

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 April 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2022
Last Day of Monthly Period:	30/04/2022
Total Current Balance:	\$424,495,981
Total Number of Loans:	2,086
Average Current Balance:	\$203,498
Highest Current Balance:	\$789,191
Weighted Average LVR:	52.52%
Weighted Average Seasoning (Months):	91.66
Weighted Average Remaining Term:	254.42
Weighted Average Variable Rate:	3.0504%
Weighted Average Fixed Rate:	2.5484%
Weighted Average Rate on All Loans:	3.0086%
Percentage (by value) of "Owner Occupied" Loans:	79.43%
Percentage (by value) of Metropolitan Securities:	69.73%
Percentage Mortgage Insured - Primary:	21.15%
Percentage Not Mortgage Insured:	78.85%
Percentage (by value) of Variable Rate Loans:	91.68%
Percentage (by value) of Interest Only Loans:	1.50%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,148,231
Principal Draw:	\$0
Total:	\$1,148,231
Trust Expenses for the Period:	
Servicing Fee:	\$78,339
Management Fee:	\$19,585
Custodian Fee:	\$7,834
Trustee Fee:	\$6,855
Trust Indemnification:	\$25

Swap Payments:	\$368,026
Facility Fees:	\$652
Class A1 Notes Coupon Payments:	\$311,654
Class A2 Notes Coupon Payments:	\$31,439
Class AB Notes Coupon Payments:	\$7,720
Class B Notes Coupon Payments:	\$18,711
Class C Notes Coupon Payments:	\$18,260
Class D Notes Coupon Payments:	\$11,146
Class E Notes Coupon Payments:	\$27,850
Total Expenses:	\$908,095
Residual Income:	\$240,136
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2022
Last Day of Coupon Period (Distribution Date):	13/05/2022
Number of Days in Coupon Period:	30
Determination Date:	10/05/2022
Effective BBSW for Current Period:	0.0250%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$311,654
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.15%
Class A2 Notes Interest this Coupon Period:	\$31,439
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.50%
Class AB Notes Interest this Coupon Period:	\$7,720
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	1.70%
Class B Notes Interest this Coupon Period:	\$18,711
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.50%
Class C Notes Interest this Coupon Period:	\$18,260
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	3.40%
Class D Notes Interest this Coupon Period:	\$11,146
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	5.90%
Class E Notes Interest this Coupon Period:	\$27,850
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,403,897
Mortgage portfolio balance at start of period:	\$433,237,773
Less: Scheduled principal received during the period:	\$1,450,634
Less: Unscheduled principal received during the period:	\$8,228,761
Plus: Redraws:	\$937,603
Mortgage portfolio balance at close of period:	\$424,495,981
Value of full discharges during the period:	\$1,275,077

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$362,851,292
Class A1 Notes Balance before distribution (Stated):	\$362,851,292
Class A2 Notes Balance before distribution (Invested):	\$32,553,748
Class A2 Notes Balance before distribution (Stated):	\$32,553,748
Class AB Notes Balance before distribution (Invested):	\$6,158,817
Class AB Notes Balance before distribution (Stated):	\$6,158,817
Class B Notes Balance before distribution (Invested):	\$13,197,465
Class B Notes Balance before distribution (Stated):	\$13,197,465
Class C Notes Balance before distribution (Invested):	\$8,798,310
Class C Notes Balance before distribution (Stated):	\$8,798,310
Class D Notes Balance before distribution (Invested):	\$3,959,240
Class D Notes Balance before distribution (Stated):	\$3,959,240
Class E Notes Balance before distribution (Invested):	\$5,718,902
Class E Notes Balance before distribution (Stated):	\$5,718,902
Total Invested Note Balance before distribution:	\$433,237,773

Current Weighted Average Security Coupon Rate:	1.1985%
Mortgage Principal Amount Distributed:	\$9,679,395
Repayment of Redraws:	\$937,603
Class A1 Notes Balance after distribution (Invested):	\$355,529,745
Class A1 Notes Balance after distribution (Stated):	\$355,529,745
Class A1 Notes Bond Factor after distribution:	0.309156
Class A2 Notes Balance after distribution (Invested):	\$31,896,884
Class A2 Notes Balance after distribution (Stated):	\$31,896,884
Class A2 Notes Bond Factor after distribution:	0.689662
Class AB Notes Balance after distribution (Invested):	\$6,034,546
Class AB Notes Balance after distribution (Stated):	\$6,034,546
Class AB Notes Bond Factor after distribution:	0.689662
Class B Notes Balance after distribution (Invested):	\$12,931,169
Class B Notes Balance after distribution (Stated):	\$12,931,169
Class B Notes Bond Factor after distribution:	0.689662
Class C Notes Balance after distribution (Invested):	\$8,620,779
Class C Notes Balance after distribution (Stated):	\$8,620,779
Class C Notes Bond Factor after distribution:	0.689662
Class D Notes Balance after distribution (Invested):	\$3,879,351
Class D Notes Balance after distribution (Stated):	\$3,879,351
Class D Notes Bond Factor after distribution:	0.689662
Class E Notes Balance after distribution (Invested):	\$5,603,507
Class E Notes Balance after distribution (Stated):	\$5,603,507
Class E Notes Bond Factor after distribution:	0.689662
Total Note Balance After distribution :	\$424,495,981

Facilities	
Liquidity Facility Limit	\$4,512,740
Drawn Amount	\$0
Redraw Facility Limit	\$2,318,697
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	57.96%	40.55%
> 50%, up to and including 55%:	8.87%	11.47%
> 55%, up to and including 60%:	9.06%	11.95%
> 60%, up to and including 65%:	8.49%	12.21%
> 65%, up to and including 70%:	5.80%	8.86%
> 70%, up to and including 75%:	5.08%	7.18%
> 75%, up to and including 80%:	3.21%	5.29%
> 80%, up to and including 85%:	0.86%	1.38%
> 85%, up to and including 90%:	0.62%	1.01%
> 95%:	0.05%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.37%	1.03%
> \$50,000, up to and including \$100,000:	10.31%	3.73%
> \$100,000, up to and including \$200,000:	28.52%	21.44%
> \$200,000, up to and including \$300,000:	26.94%	32.49%
> \$300,000, up to and including \$400,000:	12.42%	20.80%
> \$400,000, up to and including \$500,000:	5.61%	12.26%
> \$500,000, up to and including \$600,000:	1.73%	4.62%
> \$600,000, up to and including \$700,000:	0.77%	2.41%
> \$700,000, up to and including \$750,000:	0.24%	0.86%
> \$750,000:	0.10%	0.37%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.49%	0.21%
> 5 years, up to and including 10 years:	7.29%	2.56%
> 10 years, up to and including 15 years:	13.90%	8.80%
> 15 years, up to and including 20 years:	16.97%	14.52%
> 20 years, up to and including 25 years:	60.35%	73.91%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.20%	21.36%
Gold Coast	5.94%	5.88%
Sunshine Coast	3.50%	2.91%
Queensland - Other	16.49%	12.33%
Sydney Metropolitan	14.48%	20.21%
N.S.W. - Other	6.52%	5.88%
Australian Capital Territory	1.92%	1.97%
Melbourne Metropolitan	11.79%	12.96%
Victoria - Other	2.54%	1.89%
Perth Metropolitan	8.87%	10.09%
W.A. - Other	0.72%	0.83%
Adelaide Metropolitan	2.49%	2.18%
S.A. - Other	0.29%	0.26%
Darwin Metropolitan	0.29%	0.31%
N.T. - Other	0.10%	0.18%
Hobart Metropolitan	0.72%	0.64%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.45%	3.98%
Home Improvement	0.34%	0.19%
Purchase Existing Property	47.65%	43.68%
Purchase New Property	1.92%	2.45%
Refinance	46.21%	49.46%
Refinance - Home Improvement	0.43%	0.23%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.62%	0.86%
> 30 days, up to and including 60 days:	0.05%	0.13%
> 90 days:	0.53%	0.62%

Default Information for Monthly Period Ending 30 April 2022	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	18.48%	18.51%

The 2018-01 Series Trust complies with Article 405 of Reg 575/2013