

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 August 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2022
Last Day of Monthly Period:	31/08/2022
Total Current Balance:	\$382,156,131
Total Number of Loans:	1,942
Average Current Balance:	\$196,785
Highest Current Balance:	\$780,848
Weighted Average LVR:	51.54%
Weighted Average Seasoning (Months):	95.69
Weighted Average Remaining Term:	250.56
Weighted Average Variable Rate:	4.7276%
Weighted Average Fixed Rate:	2.7460%
Weighted Average Rate on All Loans:	4.5668%
Percentage (by value) of "Owner Occupied" Loans:	79.69%
Percentage (by value) of Metropolitan Securities:	70.23%
Percentage Mortgage Insured - Primary:	20.99%
Percentage Not Mortgage Insured:	79.01%
Percentage (by value) of Variable Rate Loans:	92.11%
Percentage (by value) of Interest Only Loans:	1.51%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,486,849
Principal Draw:	\$0
Total:	\$1,486,849
Trust Expenses for the Period:	
Servicing Fee:	\$73,878
Management Fee:	\$18,469
Custodian Fee:	\$7,388
Trustee Fee:	\$6,047

Swap Payments:	\$216,549
Facility Fees:	\$563
Class A1 Notes Coupon Payments:	\$761,689
Class A2 Notes Coupon Payments:	\$71,405
Class AB Notes Coupon Payments:	\$15,072
Class B Notes Coupon Payments:	\$34,211
Class C Notes Coupon Payments:	\$27,911
Class D Notes Coupon Payments:	\$15,144
Class E Notes Coupon Payments:	\$32,241
Total Expenses:	\$1,280,567
Residual Income:	\$206,282
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/08/2022
Last Day of Coupon Period (Distribution Date):	13/09/2022
Number of Days in Coupon Period:	29
Determination Date:	08/09/2022
Effective BBSW for Current Period:	1.8750%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$761,689
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:	\$71,405
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:	\$15,072
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:	\$34,211
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:	\$27,911
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:	\$15,144
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:	\$32,241
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,393,997
Mortgage portfolio balance at start of period:	\$395,386,261
Less: Scheduled principal received during the period:	\$1,237,732
Less: Unscheduled principal received during the period:	\$13,304,601
Plus: Redraws:	\$1,312,203
Mortgage portfolio balance at close of period:	\$382,156,131
Value of full discharges during the period:	\$3,182,320

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$331,149,370
Class A1 Notes Balance before distribution (Stated):	\$331,149,370
Class A2 Notes Balance before distribution (Invested):	\$29,709,562
Class A2 Notes Balance before distribution (Stated):	\$29,709,562
Class AB Notes Balance before distribution (Invested):	\$5,620,728
Class AB Notes Balance before distribution (Stated):	\$5,620,728
Class B Notes Balance before distribution (Invested):	\$12,044,417
Class B Notes Balance before distribution (Stated):	\$12,044,417
Class C Notes Balance before distribution (Invested):	\$8,029,611
Class C Notes Balance before distribution (Stated):	\$8,029,611
Class D Notes Balance before distribution (Invested):	\$3,613,325
Class D Notes Balance before distribution (Stated):	\$3,613,325
Class E Notes Balance before distribution (Invested):	\$5,219,247
Class E Notes Balance before distribution (Stated):	\$5,219,247
Total Invested Note Balance before distribution:	\$395,386,261

Current Weighted Average Security Coupon Rate:	3.0485%
Mortgage Principal Amount Distributed:	\$14,542,333
Repayment of Redraws:	\$1,312,203
Class A1 Notes Balance after distribution (Invested):	\$320,068,688
Class A1 Notes Balance after distribution (Stated):	\$320,068,688
Class A1 Notes Bond Factor after distribution:	0.278321
Class A2 Notes Balance after distribution (Invested):	\$28,715,442
Class A2 Notes Balance after distribution (Stated):	\$28,715,442
Class A2 Notes Bond Factor after distribution:	0.620874
Class AB Notes Balance after distribution (Invested):	\$5,432,651
Class AB Notes Balance after distribution (Stated):	\$5,432,651
Class AB Notes Bond Factor after distribution:	0.620874
Class B Notes Balance after distribution (Invested):	\$11,641,396
Class B Notes Balance after distribution (Stated):	\$11,641,396
Class B Notes Bond Factor after distribution:	0.620874
Class C Notes Balance after distribution (Invested):	\$7,760,930
Class C Notes Balance after distribution (Stated):	\$7,760,930
Class C Notes Bond Factor after distribution:	0.620874
Class D Notes Balance after distribution (Invested):	\$3,492,419
Class D Notes Balance after distribution (Stated):	\$3,492,419
Class D Notes Bond Factor after distribution:	0.620874
Class E Notes Balance after distribution (Invested):	\$5,044,605
Class E Notes Balance after distribution (Stated):	\$5,044,605
Class E Notes Bond Factor after distribution:	0.620874
Total Note Balance After distribution :	\$382,156,131

Facilities	
Liquidity Facility Limit	\$3,953,863
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%:	60.92%	43.54%
> 50%, up to and including 55%:	8.86%	11.75%
> 55%, up to and including 60%:	8.19%	11.06%
> 60%, up to and including 65%:	8.08%	11.70%
> 65%, up to and including 70%:	5.20%	7.95%
> 70%, up to and including 75%:	4.69%	7.09%
> 75%, up to and including 80%:	2.68%	4.57%
> 80%, up to and including 85%:	0.82%	1.35%
> 85%, up to and including 90%:	0.51%	0.88%
> 95%:	0.05%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.93%	1.14%
> \$50,000, up to and including \$100,000:	10.30%	3.87%
> \$100,000, up to and including \$200,000:	29.51%	22.96%
> \$200,000, up to and including \$300,000:	25.64%	31.94%
> \$300,000, up to and including \$400,000:	11.69%	20.25%
> \$400,000, up to and including \$500,000:	5.41%	12.18%
> \$500,000, up to and including \$600,000:	1.54%	4.33%
> \$600,000, up to and including \$700,000:	0.67%	2.18%
> \$700,000, up to and including \$750,000:	0.21%	0.76%
> \$750,000:	0.10%	0.40%

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:	1.60%	0.16%
> 5 years, up to and including 10 years:	7.98%	2.94%
> 10 years, up to and including 15 years:	14.68%	9.08%
> 15 years, up to and including 20 years:	16.58%	14.88%
> 20 years, up to and including 25 years:	59.17%	72.94%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.97%	21.21%
Gold Coast	5.82%	5.63%
Sunshine Coast	3.50%	2.95%
Queensland - Other	16.48%	12.18%
Sydney Metropolitan	14.52%	20.27%
N.S.W. - Other	6.64%	5.92%
Australian Capital Territory	1.96%	2.10%
Melbourne Metropolitan	11.84%	13.16%
Victoria - Other	2.47%	1.82%
Perth Metropolitan	9.11%	10.41%
W.A. - Other	0.72%	0.79%
Adelaide Metropolitan	2.42%	2.10%
S.A. - Other	0.31%	0.28%
Darwin Metropolitan	0.31%	0.34%
N.T. - Other	0.05%	0.10%
Hobart Metropolitan	0.72%	0.65%
Tasmania - Other	0.15%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.40%	3.94%
Home Improvement	0.31%	0.15%
Purchase Existing Property	47.99%	43.87%
Purchase New Property	1.85%	2.32%
Refinance	45.98%	49.47%
Refinance - Home Improvement	0.46%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.67%	0.97%
> 30 days, up to and including 60 days:	0.05%	0.10%
> 60 days, up to and including 90 days:	0.15%	0.23%
> 90 days:	0.36%	0.49%

Default Information for Monthly Period Ending 31 August 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	30.98%	24.17%

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