

# Apollo Series 2018-1 Trust

## Investor Report for the Monthly Period Ending 28 February 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/02/2022
Last Day of Monthly Period:	28/02/2022
Total Current Balance:	\$442,229,289
Total Number of Loans:	2,144
Average Current Balance:	\$206,264
Highest Current Balance:	\$793,036
Weighted Average LVR:	53.05%
Weighted Average Seasoning (Months):	89.77
Weighted Average Remaining Term:	256.13
Weighted Average Variable Rate:	3.0792%
Weighted Average Fixed Rate:	2.6095%
Weighted Average Rate on All Loans:	3.0355%
Percentage (by value) of "Owner Occupied" Loans:	79.33%
Percentage (by value) of Metropolitan Securities:	69.53%
Percentage Mortgage Insured - Primary:	21.47%
Percentage Not Mortgage Insured:	78.53%
Percentage (by value) of Variable Rate Loans:	90.75%
Percentage (by value) of Interest Only Loans:	1.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,175,694
Principal Draw:	\$0
Total:	\$1,175,694
Trust Expenses for the Period:	
Servicing Fee:	\$76,160
Management Fee:	\$19,040
Custodian Fee:	\$7,616
Trustee Fee:	\$6,664

Swap Payments:	\$432,421
Facility Fees:	\$608
Class A1 Notes Coupon Payments:	\$300,088
Class A2 Notes Coupon Payments:	\$30,304
Class AB Notes Coupon Payments:	\$7,456
Class B Notes Coupon Payments:	\$18,086
Class C Notes Coupon Payments:	\$17,681
Class D Notes Coupon Payments:	\$10,804
Class E Notes Coupon Payments:	\$27,030
Total Expenses:	\$953,959
Residual Income:	\$221,736
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	14/02/2022
Last Day of Coupon Period (Distribution Date):	14/03/2022
Number of Days in Coupon Period:	28
Determination Date:	09/03/2022
Effective BBSW for Current Period:	0.0150%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$300,088
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:	\$30,304
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:	\$7,456
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:	\$18,086
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:	\$17,681
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:	\$10,804
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:	\$27,030
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,501,389
Mortgage portfolio balance at start of period:	\$451,273,972
Less: Scheduled principal received during the period:	\$1,459,800
Less: Unscheduled principal received during the period:	\$8,560,989
Plus: Redraws:	\$976,106
Mortgage portfolio balance at close of period:	\$442,229,289
Value of full discharges during the period:	\$830,498

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$377,957,218
Class A1 Notes Balance before distribution (Stated):	\$377,957,218
Class A2 Notes Balance before distribution (Invested):	\$33,908,998
Class A2 Notes Balance before distribution (Stated):	\$33,908,998
Class AB Notes Balance before distribution (Invested):	\$6,415,216
Class AB Notes Balance before distribution (Stated):	\$6,415,216
Class B Notes Balance before distribution (Invested):	\$13,746,891
Class B Notes Balance before distribution (Stated):	\$13,746,891
Class C Notes Balance before distribution (Invested):	\$9,164,594
Class C Notes Balance before distribution (Stated):	\$9,164,594
Class D Notes Balance before distribution (Invested):	\$4,124,067
Class D Notes Balance before distribution (Stated):	\$4,124,067
Class E Notes Balance before distribution (Invested):	\$5,956,986
Class E Notes Balance before distribution (Stated):	\$5,956,986
<b>Total Invested Note Balance before distribution:</b>	<b>\$451,273,972</b>

Current Weighted Average Security Coupon Rate:	1.1885%
Mortgage Principal Amount Distributed:	\$10,020,789
Repayment of Redraws:	\$976,106
Class A1 Notes Balance after distribution (Invested):	\$370,381,990
Class A1 Notes Balance after distribution (Stated):	\$370,381,990
Class A1 Notes Bond Factor after distribution:	0.322071
Class A2 Notes Balance after distribution (Invested):	\$33,229,376
Class A2 Notes Balance after distribution (Stated):	\$33,229,376
Class A2 Notes Bond Factor after distribution:	0.718473
Class AB Notes Balance after distribution (Invested):	\$6,286,639
Class AB Notes Balance after distribution (Stated):	\$6,286,639
Class AB Notes Bond Factor after distribution:	0.718473
Class B Notes Balance after distribution (Invested):	\$13,471,368
Class B Notes Balance after distribution (Stated):	\$13,471,368
Class B Notes Bond Factor after distribution:	0.718473
Class C Notes Balance after distribution (Invested):	\$8,980,912
Class C Notes Balance after distribution (Stated):	\$8,980,912
Class C Notes Bond Factor after distribution:	0.718473
Class D Notes Balance after distribution (Invested):	\$4,041,411
Class D Notes Balance after distribution (Stated):	\$4,041,411
Class D Notes Bond Factor after distribution:	0.718473
Class E Notes Balance after distribution (Invested):	\$5,837,593
Class E Notes Balance after distribution (Stated):	\$5,837,593
Class E Notes Bond Factor after distribution:	0.718473
<b>Total Note Balance After distribution :</b>	<b>\$442,229,289</b>

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

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	56.39%	39.23%
> 50%, up to and including 55%:	8.86%	11.29%
> 55%, up to and including 60%:	9.38%	11.96%
> 60%, up to and including 65%:	8.44%	12.16%
> 65%, up to and including 70%:	6.39%	9.49%
> 70%, up to and including 75%:	5.18%	7.26%
> 75%, up to and including 80%:	3.54%	5.68%
> 80%, up to and including 85%:	1.03%	1.56%
> 85%, up to and including 90%:	0.70%	1.20%
> 90%, up to and including 95%:	0.05%	0.07%
> 95%:	0.05%	0.09%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	13.06%	1.03%
> \$50,000, up to and including \$100,000:	9.61%	3.39%
> \$100,000, up to and including \$200,000:	28.78%	21.26%
> \$200,000, up to and including \$300,000:	26.87%	32.03%
> \$300,000, up to and including \$400,000:	13.15%	21.78%
> \$400,000, up to and including \$500,000:	5.83%	12.66%
> \$500,000, up to and including \$600,000:	1.59%	4.20%
> \$600,000, up to and including \$700,000:	0.75%	2.31%
> \$700,000, up to and including \$750,000:	0.28%	0.99%
> \$750,000:	0.09%	0.35%

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

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	1.49%	0.18%
> 5 years, up to and including 10 years:	7.14%	2.49%
> 10 years, up to and including 15 years:	13.90%	9.02%
> 15 years, up to and including 20 years:	16.98%	14.34%
> 20 years, up to and including 25 years:	60.49%	73.96%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.18%	21.51%
Gold Coast	5.92%	5.82%
Sunshine Coast	3.64%	3.24%
Queensland - Other	16.56%	12.38%
Sydney Metropolitan	14.23%	19.83%
N.S.W. - Other	6.48%	5.81%
Australian Capital Territory	1.91%	1.91%
Melbourne Metropolitan	11.85%	13.09%
Victoria - Other	2.47%	1.86%
Perth Metropolitan	8.91%	10.11%
W.A. - Other	0.70%	0.81%
Adelaide Metropolitan	2.57%	2.17%
S.A. - Other	0.37%	0.29%
Darwin Metropolitan	0.28%	0.30%
N.T. - Other	0.09%	0.18%
Hobart Metropolitan	0.70%	0.62%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.50%	4.09%
Home Improvement	0.33%	0.19%
Purchase Existing Property	47.25%	43.37%
Purchase New Property	1.91%	2.46%
Refinance	46.60%	49.67%
Refinance - Home Improvement	0.42%	0.23%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.56%	0.74%
> 30 days, up to and including 60 days:	0.09%	0.15%
> 60 days, up to and including 90 days:	0.05%	0.05%
> 90 days:	0.47%	0.57%

Default Information for Monthly Period Ending 28 February 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	18.46%	25.45%

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