

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 March 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2022
Last Day of Monthly Period:	31/03/2022
Total Current Balance:	\$433,237,773
Total Number of Loans:	2,109
Average Current Balance:	\$205,423
Highest Current Balance:	\$791,011
Weighted Average LVR:	52.90%
Weighted Average Seasoning (Months):	90.73
Weighted Average Remaining Term:	255.30
Weighted Average Variable Rate:	3.0610%
Weighted Average Fixed Rate:	2.5932%
Weighted Average Rate on All Loans:	3.0178%
Percentage (by value) of "Owner Occupied" Loans:	79.23%
Percentage (by value) of Metropolitan Securities:	69.60%
Percentage Mortgage Insured - Primary:	21.36%
Percentage Not Mortgage Insured:	78.64%
Percentage (by value) of Variable Rate Loans:	90.89%
Percentage (by value) of Interest Only Loans:	1.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,104,650
Principal Draw:	\$0
Total:	\$1,104,650
Trust Expenses for the Period:	
Servicing Fee:	\$82,630
Management Fee:	\$20,658
Custodian Fee:	\$8,263
Trustee Fee:	\$6,997
Trust Indemnification:	\$25

Swap Payments:	\$302,441
Facility Fees:	\$652
Class A1 Notes Coupon Payments:	\$318,610
Class A2 Notes Coupon Payments:	\$32,135
Class AB Notes Coupon Payments:	\$7,888
Class B Notes Coupon Payments:	\$19,118
Class C Notes Coupon Payments:	\$18,650
Class D Notes Coupon Payments:	\$11,382
Class E Notes Coupon Payments:	\$28,436
Total Expenses:	\$857,884
Residual Income:	\$246,766
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/03/2022
Last Day of Coupon Period (Distribution Date):	13/04/2022
Number of Days in Coupon Period:	30
Determination Date:	08/04/2022
Effective BBSW for Current Period:	0.0266%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$318,610
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:	\$32,135
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:	\$7,888
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:	\$19,118
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:	\$18,650
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:	\$11,382
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:	\$28,436
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,442,670
Mortgage portfolio balance at start of period:	\$442,229,289
Less: Scheduled principal received during the period:	\$1,573,195
Less: Unscheduled principal received during the period:	\$8,666,218
Plus: Redraws:	\$1,247,897
Mortgage portfolio balance at close of period:	\$433,237,773
Value of full discharges during the period:	\$1,355,128

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$370,381,990
Class A1 Notes Balance before distribution (Stated):	\$370,381,990
Class A2 Notes Balance before distribution (Invested):	\$33,229,376
Class A2 Notes Balance before distribution (Stated):	\$33,229,376
Class AB Notes Balance before distribution (Invested):	\$6,286,639
Class AB Notes Balance before distribution (Stated):	\$6,286,639
Class B Notes Balance before distribution (Invested):	\$13,471,368
Class B Notes Balance before distribution (Stated):	\$13,471,368
Class C Notes Balance before distribution (Invested):	\$8,980,912
Class C Notes Balance before distribution (Stated):	\$8,980,912
Class D Notes Balance before distribution (Invested):	\$4,041,411
Class D Notes Balance before distribution (Stated):	\$4,041,411
Class E Notes Balance before distribution (Invested):	\$5,837,593
Class E Notes Balance before distribution (Stated):	\$5,837,593
Total Invested Note Balance before distribution:	\$442,229,289

Current Weighted Average Security Coupon Rate:	1.2001%
Mortgage Principal Amount Distributed:	\$10,239,413
Repayment of Redraws:	\$1,247,897
Class A1 Notes Balance after distribution (Invested):	\$362,851,292
Class A1 Notes Balance after distribution (Stated):	\$362,851,292
Class A1 Notes Bond Factor after distribution:	0.315523
Class A2 Notes Balance after distribution (Invested):	\$32,553,748
Class A2 Notes Balance after distribution (Stated):	\$32,553,748
Class A2 Notes Bond Factor after distribution:	0.703865
Class AB Notes Balance after distribution (Invested):	\$6,158,817
Class AB Notes Balance after distribution (Stated):	\$6,158,817
Class AB Notes Bond Factor after distribution:	0.703865
Class B Notes Balance after distribution (Invested):	\$13,197,465
Class B Notes Balance after distribution (Stated):	\$13,197,465
Class B Notes Bond Factor after distribution:	0.703865
Class C Notes Balance after distribution (Invested):	\$8,798,310
Class C Notes Balance after distribution (Stated):	\$8,798,310
Class C Notes Bond Factor after distribution:	0.703865
Class D Notes Balance after distribution (Invested):	\$3,959,240
Class D Notes Balance after distribution (Stated):	\$3,959,240
Class D Notes Bond Factor after distribution:	0.703865
Class E Notes Balance after distribution (Invested):	\$5,718,902
Class E Notes Balance after distribution (Stated):	\$5,718,902
Class E Notes Bond Factor after distribution:	0.703865
Total Note Balance After distribution :	\$433,237,773

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%:	57.04%	39.81%
> 50%, up to and including 55%:	8.72%	11.12%
> 55%, up to and including 60%:	9.15%	11.88%
> 60%, up to and including 65%:	8.63%	12.41%
> 65%, up to and including 70%:	6.21%	9.33%
> 70%, up to and including 75%:	5.22%	7.34%
> 75%, up to and including 80%:	3.32%	5.33%
> 80%, up to and including 85%:	0.90%	1.41%
> 85%, up to and including 90%:	0.66%	1.13%
> 90%, up to and including 95%:	0.09%	0.16%
> 95%:	0.05%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.18%	1.05%
> \$50,000, up to and including \$100,000:	9.63%	3.43%
> \$100,000, up to and including \$200,000:	28.97%	21.51%
> \$200,000, up to and including \$300,000:	26.98%	32.28%
> \$300,000, up to and including \$400,000:	12.75%	21.23%
> \$400,000, up to and including \$500,000:	5.64%	12.27%
> \$500,000, up to and including \$600,000:	1.71%	4.52%
> \$600,000, up to and including \$700,000:	0.76%	2.35%
> \$700,000, up to and including \$750,000:	0.28%	1.01%
> \$750,000:	0.09%	0.36%

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:	1.42%	0.18%
> 5 years, up to and including 10 years:	7.25%	2.50%
> 10 years, up to and including 15 years:	13.94%	8.81%
> 15 years, up to and including 20 years:	17.07%	14.71%
> 20 years, up to and including 25 years:	60.31%	73.80%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.19%	21.46%
Gold Coast	5.88%	5.79%
Sunshine Coast	3.65%	3.21%
Queensland - Other	16.60%	12.40%
Sydney Metropolitan	14.41%	20.10%
N.S.W. - Other	6.45%	5.79%
Australian Capital Territory	1.90%	1.94%
Melbourne Metropolitan	11.81%	12.93%
Victoria - Other	2.51%	1.86%
Perth Metropolitan	8.87%	10.04%
W.A. - Other	0.71%	0.82%
Adelaide Metropolitan	2.51%	2.20%
S.A. - Other	0.28%	0.25%
Darwin Metropolitan	0.28%	0.31%
N.T. - Other	0.09%	0.18%
Hobart Metropolitan	0.71%	0.63%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.51%	4.07%
Home Improvement	0.33%	0.19%
Purchase Existing Property	47.42%	43.46%
Purchase New Property	1.94%	2.49%
Refinance	46.37%	49.57%
Refinance - Home Improvement	0.43%	0.23%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.47%	0.65%
> 60 days, up to and including 90 days:	0.05%	0.03%
> 90 days:	0.47%	0.58%

Default Information for Monthly Period Ending 31 March 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	18.43%	20.83%

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