

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 May 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2022
Last Day of Monthly Period:	31/05/2022
Total Current Balance:	\$413,314,208
Total Number of Loans:	2,049
Average Current Balance:	\$201,715
Highest Current Balance:	\$787,296
Weighted Average LVR:	52.28%
Weighted Average Seasoning (Months):	92.67
Weighted Average Remaining Term:	253.37
Weighted Average Variable Rate:	3.2874%
Weighted Average Fixed Rate:	2.6035%
Weighted Average Rate on All Loans:	3.2318%
Percentage (by value) of "Owner Occupied" Loans:	79.50%
Percentage (by value) of Metropolitan Securities:	69.82%
Percentage Mortgage Insured - Primary:	21.30%
Percentage Not Mortgage Insured - Pool:	78.70%
Percentage (by value) of Variable Rate Loans:	92.03%
Percentage (by value) of Interest Only Loans:	1.57%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,128,284
Principal Draw:	\$0
Total:	\$1,128,284
Trust Expenses for the Period:	
Servicing Fee:	\$79,317
Management Fee:	\$19,829
Trust Indemnification:	\$17,011
Custodian Fee:	\$7,932
Trustee Fee:	\$7,164

Swap Payments:	\$182,359
Facility Fees:	\$695
Class A1 Notes Coupon Payments:	\$423,908
Class A2 Notes Coupon Payments:	\$41,667
Class AB Notes Coupon Payments:	\$9,735
Class B Notes Coupon Payments:	\$23,127
Class C Notes Coupon Payments:	\$21,465
Class D Notes Coupon Payments:	\$12,720
Class E Notes Coupon Payments:	\$30,655
Total Expenses:	\$877,584
Residual Income:	\$250,700
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2022
Last Day of Coupon Period (Distribution Date):	14/06/2022
Number of Days in Coupon Period:	32
Determination Date:	08/06/2022
Effective BBSW for Current Period:	0.3400%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$423,908
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:	\$41,667
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:	\$9,735
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:	\$23,127
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:	\$21,465
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:	\$12,720
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:	\$30,655
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,348,760
Mortgage portfolio balance at start of period:	\$424,495,981
Less: Scheduled principal received during the period:	\$1,298,523
Less: Unscheduled principal received during the period:	\$11,121,913
Plus: Redraws:	\$1,238,664
Mortgage portfolio balance at close of period:	\$413,314,208
Value of full discharges during the period:	\$2,974,964

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$355,529,745
Class A1 Notes Balance before distribution (Stated):	\$355,529,745
Class A2 Notes Balance before distribution (Invested):	\$31,896,884
Class A2 Notes Balance before distribution (Stated):	\$31,896,884
Class AB Notes Balance before distribution (Invested):	\$6,034,546
Class AB Notes Balance before distribution (Stated):	\$6,034,546
Class B Notes Balance before distribution (Invested):	\$12,931,169
Class B Notes Balance before distribution (Stated):	\$12,931,169
Class C Notes Balance before distribution (Invested):	\$8,620,779
Class C Notes Balance before distribution (Stated):	\$8,620,779
Class D Notes Balance before distribution (Invested):	\$3,879,351
Class D Notes Balance before distribution (Stated):	\$3,879,351
Class E Notes Balance before distribution (Invested):	\$5,603,507
Class E Notes Balance before distribution (Stated):	\$5,603,507
Total Invested Note Balance before distribution:	\$424,495,981

Current Weighted Average Security Coupon Rate:	1.5135%
Mortgage Principal Amount Distributed:	\$12,420,436
Repayment of Redraws:	\$1,238,664
Class A1 Notes Balance after distribution (Invested):	\$346,164,632
Class A1 Notes Balance after distribution (Stated):	\$346,164,632
Class A1 Notes Bond Factor after distribution:	0.301013
Class A2 Notes Balance after distribution (Invested):	\$31,056,679
Class A2 Notes Balance after distribution (Stated):	\$31,056,679
Class A2 Notes Bond Factor after distribution:	0.671496
Class AB Notes Balance after distribution (Invested):	\$5,875,588
Class AB Notes Balance after distribution (Stated):	\$5,875,588
Class AB Notes Bond Factor after distribution:	0.671496
Class B Notes Balance after distribution (Invested):	\$12,590,546
Class B Notes Balance after distribution (Stated):	\$12,590,546
Class B Notes Bond Factor after distribution:	0.671496
Class C Notes Balance after distribution (Invested):	\$8,393,697
Class C Notes Balance after distribution (Stated):	\$8,393,697
Class C Notes Bond Factor after distribution:	0.671496
Class D Notes Balance after distribution (Invested):	\$3,777,164
Class D Notes Balance after distribution (Stated):	\$3,777,164
Class D Notes Bond Factor after distribution:	0.671496
Class E Notes Balance after distribution (Invested):	\$5,455,903
Class E Notes Balance after distribution (Stated):	\$5,455,903
Class E Notes Bond Factor after distribution:	0.671496
Total Note Balance After distribution :	\$413,314,208

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%:	58.37%	40.90%
> 50%, up to and including 55%:	9.37%	12.36%
> 55%, up to and including 60%:	8.44%	11.08%
> 60%, up to and including 65%:	8.83%	12.56%
> 65%, up to and including 70%:	5.56%	8.64%
> 70%, up to and including 75%:	4.83%	6.84%
> 75%, up to and including 80%:	2.98%	4.96%
> 80%, up to and including 85%:	0.93%	1.52%
> 85%, up to and including 90%:	0.63%	1.04%
> 95%:	0.05%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.86%	1.10%
> \$50,000, up to and including \$100,000:	10.05%	3.67%
> \$100,000, up to and including \$200,000:	28.99%	21.96%
> \$200,000, up to and including \$300,000:	26.55%	32.27%
> \$300,000, up to and including \$400,000:	12.15%	20.52%
> \$400,000, up to and including \$500,000:	5.76%	12.67%
> \$500,000, up to and including \$600,000:	1.56%	4.25%
> \$600,000, up to and including \$700,000:	0.73%	2.31%
> \$700,000, up to and including \$750,000:	0.24%	0.88%
> \$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:	1.46%	0.21%
> 5 years, up to and including 10 years:	7.32%	2.55%
> 10 years, up to and including 15 years:	14.40%	9.21%
> 15 years, up to and including 20 years:	16.64%	14.22%
> 20 years, up to and including 25 years:	60.18%	73.81%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.23%	21.41%
Gold Coast	5.91%	5.82%
Sunshine Coast	3.47%	2.91%
Queensland - Other	16.50%	12.18%
Sydney Metropolitan	14.45%	20.25%
N.S.W. - Other	6.59%	5.93%
Australian Capital Territory	1.95%	2.01%
Melbourne Metropolitan	11.71%	12.79%
Victoria - Other	2.54%	1.94%
Perth Metropolitan	9.03%	10.30%
W.A. - Other	0.73%	0.85%
Adelaide Metropolitan	2.39%	2.12%
S.A. - Other	0.29%	0.26%
Darwin Metropolitan	0.29%	0.32%
N.T. - Other	0.10%	0.19%
Hobart Metropolitan	0.68%	0.62%
Tasmania - Other	0.15%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.47%	4.01%
Home Improvement	0.34%	0.20%
Purchase Existing Property	47.83%	43.89%
Purchase New Property	1.90%	2.38%
Refinance	46.02%	49.29%
Refinance - Home Improvement	0.44%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.73%	0.93%
> 30 days, up to and including 60 days:	0.15%	0.20%
> 60 days, up to and including 90 days:	0.05%	0.13%
> 90 days:	0.44%	0.58%

Default Information for Monthly Period Ending 31 May 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	24.69%	20.64%

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