

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 August 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2023
Last Day of Monthly Period:	31/08/2023
Total Current Balance:	\$288,359,495
Total Number of Loans:	1,596
Average Current Balance:	\$180,676
Highest Current Balance:	\$767,815
Weighted Average LVR:	49.43%
Weighted Average Seasoning (Months):	108.13
Weighted Average Remaining Term:	239.05
Weighted Average Variable Rate:	6.6942%
Weighted Average Fixed Rate:	3.8712%
Weighted Average Rate on All Loans:	6.4920%
Percentage (by value) of "Owner Occupied" Loans:	80.06%
Percentage (by value) of Metropolitan Securities:	70.32%
Percentage Mortgage Insured - Primary:	20.46%
Percentage Mortgage Not Insured:	79.54%
Percentage (by value) of Variable Rate Loans:	92.91%
Percentage (by value) of Interest Only Loans:	1.71%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,709,241
Principal Draw:	\$0
Total:	\$1,709,241
Trust Expenses for the Period:	
Servicing Fee:	\$55,279
Management Fee:	\$13,820
Custodian Fee:	\$5,528
Trustee Fee:	\$4,681
Trust Indemnification:	\$25

Swap Payments:	\$199,528
Facility Fees:	\$493
Class A1 Notes Coupon Payments:	\$1,034,207
Class A2 Notes Coupon Payments:	\$95,161
Class AB Notes Coupon Payments:	\$19,213
Class B Notes Coupon Payments:	\$42,653
Class C Notes Coupon Payments:	\$32,386
Class D Notes Coupon Payments:	\$16,574
Class E Notes Coupon Payments:	\$31,964
Total Expenses:	\$1,551,510
Residual Income:	\$157,731
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/08/2023
Last Day of Coupon Period (Distribution Date):	13/09/2023
Number of Days in Coupon Period:	30
Determination Date:	08/09/2023
Effective BBSW for Current Period:	4.0582%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,034,207
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:	\$95,161
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:	\$19,213
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:	\$42,653
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:	\$32,386
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:	\$16,574
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:	\$31,964
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,284,160
Mortgage portfolio balance at start of period:	\$295,846,871
Less: Scheduled principal received during the period:	\$947,748
Less: Unscheduled principal received during the period:	\$8,092,135
Plus: Redraws:	\$1,552,507
Mortgage portfolio balance at close of period:	\$288,359,495
Value of full discharges during the period:	\$1,371,210

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$247,781,764
Class A1 Notes Balance before distribution (Stated):	\$247,781,764
Class A2 Notes Balance before distribution (Invested):	\$22,230,112
Class A2 Notes Balance before distribution (Stated):	\$22,230,112
Class AB Notes Balance before distribution (Invested):	\$4,205,697
Class AB Notes Balance before distribution (Stated):	\$4,205,697
Class B Notes Balance before distribution (Invested):	\$9,012,208
Class B Notes Balance before distribution (Stated):	\$9,012,208
Class C Notes Balance before distribution (Invested):	\$6,008,138
Class C Notes Balance before distribution (Stated):	\$6,008,138
Class D Notes Balance before distribution (Invested):	\$2,703,662
Class D Notes Balance before distribution (Stated):	\$2,703,662
Class E Notes Balance before distribution (Invested):	\$3,905,290
Class E Notes Balance before distribution (Stated):	\$3,905,290
Total Invested Note Balance before distribution:	\$295,846,871

Current Weighted Average Security Coupon Rate:	5.2317%
Mortgage Principal Amount Distributed:	\$9,039,884
Repayment of Redraws:	\$1,552,507
Class A1 Notes Balance after distribution (Invested):	\$241,510,832
Class A1 Notes Balance after distribution (Stated):	\$241,510,832
Class A1 Notes Bond Factor after distribution:	0.210009
Class A2 Notes Balance after distribution (Invested):	\$21,667,506
Class A2 Notes Balance after distribution (Stated):	\$21,667,506
Class A2 Notes Bond Factor after distribution:	0.468487
Class AB Notes Balance after distribution (Invested):	\$4,099,258
Class AB Notes Balance after distribution (Stated):	\$4,099,258
Class AB Notes Bond Factor after distribution:	0.468487
Class B Notes Balance after distribution (Invested):	\$8,784,124
Class B Notes Balance after distribution (Stated):	\$8,784,124
Class B Notes Bond Factor after distribution:	0.468487
Class C Notes Balance after distribution (Invested):	\$5,856,083
Class C Notes Balance after distribution (Stated):	\$5,856,083
Class C Notes Bond Factor after distribution:	0.468487
Class D Notes Balance after distribution (Invested):	\$2,635,237
Class D Notes Balance after distribution (Stated):	\$2,635,237
Class D Notes Bond Factor after distribution:	0.468487
Class E Notes Balance after distribution (Invested):	\$3,806,454
Class E Notes Balance after distribution (Stated):	\$3,806,454
Class E Notes Bond Factor after distribution:	0.468487
Total Note Balance After distribution :	\$288,359,495

Facilities	
Liquidity Facility Limit	\$3,394,122
Drawn Amount	\$0
Redraw Facility Limit	\$1,814,516
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%:	66.29%	48.10%
> 50%, up to and including 55%:	8.65%	12.38%
> 55%, up to and including 60%:	8.33%	11.82%
> 60%, up to and including 65%:	5.83%	9.14%
> 65%, up to and including 70%:	4.26%	7.05%
> 70%, up to and including 75%:	4.39%	7.62%
> 75%, up to and including 80%:	1.50%	2.72%
> 80%, up to and including 85%:	0.38%	0.61%
> 85%, up to and including 90%:	0.38%	0.55%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.36%	1.45%
> \$50,000, up to and including \$100,000:	11.22%	4.70%
> \$100,000, up to and including \$200,000:	30.39%	25.60%
> \$200,000, up to and including \$300,000:	24.19%	32.77%
> \$300,000, up to and including \$400,000:	9.40%	17.70%
> \$400,000, up to and including \$500,000:	4.01%	9.73%
> \$500,000, up to and including \$600,000:	1.57%	4.75%
> \$600,000, up to and including \$700,000:	0.63%	2.28%
> \$700,000, up to and including \$750,000:	0.13%	0.49%
> \$750,000:	0.13%	0.53%

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:	2.07%	0.39%
> 5 years, up to and including 10 years:	8.83%	3.19%
> 10 years, up to and including 15 years:	17.04%	10.99%
> 15 years, up to and including 20 years:	16.98%	15.86%
> 20 years, up to and including 25 years:	55.08%	69.57%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.43%	20.91%
Gold Coast	5.70%	5.38%
Sunshine Coast	3.82%	3.07%
Queensland - Other	16.54%	11.78%
Sydney Metropolitan	14.22%	20.36%
N.S.W. - Other	7.02%	6.13%
Australian Capital Territory	2.13%	2.30%
Melbourne Metropolitan	12.03%	13.37%
Victoria - Other	2.51%	1.88%
Perth Metropolitan	8.52%	9.93%
W.A. - Other	0.81%	0.96%
Adelaide Metropolitan	2.57%	2.32%
S.A. - Other	0.38%	0.28%
Darwin Metropolitan	0.38%	0.46%
N.T. - Other	0.06%	0.12%
Hobart Metropolitan	0.75%	0.68%
Tasmania - Other	0.13%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.20%	3.88%
Home Improvement	0.38%	0.18%
Purchase Existing Property	49.56%	45.81%
Purchase New Property	1.82%	2.41%
Refinance	44.55%	47.43%
Refinance - Home Improvement	0.50%	0.29%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.00%	1.67%
> 30 days, up to and including 60 days:	0.06%	0.05%
> 60 days, up to and including 90 days:	0.13%	0.26%
> 90 days:	0.50%	0.64%

Default Information for Monthly Period Ending 31 August 2023	
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	23.59%	21.52%

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