

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 May 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2023
Last Day of Monthly Period:	31/05/2023
Total Current Balance:	\$309,051,014
Total Number of Loans:	1,680
Average Current Balance:	\$183,959
Highest Current Balance:	\$772,917
Weighted Average LVR:	49.70%
Weighted Average Seasoning (Months):	105.13
Weighted Average Remaining Term:	241.57
Weighted Average Variable Rate:	6.4676%
Weighted Average Fixed Rate:	3.3569%
Weighted Average Rate on All Loans:	6.2502%
Percentage (by value) of "Owner Occupied" Loans:	79.89%
Percentage (by value) of Metropolitan Securities:	69.98%
Percentage Mortgage Insured - Primary:	20.68%
Percentage Not Mortgage Insured:	79.32%
Percentage (by value) of Variable Rate Loans:	93.26%
Percentage (by value) of Interest Only Loans:	1.50%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,694,144
Principal Draw:	\$0
Total:	\$1,694,144
Trust Expenses for the Period:	
Servicing Fee:	\$59,045
Trust Indemnification:	\$22,912
Management Fee:	\$14,761
Custodian Fee:	\$5,905
Trustee Fee:	\$4,833

Swap Payments:	\$187,567
Facility Fees:	\$477
Class A1 Notes Coupon Payments:	\$1,017,743
Class A2 Notes Coupon Payments:	\$93,761
Class AB Notes Coupon Payments:	\$18,988
Class B Notes Coupon Payments:	\$42,218
Class C Notes Coupon Payments:	\$32,224
Class D Notes Coupon Payments:	\$16,566
Class E Notes Coupon Payments:	\$32,214
Total Expenses:	\$1,549,215
Residual Income:	\$144,929
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/05/2023
Last Day of Coupon Period (Distribution Date):	13/06/2023
Number of Days in Coupon Period:	29
Determination Date:	07/06/2023
Effective BBSW for Current Period:	3.8199%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,017,743
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:	\$93,761
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:	\$18,988
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:	\$42,218
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:	\$32,224
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:	\$16,566
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:	\$32,214
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,339,980
Mortgage portfolio balance at start of period:	\$316,005,305
Less: Scheduled principal received during the period:	\$829,211
Less: Unscheduled principal received during the period:	\$7,728,093
Plus: Redraws:	\$1,603,014
Mortgage portfolio balance at close of period:	\$309,051,014
Value of full discharges during the period:	\$1,482,799

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$264,665,133
Class A1 Notes Balance before distribution (Stated):	\$264,665,133
Class A2 Notes Balance before distribution (Invested):	\$23,744,829
Class A2 Notes Balance before distribution (Stated):	\$23,744,829
Class AB Notes Balance before distribution (Invested):	\$4,492,265
Class AB Notes Balance before distribution (Stated):	\$4,492,265
Class B Notes Balance before distribution (Invested):	\$9,626,282
Class B Notes Balance before distribution (Stated):	\$9,626,282
Class C Notes Balance before distribution (Invested):	\$6,417,521
Class C Notes Balance before distribution (Stated):	\$6,417,521
Class D Notes Balance before distribution (Invested):	\$2,887,885
Class D Notes Balance before distribution (Stated):	\$2,887,885
Class E Notes Balance before distribution (Invested):	\$4,171,389
Class E Notes Balance before distribution (Stated):	\$4,171,389
Total Invested Note Balance before distribution:	\$316,005,305

Current Weighted Average Security Coupon Rate:	4.9934%
Mortgage Principal Amount Distributed:	\$8,557,304
Repayment of Redraws:	\$1,603,014
Class A1 Notes Balance after distribution (Invested):	\$258,840,680
Class A1 Notes Balance after distribution (Stated):	\$258,840,680
Class A1 Notes Bond Factor after distribution:	0.225079
Class A2 Notes Balance after distribution (Invested):	\$23,222,280
Class A2 Notes Balance after distribution (Stated):	\$23,222,280
Class A2 Notes Bond Factor after distribution:	0.502103
Class AB Notes Balance after distribution (Invested):	\$4,393,404
Class AB Notes Balance after distribution (Stated):	\$4,393,404
Class AB Notes Bond Factor after distribution:	0.502103
Class B Notes Balance after distribution (Invested):	\$9,414,438
Class B Notes Balance after distribution (Stated):	\$9,414,438
Class B Notes Bond Factor after distribution:	0.502103
Class C Notes Balance after distribution (Invested):	\$6,276,292
Class C Notes Balance after distribution (Stated):	\$6,276,292
Class C Notes Bond Factor after distribution:	0.502103
Class D Notes Balance after distribution (Invested):	\$2,824,331
Class D Notes Balance after distribution (Stated):	\$2,824,331
Class D Notes Bond Factor after distribution:	0.502103
Class E Notes Balance after distribution (Invested):	\$4,079,590
Class E Notes Balance after distribution (Stated):	\$4,079,590
Class E Notes Bond Factor after distribution:	0.502103
Total Note Balance After distribution :	\$309,051,015

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%:	65.65%	48.14%
> 50%, up to and including 55%:	8.21%	11.56%
> 55%, up to and including 60%:	8.10%	11.30%
> 60%, up to and including 65%:	6.61%	10.06%
> 65%, up to and including 70%:	4.40%	6.89%
> 70%, up to and including 75%:	4.17%	7.19%
> 75%, up to and including 80%:	1.96%	3.45%
> 80%, up to and including 85%:	0.36%	0.52%
> 85%, up to and including 90%:	0.54%	0.89%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.08%	1.42%
> \$50,000, up to and including \$100,000:	11.31%	4.60%
> \$100,000, up to and including \$200,000:	30.65%	25.41%
> \$200,000, up to and including \$300,000:	24.46%	32.54%
> \$300,000, up to and including \$400,000:	9.82%	18.09%
> \$400,000, up to and including \$500,000:	4.35%	10.36%
> \$500,000, up to and including \$600,000:	1.37%	4.09%
> \$600,000, up to and including \$700,000:	0.71%	2.52%
> \$700,000, up to and including \$750,000:	0.12%	0.46%
> \$750,000:	0.12%	0.50%

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:	1.85%	0.27%
> 5 years, up to and including 10 years:	8.45%	3.23%
> 10 years, up to and including 15 years:	16.96%	11.08%
> 15 years, up to and including 20 years:	16.25%	15.08%
> 20 years, up to and including 25 years:	56.49%	70.34%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.68%	21.33%
Gold Coast	5.89%	5.56%
Sunshine Coast	3.75%	2.98%
Queensland - Other	16.49%	11.97%
Sydney Metropolitan	14.05%	19.93%
N.S.W. - Other	7.02%	6.23%
Australian Capital Territory	2.02%	2.20%
Melbourne Metropolitan	12.14%	13.40%
Victoria - Other	2.50%	1.86%
Perth Metropolitan	8.51%	9.78%
W.A. - Other	0.77%	0.91%
Adelaide Metropolitan	2.44%	2.21%
S.A. - Other	0.36%	0.27%
Darwin Metropolitan	0.36%	0.44%
N.T. - Other	0.06%	0.11%
Hobart Metropolitan	0.77%	0.69%
Tasmania - Other	0.18%	0.13%

Loan Purpose	% number of loans	% value of loans
Construction	3.33%	4.01%
Home Improvement	0.36%	0.17%
Purchase Existing Property	49.35%	45.97%
Purchase New Property	1.85%	2.36%
Refinance	44.64%	47.21%
Refinance - Home Improvement	0.48%	0.28%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.77%	1.16%
> 30 days, up to and including 60 days:	0.18%	0.41%
> 60 days, up to and including 90 days:	0.18%	0.19%
> 90 days:	0.42%	0.54%

Default Information for Monthly Period Ending 31 May 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	20.98%	22.08%

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