

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 September 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2023
Last Day of Monthly Period:	30/09/2023
Total Current Balance:	\$282,554,620
Total Number of Loans:	1,570
Average Current Balance:	\$179,971
Highest Current Balance:	\$766,566
Weighted Average LVR:	49.31%
Weighted Average Seasoning (Months):	109.25
Weighted Average Remaining Term:	238.06
Weighted Average Variable Rate:	6.6880%
Weighted Average Fixed Rate:	3.9531%
Weighted Average Rate on All Loans:	6.4965%
Percentage (by value) of "Owner Occupied" Loans:	80.12%
Percentage (by value) of Metropolitan Securities:	70.17%
Percentage Mortgage Insured - Primary:	20.65%
Percentage Not Mortgage Insured:	79.35%
Percentage (by value) of Variable Rate Loans:	93.21%
Percentage (by value) of Interest Only Loans:	1.75%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,655,147
Principal Draw:	\$0
Total:	\$1,655,147
Trust Expenses for the Period:	
Servicing Fee:	\$52,142
Management Fee:	\$13,035
Custodian Fee:	\$5,214
Trustee Fee:	\$4,562
Trust Indemnification:	\$25

Swap Payments:	\$186,215
Facility Fees:	\$430
Class A1 Notes Coupon Payments:	\$1,008,371
Class A2 Notes Coupon Payments:	\$92,783
Class AB Notes Coupon Payments:	\$18,733
Class B Notes Coupon Payments:	\$41,585
Class C Notes Coupon Payments:	\$31,574
Class D Notes Coupon Payments:	\$16,158
Class E Notes Coupon Payments:	\$31,160
Total Expenses:	\$1,501,988
Residual Income:	\$153,159
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2023
Last Day of Coupon Period (Distribution Date):	13/10/2023
Number of Days in Coupon Period:	30
Determination Date:	10/10/2023
Effective BBSW for Current Period:	4.0599%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,008,371
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:	\$92,783
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:	\$18,733
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:	\$41,585
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:	\$31,574
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:	\$16,158
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:	\$31,160
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,213,785
Mortgage portfolio balance at start of period:	\$288,359,495
Less: Scheduled principal received during the period:	\$901,525
Less: Unscheduled principal received during the period:	\$5,954,888
Plus: Redraws:	\$1,051,538
Mortgage portfolio balance at close of period:	\$282,554,620
Value of full discharges during the period:	\$1,388,268

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$241,510,832
Class A1 Notes Balance before distribution (Stated):	\$241,510,832
Class A2 Notes Balance before distribution (Invested):	\$21,667,506
Class A2 Notes Balance before distribution (Stated):	\$21,667,506
Class AB Notes Balance before distribution (Invested):	\$4,099,258
Class AB Notes Balance before distribution (Stated):	\$4,099,258
Class B Notes Balance before distribution (Invested):	\$8,784,124
Class B Notes Balance before distribution (Stated):	\$8,784,124
Class C Notes Balance before distribution (Invested):	\$5,856,083
Class C Notes Balance before distribution (Stated):	\$5,856,083
Class D Notes Balance before distribution (Invested):	\$2,635,237
Class D Notes Balance before distribution (Stated):	\$2,635,237
Class E Notes Balance before distribution (Invested):	\$3,806,454
Class E Notes Balance before distribution (Stated):	\$3,806,454
Total Invested Note Balance before distribution:	\$288,359,495

Current Weighted Average Security Coupon Rate:	5.2334%
Mortgage Principal Amount Distributed:	\$6,856,412
Repayment of Redraws:	\$1,051,538
Class A1 Notes Balance after distribution (Invested):	\$236,649,054
Class A1 Notes Balance after distribution (Stated):	\$236,649,054
Class A1 Notes Bond Factor after distribution:	0.205782
Class A2 Notes Balance after distribution (Invested):	\$21,231,325
Class A2 Notes Balance after distribution (Stated):	\$21,231,325
Class A2 Notes Bond Factor after distribution:	0.459056
Class AB Notes Balance after distribution (Invested):	\$4,016,737
Class AB Notes Balance after distribution (Stated):	\$4,016,737
Class AB Notes Bond Factor after distribution:	0.459056
Class B Notes Balance after distribution (Invested):	\$8,607,294
Class B Notes Balance after distribution (Stated):	\$8,607,294
Class B Notes Bond Factor after distribution:	0.459056
Class C Notes Balance after distribution (Invested):	\$5,738,196
Class C Notes Balance after distribution (Stated):	\$5,738,196
Class C Notes Bond Factor after distribution:	0.459056
Class D Notes Balance after distribution (Invested):	\$2,582,188
Class D Notes Balance after distribution (Stated):	\$2,582,188
Class D Notes Bond Factor after distribution:	0.459056
Class E Notes Balance after distribution (Invested):	\$3,729,827
Class E Notes Balance after distribution (Stated):	\$3,729,827
Class E Notes Bond Factor after distribution:	0.459056
Total Note Balance After distribution :	\$282,554,620

Facilities	
Liquidity Facility Limit	\$2,883,595
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%:	66.50%	48.51%
> 50%, up to and including 55%:	8.85%	12.39%
> 55%, up to and including 60%:	8.22%	11.81%
> 60%, up to and including 65%:	5.61%	8.68%
> 65%, up to and including 70%:	4.27%	7.16%
> 70%, up to and including 75%:	4.39%	7.61%
> 75%, up to and including 80%:	1.40%	2.64%
> 80%, up to and including 85%:	0.38%	0.63%
> 85%, up to and including 90%:	0.38%	0.56%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.54%	1.54%
> \$50,000, up to and including \$100,000:	11.15%	4.66%
> \$100,000, up to and including \$200,000:	30.25%	25.48%
> \$200,000, up to and including \$300,000:	24.27%	32.94%
> \$300,000, up to and including \$400,000:	9.43%	17.82%
> \$400,000, up to and including \$500,000:	3.95%	9.63%
> \$500,000, up to and including \$600,000:	1.59%	4.82%
> \$600,000, up to and including \$700,000:	0.64%	2.31%
> \$700,000, up to and including \$750,000:	0.06%	0.26%
> \$750,000:	0.13%	0.54%

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:	2.23%	0.39%
> 5 years, up to and including 10 years:	8.54%	3.14%
> 10 years, up to and including 15 years:	17.01%	11.13%
> 15 years, up to and including 20 years:	17.45%	16.34%
> 20 years, up to and including 25 years:	54.78%	69.01%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.29%	20.68%
Gold Coast	5.80%	5.48%
Sunshine Coast	3.89%	3.12%
Queensland - Other	16.50%	11.74%
Sydney Metropolitan	14.20%	20.26%
N.S.W. - Other	7.07%	6.16%
Australian Capital Territory	2.10%	2.26%
Melbourne Metropolitan	12.04%	13.49%
Victoria - Other	2.55%	1.90%
Perth Metropolitan	8.60%	10.07%
W.A. - Other	0.83%	0.97%
Adelaide Metropolitan	2.55%	2.26%
S.A. - Other	0.25%	0.25%
Darwin Metropolitan	0.38%	0.46%
N.T. - Other	0.06%	0.12%
Hobart Metropolitan	0.76%	0.69%
Tasmania - Other	0.13%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.25%	3.95%
Home Improvement	0.38%	0.18%
Purchase Existing Property	49.75%	45.88%
Purchase New Property	1.78%	2.39%
Refinance	44.33%	47.31%
Refinance - Home Improvement	0.51%	0.29%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.51%	0.90%
> 30 days, up to and including 60 days:	0.13%	0.21%
> 60 days, up to and including 90 days:	0.06%	0.05%
> 90 days:	0.64%	0.92%

Default Information for Monthly Period Ending 30 September 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	18.65%	21.85%

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