

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 July 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2024
Last Day of Monthly Period:	31/07/2024
Total Current Balance:	\$235,652,665
Total Number of Loans:	1,384
Average Current Balance:	\$170,269
Highest Current Balance:	\$763,044
Weighted Average LVR:	48.13%
Weighted Average Seasoning (Months):	118.74
Weighted Average Remaining Term:	229.40
Weighted Average Variable Rate:	6.9076%
Weighted Average Fixed Rate:	4.6940%
Weighted Average Rate on All Loans:	6.8008%
Percentage (by value) of "Owner Occupied" Loans:	80.45%
Percentage (by value) of Metropolitan Securities:	70.89%
Percentage Mortgage Insured - Primary:	20.74%
Percentage Mortgage not Insured	79.26%
Percentage (by value) of Variable Rate Loans:	95.40%
Percentage (by value) of Interest Only Loans:	1.35%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,400,915
Principal Draw:	\$0
Total:	\$1,400,915
Trust Expenses for the Period:	
Servicing Fee:	\$45,014
Management Fee:	\$11,254
Custodian Fee:	\$4,501
Trustee Fee:	\$3,685

Swap Payments:	\$167,994
Facility Fees:	\$395
Class A1 Notes Coupon Payments:	\$852,864
Class A2 Notes Coupon Payments:	\$78,386
Class AB Notes Coupon Payments:	\$15,782
Class B Notes Coupon Payments:	\$34,985
Class C Notes Coupon Payments:	\$26,433
Class D Notes Coupon Payments:	\$13,469
Class E Notes Coupon Payments:	\$25,772
Total Expenses:	\$1,280,535
Residual Income:	\$120,380
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/07/2024
Last Day of Coupon Period (Distribution Date):	13/08/2024
Number of Days in Coupon Period:	29
Determination Date:	08/08/2024
Effective BBSW for Current Period:	4.3000%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$852,864
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:	\$78,386
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:	\$15,782
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:	\$34,985
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:	\$26,433
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:	\$13,469
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:	\$25,772
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,938,776
Mortgage portfolio balance at start of period:	\$240,913,255
Less: Scheduled principal received during the period:	\$672,376
Less: Unscheduled principal received during the period:	\$5,435,772
Plus: Redraws:	\$847,558
Mortgage portfolio balance at close of period:	\$235,652,665
Value of full discharges during the period:	\$826,067

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$201,773,001
Class A1 Notes Balance before distribution (Stated):	\$201,773,001
Class A2 Notes Balance before distribution (Invested):	\$18,102,367
Class A2 Notes Balance before distribution (Stated):	\$18,102,367
Class AB Notes Balance before distribution (Invested):	\$3,424,772
Class AB Notes Balance before distribution (Stated):	\$3,424,772
Class B Notes Balance before distribution (Invested):	\$7,338,798
Class B Notes Balance before distribution (Stated):	\$7,338,798
Class C Notes Balance before distribution (Invested):	\$4,892,532
Class C Notes Balance before distribution (Stated):	\$4,892,532
Class D Notes Balance before distribution (Invested):	\$2,201,639
Class D Notes Balance before distribution (Stated):	\$2,201,639
Class E Notes Balance before distribution (Invested):	\$3,180,146
Class E Notes Balance before distribution (Stated):	\$3,180,146
Total Invested Note Balance before distribution:	\$240,913,255

Current Weighted Average Security Coupon Rate:	5.4735%
Mortgage Principal Amount Distributed:	\$6,108,148
Repayment of Redraws:	\$847,558
Class A1 Notes Balance after distribution (Invested):	\$197,367,079
Class A1 Notes Balance after distribution (Stated):	\$197,367,079
Class A1 Notes Bond Factor after distribution:	0.171624
Class A2 Notes Balance after distribution (Invested):	\$17,707,083
Class A2 Notes Balance after distribution (Stated):	\$17,707,083
Class A2 Notes Bond Factor after distribution:	0.382856
Class AB Notes Balance after distribution (Invested):	\$3,349,989
Class AB Notes Balance after distribution (Stated):	\$3,349,989
Class AB Notes Bond Factor after distribution:	0.382856
Class B Notes Balance after distribution (Invested):	\$7,178,547
Class B Notes Balance after distribution (Stated):	\$7,178,547
Class B Notes Bond Factor after distribution:	0.382856
Class C Notes Balance after distribution (Invested):	\$4,785,698
Class C Notes Balance after distribution (Stated):	\$4,785,698
Class C Notes Bond Factor after distribution:	0.382856
Class D Notes Balance after distribution (Invested):	\$2,153,564
Class D Notes Balance after distribution (Stated):	\$2,153,564
Class D Notes Bond Factor after distribution:	0.382856
Class E Notes Balance after distribution (Invested):	\$3,110,704
Class E Notes Balance after distribution (Stated):	\$3,110,704
Class E Notes Bond Factor after distribution:	0.382856
Total Note Balance After distribution :	\$235,652,665

Facilities	
Liquidity Facility Limit	\$2,883,595
Drawn Amount	\$0
Redraw Facility Limit	\$1,294,689
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%:	69.87%	51.92%
> 50%, up to and including 55%:	9.03%	12.97%
> 55%, up to and including 60%:	6.86%	10.29%
> 60%, up to and including 65%:	5.42%	9.03%
> 65%, up to and including 70%:	3.68%	6.52%
> 70%, up to and including 75%:	3.40%	6.13%
> 75%, up to and including 80%:	1.08%	2.12%
> 80%, up to and including 85%:	0.36%	0.53%
> 85%, up to and including 90%:	0.29%	0.49%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	21.24%	1.62%
> \$50,000, up to and including \$100,000:	11.49%	5.06%
> \$100,000, up to and including \$200,000:	29.77%	26.59%
> \$200,000, up to and including \$300,000:	23.77%	34.11%
> \$300,000, up to and including \$400,000:	8.24%	16.72%
> \$400,000, up to and including \$500,000:	3.54%	9.16%
> \$500,000, up to and including \$600,000:	1.37%	4.39%
> \$600,000, up to and including \$700,000:	0.36%	1.40%
> \$700,000, up to and including \$750,000:	0.14%	0.61%
> \$750,000:	0.07%	0.32%

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:	3.25%	0.51%
> 5 years, up to and including 10 years:	9.68%	3.25%
> 10 years, up to and including 15 years:	17.41%	11.89%
> 15 years, up to and including 20 years:	18.14%	19.47%
> 20 years, up to and including 25 years:	51.52%	64.88%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.27%	21.59%
Gold Coast	5.64%	5.51%
Sunshine Coast	4.26%	3.53%
Queensland - Other	16.26%	11.15%
Sydney Metropolitan	13.87%	20.25%
N.S.W. - Other	6.65%	5.58%
Australian Capital Territory	2.10%	2.17%
Melbourne Metropolitan	11.99%	13.45%
Victoria - Other	2.46%	2.00%
Perth Metropolitan	8.53%	10.03%
W.A. - Other	0.87%	0.83%
Adelaide Metropolitan	2.46%	2.39%
S.A. - Other	0.29%	0.28%
Darwin Metropolitan	0.29%	0.24%
N.T. - Other	0.07%	0.15%
Hobart Metropolitan	0.87%	0.78%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.18%	3.97%
Home Improvement	0.43%	0.21%
Purchase Existing Property	50.00%	46.60%
Purchase New Property	1.73%	2.26%
Refinance	44.08%	46.64%
Refinance - Home Improvement	0.58%	0.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.87%	1.20%
> 30 days, up to and including 60 days:	0.07%	0.16%
> 90 days:	0.79%	1.22%

Default Information for Monthly Period Ending 31 July 2024	
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	20.66%	19.57%

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