

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 June 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2024
Last Day of Monthly Period:	30/06/2024
Total Current Balance:	\$240,913,255
Total Number of Loans:	1,404
Average Current Balance:	\$171,591
Highest Current Balance:	\$763,044
Weighted Average LVR:	48.16%
Weighted Average Seasoning (Months):	117.78
Weighted Average Remaining Term:	230.13
Weighted Average Variable Rate:	6.9138%
Weighted Average Fixed Rate:	4.5432%
Weighted Average Rate on All Loans:	6.7846%
Percentage (by value) of "Owner Occupied" Loans:	80.35%
Percentage (by value) of Metropolitan Securities:	70.76%
Percentage Mortgage Insured - Primary:	20.72%
Percentage Mortgage not Insured	79.28%
Percentage (by value) of Variable Rate Loans:	94.65%
Percentage (by value) of Interest Only Loans:	1.62%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,470,645
Principal Draw:	\$0
Total:	\$1,470,645
Trust Expenses for the Period:	
Servicing Fee:	\$44,599
Management Fee:	\$11,150
Custodian Fee:	\$4,460
Trustee Fee:	\$4,163
Trust Indemnification:	\$25

Swap Payments:	\$70,861
Facility Fees:	\$436
Class A1 Notes Coupon Payments:	\$961,815
Class A2 Notes Coupon Payments:	\$88,403
Class AB Notes Coupon Payments:	\$17,801
Class B Notes Coupon Payments:	\$39,462
Class C Notes Coupon Payments:	\$29,821
Class D Notes Coupon Payments:	\$15,198
Class E Notes Coupon Payments:	\$29,089
Total Expenses:	\$1,317,281
Residual Income:	\$153,364
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2024
Last Day of Coupon Period (Distribution Date):	15/07/2024
Number of Days in Coupon Period:	32
Determination Date:	10/07/2024
Effective BBSW for Current Period:	4.2908%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$961,815
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:	\$88,403
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:	\$17,801
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:	\$39,462
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:	\$29,821
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:	\$15,198
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:	\$29,089
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,965,070
Mortgage portfolio balance at start of period:	\$246,644,849
Less: Scheduled principal received during the period:	\$844,457
Less: Unscheduled principal received during the period:	\$6,307,083
Plus: Redraws:	\$1,419,945
Mortgage portfolio balance at close of period:	\$240,913,255
Value of full discharges during the period:	\$532,474

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$206,573,406
Class A1 Notes Balance before distribution (Stated):	\$206,573,406
Class A2 Notes Balance before distribution (Invested):	\$18,533,043
Class A2 Notes Balance before distribution (Stated):	\$18,533,043
Class AB Notes Balance before distribution (Invested):	\$3,506,251
Class AB Notes Balance before distribution (Stated):	\$3,506,251
Class B Notes Balance before distribution (Invested):	\$7,513,396
Class B Notes Balance before distribution (Stated):	\$7,513,396
Class C Notes Balance before distribution (Invested):	\$5,008,930
Class C Notes Balance before distribution (Stated):	\$5,008,930
Class D Notes Balance before distribution (Invested):	\$2,254,019
Class D Notes Balance before distribution (Stated):	\$2,254,019
Class E Notes Balance before distribution (Invested):	\$3,255,805
Class E Notes Balance before distribution (Stated):	\$3,255,805
Total Invested Note Balance before distribution:	\$246,644,849

Current Weighted Average Security Coupon Rate:	5.4643%
Mortgage Principal Amount Distributed:	\$7,151,539
Repayment of Redraws:	\$1,419,945
Class A1 Notes Balance after distribution (Invested):	\$201,773,001
Class A1 Notes Balance after distribution (Stated):	\$201,773,001
Class A1 Notes Bond Factor after distribution:	0.175455
Class A2 Notes Balance after distribution (Invested):	\$18,102,367
Class A2 Notes Balance after distribution (Stated):	\$18,102,367
Class A2 Notes Bond Factor after distribution:	0.391403
Class AB Notes Balance after distribution (Invested):	\$3,424,772
Class AB Notes Balance after distribution (Stated):	\$3,424,772
Class AB Notes Bond Factor after distribution:	0.391403
Class B Notes Balance after distribution (Invested):	\$7,338,798
Class B Notes Balance after distribution (Stated):	\$7,338,798
Class B Notes Bond Factor after distribution:	0.391403
Class C Notes Balance after distribution (Invested):	\$4,892,532
Class C Notes Balance after distribution (Stated):	\$4,892,532
Class C Notes Bond Factor after distribution:	0.391403
Class D Notes Balance after distribution (Invested):	\$2,201,639
Class D Notes Balance after distribution (Stated):	\$2,201,639
Class D Notes Bond Factor after distribution:	0.391403
Class E Notes Balance after distribution (Invested):	\$3,180,146
Class E Notes Balance after distribution (Stated):	\$3,180,146
Class E Notes Bond Factor after distribution:	0.391403
Total Note Balance After distribution :	\$240,913,255

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%:	69.44%	51.68%
> 50%, up to and including 55%:	9.26%	13.25%
> 55%, up to and including 60%:	6.48%	9.67%
> 60%, up to and including 65%:	5.56%	9.23%
> 65%, up to and including 70%:	3.92%	6.61%
> 70%, up to and including 75%:	3.56%	6.31%
> 75%, up to and including 80%:	1.14%	2.23%
> 80%, up to and including 85%:	0.36%	0.52%
> 85%, up to and including 90%:	0.28%	0.48%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.58%	1.58%
> \$50,000, up to and including \$100,000:	11.47%	5.00%
> \$100,000, up to and including \$200,000:	30.13%	26.69%
> \$200,000, up to and including \$300,000:	23.93%	34.07%
> \$300,000, up to and including \$400,000:	8.48%	17.08%
> \$400,000, up to and including \$500,000:	3.42%	8.79%
> \$500,000, up to and including \$600,000:	1.42%	4.51%
> \$600,000, up to and including \$700,000:	0.43%	1.66%
> \$700,000, up to and including \$750,000:	0.07%	0.29%
> \$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:	3.28%	0.57%
> 5 years, up to and including 10 years:	9.54%	3.34%
> 10 years, up to and including 15 years:	17.24%	11.67%
> 15 years, up to and including 20 years:	17.66%	18.50%
> 20 years, up to and including 25 years:	52.28%	65.92%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.08%	21.43%
Gold Coast	5.63%	5.52%
Sunshine Coast	4.20%	3.45%
Queensland - Other	16.31%	11.40%
Sydney Metropolitan	13.96%	20.02%
N.S.W. - Other	6.62%	5.58%
Australian Capital Territory	2.07%	2.13%
Melbourne Metropolitan	12.04%	13.66%
Victoria - Other	2.42%	1.94%
Perth Metropolitan	8.62%	10.01%
W.A. - Other	0.85%	0.84%
Adelaide Metropolitan	2.56%	2.50%
S.A. - Other	0.28%	0.27%
Darwin Metropolitan	0.28%	0.24%
N.T. - Other	0.07%	0.14%
Hobart Metropolitan	0.85%	0.77%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.21%	3.90%
Home Improvement	0.43%	0.21%
Purchase Existing Property	49.93%	46.59%
Purchase New Property	1.85%	2.46%
Refinance	44.02%	46.52%
Refinance - Home Improvement	0.57%	0.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.78%	1.12%
> 30 days, up to and including 60 days:	0.07%	0.03%
> 60 days, up to and including 90 days:	0.07%	0.18%
> 90 days:	0.78%	1.19%

Default Information for Monthly Period Ending 30 June 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	21.42%	18.53%

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