

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 April 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2024
Last Day of Monthly Period:	30/04/2024
Total Current Balance:	\$251,073,678
Total Number of Loans:	1,441
Average Current Balance:	\$174,236
Highest Current Balance:	\$762,669
Weighted Average LVR:	48.62%
Weighted Average Seasoning (Months):	115.66
Weighted Average Remaining Term:	232.20
Weighted Average Variable Rate:	6.9262%
Weighted Average Fixed Rate:	4.3862%
Weighted Average Rate on All Loans:	6.7609%
Percentage (by value) of "Owner Occupied" Loans:	80.17%
Percentage (by value) of Metropolitan Securities:	70.86%
Percentage Mortgage Insured - Primary:	20.84%
Percentage Mortgage not Insured	79.16%
Percentage (by value) of Variable Rate Loans:	93.49%
Percentage (by value) of Interest Only Loans:	1.77%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,522,512
Principal Draw:	\$0
Total:	\$1,522,512
Trust Expenses for the Period:	
Servicing Fee:	\$46,289
Management Fee:	\$11,572
Custodian Fee:	\$4,629
Trustee Fee:	\$3,780

Swap Payments:	\$248,508
Facility Fees:	\$381
Class A1 Notes Coupon Payments:	\$874,239
Class A2 Notes Coupon Payments:	\$80,352
Class AB Notes Coupon Payments:	\$16,179
Class B Notes Coupon Payments:	\$35,865
Class C Notes Coupon Payments:	\$27,101
Class D Notes Coupon Payments:	\$13,810
Class E Notes Coupon Payments:	\$26,429
Total Expenses:	\$1,389,135
Residual Income:	\$133,377
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/04/2024
Last Day of Coupon Period (Distribution Date):	13/05/2024
Number of Days in Coupon Period:	28
Determination Date:	08/05/2024
Effective BBSW for Current Period:	4.2954%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$874,239
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:	\$80,352
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:	\$16,179
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:	\$35,865
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:	\$27,101
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:	\$13,810
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:	\$26,429
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,036,151
Mortgage portfolio balance at start of period:	\$255,992,136
Less: Scheduled principal received during the period:	\$857,822
Less: Unscheduled principal received during the period:	\$4,715,317
Plus: Redraws:	\$654,681
Mortgage portfolio balance at close of period:	\$251,073,678
Value of full discharges during the period:	\$1,198,593

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$214,402,074
Class A1 Notes Balance before distribution (Stated):	\$214,402,074
Class A2 Notes Balance before distribution (Invested):	\$19,235,404
Class A2 Notes Balance before distribution (Stated):	\$19,235,404
Class AB Notes Balance before distribution (Invested):	\$3,639,130
Class AB Notes Balance before distribution (Stated):	\$3,639,130
Class B Notes Balance before distribution (Invested):	\$7,798,137
Class B Notes Balance before distribution (Stated):	\$7,798,137
Class C Notes Balance before distribution (Invested):	\$5,198,758
Class C Notes Balance before distribution (Stated):	\$5,198,758
Class D Notes Balance before distribution (Invested):	\$2,339,441
Class D Notes Balance before distribution (Stated):	\$2,339,441
Class E Notes Balance before distribution (Invested):	\$3,379,193
Class E Notes Balance before distribution (Stated):	\$3,379,193
Total Invested Note Balance before distribution:	\$255,992,136

Current Weighted Average Security Coupon Rate:	5.4689%
Mortgage Principal Amount Distributed:	\$5,573,139
Repayment of Redraws:	\$654,681
Class A1 Notes Balance after distribution (Invested):	\$210,282,699
Class A1 Notes Balance after distribution (Stated):	\$210,282,699
Class A1 Notes Bond Factor after distribution:	0.182855
Class A2 Notes Balance after distribution (Invested):	\$18,865,828
Class A2 Notes Balance after distribution (Stated):	\$18,865,828
Class A2 Notes Bond Factor after distribution:	0.407910
Class AB Notes Balance after distribution (Invested):	\$3,569,211
Class AB Notes Balance after distribution (Stated):	\$3,569,211
Class AB Notes Bond Factor after distribution:	0.407910
Class B Notes Balance after distribution (Invested):	\$7,648,308
Class B Notes Balance after distribution (Stated):	\$7,648,308
Class B Notes Bond Factor after distribution:	0.407910
Class C Notes Balance after distribution (Invested):	\$5,098,872
Class C Notes Balance after distribution (Stated):	\$5,098,872
Class C Notes Bond Factor after distribution:	0.407910
Class D Notes Balance after distribution (Invested):	\$2,294,493
Class D Notes Balance after distribution (Stated):	\$2,294,493
Class D Notes Bond Factor after distribution:	0.407910
Class E Notes Balance after distribution (Invested):	\$3,314,267
Class E Notes Balance after distribution (Stated):	\$3,314,267
Class E Notes Bond Factor after distribution:	0.407910
Total Note Balance After distribution :	\$251,073,678

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%:	68.84%	50.95%
> 50%, up to and including 55%:	9.02%	12.63%
> 55%, up to and including 60%:	6.80%	10.10%
> 60%, up to and including 65%:	5.62%	9.25%
> 65%, up to and including 70%:	3.96%	6.72%
> 70%, up to and including 75%:	3.68%	6.68%
> 75%, up to and including 80%:	1.46%	2.72%
> 80%, up to and including 85%:	0.35%	0.50%
> 85%, up to and including 90%:	0.28%	0.46%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.99%	1.49%
> \$50,000, up to and including \$100,000:	11.10%	4.69%
> \$100,000, up to and including \$200,000:	30.60%	26.69%
> \$200,000, up to and including \$300,000:	23.73%	33.33%
> \$300,000, up to and including \$400,000:	9.02%	17.80%
> \$400,000, up to and including \$500,000:	3.26%	8.29%
> \$500,000, up to and including \$600,000:	1.53%	4.78%
> \$600,000, up to and including \$700,000:	0.62%	2.33%
> \$700,000, up to and including \$750,000:	0.07%	0.28%
> \$750,000:	0.07%	0.30%

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:	2.98%	0.52%
> 5 years, up to and including 10 years:	8.95%	3.06%
> 10 years, up to and including 15 years:	17.35%	11.69%
> 15 years, up to and including 20 years:	17.56%	17.97%
> 20 years, up to and including 25 years:	53.16%	66.77%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.69%	21.08%
Gold Coast	5.48%	5.31%
Sunshine Coast	4.16%	3.37%
Queensland - Other	16.24%	11.11%
Sydney Metropolitan	14.23%	20.45%
N.S.W. - Other	6.80%	5.92%
Australian Capital Territory	2.08%	2.23%
Melbourne Metropolitan	12.14%	13.54%
Victoria - Other	2.43%	1.87%
Perth Metropolitan	8.61%	10.10%
W.A. - Other	0.90%	1.06%
Adelaide Metropolitan	2.57%	2.41%
S.A. - Other	0.28%	0.27%
Darwin Metropolitan	0.35%	0.32%
N.T. - Other	0.07%	0.14%
Hobart Metropolitan	0.83%	0.74%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.26%	4.17%
Home Improvement	0.42%	0.20%
Purchase Existing Property	49.97%	46.55%
Purchase New Property	1.87%	2.51%
Refinance	43.93%	46.25%
Refinance - Home Improvement	0.56%	0.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.69%	1.17%
> 60 days, up to and including 90 days:	0.14%	0.29%
> 90 days:	0.76%	1.16%

Default Information for Monthly Period Ending 30 April 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	17.51%	15.09%

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