

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 28 February 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2023
Last Day of Monthly Period:	28/02/2023
Total Current Balance:	\$331,896,489
Total Number of Loans:	1,757
Average Current Balance:	\$188,900
Highest Current Balance:	\$779,750
Weighted Average LVR:	50.49%
Weighted Average Seasoning (Months):	101.93
Weighted Average Remaining Term:	244.84
Weighted Average Variable Rate:	6.0420%
Weighted Average Fixed Rate:	3.1205%
Weighted Average Rate on All Loans:	5.8302%
Percentage (by value) of "Owner Occupied" Loans:	79.83%
Percentage (by value) of Metropolitan Securities:	69.35%
Percentage Mortgage Insured - Primary:	21.06%
Percentage Not Mortgage Insured:	78.94%
Percentage (by value) of Variable Rate Loans:	92.94%
Percentage (by value) of Interest Only Loans:	1.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,666,073
Principal Draw:	\$0
Total:	\$1,666,073
Trust Expenses for the Period:	
Servicing Fee:	\$57,282
Management Fee:	\$14,320
Custodian Fee:	\$5,728
Trustee Fee:	\$5,012
Trust Indemnification:	\$25

Swap Payments:	\$262,681
Facility Fees:	\$460
Class A1 Notes Coupon Payments:	\$931,549
Class A2 Notes Coupon Payments:	\$86,119
Class AB Notes Coupon Payments:	\$17,588
Class B Notes Coupon Payments:	\$39,275
Class C Notes Coupon Payments:	\$30,414
Class D Notes Coupon Payments:	\$15,828
Class E Notes Coupon Payments:	\$31,455
Total Expenses:	\$1,497,736
Residual Income:	\$168,336
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2023
Last Day of Coupon Period (Distribution Date):	13/03/2023
Number of Days in Coupon Period:	28
Determination Date:	08/03/2023
Effective BBSW for Current Period:	3.2518%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$931,549
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:	\$86,119
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:	\$17,588
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:	\$39,275
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:	\$30,414
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:	\$15,828
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:	\$31,455
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,412,768
Mortgage portfolio balance at start of period:	\$339,412,179
Less: Scheduled principal received during the period:	\$1,135,613
Less: Unscheduled principal received during the period:	\$7,550,179
Plus: Redraws:	\$1,170,102
Mortgage portfolio balance at close of period:	\$331,896,489
Value of full discharges during the period:	\$1,190,255

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$284,269,182
Class A1 Notes Balance before distribution (Stated):	\$284,269,182
Class A2 Notes Balance before distribution (Invested):	\$25,503,636
Class A2 Notes Balance before distribution (Stated):	\$25,503,636
Class AB Notes Balance before distribution (Invested):	\$4,825,012
Class AB Notes Balance before distribution (Stated):	\$4,825,012
Class B Notes Balance before distribution (Invested):	\$10,339,312
Class B Notes Balance before distribution (Stated):	\$10,339,312
Class C Notes Balance before distribution (Invested):	\$6,892,875
Class C Notes Balance before distribution (Stated):	\$6,892,875
Class D Notes Balance before distribution (Invested):	\$3,101,794
Class D Notes Balance before distribution (Stated):	\$3,101,794
Class E Notes Balance before distribution (Invested):	\$4,480,368
Class E Notes Balance before distribution (Stated):	\$4,480,368
Total Invested Note Balance before distribution:	\$339,412,179

Current Weighted Average Security Coupon Rate:	4.4253%
Mortgage Principal Amount Distributed:	\$8,685,792
Repayment of Redraws:	\$1,170,102
Class A1 Notes Balance after distribution (Invested):	\$277,974,538
Class A1 Notes Balance after distribution (Stated):	\$277,974,538
Class A1 Notes Bond Factor after distribution:	0.241717
Class A2 Notes Balance after distribution (Invested):	\$24,938,902
Class A2 Notes Balance after distribution (Stated):	\$24,938,902
Class A2 Notes Bond Factor after distribution:	0.539220
Class AB Notes Balance after distribution (Invested):	\$4,718,171
Class AB Notes Balance after distribution (Stated):	\$4,718,171
Class AB Notes Bond Factor after distribution:	0.539220
Class B Notes Balance after distribution (Invested):	\$10,110,366
Class B Notes Balance after distribution (Stated):	\$10,110,366
Class B Notes Bond Factor after distribution:	0.539220
Class C Notes Balance after distribution (Invested):	\$6,740,244
Class C Notes Balance after distribution (Stated):	\$6,740,244
Class C Notes Bond Factor after distribution:	0.539220
Class D Notes Balance after distribution (Invested):	\$3,033,110
Class D Notes Balance after distribution (Stated):	\$3,033,110
Class D Notes Bond Factor after distribution:	0.539220
Class E Notes Balance after distribution (Invested):	\$4,381,159
Class E Notes Balance after distribution (Stated):	\$4,381,159
Class E Notes Bond Factor after distribution:	0.539220
Total Note Balance After distribution :	\$331,896,489

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%:	62.89%	45.39%
> 50%, up to and including 55%:	8.48%	11.40%
> 55%, up to and including 60%:	8.94%	12.18%
> 60%, up to and including 65%:	7.51%	11.15%
> 65%, up to and including 70%:	4.61%	7.32%
> 70%, up to and including 75%:	4.38%	7.03%
> 75%, up to and including 80%:	2.16%	3.84%
> 80%, up to and including 85%:	0.46%	0.68%
> 85%, up to and including 90%:	0.57%	1.00%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.94%	1.27%
> \$50,000, up to and including \$100,000:	10.93%	4.32%
> \$100,000, up to and including \$200,000:	30.73%	24.87%
> \$200,000, up to and including \$300,000:	24.70%	31.98%
> \$300,000, up to and including \$400,000:	10.64%	19.12%
> \$400,000, up to and including \$500,000:	4.67%	10.88%
> \$500,000, up to and including \$600,000:	1.42%	4.12%
> \$600,000, up to and including \$700,000:	0.63%	2.11%
> \$700,000, up to and including \$750,000:	0.23%	0.86%
> \$750,000:	0.11%	0.46%

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:	1.71%	0.24%
> 5 years, up to and including 10 years:	8.14%	3.09%
> 10 years, up to and including 15 years:	16.33%	10.38%
> 15 years, up to and including 20 years:	15.71%	14.40%
> 20 years, up to and including 25 years:	58.11%	71.89%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.99%	21.36%
Gold Coast	6.09%	6.00%
Sunshine Coast	3.59%	2.83%
Queensland - Other	16.33%	12.13%
Sydney Metropolitan	13.77%	19.19%
N.S.W. - Other	7.00%	6.30%
Australian Capital Territory	1.99%	2.11%
Melbourne Metropolitan	12.07%	13.41%
Victoria - Other	2.62%	2.00%
Perth Metropolitan	8.76%	10.16%
W.A. - Other	0.80%	0.88%
Adelaide Metropolitan	2.33%	2.06%
S.A. - Other	0.34%	0.26%
Darwin Metropolitan	0.34%	0.41%
N.T. - Other	0.06%	0.11%
Hobart Metropolitan	0.74%	0.65%
Tasmania - Other	0.17%	0.13%

Loan Purpose	% number of loans	% value of loans
Construction	3.41%	3.92%
Home Improvement	0.34%	0.15%
Purchase Existing Property	48.95%	45.38%
Purchase New Property	1.88%	2.36%
Refinance	44.96%	47.93%
Refinance - Home Improvement	0.46%	0.27%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.74%	1.04%
> 30 days, up to and including 60 days:	0.11%	0.10%
> 60 days, up to and including 90 days:	0.17%	0.26%
> 90 days:	0.34%	0.46%

Default Information for Monthly Period Ending 28 February 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	20.43%	19.61%

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