

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 June 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2022
Last Day of Monthly Period:	30/06/2022
Total Current Balance:	\$403,610,506
Total Number of Loans:	2,014
Average Current Balance:	\$200,402
Highest Current Balance:	\$784,579
Weighted Average LVR:	52.04%
Weighted Average Seasoning (Months):	93.66
Weighted Average Remaining Term:	252.38
Weighted Average Variable Rate:	3.7670%
Weighted Average Fixed Rate:	2.6250%
Weighted Average Rate on All Loans:	3.6742%
Percentage (by value) of "Owner Occupied" Loans:	79.47%
Percentage (by value) of Metropolitan Securities:	69.99%
Percentage Mortgage Insured - Primary:	21.24%
Percentage Not Mortgage Insured	78.76%
Percentage (by value) of Variable Rate Loans:	92.14%
Percentage (by value) of Interest Only Loans:	1.52%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,206,582
Principal Draw:	\$0
Total:	\$1,206,582
Trust Expenses for the Period:	
Servicing Fee:	\$74,736
Management Fee:	\$18,684
Custodian Fee:	\$7,474
Trustee Fee:	\$6,321
Trust Indemnification:	\$25

Swap Payments:	\$175,215
Facility Fees:	\$630
Class A1 Notes Coupon Payments:	\$540,004
Class A2 Notes Coupon Payments:	\$51,655
Class AB Notes Coupon Payments:	\$11,406
Class B Notes Coupon Payments:	\$26,443
Class C Notes Coupon Payments:	\$22,964
Class D Notes Coupon Payments:	\$13,035
Class E Notes Coupon Payments:	\$29,665
Total Expenses:	\$978,257
Residual Income:	\$228,325
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/06/2022
Last Day of Coupon Period (Distribution Date):	13/07/2022
Number of Days in Coupon Period:	29
Determination Date:	08/07/2022
Effective BBSW for Current Period:	0.9434%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$540,004
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:	\$51,655
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:	\$11,406
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:	\$26,443
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:	\$22,964
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:	\$13,035
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:	\$29,665
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,326,013
Mortgage portfolio balance at start of period:	\$413,314,208
Less: Scheduled principal received during the period:	\$1,242,073
Less: Unscheduled principal received during the period:	\$9,636,843
Plus: Redraws:	\$1,175,214
Mortgage portfolio balance at close of period:	\$403,610,506
Value of full discharges during the period:	\$2,005,496

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$346,164,632
Class A1 Notes Balance before distribution (Stated):	\$346,164,632
Class A2 Notes Balance before distribution (Invested):	\$31,056,679
Class A2 Notes Balance before distribution (Stated):	\$31,056,679
Class AB Notes Balance before distribution (Invested):	\$5,875,588
Class AB Notes Balance before distribution (Stated):	\$5,875,588
Class B Notes Balance before distribution (Invested):	\$12,590,546
Class B Notes Balance before distribution (Stated):	\$12,590,546
Class C Notes Balance before distribution (Invested):	\$8,393,697
Class C Notes Balance before distribution (Stated):	\$8,393,697
Class D Notes Balance before distribution (Invested):	\$3,777,164
Class D Notes Balance before distribution (Stated):	\$3,777,164
Class E Notes Balance before distribution (Invested):	\$5,455,903
Class E Notes Balance before distribution (Stated):	\$5,455,903
Total Invested Note Balance before distribution:	\$413,314,208

Current Weighted Average Security Coupon Rate:	2.1169%
Mortgage Principal Amount Distributed:	\$10,878,916
Repayment of Redraws:	\$1,175,214
Class A1 Notes Balance after distribution (Invested):	\$338,037,454
Class A1 Notes Balance after distribution (Stated):	\$338,037,454
Class A1 Notes Bond Factor after distribution:	0.293946
Class A2 Notes Balance after distribution (Invested):	\$30,327,537
Class A2 Notes Balance after distribution (Stated):	\$30,327,537
Class A2 Notes Bond Factor after distribution:	0.655731
Class AB Notes Balance after distribution (Invested):	\$5,737,642
Class AB Notes Balance after distribution (Stated):	\$5,737,642
Class AB Notes Bond Factor after distribution:	0.655731
Class B Notes Balance after distribution (Invested):	\$12,294,947
Class B Notes Balance after distribution (Stated):	\$12,294,947
Class B Notes Bond Factor after distribution:	0.655731
Class C Notes Balance after distribution (Invested):	\$8,196,632
Class C Notes Balance after distribution (Stated):	\$8,196,632
Class C Notes Bond Factor after distribution:	0.655731
Class D Notes Balance after distribution (Invested):	\$3,688,484
Class D Notes Balance after distribution (Stated):	\$3,688,484
Class D Notes Bond Factor after distribution:	0.655731
Class E Notes Balance after distribution (Invested):	\$5,327,811
Class E Notes Balance after distribution (Stated):	\$5,327,811
Class E Notes Bond Factor after distribution:	0.655731
Total Note Balance After distribution :	\$403,610,506

Facilities	
Liquidity Facility Limit	\$4,512,740
Drawn Amount	\$0
Redraw Facility Limit	\$2,318,697
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%:	59.19%	42.04%
> 50%, up to and including 55%:	9.19%	11.93%
> 55%, up to and including 60%:	8.29%	10.93%
> 60%, up to and including 65%:	8.74%	12.64%
> 65%, up to and including 70%:	5.36%	8.19%
> 70%, up to and including 75%:	4.77%	6.78%
> 75%, up to and including 80%:	2.88%	4.86%
> 80%, up to and including 85%:	0.94%	1.53%
> 85%, up to and including 90%:	0.60%	0.99%
> 95%:	0.05%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.35%	1.16%
> \$50,000, up to and including \$100,000:	9.83%	3.64%
> \$100,000, up to and including \$200,000:	29.10%	22.19%
> \$200,000, up to and including \$300,000:	26.42%	32.31%
> \$300,000, up to and including \$400,000:	12.07%	20.48%
> \$400,000, up to and including \$500,000:	5.71%	12.63%
> \$500,000, up to and including \$600,000:	1.49%	4.09%
> \$600,000, up to and including \$700,000:	0.70%	2.21%
> \$700,000, up to and including \$750,000:	0.25%	0.90%
> \$750,000:	0.10%	0.38%

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:	1.44%	0.16%
> 5 years, up to and including 10 years:	7.60%	2.81%
> 10 years, up to and including 15 years:	14.55%	9.13%
> 15 years, up to and including 20 years:	16.68%	14.64%
> 20 years, up to and including 25 years:	59.73%	73.26%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.24%	21.50%
Gold Coast	5.86%	5.76%
Sunshine Coast	3.53%	2.86%
Queensland - Other	16.48%	12.04%
Sydney Metropolitan	14.35%	20.02%
N.S.W. - Other	6.60%	6.01%
Australian Capital Territory	1.99%	2.05%
Melbourne Metropolitan	11.62%	12.86%
Victoria - Other	2.48%	1.92%
Perth Metropolitan	9.14%	10.45%
W.A. - Other	0.74%	0.86%
Adelaide Metropolitan	2.43%	2.15%
S.A. - Other	0.30%	0.27%
Darwin Metropolitan	0.30%	0.33%
N.T. - Other	0.10%	0.19%
Hobart Metropolitan	0.70%	0.63%
Tasmania - Other	0.15%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.43%	4.01%
Home Improvement	0.30%	0.14%
Purchase Existing Property	48.06%	43.80%
Purchase New Property	1.84%	2.30%
Refinance	45.93%	49.51%
Refinance - Home Improvement	0.45%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.89%	1.12%
> 30 days, up to and including 60 days:	0.15%	0.23%
> 60 days, up to and including 90 days:	0.15%	0.24%
> 90 days:	0.35%	0.48%

Default Information for Monthly Period Ending 30 June 2022	
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	22.04%	21.83%

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