

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 June 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2023
Last Day of Monthly Period:	30/06/2023
Total Current Balance:	\$303,168,312
Total Number of Loans:	1,652
Average Current Balance:	\$183,516
Highest Current Balance:	\$770,406
Weighted Average LVR:	49.68%
Weighted Average Seasoning (Months):	106.12
Weighted Average Remaining Term:	240.71
Weighted Average Variable Rate:	6.7088%
Weighted Average Fixed Rate:	3.5887%
Weighted Average Rate on All Loans:	6.4882%
Percentage (by value) of "Owner Occupied" Loans:	79.98%
Percentage (by value) of Metropolitan Securities:	70.24%
Percentage Mortgage Insured - Primary:	20.74%
Percentage Not Mortgage Insured:	79.26%
Percentage (by value) of Variable Rate Loans:	93.15%
Percentage (by value) of Interest Only Loans:	1.74%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,750,096
Principal Draw:	\$0
Total:	\$1,750,096
Trust Expenses for the Period:	
Servicing Fee:	\$55,883
Management Fee:	\$13,971
Custodian Fee:	\$5,588
Trustee Fee:	\$4,890
Trust Indemnification:	\$25

Swap Payments:	\$148,544
Facility Fees:	\$493
Class A1 Notes Coupon Payments:	\$1,080,748
Class A2 Notes Coupon Payments:	\$99,442
Class AB Notes Coupon Payments:	\$20,077
Class B Notes Coupon Payments:	\$44,570
Class C Notes Coupon Payments:	\$33,840
Class D Notes Coupon Payments:	\$17,317
Class E Notes Coupon Payments:	\$33,397
Total Expenses:	\$1,558,788
Residual Income:	\$191,308
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2023
Last Day of Coupon Period (Distribution Date):	13/07/2023
Number of Days in Coupon Period:	30
Determination Date:	10/07/2023
Effective BBSW for Current Period:	4.0600%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,080,748
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:	\$99,442
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:	\$20,077
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:	\$44,570
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:	\$33,840
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:	\$17,317
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:	\$33,397
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,314,218
Mortgage portfolio balance at start of period:	\$309,051,014
Less: Scheduled principal received during the period:	\$933,716
Less: Unscheduled principal received during the period:	\$6,180,390
Plus: Redraws:	\$1,231,404
Mortgage portfolio balance at close of period:	\$303,168,312
Value of full discharges during the period:	\$931,347

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$258,840,680
Class A1 Notes Balance before distribution (Stated):	\$258,840,680
Class A2 Notes Balance before distribution (Invested):	\$23,222,280
Class A2 Notes Balance before distribution (Stated):	\$23,222,280
Class AB Notes Balance before distribution (Invested):	\$4,393,404
Class AB Notes Balance before distribution (Stated):	\$4,393,404
Class B Notes Balance before distribution (Invested):	\$9,414,438
Class B Notes Balance before distribution (Stated):	\$9,414,438
Class C Notes Balance before distribution (Invested):	\$6,276,292
Class C Notes Balance before distribution (Stated):	\$6,276,292
Class D Notes Balance before distribution (Invested):	\$2,824,331
Class D Notes Balance before distribution (Stated):	\$2,824,331
Class E Notes Balance before distribution (Invested):	\$4,079,590
Class E Notes Balance before distribution (Stated):	\$4,079,590
Total Invested Note Balance before distribution:	\$309,051,015

Current Weighted Average Security Coupon Rate:	5.2335%
Mortgage Principal Amount Distributed:	\$7,114,106
Repayment of Redraws:	\$1,231,404
Class A1 Notes Balance after distribution (Invested):	\$253,913,718
Class A1 Notes Balance after distribution (Stated):	\$253,913,718
Class A1 Notes Bond Factor after distribution:	0.220795
Class A2 Notes Balance after distribution (Invested):	\$22,780,250
Class A2 Notes Balance after distribution (Stated):	\$22,780,250
Class A2 Notes Bond Factor after distribution:	0.492546
Class AB Notes Balance after distribution (Invested):	\$4,309,777
Class AB Notes Balance after distribution (Stated):	\$4,309,777
Class AB Notes Bond Factor after distribution:	0.492546
Class B Notes Balance after distribution (Invested):	\$9,235,236
Class B Notes Balance after distribution (Stated):	\$9,235,236
Class B Notes Bond Factor after distribution:	0.492546
Class C Notes Balance after distribution (Invested):	\$6,156,824
Class C Notes Balance after distribution (Stated):	\$6,156,824
Class C Notes Bond Factor after distribution:	0.492546
Class D Notes Balance after distribution (Invested):	\$2,770,571
Class D Notes Balance after distribution (Stated):	\$2,770,571
Class D Notes Bond Factor after distribution:	0.492546
Class E Notes Balance after distribution (Invested):	\$4,001,936
Class E Notes Balance after distribution (Stated):	\$4,001,936
Class E Notes Bond Factor after distribution:	0.492546
Total Note Balance After distribution :	\$303,168,312

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%:	65.56%	47.67%
> 50%, up to and including 55%:	8.35%	12.04%
> 55%, up to and including 60%:	8.60%	11.83%
> 60%, up to and including 65%:	6.17%	9.59%
> 65%, up to and including 70%:	4.24%	6.67%
> 70%, up to and including 75%:	4.54%	7.78%
> 75%, up to and including 80%:	1.69%	3.08%
> 80%, up to and including 85%:	0.36%	0.53%
> 85%, up to and including 90%:	0.48%	0.80%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.49%	1.49%
> \$50,000, up to and including \$100,000:	10.84%	4.40%
> \$100,000, up to and including \$200,000:	30.99%	25.69%
> \$200,000, up to and including \$300,000:	24.21%	32.33%
> \$300,000, up to and including \$400,000:	9.75%	17.98%
> \$400,000, up to and including \$500,000:	4.36%	10.40%
> \$500,000, up to and including \$600,000:	1.39%	4.16%
> \$600,000, up to and including \$700,000:	0.73%	2.57%
> \$700,000, up to and including \$750,000:	0.12%	0.47%
> \$750,000:	0.12%	0.51%

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:	2.00%	0.36%
> 5 years, up to and including 10 years:	8.60%	3.33%
> 10 years, up to and including 15 years:	16.83%	10.92%
> 15 years, up to and including 20 years:	16.46%	15.29%
> 20 years, up to and including 25 years:	56.11%	70.09%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.82%	21.45%
Gold Coast	5.81%	5.62%
Sunshine Coast	3.75%	2.95%
Queensland - Other	16.40%	11.75%
Sydney Metropolitan	14.29%	20.11%
N.S.W. - Other	6.96%	6.14%
Australian Capital Territory	2.06%	2.23%
Melbourne Metropolitan	12.05%	13.44%
Victoria - Other	2.42%	1.86%
Perth Metropolitan	8.47%	9.67%
W.A. - Other	0.79%	0.92%
Adelaide Metropolitan	2.48%	2.25%
S.A. - Other	0.36%	0.27%
Darwin Metropolitan	0.36%	0.44%
N.T. - Other	0.06%	0.12%
Hobart Metropolitan	0.73%	0.65%
Tasmania - Other	0.18%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	3.27%	3.89%
Home Improvement	0.36%	0.17%
Purchase Existing Property	49.52%	46.09%
Purchase New Property	1.88%	2.40%
Refinance	44.49%	47.17%
Refinance - Home Improvement	0.48%	0.28%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.61%	0.85%
> 30 days, up to and including 60 days:	0.12%	0.14%
> 60 days, up to and including 90 days:	0.06%	0.17%
> 90 days:	0.48%	0.61%

Default Information for Monthly Period Ending 30 June 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	17.66%	21.92%

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