

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 March 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2024
Last Day of Monthly Period:	31/03/2024
Total Current Balance:	\$255,992,136
Total Number of Loans:	1,460
Average Current Balance:	\$175,337
Highest Current Balance:	\$762,669
Weighted Average LVR:	48.74%
Weighted Average Seasoning (Months):	114.88
Weighted Average Remaining Term:	232.88
Weighted Average Variable Rate:	6.9232%
Weighted Average Fixed Rate:	4.2773%
Weighted Average Rate on All Loans:	6.7483%
Percentage (by value) of "Owner Occupied" Loans:	80.27%
Percentage (by value) of Metropolitan Securities:	70.81%
Percentage Mortgage Insured - Primary:	20.87%
Percentage Mortgage not Insured:	79.13%
Percentage (by value) of Variable Rate Loans:	93.33%
Percentage (by value) of Interest Only Loans:	1.80%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,508,133
Principal Draw:	\$0
Total:	\$1,508,133
Trust Expenses for the Period:	
Servicing Fee:	\$48,382
Management Fee:	\$12,096
Custodian Fee:	\$4,838
Trustee Fee:	\$4,507
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$450
Class A1 Notes Coupon Payments:	\$1,042,131
Class A2 Notes Coupon Payments:	\$95,783
Class AB Notes Coupon Payments:	\$19,286
Class B Notes Coupon Payments:	\$42,753
Class C Notes Coupon Payments:	\$32,306
Class D Notes Coupon Payments:	\$16,463
Class E Notes Coupon Payments:	\$31,506
Total Expenses:	\$1,350,525
Residual Income:	\$157,607
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2024
Last Day of Coupon Period (Distribution Date):	15/04/2024
Number of Days in Coupon Period:	33
Determination Date:	10/04/2024
Effective BBSW for Current Period:	4.2950%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,042,131
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:	\$95,783
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:	\$19,286
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:	\$42,753
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:	\$32,306
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:	\$16,463
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:	\$31,506
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,063,272
Mortgage portfolio balance at start of period:	\$258,937,834
Less: Scheduled principal received during the period:	\$854,310
Less: Unscheduled principal received during the period:	\$2,934,468
Plus: Redraws:	\$843,079
Mortgage portfolio balance at close of period:	\$255,992,136
Value of full discharges during the period:	\$278,894

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$216,869,196
Class A1 Notes Balance before distribution (Stated):	\$216,869,196
Class A2 Notes Balance before distribution (Invested):	\$19,456,745
Class A2 Notes Balance before distribution (Stated):	\$19,456,745
Class AB Notes Balance before distribution (Invested):	\$3,681,006
Class AB Notes Balance before distribution (Stated):	\$3,681,006
Class B Notes Balance before distribution (Invested):	\$7,887,870
Class B Notes Balance before distribution (Stated):	\$7,887,870
Class C Notes Balance before distribution (Invested):	\$5,258,580
Class C Notes Balance before distribution (Stated):	\$5,258,580
Class D Notes Balance before distribution (Invested):	\$2,366,361
Class D Notes Balance before distribution (Stated):	\$2,366,361
Class E Notes Balance before distribution (Invested):	\$3,418,077
Class E Notes Balance before distribution (Stated):	\$3,418,077
Total Invested Note Balance before distribution:	\$258,937,834

Current Weighted Average Security Coupon Rate:	5.4685%
Mortgage Principal Amount Distributed:	\$3,788,778
Repayment of Redraws:	\$843,079
Class A1 Notes Balance after distribution (Invested):	\$214,402,074
Class A1 Notes Balance after distribution (Stated):	\$214,402,074
Class A1 Notes Bond Factor after distribution:	0.186437
Class A2 Notes Balance after distribution (Invested):	\$19,235,404
Class A2 Notes Balance after distribution (Stated):	\$19,235,404
Class A2 Notes Bond Factor after distribution:	0.415901
Class AB Notes Balance after distribution (Invested):	\$3,639,130
Class AB Notes Balance after distribution (Stated):	\$3,639,130
Class AB Notes Bond Factor after distribution:	0.415901
Class B Notes Balance after distribution (Invested):	\$7,798,137
Class B Notes Balance after distribution (Stated):	\$7,798,137
Class B Notes Bond Factor after distribution:	0.415901
Class C Notes Balance after distribution (Invested):	\$5,198,758
Class C Notes Balance after distribution (Stated):	\$5,198,758
Class C Notes Bond Factor after distribution:	0.415901
Class D Notes Balance after distribution (Invested):	\$2,339,441
Class D Notes Balance after distribution (Stated):	\$2,339,441
Class D Notes Bond Factor after distribution:	0.415901
Class E Notes Balance after distribution (Invested):	\$3,379,193
Class E Notes Balance after distribution (Stated):	\$3,379,193
Class E Notes Bond Factor after distribution:	0.415901
Total Note Balance After distribution :	\$255,992,136

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%:	68.15%	50.25%
> 50%, up to and including 55%:	9.45%	13.15%
> 55%, up to and including 60%:	6.99%	10.35%
> 60%, up to and including 65%:	5.62%	9.18%
> 65%, up to and including 70%:	3.90%	6.54%
> 70%, up to and including 75%:	3.84%	6.93%
> 75%, up to and including 80%:	1.37%	2.57%
> 80%, up to and including 85%:	0.41%	0.58%
> 85%, up to and including 90%:	0.27%	0.45%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.93%	1.55%
> \$50,000, up to and including \$100,000:	10.96%	4.64%
> \$100,000, up to and including \$200,000:	30.68%	26.68%
> \$200,000, up to and including \$300,000:	23.70%	33.14%
> \$300,000, up to and including \$400,000:	8.90%	17.45%
> \$400,000, up to and including \$500,000:	3.56%	8.97%
> \$500,000, up to and including \$600,000:	1.51%	4.70%
> \$600,000, up to and including \$700,000:	0.62%	2.30%
> \$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:	2.74%	0.43%
> 5 years, up to and including 10 years:	8.97%	3.17%
> 10 years, up to and including 15 years:	17.53%	11.75%
> 15 years, up to and including 20 years:	17.40%	17.38%
> 20 years, up to and including 25 years:	53.36%	67.26%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.60%	20.90%
Gold Coast	5.48%	5.23%
Sunshine Coast	4.11%	3.30%
Queensland - Other	16.30%	11.20%
Sydney Metropolitan	14.18%	20.29%
N.S.W. - Other	6.92%	6.09%
Australian Capital Territory	2.12%	2.25%
Melbourne Metropolitan	12.19%	13.71%
Victoria - Other	2.40%	1.85%
Perth Metropolitan	8.56%	10.05%
W.A. - Other	0.89%	1.04%
Adelaide Metropolitan	2.53%	2.39%
S.A. - Other	0.27%	0.26%
Darwin Metropolitan	0.41%	0.50%
N.T. - Other	0.07%	0.13%
Hobart Metropolitan	0.82%	0.73%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.22%	4.10%
Home Improvement	0.41%	0.20%
Purchase Existing Property	49.93%	46.32%
Purchase New Property	1.85%	2.47%
Refinance	44.04%	46.60%
Refinance - Home Improvement	0.55%	0.31%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.62%	0.97%
> 30 days, up to and including 60 days:	0.07%	0.11%
> 60 days, up to and including 90 days:	0.14%	0.28%
> 90 days:	0.68%	1.04%

Default Information for Monthly Period Ending 31 March 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	9.30%	13.13%

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