

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 May 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2021
Last Day of Monthly Period:	31/05/2021
Total Current Balance:	\$563,109,188
Total Number of Loans:	2,510
Average Current Balance:	\$224,346
Highest Current Balance:	\$832,030
Weighted Average LVR:	55.18%
Weighted Average Seasoning (Months):	79.96
Weighted Average Remaining Term:	265.42
Weighted Average Variable Rate:	3.1979%
Weighted Average Fixed Rate:	3.0614%
Weighted Average Rate on All Loans:	3.1864%
Percentage (by value) of "Owner Occupied" Loans:	78.94%
Percentage (by value) of Metropolitan Securities:	69.79%
Percentage Mortgage Insured - Primary:	21.00%
Percentage Not Mortgage Insured:	79.00%
Percentage (by value) of Variable Rate Loans:	91.24%
Percentage (by value) of Interest Only Loans:	4.35%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,564,111
Principal Draw:	\$0
Total:	\$1,564,111
Trust Expenses for the Period:	
Servicing Fee:	\$107,240
Trust Indemnification:	\$40,060
Management Fee:	\$26,810
Custodian Fee:	\$10,724
Trustee Fee:	\$9,989

Swap Payments:	\$440,357
Facility Fees:	\$964
Class A1 Notes Coupon Payments:	\$447,639
Class A2 Notes Coupon Payments:	\$45,229
Class AB Notes Coupon Payments:	\$11,139
Class B Notes Coupon Payments:	\$27,030
Class C Notes Coupon Payments:	\$26,451
Class D Notes Coupon Payments:	\$16,171
Class E Notes Coupon Payments:	\$40,482
Total Expenses:	\$1,250,285
Residual Income:	\$313,826
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2021
Last Day of Coupon Period (Distribution Date):	15/06/2021
Number of Days in Coupon Period:	33
Determination Date:	09/06/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$447,639
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:	\$45,229
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:	\$11,139
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:	\$27,030
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:	\$26,451
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:	\$16,171
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:	\$40,482
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,086,381
Mortgage portfolio balance at start of period:	\$573,940,640
Less: Scheduled principal received during the period:	\$1,270,079
Less: Unscheduled principal received during the period:	\$11,166,893
Plus: Redraws:	\$1,605,521
Mortgage portfolio balance at close of period:	\$563,109,188
Value of full discharges during the period:	\$2,882,987

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$480,694,703
Class A1 Notes Balance before distribution (Stated):	\$480,694,703
Class A2 Notes Balance before distribution (Invested):	\$43,126,246
Class A2 Notes Balance before distribution (Stated):	\$43,126,246
Class AB Notes Balance before distribution (Invested):	\$8,159,019
Class AB Notes Balance before distribution (Stated):	\$8,159,019
Class B Notes Balance before distribution (Invested):	\$17,483,613
Class B Notes Balance before distribution (Stated):	\$17,483,613
Class C Notes Balance before distribution (Invested):	\$11,655,742
Class C Notes Balance before distribution (Stated):	\$11,655,742
Class D Notes Balance before distribution (Invested):	\$5,245,084
Class D Notes Balance before distribution (Stated):	\$5,245,084
Class E Notes Balance before distribution (Invested):	\$7,576,232
Class E Notes Balance before distribution (Stated):	\$7,576,232
Total Invested Note Balance before distribution:	\$573,940,640

Current Weighted Average Security Coupon Rate:	1.1835%
Mortgage Principal Amount Distributed:	\$12,436,972
Repayment of Redraws:	\$1,605,521
Class A1 Notes Balance after distribution (Invested):	\$471,622,996
Class A1 Notes Balance after distribution (Stated):	\$471,622,996
Class A1 Notes Bond Factor after distribution:	0.410107
Class A2 Notes Balance after distribution (Invested):	\$42,312,364
Class A2 Notes Balance after distribution (Stated):	\$42,312,364
Class A2 Notes Bond Factor after distribution:	0.914862
Class AB Notes Balance after distribution (Invested):	\$8,005,042
Class AB Notes Balance after distribution (Stated):	\$8,005,042
Class AB Notes Bond Factor after distribution:	0.914862
Class B Notes Balance after distribution (Invested):	\$17,153,661
Class B Notes Balance after distribution (Stated):	\$17,153,661
Class B Notes Bond Factor after distribution:	0.914862
Class C Notes Balance after distribution (Invested):	\$11,435,774
Class C Notes Balance after distribution (Stated):	\$11,435,774
Class C Notes Bond Factor after distribution:	0.914862
Class D Notes Balance after distribution (Invested):	\$5,146,098
Class D Notes Balance after distribution (Stated):	\$5,146,098
Class D Notes Bond Factor after distribution:	0.914862
Class E Notes Balance after distribution (Invested):	\$7,433,253
Class E Notes Balance after distribution (Stated):	\$7,433,253
Class E Notes Bond Factor after distribution:	0.914862
Total Note Balance After distribution :	\$563,109,188

Facilities	
Liquidity Facility Limit	\$6,155,128
Drawn Amount	\$0
Redraw Facility Limit	\$2,869,703
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%:	51.16%	35.12%
> 50%, up to and including 55%:	7.69%	9.33%
> 55%, up to and including 60%:	9.48%	11.80%
> 60%, up to and including 65%:	9.28%	12.37%
> 65%, up to and including 70%:	8.73%	12.19%
> 70%, up to and including 75%:	5.42%	7.18%
> 75%, up to and including 80%:	5.26%	7.65%
> 80%, up to and including 85%:	1.91%	2.68%
> 85%, up to and including 90%:	1.00%	1.59%
> 90%, up to and including 95%:	0.08%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.56%	0.88%
> \$50,000, up to and including \$100,000:	9.76%	3.30%
> \$100,000, up to and including \$200,000:	27.49%	19.00%
> \$200,000, up to and including \$300,000:	27.65%	30.51%
> \$300,000, up to and including \$400,000:	15.26%	23.26%
> \$400,000, up to and including \$500,000:	6.57%	13.12%
> \$500,000, up to and including \$600,000:	2.15%	5.18%
> \$600,000, up to and including \$700,000:	0.88%	2.49%
> \$700,000, up to and including \$750,000:	0.36%	1.15%
> \$750,000:	0.32%	1.11%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	21.12%	24.56%
> 60 months:	78.88%	75.44%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.47%	0.20%
> 5 years, up to and including 10 years:	5.14%	1.84%
> 10 years, up to and including 15 years:	11.51%	7.16%
> 15 years, up to and including 20 years:	16.85%	13.10%
> 20 years, up to and including 25 years:	49.12%	58.07%
> 25 years, up to and including 30 years:	15.90%	19.63%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.31%	21.81%
Gold Coast	5.94%	5.90%
Sunshine Coast	3.51%	3.07%
Queensland - Other	16.25%	11.98%
Sydney Metropolitan	14.18%	19.68%
N.S.W. - Other	6.57%	6.00%
Australian Capital Territory	1.75%	1.78%
Melbourne Metropolitan	12.11%	13.20%
Victoria - Other	2.59%	1.89%
Perth Metropolitan	9.00%	10.31%
W.A. - Other	0.72%	0.82%
Adelaide Metropolitan	2.47%	2.19%
S.A. - Other	0.36%	0.29%
Darwin Metropolitan	0.24%	0.26%
N.T. - Other	0.12%	0.18%
Hobart Metropolitan	0.76%	0.56%
Tasmania - Other	0.12%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	3.43%	3.95%
Home Improvement	0.32%	0.19%
Purchase Existing Property	46.89%	42.68%
Purchase New Property	2.03%	2.40%
Refinance	46.93%	50.56%
Refinance - Home Improvement	0.40%	0.21%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.64%	0.85%
> 30 days, up to and including 60 days:	0.12%	0.15%
> 60 days, up to and including 90 days:	0.16%	0.23%
> 90 days:	0.44%	0.70%

Default Information for Monthly Period Ending 31 May 2021	
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	18.29%	22.22%

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