

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 November 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2023
Last Day of Monthly Period:	30/11/2023
Total Current Balance:	\$272,257,621
Total Number of Loans:	1,529
Average Current Balance:	\$178,063
Highest Current Balance:	\$763,913
Weighted Average LVR:	49.07%
Weighted Average Seasoning (Months):	111.39
Weighted Average Remaining Term:	236.12
Weighted Average Variable Rate:	6.9308%
Weighted Average Fixed Rate:	3.9484%
Weighted Average Rate on All Loans:	6.7306%
Percentage (by value) of "Owner Occupied" Loans:	80.24%
Percentage (by value) of Metropolitan Securities:	70.63%
Percentage Mortgage Insured - Primary:	20.92%
Percentage Mortgage Not Insured:	79.08%
Percentage (by value) of Variable Rate Loans:	93.59%
Percentage (by value) of Interest Only Loans:	1.78%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,598,606
Principal Draw:	\$0
Total:	\$1,598,606
Trust Expenses for the Period:	
Servicing Fee:	\$49,955
Management Fee:	\$12,489
Custodian Fee:	\$4,995
Trustee Fee:	\$4,371
Trust Indemnification:	\$25

Swap Payments:	\$138,445
Facility Fees:	\$430
Class A1 Notes Coupon Payments:	\$1,006,987
Class A2 Notes Coupon Payments:	\$92,561
Class AB Notes Coupon Payments:	\$18,641
Class B Notes Coupon Payments:	\$41,329
Class C Notes Coupon Payments:	\$31,242
Class D Notes Coupon Payments:	\$15,926
Class E Notes Coupon Payments:	\$30,498
Total Expenses:	\$1,447,896
Residual Income:	\$150,710
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2023
Last Day of Coupon Period (Distribution Date):	13/12/2023
Number of Days in Coupon Period:	30
Determination Date:	08/12/2023
Effective BBSW for Current Period:	4.2750%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,006,987
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:	\$92,561
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:	\$18,641
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:	\$41,329
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:	\$31,242
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:	\$15,926
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:	\$30,498
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,146,468
Mortgage portfolio balance at start of period:	\$276,265,818
Less: Scheduled principal received during the period:	\$864,152
Less: Unscheduled principal received during the period:	\$4,397,556
Plus: Redraws:	\$1,253,511
Mortgage portfolio balance at close of period:	\$272,257,621
Value of full discharges during the period:	\$1,039,957

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$231,381,969
Class A1 Notes Balance before distribution (Stated):	\$231,381,969
Class A2 Notes Balance before distribution (Invested):	\$20,758,780
Class A2 Notes Balance before distribution (Stated):	\$20,758,780
Class AB Notes Balance before distribution (Invested):	\$3,927,337
Class AB Notes Balance before distribution (Stated):	\$3,927,337
Class B Notes Balance before distribution (Invested):	\$8,415,722
Class B Notes Balance before distribution (Stated):	\$8,415,722
Class C Notes Balance before distribution (Invested):	\$5,610,481
Class C Notes Balance before distribution (Stated):	\$5,610,481
Class D Notes Balance before distribution (Invested):	\$2,524,717
Class D Notes Balance before distribution (Stated):	\$2,524,717
Class E Notes Balance before distribution (Invested):	\$3,646,813
Class E Notes Balance before distribution (Stated):	\$3,646,813
Total Invested Note Balance before distribution:	\$276,265,818

Current Weighted Average Security Coupon Rate:	5.4485%
Mortgage Principal Amount Distributed:	\$5,261,708
Repayment of Redraws:	\$1,253,511
Class A1 Notes Balance after distribution (Invested):	\$228,024,968
Class A1 Notes Balance after distribution (Stated):	\$228,024,968
Class A1 Notes Bond Factor after distribution:	0.198283
Class A2 Notes Balance after distribution (Invested):	\$20,457,602
Class A2 Notes Balance after distribution (Stated):	\$20,457,602
Class A2 Notes Bond Factor after distribution:	0.442327
Class AB Notes Balance after distribution (Invested):	\$3,870,357
Class AB Notes Balance after distribution (Stated):	\$3,870,357
Class AB Notes Bond Factor after distribution:	0.442327
Class B Notes Balance after distribution (Invested):	\$8,293,622
Class B Notes Balance after distribution (Stated):	\$8,293,622
Class B Notes Bond Factor after distribution:	0.442327
Class C Notes Balance after distribution (Invested):	\$5,529,082
Class C Notes Balance after distribution (Stated):	\$5,529,082
Class C Notes Bond Factor after distribution:	0.442327
Class D Notes Balance after distribution (Invested):	\$2,488,087
Class D Notes Balance after distribution (Stated):	\$2,488,087
Class D Notes Bond Factor after distribution:	0.442327
Class E Notes Balance after distribution (Invested):	\$3,593,903
Class E Notes Balance after distribution (Stated):	\$3,593,903
Class E Notes Bond Factor after distribution:	0.442327
Total Note Balance After distribution :	\$272,257,621

Facilities	
Liquidity Facility Limit	\$2,883,595
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%:	67.30%	49.24%
> 50%, up to and including 55%:	9.42%	13.00%
> 55%, up to and including 60%:	7.19%	10.81%
> 60%, up to and including 65%:	5.95%	9.71%
> 65%, up to and including 70%:	3.79%	6.09%
> 70%, up to and including 75%:	4.25%	7.47%
> 75%, up to and including 80%:	1.31%	2.44%
> 80%, up to and including 85%:	0.46%	0.70%
> 85%, up to and including 90%:	0.33%	0.53%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.03%	1.54%
> \$50,000, up to and including \$100,000:	11.05%	4.59%
> \$100,000, up to and including \$200,000:	30.61%	26.07%
> \$200,000, up to and including \$300,000:	24.07%	33.10%
> \$300,000, up to and including \$400,000:	8.96%	17.22%
> \$400,000, up to and including \$500,000:	4.12%	10.21%
> \$500,000, up to and including \$600,000:	1.31%	4.05%
> \$600,000, up to and including \$700,000:	0.65%	2.40%
> \$700,000, up to and including \$750,000:	0.07%	0.26%
> \$750,000:	0.13%	0.56%

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:	2.62%	0.44%
> 5 years, up to and including 10 years:	8.96%	3.29%
> 10 years, up to and including 15 years:	16.81%	11.32%
> 15 years, up to and including 20 years:	17.79%	16.62%
> 20 years, up to and including 25 years:	53.83%	68.33%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.56%	20.86%
Gold Coast	5.56%	5.35%
Sunshine Coast	3.99%	3.20%
Queensland - Other	16.48%	11.44%
Sydney Metropolitan	14.19%	20.28%
N.S.W. - Other	7.00%	6.05%
Australian Capital Territory	2.03%	2.15%
Melbourne Metropolitan	11.90%	13.50%
Victoria - Other	2.49%	1.86%
Perth Metropolitan	8.76%	10.35%
W.A. - Other	0.85%	1.00%
Adelaide Metropolitan	2.55%	2.32%
S.A. - Other	0.26%	0.25%
Darwin Metropolitan	0.39%	0.48%
N.T. - Other	0.07%	0.13%
Hobart Metropolitan	0.78%	0.71%
Tasmania - Other	0.13%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.27%	4.03%
Home Improvement	0.39%	0.18%
Purchase Existing Property	49.64%	45.93%
Purchase New Property	1.77%	2.35%
Refinance	44.41%	47.21%
Refinance - Home Improvement	0.52%	0.30%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.85%	1.24%
> 30 days, up to and including 60 days:	0.13%	0.31%
> 60 days, up to and including 90 days:	0.13%	0.22%
> 90 days:	0.65%	0.91%

Default Information for Monthly Period Ending 30 November 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	12.87%	17.45%

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