

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 October 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2021
Last Day of Monthly Period:	31/10/2021
Total Current Balance:	\$494,116,633
Total Number of Loans:	2,294
Average Current Balance:	\$215,395
Highest Current Balance:	\$824,066
Weighted Average LVR:	54.06%
Weighted Average Seasoning (Months):	85.42
Weighted Average Remaining Term:	260.32
Weighted Average Variable Rate:	3.1365%
Weighted Average Fixed Rate:	2.7230%
Weighted Average Rate on All Loans:	3.1011%
Percentage (by value) of "Owner Occupied" Loans:	79.03%
Percentage (by value) of Metropolitan Securities:	69.37%
Percentage Mortgage Insured - Primary:	21.17%
Percentage Not Mortgage Insured:	78.83%
Percentage (by value) of Variable Rate Loans:	91.37%
Percentage (by value) of Interest Only Loans:	2.98%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,333,342
Principal Draw:	\$0
Total:	\$1,333,342
Trust Expenses for the Period:	
Servicing Fee:	\$94,701
Management Fee:	\$23,675
Custodian Fee:	\$9,470
Trustee Fee:	\$8,821
Trust Indemnification:	\$25

Swap Payments:	\$359,980
Facility Fees:	\$817
Class A1 Notes Coupon Payments:	\$392,843
Class A2 Notes Coupon Payments:	\$39,721
Class AB Notes Coupon Payments:	\$9,795
Class B Notes Coupon Payments:	\$23,780
Class C Notes Coupon Payments:	\$23,298
Class D Notes Coupon Payments:	\$14,253
Class E Notes Coupon Payments:	\$35,710
Total Expenses:	\$1,036,890
Residual Income:	\$296,452
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2021
Last Day of Coupon Period (Distribution Date):	15/11/2021
Number of Days in Coupon Period:	33
Determination Date:	10/11/2021
Effective BBSW for Current Period:	0.0036%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$392,843
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:	\$39,721
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:	\$9,795
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:	\$23,780
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:	\$23,298
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:	\$14,253
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:	\$35,710
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,753,249
Mortgage portfolio balance at start of period:	\$506,833,143
Less: Scheduled principal received during the period:	\$1,559,080
Less: Unscheduled principal received during the period:	\$13,070,521
Plus: Redraws:	\$1,913,090
Mortgage portfolio balance at close of period:	\$494,116,633
Value of full discharges during the period:	\$2,412,480

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$424,489,904
Class A1 Notes Balance before distribution (Stated):	\$424,489,904
Class A2 Notes Balance before distribution (Invested):	\$38,083,748
Class A2 Notes Balance before distribution (Stated):	\$38,083,748
Class AB Notes Balance before distribution (Invested):	\$7,205,033
Class AB Notes Balance before distribution (Stated):	\$7,205,033
Class B Notes Balance before distribution (Invested):	\$15,439,357
Class B Notes Balance before distribution (Stated):	\$15,439,357
Class C Notes Balance before distribution (Invested):	\$10,292,905
Class C Notes Balance before distribution (Stated):	\$10,292,905
Class D Notes Balance before distribution (Invested):	\$4,631,807
Class D Notes Balance before distribution (Stated):	\$4,631,807
Class E Notes Balance before distribution (Invested):	\$6,690,388
Class E Notes Balance before distribution (Stated):	\$6,690,388
Total Invested Note Balance before distribution:	\$506,833,143

Current Weighted Average Security Coupon Rate:	1.1771%
Mortgage Principal Amount Distributed:	\$14,629,601
Repayment of Redraws:	\$1,913,090
Class A1 Notes Balance after distribution (Invested):	\$413,839,396
Class A1 Notes Balance after distribution (Stated):	\$413,839,396
Class A1 Notes Bond Factor after distribution:	0.359860
Class A2 Notes Balance after distribution (Invested):	\$37,128,222
Class A2 Notes Balance after distribution (Stated):	\$37,128,222
Class A2 Notes Bond Factor after distribution:	0.802772
Class AB Notes Balance after distribution (Invested):	\$7,024,258
Class AB Notes Balance after distribution (Stated):	\$7,024,258
Class AB Notes Bond Factor after distribution:	0.802772
Class B Notes Balance after distribution (Invested):	\$15,051,982
Class B Notes Balance after distribution (Stated):	\$15,051,982
Class B Notes Bond Factor after distribution:	0.802772
Class C Notes Balance after distribution (Invested):	\$10,034,655
Class C Notes Balance after distribution (Stated):	\$10,034,655
Class C Notes Bond Factor after distribution:	0.802772
Class D Notes Balance after distribution (Invested):	\$4,515,595
Class D Notes Balance after distribution (Stated):	\$4,515,595
Class D Notes Bond Factor after distribution:	0.802772
Class E Notes Balance after distribution (Invested):	\$6,522,525
Class E Notes Balance after distribution (Stated):	\$6,522,525
Class E Notes Bond Factor after distribution:	0.802772
Total Note Balance After distribution :	\$494,116,633

Facilities	
Liquidity Facility Limit	\$5,068,331
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%:	54.18%	37.59%
> 50%, up to and including 55%:	8.24%	10.08%
> 55%, up to and including 60%:	8.98%	11.24%
> 60%, up to and including 65%:	9.02%	12.35%
> 65%, up to and including 70%:	7.45%	11.04%
> 70%, up to and including 75%:	5.41%	7.40%
> 75%, up to and including 80%:	4.49%	6.99%
> 80%, up to and including 85%:	1.53%	2.20%
> 85%, up to and including 90%:	0.65%	1.06%
> 90%, up to and including 95%:	0.04%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.51%	0.93%
> \$50,000, up to and including \$100,000:	9.42%	3.25%
> \$100,000, up to and including \$200,000:	28.16%	20.11%
> \$200,000, up to and including \$300,000:	27.46%	31.49%
> \$300,000, up to and including \$400,000:	13.95%	22.17%
> \$400,000, up to and including \$500,000:	6.10%	12.65%
> \$500,000, up to and including \$600,000:	2.05%	5.12%
> \$600,000, up to and including \$700,000:	0.83%	2.45%
> \$700,000, up to and including \$750,000:	0.26%	0.89%
> \$750,000:	0.26%	0.95%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	10.11%	11.35%
> 60 months:	89.89%	88.65%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.35%	0.18%
> 5 years, up to and including 10 years:	6.15%	2.12%
> 10 years, up to and including 15 years:	12.99%	8.23%
> 15 years, up to and including 20 years:	16.78%	13.33%
> 20 years, up to and including 25 years:	54.97%	67.04%
> 25 years, up to and including 30 years:	7.76%	9.10%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.10%	21.36%
Gold Coast	5.93%	6.03%
Sunshine Coast	3.66%	3.21%
Queensland - Other	16.52%	12.32%
Sydney Metropolitan	14.21%	19.86%
N.S.W. - Other	6.67%	5.93%
Australian Capital Territory	1.83%	1.87%
Melbourne Metropolitan	12.03%	13.27%
Victoria - Other	2.40%	1.75%
Perth Metropolitan	8.85%	10.00%
W.A. - Other	0.78%	0.84%
Adelaide Metropolitan	2.53%	2.18%
S.A. - Other	0.35%	0.30%
Darwin Metropolitan	0.26%	0.28%
N.T. - Other	0.09%	0.16%
Hobart Metropolitan	0.65%	0.55%
Tasmania - Other	0.13%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.49%	4.03%
Home Improvement	0.35%	0.17%
Purchase Existing Property	46.90%	42.69%
Purchase New Property	1.92%	2.33%
Refinance	46.95%	50.56%
Refinance - Home Improvement	0.39%	0.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.26%	0.46%
> 30 days, up to and including 60 days:	0.09%	0.11%
> 60 days, up to and including 90 days:	0.09%	0.11%
> 90 days:	0.48%	0.63%

Default Information for Monthly Period Ending 31 October 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	23.51%	25.87%

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