

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 October 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2022
Last Day of Monthly Period:	31/10/2022
Total Current Balance:	\$362,903,277
Total Number of Loans:	1,877
Average Current Balance:	\$193,342
Highest Current Balance:	\$784,218
Weighted Average LVR:	51.13%
Weighted Average Seasoning (Months):	97.91
Weighted Average Remaining Term:	248.67
Weighted Average Variable Rate:	5.4060%
Weighted Average Fixed Rate:	2.8832%
Weighted Average Rate on All Loans:	5.1991%
Percentage (by value) of "Owner Occupied" Loans:	79.96%
Percentage (by value) of Metropolitan Securities:	70.04%
Percentage Mortgage Insured - Primary:	20.97%
Percentage Mortgage Not Mortgage Insured:	79.03%
Percentage (by value) of Variable Rate Loans:	91.87%
Percentage (by value) of Interest Only Loans:	1.57%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,647,483
Principal Draw:	\$0
Total:	\$1,647,483
Trust Expenses for the Period:	
Servicing Fee:	\$69,470
Management Fee:	\$17,368
Custodian Fee:	\$6,947
Trustee Fee:	\$6,275

Swap Payments:	\$71,864
Facility Fees:	\$622
Class A1 Notes Coupon Payments:	\$1,012,922
Class A2 Notes Coupon Payments:	\$94,060
Class AB Notes Coupon Payments:	\$19,417
Class B Notes Coupon Payments:	\$43,594
Class C Notes Coupon Payments:	\$34,358
Class D Notes Coupon Payments:	\$18,142
Class E Notes Coupon Payments:	\$36,962
Total Expenses:	\$1,432,001
Residual Income:	\$215,482
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2022
Last Day of Coupon Period (Distribution Date):	14/11/2022
Number of Days in Coupon Period:	32
Determination Date:	09/11/2022
Effective BBSW for Current Period:	2.6903%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,012,922
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:	\$94,060
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:	\$19,417
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:	\$43,594
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:	\$34,358
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:	\$18,142
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:	\$36,962
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,458,761
Mortgage portfolio balance at start of period:	\$371,798,564
Less: Scheduled principal received during the period:	\$1,205,344
Less: Unscheduled principal received during the period:	\$8,735,985
Plus: Redraws:	\$1,046,041
Mortgage portfolio balance at close of period:	\$362,903,277
Value of full discharges during the period:	\$925,796

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$311,393,876
Class A1 Notes Balance before distribution (Stated):	\$311,393,876
Class A2 Notes Balance before distribution (Invested):	\$27,937,168
Class A2 Notes Balance before distribution (Stated):	\$27,937,168
Class AB Notes Balance before distribution (Invested):	\$5,285,410
Class AB Notes Balance before distribution (Stated):	\$5,285,410
Class B Notes Balance before distribution (Invested):	\$11,325,879
Class B Notes Balance before distribution (Stated):	\$11,325,879
Class C Notes Balance before distribution (Invested):	\$7,550,586
Class C Notes Balance before distribution (Stated):	\$7,550,586
Class D Notes Balance before distribution (Invested):	\$3,397,764
Class D Notes Balance before distribution (Stated):	\$3,397,764
Class E Notes Balance before distribution (Invested):	\$4,907,881
Class E Notes Balance before distribution (Stated):	\$4,907,881
Total Invested Note Balance before distribution:	\$371,798,564

Current Weighted Average Security Coupon Rate:	3.8638%
Mortgage Principal Amount Distributed:	\$9,941,329
Repayment of Redraws:	\$1,046,041
Class A1 Notes Balance after distribution (Invested):	\$303,943,772
Class A1 Notes Balance after distribution (Stated):	\$303,943,772
Class A1 Notes Bond Factor after distribution:	0.264299
Class A2 Notes Balance after distribution (Invested):	\$27,268,771
Class A2 Notes Balance after distribution (Stated):	\$27,268,771
Class A2 Notes Bond Factor after distribution:	0.589595
Class AB Notes Balance after distribution (Invested):	\$5,158,957
Class AB Notes Balance after distribution (Stated):	\$5,158,957
Class AB Notes Bond Factor after distribution:	0.589595
Class B Notes Balance after distribution (Invested):	\$11,054,907
Class B Notes Balance after distribution (Stated):	\$11,054,907
Class B Notes Bond Factor after distribution:	0.589595
Class C Notes Balance after distribution (Invested):	\$7,369,938
Class C Notes Balance after distribution (Stated):	\$7,369,938
Class C Notes Bond Factor after distribution:	0.589595
Class D Notes Balance after distribution (Invested):	\$3,316,472
Class D Notes Balance after distribution (Stated):	\$3,316,472
Class D Notes Bond Factor after distribution:	0.589595
Class E Notes Balance after distribution (Invested):	\$4,790,460
Class E Notes Balance after distribution (Stated):	\$4,790,460
Class E Notes Bond Factor after distribution:	0.589595
Total Note Balance After distribution :	\$362,903,277

Facilities	
Liquidity Facility Limit	\$3,953,863
Drawn Amount	\$0
Redraw Facility Limit	\$2,318,697
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%:	62.23%	44.62%
> 50%, up to and including 55%:	8.31%	11.26%
> 55%, up to and including 60%:	8.52%	11.54%
> 60%, up to and including 65%:	7.94%	11.67%
> 65%, up to and including 70%:	4.95%	7.73%
> 70%, up to and including 75%:	4.32%	6.68%
> 75%, up to and including 80%:	2.50%	4.50%
> 80%, up to and including 85%:	0.64%	0.96%
> 85%, up to and including 90%:	0.53%	0.92%
> 95%:	0.05%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.61%	1.20%
> \$50,000, up to and including \$100,000:	10.39%	3.99%
> \$100,000, up to and including \$200,000:	29.89%	23.56%
> \$200,000, up to and including \$300,000:	24.93%	31.55%
> \$300,000, up to and including \$400,000:	11.51%	20.18%
> \$400,000, up to and including \$500,000:	5.22%	11.93%
> \$500,000, up to and including \$600,000:	1.49%	4.25%
> \$600,000, up to and including \$700,000:	0.64%	2.11%
> \$700,000, up to and including \$750,000:	0.21%	0.79%
> \$750,000:	0.11%	0.43%

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:	1.65%	0.20%
> 5 years, up to and including 10 years:	8.04%	2.92%
> 10 years, up to and including 15 years:	15.40%	9.68%
> 15 years, up to and including 20 years:	16.41%	14.92%
> 20 years, up to and including 25 years:	58.50%	72.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.07%	21.32%
Gold Coast	5.91%	5.76%
Sunshine Coast	3.46%	2.84%
Queensland - Other	16.46%	12.25%
Sydney Metropolitan	14.28%	19.94%
N.S.W. - Other	6.77%	5.99%
Australian Capital Territory	1.97%	2.15%
Melbourne Metropolitan	11.93%	13.31%
Victoria - Other	2.45%	1.83%
Perth Metropolitan	9.00%	10.32%
W.A. - Other	0.75%	0.82%
Adelaide Metropolitan	2.40%	2.02%
S.A. - Other	0.32%	0.25%
Darwin Metropolitan	0.32%	0.36%
N.T. - Other	0.05%	0.10%
Hobart Metropolitan	0.69%	0.61%
Tasmania - Other	0.16%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	3.36%	3.83%
Home Improvement	0.32%	0.16%
Purchase Existing Property	48.38%	44.59%
Purchase New Property	1.86%	2.36%
Refinance	45.66%	48.81%
Refinance - Home Improvement	0.43%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.69%	0.97%
> 30 days, up to and including 60 days:	0.11%	0.18%
> 60 days, up to and including 90 days:	0.16%	0.24%
> 90 days:	0.32%	0.45%

Default Information for Monthly Period Ending 31 October 2022	
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	22.25%	26.50%

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