

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 September 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2022
Last Day of Monthly Period:	30/09/2022
Total Current Balance:	\$371,798,564
Total Number of Loans:	1,909
Average Current Balance:	\$194,761
Highest Current Balance:	\$785,928
Weighted Average LVR:	51.38%
Weighted Average Seasoning (Months):	96.85
Weighted Average Remaining Term:	249.59
Weighted Average Variable Rate:	5.1955%
Weighted Average Fixed Rate:	2.7803%
Weighted Average Rate on All Loans:	5.0030%
Percentage (by value) of "Owner Occupied" Loans:	79.83%
Percentage (by value) of Metropolitan Securities:	70.19%
Percentage Mortgage Insured - Primary:	20.94%
Percentage Not Mortgage Insured:	79.06%
Percentage (by value) of Variable Rate Loans:	92.10%
Percentage (by value) of Interest Only Loans:	1.34%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,575,632
Principal Draw:	\$0
Total:	\$1,575,632
Trust Expenses for the Period:	
Servicing Fee:	\$69,102
Management Fee:	\$17,276
Custodian Fee:	\$6,910
Trustee Fee:	\$6,046
Trust Indemnification:	\$25

Swap Payments:	\$154,990
Facility Fees:	\$583
Class A1 Notes Coupon Payments:	\$893,623
Class A2 Notes Coupon Payments:	\$83,241
Class AB Notes Coupon Payments:	\$17,311
Class B Notes Coupon Payments:	\$39,009
Class C Notes Coupon Payments:	\$31,109
Class D Notes Coupon Payments:	\$16,582
Class E Notes Coupon Payments:	\$34,318
Total Expenses:	\$1,370,126
Residual Income:	\$205,506
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2022
Last Day of Coupon Period (Distribution Date):	13/10/2022
Number of Days in Coupon Period:	30
Determination Date:	10/10/2022
Effective BBSW for Current Period:	2.3769%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$893,623
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:	\$83,241
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:	\$17,311
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:	\$39,009
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:	\$31,109
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:	\$16,582
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:	\$34,318
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,450,677
Mortgage portfolio balance at start of period:	\$382,156,131
Less: Scheduled principal received during the period:	\$1,008,229
Less: Unscheduled principal received during the period:	\$10,082,485
Plus: Redraws:	\$733,147
Mortgage portfolio balance at close of period:	\$371,798,564
Value of full discharges during the period:	\$874,162

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$320,068,688
Class A1 Notes Balance before distribution (Stated):	\$320,068,688
Class A2 Notes Balance before distribution (Invested):	\$28,715,442
Class A2 Notes Balance before distribution (Stated):	\$28,715,442
Class AB Notes Balance before distribution (Invested):	\$5,432,651
Class AB Notes Balance before distribution (Stated):	\$5,432,651
Class B Notes Balance before distribution (Invested):	\$11,641,396
Class B Notes Balance before distribution (Stated):	\$11,641,396
Class C Notes Balance before distribution (Invested):	\$7,760,930
Class C Notes Balance before distribution (Stated):	\$7,760,930
Class D Notes Balance before distribution (Invested):	\$3,492,419
Class D Notes Balance before distribution (Stated):	\$3,492,419
Class E Notes Balance before distribution (Invested):	\$5,044,605
Class E Notes Balance before distribution (Stated):	\$5,044,605
Total Invested Note Balance before distribution:	\$382,156,131

Current Weighted Average Security Coupon Rate:	3.5504%
Mortgage Principal Amount Distributed:	\$11,090,714
Repayment of Redraws:	\$733,147
Class A1 Notes Balance after distribution (Invested):	\$311,393,876
Class A1 Notes Balance after distribution (Stated):	\$311,393,876
Class A1 Notes Bond Factor after distribution:	0.270777
Class A2 Notes Balance after distribution (Invested):	\$27,937,168
Class A2 Notes Balance after distribution (Stated):	\$27,937,168
Class A2 Notes Bond Factor after distribution:	0.604047
Class AB Notes Balance after distribution (Invested):	\$5,285,410
Class AB Notes Balance after distribution (Stated):	\$5,285,410
Class AB Notes Bond Factor after distribution:	0.604047
Class B Notes Balance after distribution (Invested):	\$11,325,879
Class B Notes Balance after distribution (Stated):	\$11,325,879
Class B Notes Bond Factor after distribution:	0.604047
Class C Notes Balance after distribution (Invested):	\$7,550,586
Class C Notes Balance after distribution (Stated):	\$7,550,586
Class C Notes Bond Factor after distribution:	0.604047
Class D Notes Balance after distribution (Invested):	\$3,397,764
Class D Notes Balance after distribution (Stated):	\$3,397,764
Class D Notes Bond Factor after distribution:	0.604047
Class E Notes Balance after distribution (Invested):	\$4,907,881
Class E Notes Balance after distribution (Stated):	\$4,907,881
Class E Notes Bond Factor after distribution:	0.604047
Total Note Balance After distribution :	\$371,798,564

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%:	61.66%	44.03%
> 50%, up to and including 55%:	8.70%	11.72%
> 55%, up to and including 60%:	8.12%	10.98%
> 60%, up to and including 65%:	8.07%	11.67%
> 65%, up to and including 70%:	5.03%	8.02%
> 70%, up to and including 75%:	4.56%	6.90%
> 75%, up to and including 80%:	2.57%	4.51%
> 80%, up to and including 85%:	0.73%	1.16%
> 85%, up to and including 90%:	0.52%	0.90%
> 95%:	0.05%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.35%	1.17%
> \$50,000, up to and including \$100,000:	10.48%	3.99%
> \$100,000, up to and including \$200,000:	29.81%	23.40%
> \$200,000, up to and including \$300,000:	24.93%	31.40%
> \$300,000, up to and including \$400,000:	11.68%	20.41%
> \$400,000, up to and including \$500,000:	5.19%	11.79%
> \$500,000, up to and including \$600,000:	1.57%	4.42%
> \$600,000, up to and including \$700,000:	0.68%	2.23%
> \$700,000, up to and including \$750,000:	0.21%	0.78%
> \$750,000:	0.10%	0.42%

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:	1.62%	0.18%
> 5 years, up to and including 10 years:	7.96%	2.92%
> 10 years, up to and including 15 years:	15.09%	9.40%
> 15 years, up to and including 20 years:	16.45%	14.86%
> 20 years, up to and including 25 years:	58.88%	72.63%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.94%	21.25%
Gold Coast	5.87%	5.69%
Sunshine Coast	3.51%	2.92%
Queensland - Other	16.34%	12.17%
Sydney Metropolitan	14.41%	20.11%
N.S.W. - Other	6.76%	5.92%
Australian Capital Territory	1.99%	2.15%
Melbourne Metropolitan	11.94%	13.35%
Victoria - Other	2.46%	1.83%
Perth Metropolitan	9.11%	10.37%
W.A. - Other	0.73%	0.81%
Adelaide Metropolitan	2.41%	2.00%
S.A. - Other	0.31%	0.24%
Darwin Metropolitan	0.31%	0.35%
N.T. - Other	0.05%	0.10%
Hobart Metropolitan	0.68%	0.60%
Tasmania - Other	0.16%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.35%	3.83%
Home Improvement	0.31%	0.15%
Purchase Existing Property	48.04%	44.12%
Purchase New Property	1.89%	2.32%
Refinance	45.94%	49.33%
Refinance - Home Improvement	0.47%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.68%	1.01%
> 60 days, up to and including 90 days:	0.16%	0.24%
> 90 days:	0.37%	0.50%

Default Information for Monthly Period Ending 30 September 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	25.77%	25.39%

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