

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 29 February 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2024
Last Day of Monthly Period:	29/02/2024
Total Current Balance:	\$258,937,834
Total Number of Loans:	1,474
Average Current Balance:	\$175,670
Highest Current Balance:	\$762,669
Weighted Average LVR:	48.80%
Weighted Average Seasoning (Months):	114.10
Weighted Average Remaining Term:	233.70
Weighted Average Variable Rate:	6.9248%
Weighted Average Fixed Rate:	4.2455%
Weighted Average Rate on All Loans:	6.7481%
Percentage (by value) of "Owner Occupied" Loans:	80.32%
Percentage (by value) of Metropolitan Securities:	70.89%
Percentage Mortgage Insured - Primary:	20.98%
Percentage Mortgage Insured - Pool:	79.02%
Percentage (by value) of Variable Rate Loans:	93.47%
Percentage (by value) of Interest Only Loans:	1.78%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,583,566
Principal Draw:	\$0
Total:	\$1,583,566
Trust Expenses for the Period:	
Servicing Fee:	\$46,170
Management Fee:	\$11,542
Custodian Fee:	\$4,617
Trustee Fee:	\$4,040
Trust Indemnification:	\$25

Swap Payments:	\$206,398
Facility Fees:	\$416
Class A1 Notes Coupon Payments:	\$933,725
Class A2 Notes Coupon Payments:	\$85,820
Class AB Notes Coupon Payments:	\$17,280
Class B Notes Coupon Payments:	\$38,308
Class C Notes Coupon Payments:	\$28,948
Class D Notes Coupon Payments:	\$14,753
Class E Notes Coupon Payments:	\$28,235
Total Expenses:	\$1,420,278
Residual Income:	\$163,287
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2024
Last Day of Coupon Period (Distribution Date):	13/03/2024
Number of Days in Coupon Period:	29
Determination Date:	08/03/2024
Effective BBSW for Current Period:	4.2923%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$933,725
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:	\$85,820
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:	\$17,280
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:	\$38,308
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:	\$28,948
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:	\$14,753
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:	\$28,235
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,085,314
Mortgage portfolio balance at start of period:	\$264,136,668
Less: Scheduled principal received during the period:	\$869,502
Less: Unscheduled principal received during the period:	\$5,075,294
Plus: Redraws:	\$745,962
Mortgage portfolio balance at close of period:	\$258,937,834
Value of full discharges during the period:	\$619,507

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$221,223,396
Class A1 Notes Balance before distribution (Stated):	\$221,223,396
Class A2 Notes Balance before distribution (Invested):	\$19,847,389
Class A2 Notes Balance before distribution (Stated):	\$19,847,389
Class AB Notes Balance before distribution (Invested):	\$3,754,911
Class AB Notes Balance before distribution (Stated):	\$3,754,911
Class B Notes Balance before distribution (Invested):	\$8,046,239
Class B Notes Balance before distribution (Stated):	\$8,046,239
Class C Notes Balance before distribution (Invested):	\$5,364,159
Class C Notes Balance before distribution (Stated):	\$5,364,159
Class D Notes Balance before distribution (Invested):	\$2,413,872
Class D Notes Balance before distribution (Stated):	\$2,413,872
Class E Notes Balance before distribution (Invested):	\$3,486,703
Class E Notes Balance before distribution (Stated):	\$3,486,703
Total Invested Note Balance before distribution:	\$264,136,668

Current Weighted Average Security Coupon Rate:	5.4658%
Mortgage Principal Amount Distributed:	\$5,944,796
Repayment of Redraws:	\$745,962
Class A1 Notes Balance after distribution (Invested):	\$216,869,196
Class A1 Notes Balance after distribution (Stated):	\$216,869,196
Class A1 Notes Bond Factor after distribution:	0.188582
Class A2 Notes Balance after distribution (Invested):	\$19,456,745
Class A2 Notes Balance after distribution (Stated):	\$19,456,745
Class A2 Notes Bond Factor after distribution:	0.420686
Class AB Notes Balance after distribution (Invested):	\$3,681,006
Class AB Notes Balance after distribution (Stated):	\$3,681,006
Class AB Notes Bond Factor after distribution:	0.420686
Class B Notes Balance after distribution (Invested):	\$7,887,870
Class B Notes Balance after distribution (Stated):	\$7,887,870
Class B Notes Bond Factor after distribution:	0.420686
Class C Notes Balance after distribution (Invested):	\$5,258,580
Class C Notes Balance after distribution (Stated):	\$5,258,580
Class C Notes Bond Factor after distribution:	0.420686
Class D Notes Balance after distribution (Invested):	\$2,366,361
Class D Notes Balance after distribution (Stated):	\$2,366,361
Class D Notes Bond Factor after distribution:	0.420686
Class E Notes Balance after distribution (Invested):	\$3,418,077
Class E Notes Balance after distribution (Stated):	\$3,418,077
Class E Notes Bond Factor after distribution:	0.420686
Total Note Balance After distribution :	\$258,937,834

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%:	68.05%	49.98%
> 50%, up to and including 55%:	9.29%	13.02%
> 55%, up to and including 60%:	7.06%	10.34%
> 60%, up to and including 65%:	5.83%	9.61%
> 65%, up to and including 70%:	3.73%	6.23%
> 70%, up to and including 75%:	4.00%	7.25%
> 75%, up to and including 80%:	1.29%	2.44%
> 80%, up to and including 85%:	0.41%	0.57%
> 85%, up to and including 90%:	0.34%	0.56%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.88%	1.58%
> \$50,000, up to and including \$100,000:	10.99%	4.67%
> \$100,000, up to and including \$200,000:	30.60%	26.52%
> \$200,000, up to and including \$300,000:	23.74%	33.11%
> \$300,000, up to and including \$400,000:	8.82%	17.23%
> \$400,000, up to and including \$500,000:	3.73%	9.38%
> \$500,000, up to and including \$600,000:	1.49%	4.66%
> \$600,000, up to and including \$700,000:	0.61%	2.27%
> \$700,000, up to and including \$750,000:	0.07%	0.28%
> \$750,000:	0.07%	0.29%

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:	2.71%	0.42%
> 5 years, up to and including 10 years:	8.96%	3.13%
> 10 years, up to and including 15 years:	17.10%	11.66%
> 15 years, up to and including 20 years:	17.77%	17.32%
> 20 years, up to and including 25 years:	53.46%	67.48%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.39%	20.77%
Gold Coast	5.43%	5.18%
Sunshine Coast	4.07%	3.28%
Queensland - Other	16.35%	11.25%
Sydney Metropolitan	14.18%	20.21%
N.S.W. - Other	6.92%	6.05%
Australian Capital Territory	2.10%	2.23%
Melbourne Metropolitan	12.21%	13.73%
Victoria - Other	2.44%	1.82%
Perth Metropolitan	8.68%	10.36%
W.A. - Other	0.88%	1.03%
Adelaide Metropolitan	2.65%	2.38%
S.A. - Other	0.27%	0.26%
Darwin Metropolitan	0.41%	0.49%
N.T. - Other	0.07%	0.13%
Hobart Metropolitan	0.81%	0.72%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.19%	4.08%
Home Improvement	0.41%	0.20%
Purchase Existing Property	49.80%	46.13%
Purchase New Property	1.83%	2.45%
Refinance	44.23%	46.84%
Refinance - Home Improvement	0.54%	0.31%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.61%	0.94%
> 30 days, up to and including 60 days:	0.14%	0.25%
> 60 days, up to and including 90 days:	0.07%	0.17%
> 90 days:	0.88%	1.29%

Default Information for Monthly Period Ending 29 February 2024	
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	18.04%	14.95%

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