

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 May 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2024
Last Day of Monthly Period:	31/05/2024
Total Current Balance:	\$246,644,849
Total Number of Loans:	1,422
Average Current Balance:	\$173,449
Highest Current Balance:	\$762,669
Weighted Average LVR:	48.47%
Weighted Average Seasoning (Months):	116.79
Weighted Average Remaining Term:	231.26
Weighted Average Variable Rate:	6.9192%
Weighted Average Fixed Rate:	4.5747%
Weighted Average Rate on All Loans:	6.7799%
Percentage (by value) of "Owner Occupied" Loans:	80.27%
Percentage (by value) of Metropolitan Securities:	70.81%
Percentage Mortgage Insured - Primary:	20.96%
Percentage Mortgage Insured - Pool:	79.04%
Percentage (by value) of Variable Rate Loans:	94.11%
Percentage (by value) of Interest Only Loans:	1.67%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,477,778
Principal Draw:	\$0
Total:	\$1,477,778
Trust Expenses for the Period:	
Servicing Fee:	\$46,913
Trust Indemnification:	\$40,060
Management Fee:	\$11,728
Custodian Fee:	\$4,691
Trustee Fee:	\$4,105

Swap Payments:	\$98,380
Facility Fees:	\$422
Class A1 Notes Coupon Payments:	\$949,829
Class A2 Notes Coupon Payments:	\$87,298
Class AB Notes Coupon Payments:	\$17,577
Class B Notes Coupon Payments:	\$38,964
Class C Notes Coupon Payments:	\$29,440
Class D Notes Coupon Payments:	\$15,002
Class E Notes Coupon Payments:	\$28,707
Total Expenses:	\$1,373,116
Residual Income:	\$104,662
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2024
Last Day of Coupon Period (Distribution Date):	13/06/2024
Number of Days in Coupon Period:	31
Determination Date:	07/06/2024
Effective BBSW for Current Period:	4.2983%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$949,829
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:	\$87,298
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:	\$17,577
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:	\$38,964
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:	\$29,440
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:	\$15,002
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:	\$28,707
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,006,217
Mortgage portfolio balance at start of period:	\$251,073,678
Less: Scheduled principal received during the period:	\$714,551
Less: Unscheduled principal received during the period:	\$5,145,784
Plus: Redraws:	\$1,431,506
Mortgage portfolio balance at close of period:	\$246,644,849
Value of full discharges during the period:	\$1,292,280

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$210,282,699
Class A1 Notes Balance before distribution (Stated):	\$210,282,699
Class A2 Notes Balance before distribution (Invested):	\$18,865,828
Class A2 Notes Balance before distribution (Stated):	\$18,865,828
Class AB Notes Balance before distribution (Invested):	\$3,569,211
Class AB Notes Balance before distribution (Stated):	\$3,569,211
Class B Notes Balance before distribution (Invested):	\$7,648,308
Class B Notes Balance before distribution (Stated):	\$7,648,308
Class C Notes Balance before distribution (Invested):	\$5,098,872
Class C Notes Balance before distribution (Stated):	\$5,098,872
Class D Notes Balance before distribution (Invested):	\$2,294,493
Class D Notes Balance before distribution (Stated):	\$2,294,493
Class E Notes Balance before distribution (Invested):	\$3,314,267
Class E Notes Balance before distribution (Stated):	\$3,314,267
Total Invested Note Balance before distribution:	\$251,073,678

Current Weighted Average Security Coupon Rate:	5.4718%
Mortgage Principal Amount Distributed:	\$5,860,335
Repayment of Redraws:	\$1,431,506
Class A1 Notes Balance after distribution (Invested):	\$206,573,406
Class A1 Notes Balance after distribution (Stated):	\$206,573,406
Class A1 Notes Bond Factor after distribution:	0.179629
Class A2 Notes Balance after distribution (Invested):	\$18,533,043
Class A2 Notes Balance after distribution (Stated):	\$18,533,043
Class A2 Notes Bond Factor after distribution:	0.400714
Class AB Notes Balance after distribution (Invested):	\$3,506,251
Class AB Notes Balance after distribution (Stated):	\$3,506,251
Class AB Notes Bond Factor after distribution:	0.400714
Class B Notes Balance after distribution (Invested):	\$7,513,396
Class B Notes Balance after distribution (Stated):	\$7,513,396
Class B Notes Bond Factor after distribution:	0.400714
Class C Notes Balance after distribution (Invested):	\$5,008,930
Class C Notes Balance after distribution (Stated):	\$5,008,930
Class C Notes Bond Factor after distribution:	0.400714
Class D Notes Balance after distribution (Invested):	\$2,254,019
Class D Notes Balance after distribution (Stated):	\$2,254,019
Class D Notes Bond Factor after distribution:	0.400714
Class E Notes Balance after distribution (Invested):	\$3,255,805
Class E Notes Balance after distribution (Stated):	\$3,255,805
Class E Notes Bond Factor after distribution:	0.400714
Total Note Balance After distribution :	\$246,644,849

Facilities	
Liquidity Facility Limit	\$2,883,595
Drawn Amount	\$0
Redraw Facility Limit	\$1,294,689
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%:	69.06%	51.06%
> 50%, up to and including 55%:	9.07%	12.91%
> 55%, up to and including 60%:	6.96%	10.36%
> 60%, up to and including 65%:	5.41%	8.96%
> 65%, up to and including 70%:	3.87%	6.56%
> 70%, up to and including 75%:	3.73%	6.78%
> 75%, up to and including 80%:	1.27%	2.39%
> 80%, up to and including 85%:	0.35%	0.51%
> 85%, up to and including 90%:	0.28%	0.47%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.18%	1.53%
> \$50,000, up to and including \$100,000:	11.32%	4.84%
> \$100,000, up to and including \$200,000:	30.38%	26.63%
> \$200,000, up to and including \$300,000:	23.77%	33.50%
> \$300,000, up to and including \$400,000:	8.72%	17.34%
> \$400,000, up to and including \$500,000:	3.38%	8.58%
> \$500,000, up to and including \$600,000:	1.55%	4.85%
> \$600,000, up to and including \$700,000:	0.56%	2.13%
> \$700,000, up to and including \$750,000:	0.07%	0.29%
> \$750,000:	0.07%	0.31%

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:	3.16%	0.56%
> 5 years, up to and including 10 years:	9.35%	3.30%
> 10 years, up to and including 15 years:	17.37%	11.65%
> 15 years, up to and including 20 years:	17.44%	17.99%
> 20 years, up to and including 25 years:	52.67%	66.49%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.93%	21.20%
Gold Coast	5.56%	5.47%
Sunshine Coast	4.15%	3.39%
Queensland - Other	16.32%	11.17%
Sydney Metropolitan	14.14%	20.34%
N.S.W. - Other	6.75%	5.72%
Australian Capital Territory	2.04%	2.12%
Melbourne Metropolitan	12.03%	13.68%
Victoria - Other	2.39%	1.87%
Perth Metropolitan	8.58%	10.03%
W.A. - Other	0.91%	1.07%
Adelaide Metropolitan	2.60%	2.45%
S.A. - Other	0.28%	0.27%
Darwin Metropolitan	0.28%	0.23%
N.T. - Other	0.07%	0.14%
Hobart Metropolitan	0.84%	0.75%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.23%	4.08%
Home Improvement	0.42%	0.20%
Purchase Existing Property	50.00%	46.84%
Purchase New Property	1.83%	2.41%
Refinance	43.95%	46.14%
Refinance - Home Improvement	0.56%	0.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.91%	1.43%
> 60 days, up to and including 90 days:	0.07%	0.18%
> 90 days:	0.77%	1.16%

Default Information for Monthly Period Ending 31 May 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	16.42%	14.52%

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