

## Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 April 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	19/04/2018
Last Day of Monthly Period:	30/04/2018
Total Current Balance:	\$1,245,015,803
Total Number of Loans:	4,390
Average Current Balance:	\$283,603
Highest Current Balance:	\$969,572
Weighted Average LVR:	61.74%
Weighted Average Seasoning (Months):	41.56
Weighted Average Remaining Term:	303.32
Weighted Average Variable Rate:	4.3080%
Weighted Average Fixed Rate:	4.0617%
Weighted Average Rate on All Loans:	4.2790%
Percentage (by value) of "Owner Occupied" Loans:	78.74%
Percentage (by value) of Metropolitan Securities:	71.97%
Percentage Mortgage Insured - Primary:	20.07%
Percentage Not Insured:	79.93%
Percentage (by value) of Variable Rate Loans:	88.22%
Percentage (by value) of Interest Only Loans:	14.30%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,966,004
Principal Draw:	\$1,645,597
Total:	\$5,611,601
Trust Expenses for the Period:	
Servicing Fee:	\$90,410
Management Fee:	\$22,602
Trustee Fee:	\$11,866
Custodian Fee:	\$9,041
Trust Indemnification:	\$4,186

Swap Payments:	\$0
Facility Fees:	\$1,079
Class A1 Notes Coupon Payments:	\$1,551,990
Class A2 Notes Coupon Payments:	\$65,382
Class AB Notes Coupon Payments:	\$13,880
Class B Notes Coupon Payments:	\$31,592
Class C Notes Coupon Payments:	\$25,993
Class D Notes Coupon Payments:	\$14,193
Class E Notes Coupon Payments:	\$30,519
Total Expenses:	\$1,872,732
Residual Income - for first period covers Accrued Interest Adjustment:	\$2,093,271
Unreimbursed Principal Draw after Distribution Date:	\$1,645,597

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	26/04/2018
Last Day of Coupon Period (Distribution Date):	14/05/2018
Number of Days in Coupon Period:	18
Determination Date:	09/05/2018
Effective BBSW for Current Period:	1.7166%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,551,990
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:	\$65,382
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:	\$13,880
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:	\$31,592
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:	\$25,993
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:	\$14,193
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:	\$30,519
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$6,658,513
Mortgage portfolio balance at start of period:	\$1,249,983,125
Less: Scheduled principal received during the period:	\$4,932,204
Less: Unscheduled principal received during the period:	\$405,856
Plus: Redraws:	\$370,739
Mortgage portfolio balance at close of period:	\$1,245,015,803
Value of full discharges during the period:	\$1,304,858

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$1,150,000,000
Class A1 Notes Balance before distribution (Stated):	\$1,150,000,000
Class A2 Notes Balance before distribution (Invested):	\$46,250,000
Class A2 Notes Balance before distribution (Stated):	\$46,250,000
Class AB Notes Balance before distribution (Invested):	\$8,750,000
Class AB Notes Balance before distribution (Stated):	\$8,750,000
Class B Notes Balance before distribution (Invested):	\$18,750,000
Class B Notes Balance before distribution (Stated):	\$18,750,000
Class C Notes Balance before distribution (Invested):	\$12,500,000
Class C Notes Balance before distribution (Stated):	\$12,500,000
Class D Notes Balance before distribution (Invested):	\$5,625,000
Class D Notes Balance before distribution (Stated):	\$5,625,000
Class E Notes Balance before distribution (Invested):	\$8,125,000
Class E Notes Balance before distribution (Stated):	\$8,125,000
<b>Total Invested Note Balance before distribution:</b>	<b>\$1,250,000,000</b>

Current Weighted Average Security Coupon Rate:	2.8122%
Mortgage Principal Amount Distributed:	\$3,709,339
Repayment of Redraws:	\$370,739
Class A1 Notes Balance after distribution (Invested):	\$1,146,661,400
Class A1 Notes Balance after distribution (Stated):	\$1,146,661,400
Class A1 Notes Bond Factor after distribution:	0.997097
Class A2 Notes Balance after distribution (Invested):	\$46,250,000
Class A2 Notes Balance after distribution (Stated):	\$46,250,000
Class A2 Notes Bond Factor after distribution:	1.000000
Class AB Notes Balance after distribution (Invested):	\$8,750,000
Class AB Notes Balance after distribution (Stated):	\$8,750,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$18,750,000
Class B Notes Balance after distribution (Stated):	\$18,750,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$12,500,000
Class C Notes Balance after distribution (Stated):	\$12,500,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$5,625,000
Class D Notes Balance after distribution (Stated):	\$5,625,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$8,125,000
Class E Notes Balance after distribution (Stated):	\$8,125,000
Class E Notes Bond Factor after distribution:	1.000000
<b>Total Note Balance After distribution :</b>	<b>\$1,246,661,400</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$12,500,000
Drawn Amount	\$0
Redraw Facility Limit	\$6,250,000
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	34.08%	23.80%
> 50%, up to and including 55%:	7.63%	7.56%
> 55%, up to and including 60%:	8.47%	9.58%
> 60%, up to and including 65%:	9.95%	11.37%
> 65%, up to and including 70%:	11.23%	13.06%
> 70%, up to and including 75%:	10.89%	12.99%
> 75%, up to and including 80%:	8.97%	10.92%
> 80%, up to and including 85%:	5.06%	6.07%
> 85%, up to and including 90%:	3.12%	3.86%
> 90%, up to and including 95%:	0.59%	0.80%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	3.10%	0.36%
> \$50,000, up to and including \$100,000:	5.26%	1.44%
> \$100,000, up to and including \$200,000:	21.96%	12.11%
> \$200,000, up to and including \$300,000:	30.32%	26.85%
> \$300,000, up to and including \$400,000:	20.87%	25.48%
> \$400,000, up to and including \$500,000:	10.18%	15.91%
> \$500,000, up to and including \$600,000:	5.13%	9.77%
> \$600,000, up to and including \$700,000:	1.62%	3.68%
> \$700,000, up to and including \$750,000:	0.57%	1.45%
> \$750,000:	1.00%	2.96%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 12 months, up to and including 18 months:	11.48%	12.65%
> 18 months, up to and including 24 months:	15.90%	18.37%
> 24 months, up to and including 30 months:	13.42%	15.20%
> 30 months, up to and including 36 months:	18.13%	19.01%
> 36 months, up to and including 48 months:	16.26%	16.79%
> 48 months, up to and including 60 months:	3.60%	3.67%
> 60 months:	21.21%	14.31%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.41%	0.07%
> 5 years, up to and including 10 years:	2.05%	0.66%
> 10 years, up to and including 15 years:	5.85%	3.01%
> 15 years, up to and including 20 years:	14.53%	10.22%
> 20 years, up to and including 25 years:	14.94%	14.57%
> 25 years, up to and including 30 years:	62.21%	71.48%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	22.14%	21.31%
Gold Coast	5.99%	5.83%
Sunshine Coast	3.74%	3.47%
Queensland - Other	13.92%	9.73%
Sydney Metropolitan	16.63%	22.69%
N.S.W. - Other	6.65%	5.84%
Australian Capital Territory	1.89%	1.90%
Melbourne Metropolitan	13.19%	13.98%
Victoria - Other	2.60%	1.91%
Perth Metropolitan	8.02%	8.75%
W.A. - Other	0.64%	0.63%
Adelaide Metropolitan	2.87%	2.54%
S.A. - Other	0.48%	0.41%
Darwin Metropolitan	0.21%	0.26%
N.T. - Other	0.14%	0.12%
Hobart Metropolitan	0.77%	0.54%
Tasmania - Other	0.14%	0.09%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	3.55%	3.71%
Home Improvement	0.32%	0.20%
Purchase Existing Property	42.62%	40.06%
Purchase New Property	2.00%	2.26%
Refinance	51.18%	53.60%
Refinance - Home Improvement	0.32%	0.16%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.57%	0.66%

<b>Default Information for Monthly Period Ending 30 April 2018</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR - not reported for first period (short stub)	0.00%	0.00%

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