

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 August 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2018
Last Day of Monthly Period:	31/08/2018
Total Current Balance:	\$1,142,265,688
Total Number of Loans:	4,143
Average Current Balance:	\$275,710
Highest Current Balance:	\$921,341
Weighted Average LVR:	61.08%
Weighted Average Seasoning (Months):	45.55
Weighted Average Remaining Term:	299.29
Weighted Average Variable Rate:	4.2584%
Weighted Average Fixed Rate:	4.0521%
Weighted Average Rate on All Loans:	4.2361%
Percentage (by value) of "Owner Occupied" Loans:	78.61%
Percentage (by value) of Metropolitan Securities:	71.74%
Percentage Mortgage Insured - Primary:	20.33%
Percentage Not Mortgage Insured:	79.67%
Percentage (by value) of Variable Rate Loans:	89.06%
Percentage (by value) of Interest Only Loans:	13.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,276,955
Principal Draw:	\$0
Total:	\$4,276,955
Trust Expenses for the Period:	
Servicing Fee:	\$219,162
Management Fee:	\$54,791
Custodian Fee:	\$21,916
Trustee Fee:	\$19,177

Swap Payments:	\$347,399
Facility Fees:	\$1,786
Class A1 Notes Coupon Payments:	\$2,649,397
Class A2 Notes Coupon Payments:	\$119,312
Class AB Notes Coupon Payments:	\$25,173
Class B Notes Coupon Payments:	\$57,128
Class C Notes Coupon Payments:	\$46,579
Class D Notes Coupon Payments:	\$25,260
Class E Notes Coupon Payments:	\$53,738
Total Expenses:	\$3,640,818
Residual Income:	\$636,137
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2018
Last Day of Coupon Period (Distribution Date):	13/09/2018
Number of Days in Coupon Period:	31
Determination Date:	10/09/2018
Effective BBSW for Current Period:	1.8874%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$2,649,397
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:	\$119,312
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:	\$25,173
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:	\$57,128
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:	\$46,579
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:	\$25,260
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:	\$53,738
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$6,184,402
Mortgage portfolio balance at start of period:	\$1,172,935,052
Less: Scheduled principal received during the period:	\$2,339,290
Less: Unscheduled principal received during the period:	\$29,644,269
Plus: Redraws:	\$1,314,196
Mortgage portfolio balance at close of period:	\$1,142,265,688
Value of full discharges during the period:	\$7,726,779

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,072,935,052
Class A1 Notes Balance before distribution (Stated):	\$1,072,935,052
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
Total Invested Note Balance before distribution:	\$1,172,935,052

Current Weighted Average Security Coupon Rate:	2.9880%
Mortgage Principal Amount Distributed:	\$31,983,560
Repayment of Redraws:	\$1,314,196
Class A1 Notes Balance after distribution (Invested):	\$1,042,265,688
Class A1 Notes Balance after distribution (Stated):	\$1,042,265,688
Class A1 Notes Bond Factor after distribution:	0.906318
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
Total Note Balance After distribution :	\$1,142,265,688

Facilities	
Liquidity Facility Limit	\$11,937,117
Drawn Amount	\$0
Redraw Facility Limit	\$6,250,000
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%:	36.01%	24.97%
> 50%, up to and including 55%:	7.87%	8.00%
> 55%, up to and including 60%:	8.09%	9.23%
> 60%, up to and including 65%:	10.31%	11.87%
> 65%, up to and including 70%:	11.15%	13.12%
> 70%, up to and including 75%:	10.04%	12.31%
> 75%, up to and including 80%:	8.42%	10.46%
> 80%, up to and including 85%:	4.73%	5.79%
> 85%, up to and including 90%:	2.94%	3.73%
> 90%, up to and including 95%:	0.43%	0.52%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	3.77%	0.35%
> \$50,000, up to and including \$100,000:	5.89%	1.65%
> \$100,000, up to and including \$200,000:	22.98%	13.08%
> \$200,000, up to and including \$300,000:	29.76%	27.09%
> \$300,000, up to and including \$400,000:	20.13%	25.24%
> \$400,000, up to and including \$500,000:	9.82%	15.79%
> \$500,000, up to and including \$600,000:	4.73%	9.29%
> \$600,000, up to and including \$700,000:	1.57%	3.66%
> \$700,000, up to and including \$750,000:	0.53%	1.40%
> \$750,000:	0.82%	2.45%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	15.38%	17.04%
> 24 months, up to and including 30 months:	17.52%	20.60%
> 30 months, up to and including 36 months:	14.41%	15.52%
> 36 months, up to and including 48 months:	26.16%	27.27%
> 48 months, up to and including 60 months:	4.01%	4.24%
> 60 months:	22.52%	15.33%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.51%	0.10%
> 5 years, up to and including 10 years:	2.27%	0.74%
> 10 years, up to and including 15 years:	6.20%	3.21%
> 15 years, up to and including 20 years:	14.87%	10.48%
> 20 years, up to and including 25 years:	15.57%	15.37%
> 25 years, up to and including 30 years:	60.58%	70.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.30%	21.32%
Gold Coast	5.99%	5.95%
Sunshine Coast	3.72%	3.44%
Queensland - Other	14.00%	9.89%
Sydney Metropolitan	16.36%	22.45%
N.S.W. - Other	6.66%	5.84%
Australian Capital Territory	1.83%	1.81%
Melbourne Metropolitan	12.91%	13.60%
Victoria - Other	2.66%	1.94%
Perth Metropolitan	8.21%	9.10%
W.A. - Other	0.65%	0.63%
Adelaide Metropolitan	2.94%	2.60%
S.A. - Other	0.46%	0.37%
Darwin Metropolitan	0.22%	0.28%
N.T. - Other	0.12%	0.10%
Hobart Metropolitan	0.82%	0.59%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.36%	3.55%
Home Improvement	0.34%	0.22%
Purchase Existing Property	43.21%	40.33%
Purchase New Property	2.05%	2.27%
Refinance	50.74%	53.47%
Refinance - Home Improvement	0.31%	0.16%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.63%	0.67%
> 30 days, up to and including 60 days:	0.10%	0.11%
> 60 days, up to and including 90 days:	0.05%	0.06%
> 90 days:	0.02%	0.03%

Default Information for Monthly Period Ending 31 August 2018	
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	25.47%	20.22%

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