

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 June 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2018
Last Day of Monthly Period:	30/06/2018
Total Current Balance:	\$1,193,711,734
Total Number of Loans:	4,262
Average Current Balance:	\$280,083
Highest Current Balance:	\$969,210
Weighted Average LVR:	61.50%
Weighted Average Seasoning (Months):	43.63
Weighted Average Remaining Term:	301.13
Weighted Average Variable Rate:	4.2785%
Weighted Average Fixed Rate:	4.0599%
Weighted Average Rate on All Loans:	4.2532%
Percentage (by value) of "Owner Occupied" Loans:	78.72%
Percentage (by value) of Metropolitan Securities:	71.85%
Percentage Mortgage Insured - Primary:	20.27%
Percentage Not Mortgage Insured:	79.73%
Percentage (by value) of Variable Rate Loans:	88.41%
Percentage (by value) of Interest Only Loans:	14.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,472,232
Principal Draw:	\$0
Total:	\$4,472,232
Trust Expenses for the Period:	
Servicing Fee:	\$219,881
Trust Indemnification:	\$61,461
Management Fee:	\$54,970
Custodian Fee:	\$21,988
Trustee Fee:	\$19,255

Swap Payments:	\$460,554
Facility Fees:	\$1,798
Class A1 Notes Coupon Payments:	\$2,703,439
Class A2 Notes Coupon Payments:	\$116,881
Class AB Notes Coupon Payments:	\$24,630
Class B Notes Coupon Payments:	\$55,860
Class C Notes Coupon Payments:	\$45,459
Class D Notes Coupon Payments:	\$24,618
Class E Notes Coupon Payments:	\$52,254
Total Expenses:	\$3,863,048
Residual Income:	\$609,184
Unreimbursed Principal Draw after Distribution Date:	\$367,106

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2018
Last Day of Coupon Period (Distribution Date):	13/07/2018
Number of Days in Coupon Period:	30
Determination Date:	10/07/2018
Effective BBSW for Current Period:	1.9247%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$2,703,439
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:	\$116,881
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:	\$24,630
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:	\$55,860
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:	\$45,459
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:	\$24,618
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:	\$52,254
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$6,417,998
Mortgage portfolio balance at start of period:	\$1,216,008,205
Less: Scheduled principal received during the period:	\$2,474,830
Less: Unscheduled principal received during the period:	\$20,378,093
Plus: Redraws:	\$556,452
Mortgage portfolio balance at close of period:	\$1,193,711,734
Value of full discharges during the period:	\$6,762,681

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,116,984,496
Class A1 Notes Balance before distribution (Stated):	\$1,116,984,496
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:	\$1,216,984,496

Current Weighted Average Security Coupon Rate:	3.0224%
Mortgage Principal Amount Distributed:	\$23,462,108
Repayment of Redraws:	\$556,452
Class A1 Notes Balance after distribution (Invested):	\$1,094,078,840
Class A1 Notes Balance after distribution (Stated):	\$1,094,078,840
Class A1 Notes Bond Factor after distribution:	0.951373
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 :	\$1,194,078,840

Facilities	
Liquidity Facility Limit	\$12,500,000
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%:	34.66%	23.89%
> 50%, up to and including 55%:	8.14%	8.24%
> 55%, up to and including 60%:	8.24%	9.31%
> 60%, up to and including 65%:	9.95%	11.52%
> 65%, up to and including 70%:	11.22%	12.95%
> 70%, up to and including 75%:	10.75%	13.02%
> 75%, up to and including 80%:	8.56%	10.56%
> 80%, up to and including 85%:	4.90%	6.03%
> 85%, up to and including 90%:	3.03%	3.68%
> 90%, up to and including 95%:	0.56%	0.80%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	3.28%	0.34%
> \$50,000, up to and including \$100,000:	5.58%	1.55%
> \$100,000, up to and including \$200,000:	22.52%	12.60%
> \$200,000, up to and including \$300,000:	30.22%	27.13%
> \$300,000, up to and including \$400,000:	20.39%	25.24%
> \$400,000, up to and including \$500,000:	10.00%	15.81%
> \$500,000, up to and including \$600,000:	4.97%	9.61%
> \$600,000, up to and including \$700,000:	1.62%	3.73%
> \$700,000, up to and including \$750,000:	0.54%	1.40%
> \$750,000:	0.87%	2.58%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	3.71%	4.30%
> 18 months, up to and including 24 months:	15.67%	17.14%
> 24 months, up to and including 30 months:	16.96%	19.85%
> 30 months, up to and including 36 months:	20.25%	21.53%
> 36 months, up to and including 48 months:	17.86%	18.43%
> 48 months, up to and including 60 months:	3.85%	4.03%
> 60 months:	21.70%	14.72%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.45%	0.08%
> 5 years, up to and including 10 years:	2.18%	0.69%
> 10 years, up to and including 15 years:	5.98%	3.13%
> 15 years, up to and including 20 years:	14.52%	10.26%
> 20 years, up to and including 25 years:	15.49%	15.17%
> 25 years, up to and including 30 years:	61.38%	70.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.20%	21.29%
Gold Coast	6.03%	5.92%
Sunshine Coast	3.71%	3.40%
Queensland - Other	13.94%	9.83%
Sydney Metropolitan	16.54%	22.64%
N.S.W. - Other	6.66%	5.80%
Australian Capital Territory	1.83%	1.82%
Melbourne Metropolitan	13.00%	13.75%
Victoria - Other	2.63%	1.94%
Perth Metropolitan	8.17%	8.98%
W.A. - Other	0.66%	0.66%
Adelaide Metropolitan	2.89%	2.54%
S.A. - Other	0.47%	0.38%
Darwin Metropolitan	0.21%	0.27%
N.T. - Other	0.14%	0.13%
Hobart Metropolitan	0.80%	0.56%
Tasmania - Other	0.14%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.43%	3.61%
Home Improvement	0.33%	0.21%
Purchase Existing Property	42.91%	40.32%
Purchase New Property	2.02%	2.27%
Refinance	51.01%	53.45%
Refinance - Home Improvement	0.31%	0.15%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.68%	0.78%
> 30 days, up to and including 60 days:	0.16%	0.22%

Default Information for Monthly Period Ending 30 June 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	17.93%	14.13%

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