

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 October 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2018
Last Day of Monthly Period:	31/10/2018
Total Current Balance:	\$1,091,626,896
Total Number of Loans:	4,001
Average Current Balance:	\$272,839
Highest Current Balance:	\$910,628
Weighted Average LVR:	60.78%
Weighted Average Seasoning (Months):	47.62
Weighted Average Remaining Term:	297.21
Weighted Average Variable Rate:	4.4198%
Weighted Average Fixed Rate:	4.0333%
Weighted Average Rate on All Loans:	4.3792%
Percentage (by value) of "Owner Occupied" Loans:	78.53%
Percentage (by value) of Metropolitan Securities:	71.48%
Percentage Mortgage Insured - Primary:	20.60%
Percentage not Mortgage Insured:	79.40%
Percentage (by value) of Variable Rate Loans:	89.84%
Percentage (by value) of Interest Only Loans:	13.80%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,092,876
Principal Draw:	\$0
Total:	\$4,092,876
Trust Expenses for the Period:	
Servicing Fee:	\$210,311
Management Fee:	\$52,578
Custodian Fee:	\$21,031
Trustee Fee:	\$17,215
Trust Indemnification:	\$25

Swap Payments:	\$601,172
Facility Fees:	\$1,588
Class A1 Notes Coupon Payments:	\$2,338,567
Class A2 Notes Coupon Payments:	\$110,240
Class AB Notes Coupon Payments:	\$23,289
Class B Notes Coupon Payments:	\$52,885
Class C Notes Coupon Payments:	\$43,202
Class D Notes Coupon Payments:	\$23,463
Class E Notes Coupon Payments:	\$50,030
Total Expenses:	\$3,545,596
Residual Income:	\$547,279
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/10/2018
Last Day of Coupon Period (Distribution Date):	13/11/2018
Number of Days in Coupon Period:	29
Determination Date:	08/11/2018
Effective BBSW for Current Period:	1.8500%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$2,338,567
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:	\$110,240
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:	\$23,289
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:	\$52,885
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:	\$43,202
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:	\$23,463
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:	\$50,030
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,971,504
Mortgage portfolio balance at start of period:	\$1,125,563,939
Less: Scheduled principal received during the period:	\$1,506,579
Less: Unscheduled principal received during the period:	\$33,661,077
Plus: Redraws:	\$1,230,613
Mortgage portfolio balance at close of period:	\$1,091,626,896
Value of full discharges during the period:	\$15,052,749

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,025,563,939
Class A1 Notes Balance before distribution (Stated):	\$1,025,563,939
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:	\$1,125,563,939

Current Weighted Average Security Coupon Rate:	2.9540%
Mortgage Principal Amount Distributed:	\$35,167,656
Repayment of Redraws:	\$1,230,613
Class A1 Notes Balance after distribution (Invested):	\$991,626,896
Class A1 Notes Balance after distribution (Stated):	\$991,626,896
Class A1 Notes Bond Factor after distribution:	0.862284
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 :	\$1,091,626,896

Facilities	
Liquidity Facility Limit	\$11,422,657
Drawn Amount	\$0
Redraw Facility Limit	\$5,711,328
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%:	36.74%	25.33%
> 50%, up to and including 55%:	7.80%	8.10%
> 55%, up to and including 60%:	8.20%	9.45%
> 60%, up to and including 65%:	10.60%	12.23%
> 65%, up to and including 70%:	11.02%	13.06%
> 70%, up to and including 75%:	9.80%	12.04%
> 75%, up to and including 80%:	8.17%	10.17%
> 80%, up to and including 85%:	4.50%	5.61%
> 85%, up to and including 90%:	2.87%	3.60%
> 90%, up to and including 95%:	0.27%	0.40%
> 95%:	0.02%	0.02%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	4.15%	0.37%
> \$50,000, up to and including \$100,000:	5.85%	1.65%
> \$100,000, up to and including \$200,000:	23.19%	13.28%
> \$200,000, up to and including \$300,000:	29.67%	27.25%
> \$300,000, up to and including \$400,000:	20.14%	25.51%
> \$400,000, up to and including \$500,000:	9.55%	15.49%
> \$500,000, up to and including \$600,000:	4.67%	9.27%
> \$600,000, up to and including \$700,000:	1.50%	3.53%
> \$700,000, up to and including \$750,000:	0.52%	1.39%
> \$750,000:	0.75%	2.25%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	11.65%	12.93%
> 24 months, up to and including 30 months:	15.87%	18.54%
> 30 months, up to and including 36 months:	13.30%	15.04%
> 36 months, up to and including 48 months:	31.09%	32.26%
> 48 months, up to and including 60 months:	4.90%	5.31%
> 60 months:	23.19%	15.93%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.60%	0.11%
> 5 years, up to and including 10 years:	2.40%	0.77%
> 10 years, up to and including 15 years:	6.47%	3.38%
> 15 years, up to and including 20 years:	14.92%	10.57%
> 20 years, up to and including 25 years:	15.72%	15.57%
> 25 years, up to and including 30 years:	59.89%	69.61%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.62%	21.48%
Gold Coast	6.05%	6.02%
Sunshine Coast	3.70%	3.43%
Queensland - Other	14.17%	10.06%
Sydney Metropolitan	16.17%	22.30%
N.S.W. - Other	6.65%	5.85%
Australian Capital Territory	1.70%	1.60%
Melbourne Metropolitan	12.70%	13.45%
Victoria - Other	2.65%	1.96%
Perth Metropolitan	8.32%	9.22%
W.A. - Other	0.65%	0.65%
Adelaide Metropolitan	2.90%	2.56%
S.A. - Other	0.42%	0.35%
Darwin Metropolitan	0.22%	0.28%
N.T. - Other	0.10%	0.10%
Hobart Metropolitan	0.82%	0.59%
Tasmania - Other	0.15%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.45%	3.61%
Home Improvement	0.32%	0.22%
Purchase Existing Property	43.41%	40.67%
Purchase New Property	2.02%	2.25%
Refinance	50.46%	53.08%
Refinance - Home Improvement	0.32%	0.17%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.72%	2.37%
> 30 days, up to and including 60 days:	0.12%	0.14%
> 60 days, up to and including 90 days:	0.07%	0.09%
> 90 days:	0.05%	0.06%

Default Information for Monthly Period Ending 31 October 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	29.62%	23.37%

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