

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2018
Last Day of Monthly Period:	30/09/2018
Total Current Balance:	\$1,125,563,939
Total Number of Loans:	4,098
Average Current Balance:	\$274,662
Highest Current Balance:	\$915,998
Weighted Average LVR:	60.96%
Weighted Average Seasoning (Months):	46.51
Weighted Average Remaining Term:	298.42
Weighted Average Variable Rate:	4.4235%
Weighted Average Fixed Rate:	4.0394%
Weighted Average Rate on All Loans:	4.3809%
Percentage (by value) of "Owner Occupied" Loans:	78.55%
Percentage (by value) of Metropolitan Securities:	71.69%
Percentage Mortgage Insured - Primary:	20.36%
Percentage Not Mortgage Insured:	79.64%
Percentage (by value) of Variable Rate Loans:	88.94%
Percentage (by value) of Interest Only Loans:	13.86%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,166,633
Principal Draw:	\$0
Total:	\$4,166,633
Trust Expenses for the Period:	
Servicing Fee:	\$206,547
Management Fee:	\$51,637
Custodian Fee:	\$20,655
Trustee Fee:	\$19,278
Trust Indemnification:	\$25

Swap Payments:	\$271,820
Facility Fees:	\$1,753
Class A1 Notes Coupon Payments:	\$2,617,395
Class A2 Notes Coupon Payments:	\$121,417
Class AB Notes Coupon Payments:	\$25,656
Class B Notes Coupon Payments:	\$58,264
Class C Notes Coupon Payments:	\$47,610
Class D Notes Coupon Payments:	\$25,863
Class E Notes Coupon Payments:	\$55,166
Total Expenses:	\$3,523,083
Residual Income:	\$643,549
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2018
Last Day of Coupon Period (Distribution Date):	15/10/2018
Number of Days in Coupon Period:	32
Determination Date:	10/10/2018
Effective BBSW for Current Period:	1.8444%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$2,617,395
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:	\$121,417
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:	\$25,656
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:	\$58,264
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:	\$47,610
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:	\$25,863
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:	\$55,166
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$6,117,206
Mortgage portfolio balance at start of period:	\$1,142,265,688
Less: Scheduled principal received during the period:	\$2,362,501
Less: Unscheduled principal received during the period:	\$15,776,252
Plus: Redraws:	\$1,437,003
Mortgage portfolio balance at close of period:	\$1,125,563,939
Value of full discharges during the period:	\$3,578,477

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,042,265,688
Class A1 Notes Balance before distribution (Stated):	\$1,042,265,688
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:	\$1,142,265,688

Current Weighted Average Security Coupon Rate:	2.9471%
Mortgage Principal Amount Distributed:	\$18,138,753
Repayment of Redraws:	\$1,437,003
Class A1 Notes Balance after distribution (Invested):	\$1,025,563,939
Class A1 Notes Balance after distribution (Stated):	\$1,025,563,939
Class A1 Notes Bond Factor after distribution:	0.891795
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 :	\$1,125,563,939

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%:	36.36%	25.23%
> 50%, up to and including 55%:	7.78%	7.97%
> 55%, up to and including 60%:	8.00%	9.11%
> 60%, up to and including 65%:	10.47%	12.08%
> 65%, up to and including 70%:	11.13%	13.08%
> 70%, up to and including 75%:	10.00%	12.36%
> 75%, up to and including 80%:	8.39%	10.37%
> 80%, up to and including 85%:	4.54%	5.63%
> 85%, up to and including 90%:	2.95%	3.71%
> 90%, up to and including 95%:	0.34%	0.44%
> 95%:	0.02%	0.02%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	3.93%	0.37%
> \$50,000, up to and including \$100,000:	5.91%	1.66%
> \$100,000, up to and including \$200,000:	23.04%	13.15%
> \$200,000, up to and including \$300,000:	29.70%	27.13%
> \$300,000, up to and including \$400,000:	20.11%	25.32%
> \$400,000, up to and including \$500,000:	9.76%	15.75%
> \$500,000, up to and including \$600,000:	4.71%	9.29%
> \$600,000, up to and including \$700,000:	1.59%	3.71%
> \$700,000, up to and including \$750,000:	0.49%	1.29%
> \$750,000:	0.78%	2.33%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	13.57%	15.21%
> 24 months, up to and including 30 months:	17.33%	19.99%
> 30 months, up to and including 36 months:	12.03%	13.47%
> 36 months, up to and including 48 months:	30.01%	31.25%
> 48 months, up to and including 60 months:	4.32%	4.51%
> 60 months:	22.74%	15.57%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.56%	0.10%
> 5 years, up to and including 10 years:	2.32%	0.74%
> 10 years, up to and including 15 years:	6.25%	3.24%
> 15 years, up to and including 20 years:	14.86%	10.47%
> 20 years, up to and including 25 years:	15.67%	15.49%
> 25 years, up to and including 30 years:	60.35%	69.96%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.45%	21.40%
Gold Coast	6.00%	5.98%
Sunshine Coast	3.73%	3.47%
Queensland - Other	14.08%	9.92%
Sydney Metropolitan	16.25%	22.43%
N.S.W. - Other	6.64%	5.84%
Australian Capital Territory	1.83%	1.75%
Melbourne Metropolitan	12.86%	13.57%
Victoria - Other	2.61%	1.91%
Perth Metropolitan	8.25%	9.13%
W.A. - Other	0.63%	0.63%
Adelaide Metropolitan	2.90%	2.55%
S.A. - Other	0.44%	0.36%
Darwin Metropolitan	0.22%	0.27%
N.T. - Other	0.12%	0.10%
Hobart Metropolitan	0.83%	0.59%
Tasmania - Other	0.15%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.37%	3.55%
Home Improvement	0.34%	0.21%
Purchase Existing Property	43.17%	40.26%
Purchase New Property	2.03%	2.26%
Refinance	50.78%	53.55%
Refinance - Home Improvement	0.32%	0.16%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.68%	0.82%
> 30 days, up to and including 60 days:	0.05%	0.05%
> 60 days, up to and including 90 days:	0.10%	0.12%
> 90 days:	0.02%	0.03%

Default Information for Monthly Period Ending 30 September 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	14.09%	19.00%

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