

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 30 April 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2019
Last Day of Monthly Period:	30/04/2019
Total Current Balance:	\$968,423,036
Total Number of Loans:	3,642
Average Current Balance:	\$265,904
Highest Current Balance:	\$870,090
Weighted Average LVR:	59.85%
Weighted Average Seasoning (Months):	53.62
Weighted Average Remaining Term:	291.34
Weighted Average Variable Rate:	4.3845%
Weighted Average Fixed Rate:	3.9980%
Weighted Average Rate on All Loans:	4.3443%
Percentage (by value) of "Owner Occupied" Loans:	78.22%
Percentage (by value) of Metropolitan Securities:	71.26%
Percentage Mortgage Insured - Primary:	20.58%
Percentage Not Mortgage Insured:	79.42%
Percentage (by value) of Variable Rate Loans:	89.60%
Percentage (by value) of Interest Only Loans:	13.16%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,690,253
Principal Draw:	\$0
Total:	\$3,690,253
Trust Expenses for the Period:	
Servicing Fee:	\$178,483
Management Fee:	\$44,621
Custodian Fee:	\$17,848
Trustee Fee:	\$14,575

Swap Payments:	\$817,302
Facility Fees:	\$1,376
Class A1 Notes Coupon Payments:	\$1,847,900
Class A2 Notes Coupon Payments:	\$100,967
Class AB Notes Coupon Payments:	\$21,451
Class B Notes Coupon Payments:	\$48,844
Class C Notes Coupon Payments:	\$40,234
Class D Notes Coupon Payments:	\$21,989
Class E Notes Coupon Payments:	\$47,344
Total Expenses:	\$3,202,935
Residual Income:	\$487,318
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/04/2019
Last Day of Coupon Period (Distribution Date):	13/05/2019
Number of Days in Coupon Period:	28
Determination Date:	08/05/2019
Effective BBSW for Current Period:	1.6958%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,847,900
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:	\$100,967
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:	\$21,451
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:	\$48,844
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:	\$40,234
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:	\$21,989
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:	\$47,344
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,380,414
Mortgage portfolio balance at start of period:	\$987,067,697
Less: Scheduled principal received during the period:	\$2,107,164
Less: Unscheduled principal received during the period:	\$17,835,526
Plus: Redraws:	\$1,298,029
Mortgage portfolio balance at close of period:	\$968,423,036
Value of full discharges during the period:	\$3,431,962

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$886,983,584
Class A1 Notes Balance before distribution (Stated):	\$886,983,584
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:	\$986,983,584

Current Weighted Average Security Coupon Rate:	2.8115%
Mortgage Principal Amount Distributed:	\$19,858,577
Repayment of Redraws:	\$1,298,029
Class A1 Notes Balance after distribution (Invested):	\$868,423,036
Class A1 Notes Balance after distribution (Stated):	\$868,423,036
Class A1 Notes Bond Factor after distribution:	0.755150
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 :	\$968,423,036

Facilities	
Liquidity Facility Limit	\$10,251,294
Drawn Amount	\$0
Redraw Facility Limit	\$5,125,647
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%:	39.29%	26.80%
> 50%, up to and including 55%:	7.36%	7.93%
> 55%, up to and including 60%:	8.68%	10.06%
> 60%, up to and including 65%:	10.52%	12.25%
> 65%, up to and including 70%:	11.23%	13.72%
> 70%, up to and including 75%:	8.70%	11.11%
> 75%, up to and including 80%:	7.88%	10.08%
> 80%, up to and including 85%:	3.71%	4.61%
> 85%, up to and including 90%:	2.39%	3.06%
> 90%, up to and including 95%:	0.25%	0.39%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	4.89%	0.46%
> \$50,000, up to and including \$100,000:	6.04%	1.73%
> \$100,000, up to and including \$200,000:	24.16%	14.10%
> \$200,000, up to and including \$300,000:	29.57%	27.77%
> \$300,000, up to and including \$400,000:	19.17%	24.90%
> \$400,000, up to and including \$500,000:	9.17%	15.30%
> \$500,000, up to and including \$600,000:	4.56%	9.28%
> \$600,000, up to and including \$700,000:	1.35%	3.27%
> \$700,000, up to and including \$750,000:	0.47%	1.27%
> \$750,000:	0.63%	1.93%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	11.23%	12.43%
> 30 months, up to and including 36 months:	15.79%	18.62%
> 36 months, up to and including 48 months:	30.67%	33.13%
> 48 months, up to and including 60 months:	16.78%	17.70%
> 60 months:	25.54%	18.12%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.74%	0.13%
> 5 years, up to and including 10 years:	3.05%	1.02%
> 10 years, up to and including 15 years:	7.19%	3.75%
> 15 years, up to and including 20 years:	14.83%	10.66%
> 20 years, up to and including 25 years:	16.58%	16.80%
> 25 years, up to and including 30 years:	57.61%	67.64%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.76%	21.50%
Gold Coast	6.01%	6.18%
Sunshine Coast	3.71%	3.42%
Queensland - Other	14.39%	10.05%
Sydney Metropolitan	15.90%	22.09%
N.S.W. - Other	6.78%	6.02%
Australian Capital Territory	1.81%	1.66%
Melbourne Metropolitan	12.63%	13.37%
Victoria - Other	2.61%	1.91%
Perth Metropolitan	8.35%	9.38%
W.A. - Other	0.66%	0.66%
Adelaide Metropolitan	2.72%	2.39%
S.A. - Other	0.36%	0.27%
Darwin Metropolitan	0.22%	0.27%
N.T. - Other	0.08%	0.11%
Hobart Metropolitan	0.85%	0.61%
Tasmania - Other	0.16%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.43%	3.59%
Home Improvement	0.27%	0.18%
Purchase Existing Property	44.40%	41.61%
Purchase New Property	2.09%	2.30%
Refinance	49.45%	52.13%
Refinance - Home Improvement	0.36%	0.18%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.07%	1.19%
> 30 days, up to and including 60 days:	0.14%	0.19%
> 60 days, up to and including 90 days:	0.19%	0.22%
> 90 days:	0.22%	0.27%

Default Information for Monthly Period Ending 30 April 2019	
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	18.39%	18.35%

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