

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 August 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2019
Last Day of Monthly Period:	31/08/2019
Total Current Balance:	\$887,142,644
Total Number of Loans:	3,424
Average Current Balance:	\$259,095
Highest Current Balance:	\$871,932
Weighted Average LVR:	59.28%
Weighted Average Seasoning (Months):	57.95
Weighted Average Remaining Term:	287.34
Weighted Average Variable Rate:	3.9642%
Weighted Average Fixed Rate:	3.9649%
Weighted Average Rate on All Loans:	3.9647%
Percentage (by value) of "Owner Occupied" Loans:	78.44%
Percentage (by value) of Metropolitan Securities:	70.94%
Percentage Mortgage Insured - Primary:	20.92%
Percentage Not Mortgage Insured:	79.08%
Percentage (by value) of Variable Rate Loans:	91.60%
Percentage (by value) of Interest Only Loans:	11.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,125,848
Principal Draw:	\$0
Total:	\$3,125,848
Trust Expenses for the Period:	
Servicing Fee:	\$169,673
Management Fee:	\$42,418
Custodian Fee:	\$16,967
Trustee Fee:	\$14,846
Trust Indemnification:	\$25

Swap Payments:	\$719,442
Facility Fees:	\$1,350
Class A1 Notes Coupon Payments:	\$1,413,252
Class A2 Notes Coupon Payments:	\$85,994
Class AB Notes Coupon Payments:	\$18,870
Class B Notes Coupon Payments:	\$43,621
Class C Notes Coupon Payments:	\$37,574
Class D Notes Coupon Payments:	\$21,208
Class E Notes Coupon Payments:	\$47,885
Total Expenses:	\$2,633,126
Residual Income:	\$492,723
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2019
Last Day of Coupon Period (Distribution Date):	13/09/2019
Number of Days in Coupon Period:	31
Determination Date:	10/09/2019
Effective BBSW for Current Period:	1.0392%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,413,252
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:	\$85,994
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:	\$18,870
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:	\$43,621
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:	\$37,574
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:	\$21,208
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:	\$47,885
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$4,886,396
Mortgage portfolio balance at start of period:	\$908,075,894
Less: Scheduled principal received during the period:	\$2,116,513
Less: Unscheduled principal received during the period:	\$19,996,729
Plus: Redraws:	\$1,179,992
Mortgage portfolio balance at close of period:	\$887,142,644
Value of full discharges during the period:	\$2,830,639

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$808,075,894
Class A1 Notes Balance before distribution (Stated):	\$808,075,894
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:	\$908,075,894

Current Weighted Average Security Coupon Rate:	2.1633%
Mortgage Principal Amount Distributed:	\$22,113,242
Repayment of Redraws:	\$1,179,992
Class A1 Notes Balance after distribution (Invested):	\$787,142,644
Class A1 Notes Balance after distribution (Stated):	\$787,142,644
Class A1 Notes Bond Factor after distribution:	0.684472
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 :	\$887,142,644

Facilities	
Liquidity Facility Limit	\$9,080,759
Drawn Amount	\$0
Redraw Facility Limit	\$4,540,379
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%:	40.98%	28.01%
> 50%, up to and including 55%:	7.36%	8.04%
> 55%, up to and including 60%:	8.70%	10.23%
> 60%, up to and including 65%:	10.48%	12.13%
> 65%, up to and including 70%:	10.60%	13.36%
> 70%, up to and including 75%:	8.50%	10.76%
> 75%, up to and including 80%:	7.77%	10.11%
> 80%, up to and including 85%:	3.39%	4.33%
> 85%, up to and including 90%:	2.04%	2.73%
> 90%, up to and including 95%:	0.18%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	5.46%	0.46%
> \$50,000, up to and including \$100,000:	6.57%	1.92%
> \$100,000, up to and including \$200,000:	24.80%	14.82%
> \$200,000, up to and including \$300,000:	29.44%	28.39%
> \$300,000, up to and including \$400,000:	18.75%	24.97%
> \$400,000, up to and including \$500,000:	8.53%	14.61%
> \$500,000, up to and including \$600,000:	4.21%	8.74%
> \$600,000, up to and including \$700,000:	1.20%	2.97%
> \$700,000, up to and including \$750,000:	0.53%	1.47%
> \$750,000:	0.53%	1.64%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	14.81%	16.56%
> 36 months, up to and including 48 months:	31.07%	35.28%
> 48 months, up to and including 60 months:	26.37%	27.93%
> 60 months:	27.75%	20.23%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.85%	0.15%
> 5 years, up to and including 10 years:	3.21%	1.07%
> 10 years, up to and including 15 years:	7.91%	4.01%
> 15 years, up to and including 20 years:	14.81%	10.83%
> 20 years, up to and including 25 years:	17.44%	17.93%
> 25 years, up to and including 30 years:	55.78%	66.01%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.93%	21.45%
Gold Coast	5.96%	6.20%
Sunshine Coast	3.59%	3.38%
Queensland - Other	14.81%	10.48%
Sydney Metropolitan	15.63%	21.71%
N.S.W. - Other	6.78%	6.04%
Australian Capital Territory	1.84%	1.66%
Melbourne Metropolitan	12.70%	13.47%
Victoria - Other	2.54%	1.85%
Perth Metropolitan	8.47%	9.60%
W.A. - Other	0.64%	0.66%
Adelaide Metropolitan	2.60%	2.26%
S.A. - Other	0.35%	0.27%
Darwin Metropolitan	0.18%	0.21%
N.T. - Other	0.09%	0.12%
Hobart Metropolitan	0.79%	0.57%
Tasmania - Other	0.12%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	3.50%	3.75%
Home Improvement	0.29%	0.19%
Purchase Existing Property	44.98%	42.33%
Purchase New Property	2.10%	2.32%
Refinance	48.74%	51.21%
Refinance - Home Improvement	0.38%	0.20%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.70%	0.86%
> 30 days, up to and including 60 days:	0.06%	0.07%
> 60 days, up to and including 90 days:	0.09%	0.09%
> 90 days:	0.35%	0.41%

Default Information for Monthly Period Ending 31 August 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	22.26%	20.87%

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