

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 March 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2019
Last Day of Monthly Period:	31/03/2019
Total Current Balance:	\$987,067,697
Total Number of Loans:	3,692
Average Current Balance:	\$267,353
Highest Current Balance:	\$874,695
Weighted Average LVR:	60.05%
Weighted Average Seasoning (Months):	52.66
Weighted Average Remaining Term:	292.28
Weighted Average Variable Rate:	4.3882%
Weighted Average Fixed Rate:	4.0083%
Weighted Average Rate on All Loans:	4.3454%
Percentage (by value) of "Owner Occupied" Loans:	78.20%
Percentage (by value) of Metropolitan Securities:	71.17%
Percentage Mortgage Insured - Primary:	20.64%
Percentage Not Mortgage Insured:	79.36%
Percentage (by value) of Variable Rate Loans:	88.84%
Percentage (by value) of Interest Only Loans:	13.44%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,573,448
Principal Draw:	\$0
Total:	\$3,573,448
Trust Expenses for the Period:	
Servicing Fee:	\$188,190
Management Fee:	\$47,048
Custodian Fee:	\$18,819
Trustee Fee:	\$17,528

Swap Payments:	\$0
Facility Fees:	\$1,622
Class A1 Notes Coupon Payments:	\$2,356,832
Class A2 Notes Coupon Payments:	\$125,604
Class AB Notes Coupon Payments:	\$26,532
Class B Notes Coupon Payments:	\$60,244
Class C Notes Coupon Payments:	\$49,204
Class D Notes Coupon Payments:	\$26,719
Class E Notes Coupon Payments:	\$56,959
Total Expenses:	\$2,975,300
Residual Income:	\$598,148
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2019
Last Day of Coupon Period (Distribution Date):	15/04/2019
Number of Days in Coupon Period:	33
Determination Date:	10/04/2019
Effective BBSW for Current Period:	1.8538%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$2,356,832
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:	\$125,604
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:	\$26,532
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:	\$60,244
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:	\$49,204
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:	\$26,719
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:	\$56,959
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,474,481
Mortgage portfolio balance at start of period:	\$1,007,175,592
Less: Scheduled principal received during the period:	\$2,292,831
Less: Unscheduled principal received during the period:	\$19,791,182
Plus: Redraws:	\$1,976,118
Mortgage portfolio balance at close of period:	\$987,067,697
Value of full discharges during the period:	\$3,570,952

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$907,091,479
Class A1 Notes Balance before distribution (Stated):	\$907,091,479
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:	\$1,007,091,479

Current Weighted Average Security Coupon Rate:	2.9676%
Mortgage Principal Amount Distributed:	\$22,084,013
Repayment of Redraws:	\$1,976,118
Class A1 Notes Balance after distribution (Invested):	\$886,983,584
Class A1 Notes Balance after distribution (Stated):	\$886,983,584
Class A1 Notes Bond Factor after distribution:	0.771290
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 :	\$986,983,584

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%:	38.73%	26.47%
> 50%, up to and including 55%:	7.31%	7.82%
> 55%, up to and including 60%:	8.80%	10.12%
> 60%, up to and including 65%:	10.40%	12.20%
> 65%, up to and including 70%:	11.32%	13.68%
> 70%, up to and including 75%:	9.02%	11.46%
> 75%, up to and including 80%:	7.75%	9.87%
> 80%, up to and including 85%:	4.01%	4.97%
> 85%, up to and including 90%:	2.41%	3.04%
> 90%, up to and including 95%:	0.24%	0.38%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	4.55%	0.42%
> \$50,000, up to and including \$100,000:	6.07%	1.71%
> \$100,000, up to and including \$200,000:	23.86%	13.84%
> \$200,000, up to and including \$300,000:	29.71%	27.73%
> \$300,000, up to and including \$400,000:	19.47%	25.14%
> \$400,000, up to and including \$500,000:	9.24%	15.30%
> \$500,000, up to and including \$600,000:	4.52%	9.13%
> \$600,000, up to and including \$700,000:	1.44%	3.44%
> \$700,000, up to and including \$750,000:	0.51%	1.39%
> \$750,000:	0.62%	1.89%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	13.11%	14.60%
> 30 months, up to and including 36 months:	17.50%	20.44%
> 36 months, up to and including 48 months:	29.14%	31.11%
> 48 months, up to and including 60 months:	15.06%	16.02%
> 60 months:	25.19%	17.83%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.68%	0.12%
> 5 years, up to and including 10 years:	2.87%	0.97%
> 10 years, up to and including 15 years:	7.02%	3.65%
> 15 years, up to and including 20 years:	14.98%	10.75%
> 20 years, up to and including 25 years:	16.47%	16.61%
> 25 years, up to and including 30 years:	57.99%	67.90%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.70%	21.51%
Gold Coast	6.07%	6.20%
Sunshine Coast	3.74%	3.43%
Queensland - Other	14.33%	10.03%
Sydney Metropolitan	15.87%	22.02%
N.S.W. - Other	6.77%	6.03%
Australian Capital Territory	1.79%	1.64%
Melbourne Metropolitan	12.59%	13.34%
Victoria - Other	2.63%	1.92%
Perth Metropolitan	8.32%	9.33%
W.A. - Other	0.68%	0.68%
Adelaide Metropolitan	2.82%	2.46%
S.A. - Other	0.41%	0.34%
Darwin Metropolitan	0.22%	0.26%
N.T. - Other	0.08%	0.10%
Hobart Metropolitan	0.84%	0.60%
Tasmania - Other	0.16%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	3.49%	3.66%
Home Improvement	0.27%	0.18%
Purchase Existing Property	44.20%	41.42%
Purchase New Property	2.06%	2.28%
Refinance	49.62%	52.27%
Refinance - Home Improvement	0.35%	0.18%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.16%	1.39%
> 30 days, up to and including 60 days:	0.16%	0.20%
> 60 days, up to and including 90 days:	0.11%	0.11%
> 90 days:	0.19%	0.23%

Default Information for Monthly Period Ending 31 March 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	19.32%	17.85%

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