

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 May 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2019
Last Day of Monthly Period:	31/05/2019
Total Current Balance:	\$946,901,420
Total Number of Loans:	3,585
Average Current Balance:	\$264,129
Highest Current Balance:	\$874,287
Weighted Average LVR:	59.64%
Weighted Average Seasoning (Months):	54.64
Weighted Average Remaining Term:	290.41
Weighted Average Variable Rate:	4.3823%
Weighted Average Fixed Rate:	3.9832%
Weighted Average Rate on All Loans:	4.3445%
Percentage (by value) of "Owner Occupied" Loans:	78.29%
Percentage (by value) of Metropolitan Securities:	71.25%
Percentage Mortgage Insured - Primary:	20.52%
Percentage Not Mortgage Insured:	79.48%
Percentage (by value) of Variable Rate Loans:	90.68%
Percentage (by value) of Interest Only Loans:	12.72%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,553,111
Principal Draw:	\$0
Total:	\$3,553,111
Trust Expenses for the Period:	
Servicing Fee:	\$180,949
Management Fee:	\$45,237
Trust Indemnification:	\$40,060
Custodian Fee:	\$18,095
Trustee Fee:	\$15,833

Swap Payments:	\$450,737
Facility Fees:	\$1,451
Class A1 Notes Coupon Payments:	\$1,983,090
Class A2 Notes Coupon Payments:	\$110,721
Class AB Notes Coupon Payments:	\$23,548
Class B Notes Coupon Payments:	\$53,645
Class C Notes Coupon Payments:	\$44,257
Class D Notes Coupon Payments:	\$24,215
Class E Notes Coupon Payments:	\$52,229
Total Expenses:	\$3,044,069
Residual Income:	\$509,042
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2019
Last Day of Coupon Period (Distribution Date):	13/06/2019
Number of Days in Coupon Period:	31
Determination Date:	07/06/2019
Effective BBSW for Current Period:	1.6687%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$1,983,090
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:	\$110,721
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:	\$23,548
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:	\$53,645
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:	\$44,257
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:	\$24,215
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:	\$52,229
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,282,840
Mortgage portfolio balance at start of period:	\$968,423,036
Less: Scheduled principal received during the period:	\$2,191,554
Less: Unscheduled principal received during the period:	\$20,599,876
Plus: Redraws:	\$1,269,814
Mortgage portfolio balance at close of period:	\$946,901,420
Value of full discharges during the period:	\$4,684,177

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$868,423,036
Class A1 Notes Balance before distribution (Stated):	\$868,423,036
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:	\$968,423,036

Current Weighted Average Security Coupon Rate:	2.7863%
Mortgage Principal Amount Distributed:	\$22,791,430
Repayment of Redraws:	\$1,269,814
Class A1 Notes Balance after distribution (Invested):	\$846,901,420
Class A1 Notes Balance after distribution (Stated):	\$846,901,420
Class A1 Notes Bond Factor after distribution:	0.736436
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 :	\$946,901,420

Facilities	
Liquidity Facility Limit	\$9,684,230
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
Not Applicable	0.03%	0.00%
Up to and including 50%:	39.80%	27.34%
> 50%, up to and including 55%:	7.34%	7.98%
> 55%, up to and including 60%:	8.59%	10.00%
> 60%, up to and including 65%:	10.60%	12.17%
> 65%, up to and including 70%:	10.96%	13.52%
> 70%, up to and including 75%:	8.76%	11.22%
> 75%, up to and including 80%:	7.75%	9.90%
> 80%, up to and including 85%:	3.68%	4.52%
> 85%, up to and including 90%:	2.26%	2.98%
> 90%, up to and including 95%:	0.22%	0.37%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	4.91%	0.45%
> \$50,000, up to and including \$100,000:	6.39%	1.84%
> \$100,000, up to and including \$200,000:	24.16%	14.19%
> \$200,000, up to and including \$300,000:	29.68%	28.04%
> \$300,000, up to and including \$400,000:	19.05%	24.90%
> \$400,000, up to and including \$500,000:	8.98%	15.10%
> \$500,000, up to and including \$600,000:	4.44%	9.08%
> \$600,000, up to and including \$700,000:	1.28%	3.13%
> \$700,000, up to and including \$750,000:	0.50%	1.38%
> \$750,000:	0.61%	1.89%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	7.92%	8.98%
> 30 months, up to and including 36 months:	15.01%	17.09%
> 36 months, up to and including 48 months:	33.50%	36.80%
> 48 months, up to and including 60 months:	17.49%	18.56%
> 60 months:	26.08%	18.57%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.75%	0.12%
> 5 years, up to and including 10 years:	3.10%	1.03%
> 10 years, up to and including 15 years:	7.50%	3.92%
> 15 years, up to and including 20 years:	14.78%	10.65%
> 20 years, up to and including 25 years:	16.62%	16.94%
> 25 years, up to and including 30 years:	57.24%	67.33%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.03%	0.00%
Brisbane Metropolitan	22.76%	21.39%
Gold Coast	5.94%	6.13%
Sunshine Coast	3.63%	3.35%
Queensland - Other	14.48%	10.15%
Sydney Metropolitan	15.90%	22.11%
N.S.W. - Other	6.78%	6.06%
Australian Capital Territory	1.84%	1.69%
Melbourne Metropolitan	12.58%	13.28%
Victoria - Other	2.62%	1.92%
Perth Metropolitan	8.45%	9.55%
W.A. - Other	0.64%	0.66%
Adelaide Metropolitan	2.76%	2.43%
S.A. - Other	0.36%	0.28%
Darwin Metropolitan	0.17%	0.20%
N.T. - Other	0.08%	0.11%
Hobart Metropolitan	0.84%	0.60%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.46%	3.65%
Home Improvement	0.28%	0.19%
Purchase Existing Property	44.46%	41.65%
Purchase New Property	2.09%	2.29%
Refinance	49.34%	52.05%
Refinance - Home Improvement	0.36%	0.18%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.73%	0.92%
> 30 days, up to and including 60 days:	0.14%	0.19%
> 60 days, up to and including 90 days:	0.08%	0.10%
> 90 days:	0.33%	0.40%

Default Information for Monthly Period Ending 31 May 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	21.53%	19.79%

