

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 August 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2020
Last Day of Monthly Period:	31/08/2020
Total Current Balance:	\$683,498,683
Total Number of Loans:	2,861
Average Current Balance:	\$238,902
Highest Current Balance:	\$846,225
Weighted Average LVR:	57.01%
Weighted Average Seasoning (Months):	70.78
Weighted Average Remaining Term:	274.39
Weighted Average Variable Rate:	3.3476%
Weighted Average Fixed Rate:	3.5283%
Weighted Average Rate on All Loans:	3.3627%
Percentage (by value) of "Owner Occupied" Loans:	79.16%
Percentage (by value) of Metropolitan Securities:	70.06%
Percentage Mortgage Insured - Primary:	20.97%
Percentage Not Mortgage Insured:	79.03%
Percentage (by value) of Variable Rate Loans:	92.36%
Percentage (by value) of Interest Only Loans:	7.38%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,041,778
Principal Draw:	\$0
Total:	\$2,041,778
Trust Expenses for the Period:	
Servicing Fee:	\$130,039
Management Fee:	\$32,510
Custodian Fee:	\$13,004
Trustee Fee:	\$11,745

Swap Payments:	\$700,402
Facility Fees:	\$1,138
Class A1 Notes Coupon Payments:	\$579,957
Class A2 Notes Coupon Payments:	\$50,279
Class AB Notes Coupon Payments:	\$12,197
Class B Notes Coupon Payments:	\$29,425
Class C Notes Coupon Payments:	\$28,384
Class D Notes Coupon Payments:	\$17,211
Class E Notes Coupon Payments:	\$42,668
Total Expenses:	\$1,648,960
Residual Income:	\$392,818
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2020
Last Day of Coupon Period (Distribution Date):	14/09/2020
Number of Days in Coupon Period:	32
Determination Date:	09/09/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$579,957
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:	\$50,279
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:	\$12,197
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:	\$29,425
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:	\$28,384
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:	\$17,211
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:	\$42,668
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,668,695
Mortgage portfolio balance at start of period:	\$695,958,116
Less: Scheduled principal received during the period:	\$1,730,817
Less: Unscheduled principal received during the period:	\$12,818,571
Plus: Redraws:	\$2,089,956
Mortgage portfolio balance at close of period:	\$683,498,683
Value of full discharges during the period:	\$3,063,814

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$595,958,116
Class A1 Notes Balance before distribution (Stated):	\$595,958,116
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:	\$695,958,116

Current Weighted Average Security Coupon Rate:	1.2458%
Mortgage Principal Amount Distributed:	\$14,549,388
Repayment of Redraws:	\$2,089,956
Class A1 Notes Balance after distribution (Invested):	\$583,498,683
Class A1 Notes Balance after distribution (Stated):	\$583,498,683
Class A1 Notes Bond Factor after distribution:	0.507390
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 :	\$683,498,683

Facilities	
Liquidity Facility Limit	\$7,324,856
Drawn Amount	\$0
Redraw Facility Limit	\$3,979,019
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%:	46.42%	31.80%
> 50%, up to and including 55%:	8.04%	9.01%
> 55%, up to and including 60%:	9.19%	11.15%
> 60%, up to and including 65%:	9.72%	12.26%
> 65%, up to and including 70%:	9.86%	13.03%
> 70%, up to and including 75%:	6.61%	8.69%
> 75%, up to and including 80%:	6.54%	9.02%
> 80%, up to and including 85%:	2.27%	3.02%
> 85%, up to and including 90%:	1.33%	1.97%
> 90%, up to and including 95%:	0.03%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	7.31%	0.58%
> \$50,000, up to and including \$100,000:	8.77%	2.78%
> \$100,000, up to and including \$200,000:	26.67%	17.33%
> \$200,000, up to and including \$300,000:	28.21%	29.36%
> \$300,000, up to and including \$400,000:	17.02%	24.43%
> \$400,000, up to and including \$500,000:	7.03%	13.14%
> \$500,000, up to and including \$600,000:	3.15%	7.05%
> \$600,000, up to and including \$700,000:	1.15%	3.11%
> \$700,000, up to and including \$750,000:	0.38%	1.17%
> \$750,000:	0.31%	1.06%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	13.98%	15.88%
> 48 months, up to and including 60 months:	30.13%	34.30%
> 60 months:	55.89%	49.81%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.26%	0.21%
> 5 years, up to and including 10 years:	4.16%	1.45%
> 10 years, up to and including 15 years:	9.89%	5.76%
> 15 years, up to and including 20 years:	16.29%	12.36%
> 20 years, up to and including 25 years:	35.23%	39.10%
> 25 years, up to and including 30 years:	33.17%	41.13%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	23.28%	21.87%
Gold Coast	5.80%	6.01%
Sunshine Coast	3.50%	3.07%
Queensland - Other	15.87%	11.45%
Sydney Metropolitan	14.75%	20.61%
N.S.W. - Other	6.82%	6.19%
Australian Capital Territory	1.82%	1.70%
Melbourne Metropolitan	12.16%	13.11%
Victoria - Other	2.66%	1.95%
Perth Metropolitan	8.77%	10.02%
W.A. - Other	0.70%	0.75%
Adelaide Metropolitan	2.34%	1.94%
S.A. - Other	0.35%	0.28%
Darwin Metropolitan	0.21%	0.24%
N.T. - Other	0.10%	0.15%
Hobart Metropolitan	0.73%	0.57%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.46%	3.81%
Home Improvement	0.28%	0.17%
Purchase Existing Property	46.35%	43.26%
Purchase New Property	2.06%	2.26%
Refinance	47.43%	50.29%
Refinance - Home Improvement	0.42%	0.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.49%	0.63%
> 30 days, up to and including 60 days:	0.07%	0.11%
> 90 days:	0.42%	0.53%

Default Information for Monthly Period Ending 31 August 2020	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$12,392

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	17.05%	21.91%

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