

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 July 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2018
Last Day of Monthly Period:	31/07/2018
Total Current Balance:	\$1,172,935,052
Total Number of Loans:	4,215
Average Current Balance:	\$278,276
Highest Current Balance:	\$929,282
Weighted Average LVR:	61.38%
Weighted Average Seasoning (Months):	44.66
Weighted Average Remaining Term:	300.25
Weighted Average Variable Rate:	4.2660%
Weighted Average Fixed Rate:	4.0582%
Weighted Average Rate on All Loans:	4.2423%
Percentage (by value) of "Owner Occupied" Loans:	78.63%
Percentage (by value) of Metropolitan Securities:	71.84%
Percentage Mortgage Insured - Primary:	20.32%
Percentage Not Mortgage Insured:	79.68%
Percentage (by value) of Variable Rate Loans:	88.38%
Percentage (by value) of Interest Only Loans:	13.95%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,244,653
Principal Draw:	\$0
Total:	\$4,244,653
Trust Expenses for the Period:	
Servicing Fee:	\$223,044
Management Fee:	\$55,761
Custodian Fee:	\$22,304
Trustee Fee:	\$19,522
Trust Indemnification:	\$5,525

Swap Payments:	\$177,686
Facility Fees:	\$1,786
Class A1 Notes Coupon Payments:	\$2,766,188
Class A2 Notes Coupon Payments:	\$122,042
Class AB Notes Coupon Payments:	\$25,690
Class B Notes Coupon Payments:	\$58,235
Class C Notes Coupon Payments:	\$47,316
Class D Notes Coupon Payments:	\$25,592
Class E Notes Coupon Payments:	\$54,218
Total Expenses:	\$3,604,910
Residual Income:	\$639,742
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2018
Last Day of Coupon Period (Distribution Date):	13/08/2018
Number of Days in Coupon Period:	31
Determination Date:	08/08/2018
Effective BBSW for Current Period:	1.9569%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$2,766,188
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:	\$122,042
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:	\$25,690
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:	\$58,235
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:	\$47,316
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:	\$25,592
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:	\$54,218
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$6,323,137
Mortgage portfolio balance at start of period:	\$1,193,711,734
Less: Scheduled principal received during the period:	\$2,569,490
Less: Unscheduled principal received during the period:	\$19,797,171
Plus: Redraws:	\$1,589,979
Mortgage portfolio balance at close of period:	\$1,172,935,052
Value of full discharges during the period:	\$4,411,479

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,094,078,840
Class A1 Notes Balance before distribution (Stated):	\$1,094,078,840
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:	\$1,194,078,840

Current Weighted Average Security Coupon Rate:	3.0560%
Mortgage Principal Amount Distributed:	\$22,733,767
Repayment of Redraws:	\$1,589,979
Class A1 Notes Balance after distribution (Invested):	\$1,072,935,052
Class A1 Notes Balance after distribution (Stated):	\$1,072,935,052
Class A1 Notes Bond Factor after distribution:	0.932987
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 :	\$1,172,935,052

Facilities	
Liquidity Facility Limit	\$11,937,117
Drawn Amount	\$0
Redraw Facility Limit	\$6,250,000
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%:	34.97%	24.19%
> 50%, up to and including 55%:	8.02%	8.05%
> 55%, up to and including 60%:	8.19%	9.25%
> 60%, up to and including 65%:	10.18%	11.73%
> 65%, up to and including 70%:	11.32%	13.21%
> 70%, up to and including 75%:	10.53%	12.89%
> 75%, up to and including 80%:	8.40%	10.32%
> 80%, up to and including 85%:	4.91%	5.94%
> 85%, up to and including 90%:	2.85%	3.55%
> 90%, up to and including 95%:	0.64%	0.87%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	3.44%	0.35%
> \$50,000, up to and including \$100,000:	5.65%	1.57%
> \$100,000, up to and including \$200,000:	22.75%	12.80%
> \$200,000, up to and including \$300,000:	30.08%	27.17%
> \$300,000, up to and including \$400,000:	20.33%	25.33%
> \$400,000, up to and including \$500,000:	9.96%	15.88%
> \$500,000, up to and including \$600,000:	4.84%	9.42%
> \$600,000, up to and including \$700,000:	1.61%	3.74%
> \$700,000, up to and including \$750,000:	0.52%	1.36%
> \$750,000:	0.81%	2.39%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	0.38%	0.43%
> 18 months, up to and including 24 months:	16.63%	18.46%
> 24 months, up to and including 30 months:	17.08%	20.07%
> 30 months, up to and including 36 months:	18.74%	19.85%
> 36 months, up to and including 48 months:	20.95%	21.80%
> 48 months, up to and including 60 months:	4.01%	4.22%
> 60 months:	22.21%	15.17%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.50%	0.10%
> 5 years, up to and including 10 years:	2.18%	0.70%
> 10 years, up to and including 15 years:	6.05%	3.13%
> 15 years, up to and including 20 years:	14.73%	10.41%
> 20 years, up to and including 25 years:	15.56%	15.29%
> 25 years, up to and including 30 years:	60.97%	70.38%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.23%	21.33%
Gold Coast	6.05%	5.97%
Sunshine Coast	3.72%	3.44%
Queensland - Other	13.90%	9.76%
Sydney Metropolitan	16.47%	22.50%
N.S.W. - Other	6.67%	5.83%
Australian Capital Territory	1.80%	1.80%
Melbourne Metropolitan	13.00%	13.75%
Victoria - Other	2.63%	1.94%
Perth Metropolitan	8.19%	9.03%
W.A. - Other	0.66%	0.64%
Adelaide Metropolitan	2.92%	2.58%
S.A. - Other	0.45%	0.36%
Darwin Metropolitan	0.21%	0.27%
N.T. - Other	0.14%	0.13%
Hobart Metropolitan	0.81%	0.57%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.44%	3.64%
Home Improvement	0.33%	0.21%
Purchase Existing Property	43.01%	40.35%
Purchase New Property	2.04%	2.30%
Refinance	50.87%	53.34%
Refinance - Home Improvement	0.31%	0.16%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.59%	0.65%
> 30 days, up to and including 60 days:	0.12%	0.13%
> 60 days, up to and including 90 days:	0.05%	0.07%
> 90 days:	0.02%	0.02%

Default Information for Monthly Period Ending 31 July 2018	
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	16.88%	19.28%

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