

Apollo Series 2018-1 Trust

Investor Report for the Monthly Period Ending 31 May 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2018
Last Day of Monthly Period:	31/05/2018
Total Current Balance:	\$1,216,008,205
Total Number of Loans:	4,317
Average Current Balance:	\$281,679
Highest Current Balance:	\$968,803
Weighted Average LVR:	61.62%
Weighted Average Seasoning (Months):	42.70
Weighted Average Remaining Term:	302.11
Weighted Average Variable Rate:	4.2889%
Weighted Average Fixed Rate:	4.0619%
Weighted Average Rate on All Loans:	4.2624%
Percentage (by value) of "Owner Occupied" Loans:	78.77%
Percentage (by value) of Metropolitan Securities:	71.88%
Percentage Mortgage Insured - Primary:	20.17%
Percentage Not Mortgage Insured:	79.83%
Percentage (by value) of Variable Rate Loans:	88.41%
Percentage (by value) of Interest Only Loans:	14.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,464,451
Principal Draw:	\$0
Total:	\$4,464,451
Trust Expenses for the Period:	
Servicing Fee:	\$232,630
Management Fee:	\$58,158
Custodian Fee:	\$23,263
Trustee Fee:	\$19,725
Trust Indemnification:	\$23

Swap Payments:	\$461,616
Facility Fees:	\$1,798
Class A1 Notes Coupon Payments:	\$2,686,015
Class A2 Notes Coupon Payments:	\$113,281
Class AB Notes Coupon Payments:	\$23,949
Class B Notes Coupon Payments:	\$54,401
Class C Notes Coupon Payments:	\$44,486
Class D Notes Coupon Payments:	\$24,180
Class E Notes Coupon Payments:	\$51,622
Total Expenses:	\$3,795,145
Residual Income:	\$669,306
Unreimbursed Principal Draw after Distribution Date:	\$976,291

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/05/2018
Last Day of Coupon Period (Distribution Date):	13/06/2018
Number of Days in Coupon Period:	30
Determination Date:	07/06/2018
Effective BBSW for Current Period:	1.8300%
Class A1 Notes Interest Margin over BBSW:	1.02%
Class A1 Notes Interest this Coupon Period:	\$2,686,015
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:	\$113,281
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:	\$23,949
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:	\$54,401
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:	\$44,486
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:	\$24,180
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:	\$51,622
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$6,533,906
Mortgage portfolio balance at start of period:	\$1,245,015,803
Less: Scheduled principal received during the period:	\$2,530,962
Less: Unscheduled principal received during the period:	\$26,635,368
Plus: Redraws:	\$158,732
Mortgage portfolio balance at close of period:	\$1,216,008,205
Value of full discharges during the period:	\$8,525,220

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,146,661,400
Class A1 Notes Balance before distribution (Stated):	\$1,146,661,400
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:	\$1,246,661,400

Current Weighted Average Security Coupon Rate:	2.9258%
Mortgage Principal Amount Distributed:	\$29,835,637
Repayment of Redraws:	\$158,732
Class A1 Notes Balance after distribution (Invested):	\$1,116,984,496
Class A1 Notes Balance after distribution (Stated):	\$1,116,984,496
Class A1 Notes Bond Factor after distribution:	0.971291
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 :	\$1,216,984,496

Facilities	
Liquidity Facility Limit	\$12,500,000
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%:	34.35%	23.85%
> 50%, up to and including 55%:	7.99%	7.95%
> 55%, up to and including 60%:	8.43%	9.51%
> 60%, up to and including 65%:	9.94%	11.46%
> 65%, up to and including 70%:	11.12%	12.82%
> 70%, up to and including 75%:	10.82%	13.04%
> 75%, up to and including 80%:	8.76%	10.86%
> 80%, up to and including 85%:	4.91%	5.92%
> 85%, up to and including 90%:	3.08%	3.75%
> 90%, up to and including 95%:	0.60%	0.84%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	3.20%	0.35%
> \$50,000, up to and including \$100,000:	5.49%	1.51%
> \$100,000, up to and including \$200,000:	22.15%	12.31%
> \$200,000, up to and including \$300,000:	30.18%	26.90%
> \$300,000, up to and including \$400,000:	20.85%	25.62%
> \$400,000, up to and including \$500,000:	10.03%	15.79%
> \$500,000, up to and including \$600,000:	5.03%	9.66%
> \$600,000, up to and including \$700,000:	1.60%	3.66%
> \$700,000, up to and including \$750,000:	0.53%	1.37%
> \$750,000:	0.95%	2.82%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	8.06%	8.98%
> 18 months, up to and including 24 months:	15.52%	17.39%
> 24 months, up to and including 30 months:	15.01%	17.54%
> 30 months, up to and including 36 months:	19.25%	20.05%
> 36 months, up to and including 48 months:	16.84%	17.49%
> 48 months, up to and including 60 months:	3.78%	3.90%
> 60 months:	21.54%	14.65%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.44%	0.08%
> 5 years, up to and including 10 years:	2.08%	0.64%
> 10 years, up to and including 15 years:	5.93%	3.07%
> 15 years, up to and including 20 years:	14.64%	10.37%
> 20 years, up to and including 25 years:	15.22%	14.91%
> 25 years, up to and including 30 years:	61.69%	70.92%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.10%	21.20%
Gold Coast	6.00%	5.87%
Sunshine Coast	3.75%	3.45%
Queensland - Other	13.92%	9.81%
Sydney Metropolitan	16.59%	22.71%
N.S.W. - Other	6.67%	5.84%
Australian Capital Territory	1.85%	1.86%
Melbourne Metropolitan	13.13%	13.91%
Victoria - Other	2.64%	1.92%
Perth Metropolitan	8.08%	8.84%
W.A. - Other	0.65%	0.65%
Adelaide Metropolitan	2.87%	2.53%
S.A. - Other	0.46%	0.37%
Darwin Metropolitan	0.21%	0.27%
N.T. - Other	0.14%	0.12%
Hobart Metropolitan	0.79%	0.55%
Tasmania - Other	0.14%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.50%	3.67%
Home Improvement	0.32%	0.21%
Purchase Existing Property	42.74%	40.09%
Purchase New Property	2.02%	2.25%
Refinance	51.10%	53.61%
Refinance - Home Improvement	0.32%	0.17%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.00%	1.27%
> 30 days, up to and including 60 days:	0.02%	0.02%

Default Information for Monthly Period Ending 31 May 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	22.78%	0.00%

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