

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 30 April 2017

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/04/2017
Last Day of Monthly Period:	30/04/2017
Total Current Balance:	\$1,191,416,825
Total Number of Loans:	4,393
Average Current Balance:	\$271,208
Highest Current Balance:	\$999,625
Weighted Average LVR:	64.24%
Weighted Average Seasoning (Months):	47.26
Weighted Average Remaining Term:	296.73
Weighted Average Variable Rate:	4.4408%
Weighted Average Fixed Rate:	4.4886%
Weighted Average Rate on All Loans:	4.4483%
Percentage (by value) of "Owner Occupied" Loans:	78.52%
Percentage (by value) of Metropolitan Securities:	69.13%
Percentage (by value) of Mortgage Insured:	33.26%
Percentage (by value) of Variable Rate Loans:	88.36%
Percentage (by value) of Interest Only Loans:	15.29%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$4,659,482
Principal Draw:	\$0
Total:	\$4,659,482
Trust Expenses for the Period:	
Servicing Fee:	\$219,858
Management Fee:	\$54,965
Trust Indemnification:	\$41,143
Custodian Fee:	\$21,986
Trustee Fee:	\$20,537

Swap Payments:	\$546,593
Facility Fees:	\$2,411
Class A Notes Coupon Payments:	\$2,692,817
Class AB Notes Coupon Payments:	\$148,515
Class B Notes Coupon Payments:	\$73,962
Class C Notes Coupon Payments:	\$65,342
Class D Notes Coupon Payments:	\$33,874
Class E Notes Coupon Payments:	\$54,279
Total Expenses:	\$3,976,283
Residual Income:	\$683,198
Unreimbursed Principal Draw after Distribution Date:	\$340,567

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/04/2017
Last Day of Coupon Period (Distribution Date):	15/05/2017
Number of Days in Coupon Period:	32
Determination Date:	10/05/2017
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$2,692,817
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.90%
Class AB Notes Interest this Coupon Period:	\$148,515
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	2.35%
Class B Notes Interest this Coupon Period:	\$73,962
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	3.15%
Class C Notes Interest this Coupon Period:	\$65,342
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	4.00%
Class D Notes Interest this Coupon Period:	\$33,874
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	6.00%
Class E Notes Interest this Coupon Period:	\$54,279
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$6,562,446
Mortgage portfolio balance at start of period:	\$1,215,883,260
Less: Scheduled principal received during the period:	\$2,481,312
Less: Unscheduled principal received during the period:	\$24,190,876
Plus: Redraws:	\$2,205,752
Mortgage portfolio balance at close of period:	\$1,191,416,825
Value of full discharges during the period:	\$17,442,062

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$1,116,907,026
Class A Notes Balance before distribution (Stated):	\$1,116,907,026
Class AB Notes Balance before distribution (Invested):	\$48,125,000
Class AB Notes Balance before distribution (Stated):	\$48,125,000
Class B Notes Balance before distribution (Invested):	\$21,250,000
Class B Notes Balance before distribution (Stated):	\$21,250,000
Class C Notes Balance before distribution (Invested):	\$15,625,000
Class C Notes Balance before distribution (Stated):	\$15,625,000
Class D Notes Balance before distribution (Invested):	\$6,875,000
Class D Notes Balance before distribution (Stated):	\$6,875,000
Class E Notes Balance before distribution (Invested):	\$8,125,000
Class E Notes Balance before distribution (Stated):	\$8,125,000
<b>Total Invested Note Balance before distribution:</b>	<b>\$1,216,907,026</b>

Current Weighted Average Security Coupon Rate:	2.8764%
Mortgage Principal Amount Distributed:	\$27,355,386
Repayment of Redraws:	\$2,205,752
Class A Notes Balance after distribution (Invested):	\$1,091,757,392
Class A Notes Balance after distribution (Stated):	\$1,091,757,392
Class A Notes Bond Factor after distribution:	0.949354
Class AB Notes Balance after distribution (Invested):	\$48,125,000
Class AB Notes Balance after distribution (Stated):	\$48,125,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$21,250,000
Class B Notes Balance after distribution (Stated):	\$21,250,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$15,625,000
Class C Notes Balance after distribution (Stated):	\$15,625,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$6,875,000
Class D Notes Balance after distribution (Stated):	\$6,875,000
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
<b>Total Note Balance After distribution :</b>	<b>\$1,191,757,392</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$16,250,000
Drawn Amount	\$0
Redraw Facility Limit	\$6,250,000
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable	0.02%	0.00%
Up to and including 50%:	33.42%	20.51%
> 50%, up to and including 55%:	6.44%	6.58%
> 55%, up to and including 60%:	6.49%	6.99%
> 60%, up to and including 65%:	8.17%	9.34%
> 65%, up to and including 70%:	10.61%	13.43%
> 70%, up to and including 75%:	12.18%	15.07%
> 75%, up to and including 80%:	10.61%	13.42%
> 80%, up to and including 85%:	5.30%	6.19%
> 85%, up to and including 90%:	5.05%	6.24%
> 90%, up to and including 95%:	1.71%	2.22%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	4.28%	0.48%
> \$50,000, up to and including \$100,000:	6.78%	1.86%
> \$100,000, up to and including \$200,000:	22.17%	12.70%
> \$200,000, up to and including \$300,000:	29.46%	27.32%
> \$300,000, up to and including \$400,000:	21.31%	27.09%
> \$400,000, up to and including \$500,000:	9.15%	14.87%
> \$500,000, up to and including \$600,000:	3.87%	7.74%
> \$600,000, up to and including \$700,000:	1.62%	3.86%
> \$700,000, up to and including \$750,000:	0.48%	1.28%
> \$750,000:	0.89%	2.79%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 12 months, up to and including 18 months:	4.69%	5.53%
> 18 months, up to and including 24 months:	10.20%	11.26%
> 24 months, up to and including 30 months:	18.83%	20.98%
> 30 months, up to and including 36 months:	8.15%	8.61%
> 36 months, up to and including 48 months:	17.14%	18.45%
> 48 months, up to and including 60 months:	14.68%	14.67%
> 60 months:	26.31%	20.50%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.57%	0.08%
> 5 years, up to and including 10 years:	3.00%	0.92%
> 10 years, up to and including 15 years:	6.58%	3.56%
> 15 years, up to and including 20 years:	13.13%	9.60%
> 20 years, up to and including 25 years:	19.67%	19.63%
> 25 years, up to and including 30 years:	57.05%	66.22%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable - No Security	0.02%	0.00%
Brisbane Metropolitan	23.95%	22.50%
Gold Coast	5.37%	5.36%
Sunshine Coast	4.28%	3.34%
Queensland - Other	16.37%	12.33%
Sydney Metropolitan	15.68%	21.44%
N.S.W. - Other	7.63%	6.62%
Australian Capital Territory	1.68%	1.88%
Melbourne Metropolitan	9.81%	11.00%
Victoria - Other	2.66%	2.15%
Perth Metropolitan	7.51%	8.89%
W.A. - Other	0.55%	0.48%
Adelaide Metropolitan	2.82%	2.57%
S.A. - Other	0.43%	0.31%
Darwin Metropolitan	0.36%	0.50%
N.T. - Other	0.09%	0.08%
Hobart Metropolitan	0.46%	0.34%
Tasmania - Other	0.32%	0.20%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.87%	5.26%
Equity Takeout	1.75%	1.15%
Purchase Existing Property	60.76%	60.50%
Purchase New Property	0.07%	0.05%
Refinance	28.34%	30.27%
Refinance - Equity Takeout	3.35%	2.17%
Refinance - Home Improvement	0.87%	0.61%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.41%	1.54%
> 30 days, up to and including 60 days:	0.23%	0.27%

<b>Default Information for Monthly Period Ending 30 April 2017</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	19.70%	0.00%

**The 2017-01 Series Trust is CRD2 compliant**