

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 March 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2017
Last Day of Monthly Period:	31/03/2017
Total Current Balance:	\$1,215,883,260
Total Number of Loans:	4,461
Average Current Balance:	\$272,558
Highest Current Balance:	\$999,625
Weighted Average LVR:	64.38%
Weighted Average Seasoning (Months):	46.26
Weighted Average Remaining Term:	297.76
Weighted Average Variable Rate:	4.4439%
Weighted Average Fixed Rate:	4.5084%
Weighted Average Rate on All Loans:	4.4539%
Percentage (by value) of "Owner Occupied" Loans:	79.25%
Percentage (by value) of Metropolitan Securities:	69.21%
Percentage (by values) of Mortgage Insured:	28.17%
Percentage (by value) of Variable Rate Loans:	88.15%
Percentage (by value) of Interest Only Loans:	15.39%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$5,486,232
Principal Draw:	\$1,023,766
Total:	\$6,509,997
Trust Expenses for the Period:	
Servicing Fee:	\$233,562
Management Fee:	\$58,390
Custodian Fee:	\$23,356
Trustee Fee:	\$20,437

Swap Payments:	\$324,503
Facility Fees:	\$2,336
Class A Notes Coupon Payments:	\$2,695,726
Class AB Notes Coupon Payments:	\$144,283
Class B Notes Coupon Payments:	\$71,831
Class C Notes Coupon Payments:	\$63,433
Class D Notes Coupon Payments:	\$32,874
Class E Notes Coupon Payments:	\$52,652
Total Expenses:	\$3,723,382
Residual Income:	\$1,762,849
Unreimbursed Principal Draw after Distribution Date:	\$1,023,766

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2017
Last Day of Coupon Period (Distribution Date):	13/04/2017
Number of Days in Coupon Period:	31
Determination Date:	10/04/2017
Effective BBSW for Current Period:	1.6300%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$2,695,726
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:	\$144,283
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:	\$71,831
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:	\$63,433
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:	\$32,874
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:	\$52,652
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$6,681,451
Mortgage portfolio balance at start of period:	\$1,249,999,971
Less: Scheduled principal received during the period:	\$2,851,715
Less: Unscheduled principal received during the period:	\$33,594,710
Plus: Redraws:	\$2,329,714
Mortgage portfolio balance at close of period:	\$1,215,883,260
Value of full discharges during the period:	\$26,691,060

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$1,150,000,000
Class A Notes Balance before distribution (Stated):	\$1,150,000,000
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
Total Invested Note Balance before distribution:	\$1,250,000,000

Current Weighted Average Security Coupon Rate:	2.8831%
Mortgage Principal Amount Distributed:	\$35,422,688
Repayment of Redraws:	\$2,329,714
Class A Notes Balance after distribution (Invested):	\$1,116,907,026
Class A Notes Balance after distribution (Stated):	\$1,116,907,026
Class A Notes Bond Factor after distribution:	0.971224
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
Total Note Balance After distribution :	\$1,216,907,026

Facilities	
Liquidity Facility Limit	\$16,250,000
Drawn Amount	\$0
Redraw Facility Limit	\$6,250,000
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.06%	0.03%
Up to and including 50%:	30.72%	20.07%
> 50%, up to and including 55%:	6.76%	6.61%
> 55%, up to and including 60%:	7.29%	7.52%
> 60%, up to and including 65%:	8.60%	9.50%
> 65%, up to and including 70%:	11.70%	14.30%
> 70%, up to and including 75%:	13.46%	16.05%
> 75%, up to and including 80%:	10.97%	13.46%
> 80%, up to and including 85%:	4.58%	5.40%
> 85%, up to and including 90%:	4.08%	4.91%
> 90%, up to and including 95%:	1.76%	2.11%
> 95%:	0.03%	0.03%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	2.49%	0.26%
> \$50,000, up to and including \$100,000:	4.80%	1.24%
> \$100,000, up to and including \$200,000:	20.39%	10.98%
> \$200,000, up to and including \$300,000:	29.57%	25.59%
> \$300,000, up to and including \$400,000:	23.93%	28.26%
> \$400,000, up to and including \$500,000:	10.53%	15.95%
> \$500,000, up to and including \$600,000:	4.64%	8.62%
> \$600,000, up to and including \$700,000:	1.90%	4.22%
> \$700,000, up to and including \$750,000:	0.61%	1.52%
> \$750,000:	1.14%	3.34%

Seasoning Analysis	% number of loans	% value of loans
> 12 months, up to and including 18 months:	7.43%	8.15%
> 18 months, up to and including 24 months:	12.43%	12.81%
> 24 months, up to and including 30 months:	21.53%	22.92%
> 30 months, up to and including 36 months:	8.94%	9.62%
> 36 months, up to and including 48 months:	15.89%	17.30%
> 48 months, up to and including 60 months:	12.96%	12.58%
> 60 months:	20.83%	16.62%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.20%	0.03%
> 5 years, up to and including 10 years:	1.73%	0.62%
> 10 years, up to and including 15 years:	5.42%	2.96%
> 15 years, up to and including 20 years:	11.70%	8.75%
> 20 years, up to and including 25 years:	17.68%	17.31%
> 25 years, up to and including 30 years:	63.28%	70.34%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.03%
Brisbane Metropolitan	24.24%	22.88%
Gold Coast	5.28%	5.25%
Sunshine Coast	4.08%	3.29%
Queensland - Other	13.93%	10.68%
Sydney Metropolitan	18.07%	23.52%
N.S.W. - Other	7.34%	6.24%
Australian Capital Territory	1.73%	1.86%
Melbourne Metropolitan	10.39%	11.40%
Victoria - Other	2.18%	1.71%
Perth Metropolitan	7.74%	8.89%
W.A. - Other	0.50%	0.44%
Adelaide Metropolitan	2.99%	2.58%
S.A. - Other	0.39%	0.27%
Darwin Metropolitan	0.34%	0.43%
N.T. - Other	0.08%	0.06%
Hobart Metropolitan	0.53%	0.37%
Tasmania - Other	0.14%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.13%	4.47%
Equity Takeout	1.48%	1.07%
Purchase Existing Property	55.43%	56.48%
Refinance	34.74%	35.09%
Refinance - Equity Takeout	3.13%	2.19%
Refinance - Home Improvement	1.09%	0.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.87%	0.84%
> 30 days, up to and including 60 days:	0.06%	0.07%

Default Information for Monthly Period Ending 31 March 2017	
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	26.26%	0.00%

The 2017-01 Series Trust is CRD2 compliant