

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 April 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2018
Last Day of Monthly Period:	30/04/2018
Total Current Balance:	\$907,507,551
Total Number of Loans:	3,578
Average Current Balance:	\$253,635
Highest Current Balance:	\$999,541
Weighted Average LVR:	62.15%
Weighted Average Seasoning (Months):	59.46
Weighted Average Remaining Term:	284.44
Weighted Average Variable Rate:	4.4573%
Weighted Average Fixed Rate:	4.3073%
Weighted Average Rate on All Loans:	4.4408%
Percentage (by value) of "Owner Occupied" Loans:	80.10%
Percentage (by value) of Metropolitan Securities:	68.74%
Percentage Mortgage Insured - Primary:	31.70%
Percentage Not Mortgage Insured:	68.30%
Percentage (by value) of Variable Rate Loans:	88.50%
Percentage (by value) of Interest Only Loans:	12.95%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,525,873
Principal Draw:	\$0
Total:	\$3,525,873
Trust Expenses for the Period:	
Servicing Fee:	\$167,397
Management Fee:	\$41,849
Trust Indemnification:	\$37,574
Custodian Fee:	\$16,740
Trustee Fee:	\$15,136

Swap Payments:	\$272,461
Facility Fees:	\$1,756
Class A Notes Coupon Payments:	\$2,103,987
Class AB Notes Coupon Payments:	\$154,092
Class B Notes Coupon Payments:	\$76,162
Class C Notes Coupon Payments:	\$66,618
Class D Notes Coupon Payments:	\$34,275
Class E Notes Coupon Payments:	\$54,308
Total Expenses:	\$3,042,356
Residual Income:	\$483,517
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2018
Last Day of Coupon Period (Distribution Date):	14/05/2018
Number of Days in Coupon Period:	31
Determination Date:	09/05/2018
Effective BBSW for Current Period:	1.8700%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$2,103,987
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:	\$154,092
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:	\$76,162
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:	\$66,618
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:	\$34,275
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:	\$54,308
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$5,184,786
Mortgage portfolio balance at start of period:	\$925,758,222
Less: Scheduled principal received during the period:	\$1,398,977
Less: Unscheduled principal received during the period:	\$18,328,010
Plus: Redraws:	\$1,476,316
Mortgage portfolio balance at close of period:	\$907,507,551
Value of full discharges during the period:	\$6,759,441

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$825,758,222
Class A Notes Balance before distribution (Stated):	\$825,758,222
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:	\$925,758,222

Current Weighted Average Security Coupon Rate:	3.1662%
Mortgage Principal Amount Distributed:	\$19,726,987
Repayment of Redraws:	\$1,476,316
Class A Notes Balance after distribution (Invested):	\$807,507,551
Class A Notes Balance after distribution (Stated):	\$807,507,551
Class A Notes Bond Factor after distribution:	0.702180
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 :	\$907,507,551

Facilities	
Liquidity Facility Limit	\$12,236,966
Drawn Amount	\$0
Redraw Facility Limit	\$4,628,791
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	38.49%	23.97%
> 50%, up to and including 55%:	6.82%	7.37%
> 55%, up to and including 60%:	6.54%	7.26%
> 60%, up to and including 65%:	8.33%	10.19%
> 65%, up to and including 70%:	10.93%	13.71%
> 70%, up to and including 75%:	11.10%	14.36%
> 75%, up to and including 80%:	8.61%	11.23%
> 80%, up to and including 85%:	4.47%	5.78%
> 85%, up to and including 90%:	3.94%	4.99%
> 90%, up to and including 95%:	0.75%	1.09%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	6.96%	0.66%
> \$50,000, up to and including \$100,000:	6.85%	2.04%
> \$100,000, up to and including \$200,000:	24.01%	14.54%
> \$200,000, up to and including \$300,000:	29.40%	29.16%
> \$300,000, up to and including \$400,000:	19.31%	26.25%
> \$400,000, up to and including \$500,000:	7.94%	13.79%
> \$500,000, up to and including \$600,000:	3.19%	6.82%
> \$600,000, up to and including \$700,000:	1.20%	3.08%
> \$700,000, up to and including \$750,000:	0.34%	0.96%
> \$750,000:	0.81%	2.71%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	4.56%	5.55%
> 30 months, up to and including 36 months:	10.01%	11.15%
> 36 months, up to and including 48 months:	26.94%	29.33%
> 48 months, up to and including 60 months:	16.63%	18.45%
> 60 months:	41.87%	35.52%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.89%	0.14%
> 5 years, up to and including 10 years:	3.13%	0.92%
> 10 years, up to and including 15 years:	8.22%	4.72%
> 15 years, up to and including 20 years:	14.65%	11.10%
> 20 years, up to and including 25 years:	28.59%	29.76%
> 25 years, up to and including 30 years:	44.52%	53.37%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.57%	22.90%
Gold Coast	4.92%	4.79%
Sunshine Coast	4.14%	3.20%
Queensland - Other	17.86%	13.72%
Sydney Metropolitan	15.54%	21.48%
N.S.W. - Other	7.07%	6.19%
Australian Capital Territory	1.70%	1.80%
Melbourne Metropolitan	9.03%	10.07%
Victoria - Other	2.63%	2.17%
Perth Metropolitan	7.66%	9.43%
W.A. - Other	0.64%	0.54%
Adelaide Metropolitan	2.57%	2.25%
S.A. - Other	0.48%	0.35%
Darwin Metropolitan	0.39%	0.57%
N.T. - Other	0.11%	0.10%
Hobart Metropolitan	0.36%	0.25%
Tasmania - Other	0.34%	0.20%

Loan Purpose	% number of loans	% value of loans
Construction	4.75%	5.13%
Equity Takeout	2.04%	1.20%
Home Improvement	0.34%	0.25%
Purchase Existing Property	61.79%	61.12%
Purchase New Property	0.98%	1.15%
Refinance	27.92%	30.08%
Refinance - Equity Takeout	1.98%	1.01%
Refinance - Home Improvement	0.20%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.43%	1.71%
> 30 days, up to and including 60 days:	0.25%	0.29%
> 60 days, up to and including 90 days:	0.22%	0.27%
> 90 days:	0.31%	0.39%

Default Information for Monthly Period Ending 30 April 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	19.81%	18.87%

The 2017-01 Series Trust complies with Article 405 of Reg 575/2013