

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 August 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2018
Last Day of Monthly Period:	31/08/2018
Total Current Balance:	\$832,851,647
Total Number of Loans:	3,366
Average Current Balance:	\$247,431
Highest Current Balance:	\$991,586
Weighted Average LVR:	61.35%
Weighted Average Seasoning (Months):	63.77
Weighted Average Remaining Term:	280.11
Weighted Average Variable Rate:	4.3955%
Weighted Average Fixed Rate:	4.2816%
Weighted Average Rate on All Loans:	4.3842%
Percentage (by value) of "Owner Occupied" Loans:	80.16%
Percentage (by value) of Metropolitan Securities:	68.44%
Percentage Mortgage Insured - Primary:	31.89%
Percentage Not Mortgage Insured:	68.11%
Percentage (by value) of Variable Rate Loans:	89.55%
Percentage (by value) of Interest Only Loans:	11.77%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,220,858
Principal Draw:	\$0
Total:	\$3,220,858
Trust Expenses for the Period:	
Servicing Fee:	\$159,116
Management Fee:	\$39,779
Custodian Fee:	\$15,912
Trustee Fee:	\$13,923

Swap Payments:	\$207,059
Facility Fees:	\$1,607
Class A Notes Coupon Payments:	\$1,926,078
Class AB Notes Coupon Payments:	\$154,803
Class B Notes Coupon Payments:	\$76,476
Class C Notes Coupon Payments:	\$66,849
Class D Notes Coupon Payments:	\$34,377
Class E Notes Coupon Payments:	\$54,428
Total Expenses:	\$2,750,408
Residual Income:	\$470,450
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2018
Last Day of Coupon Period (Distribution Date):	13/09/2018
Number of Days in Coupon Period:	31
Determination Date:	10/09/2018
Effective BBSW for Current Period:	1.8874%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,926,078
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:	\$154,803
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:	\$76,476
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:	\$66,849
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:	\$34,377
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:	\$54,428
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,792,962
Mortgage portfolio balance at start of period:	\$851,574,877
Less: Scheduled principal received during the period:	\$1,782,161
Less: Unscheduled principal received during the period:	\$17,230,857
Plus: Redraws:	\$289,788
Mortgage portfolio balance at close of period:	\$832,851,647
Value of full discharges during the period:	\$6,768,778

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$751,574,877
Class A Notes Balance before distribution (Stated):	\$751,574,877
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:	\$851,574,877

Current Weighted Average Security Coupon Rate:	3.1981%
Mortgage Principal Amount Distributed:	\$19,013,019
Repayment of Redraws:	\$289,788
Class A Notes Balance after distribution (Invested):	\$732,851,647
Class A Notes Balance after distribution (Stated):	\$732,851,647
Class A Notes Bond Factor after distribution:	0.637262
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 :	\$832,851,647

Facilities	
Liquidity Facility Limit	\$11,070,473
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%:	40.31%	25.47%
> 50%, up to and including 55%:	6.24%	6.71%
> 55%, up to and including 60%:	7.52%	8.40%
> 60%, up to and including 65%:	8.62%	10.96%
> 65%, up to and including 70%:	10.72%	13.31%
> 70%, up to and including 75%:	10.07%	13.41%
> 75%, up to and including 80%:	7.75%	10.17%
> 80%, up to and including 85%:	4.58%	6.01%
> 85%, up to and including 90%:	3.54%	4.63%
> 90%, up to and including 95%:	0.62%	0.87%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	7.49%	0.69%
> \$50,000, up to and including \$100,000:	6.98%	2.13%
> \$100,000, up to and including \$200,000:	24.96%	15.42%
> \$200,000, up to and including \$300,000:	29.56%	29.98%
> \$300,000, up to and including \$400,000:	18.30%	25.47%
> \$400,000, up to and including \$500,000:	7.55%	13.46%
> \$500,000, up to and including \$600,000:	2.97%	6.50%
> \$600,000, up to and including \$700,000:	1.22%	3.20%
> \$700,000, up to and including \$750,000:	0.33%	0.96%
> \$750,000:	0.65%	2.20%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	0.18%	0.16%
> 30 months, up to and including 36 months:	7.37%	8.44%
> 36 months, up to and including 48 months:	27.30%	30.03%
> 48 months, up to and including 60 months:	18.39%	20.48%
> 60 months:	46.76%	40.89%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.98%	0.14%
> 5 years, up to and including 10 years:	3.45%	1.05%
> 10 years, up to and including 15 years:	8.65%	5.21%
> 15 years, up to and including 20 years:	15.09%	11.33%
> 20 years, up to and including 25 years:	30.87%	33.10%
> 25 years, up to and including 30 years:	40.97%	49.17%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.57%	22.72%
Gold Coast	4.90%	4.77%
Sunshine Coast	4.22%	3.24%
Queensland - Other	18.18%	14.11%
Sydney Metropolitan	15.42%	21.37%
N.S.W. - Other	6.89%	6.00%
Australian Capital Territory	1.78%	1.92%
Melbourne Metropolitan	8.70%	9.55%
Victoria - Other	2.70%	2.26%
Perth Metropolitan	7.81%	9.76%
W.A. - Other	0.68%	0.59%
Adelaide Metropolitan	2.53%	2.26%
S.A. - Other	0.51%	0.38%
Darwin Metropolitan	0.42%	0.62%
N.T. - Other	0.09%	0.08%
Hobart Metropolitan	0.36%	0.24%
Tasmania - Other	0.24%	0.13%

Loan Purpose	% number of loans	% value of loans
Construction	4.75%	5.19%
Equity Takeout	2.02%	1.19%
Home Improvement	0.33%	0.23%
Purchase Existing Property	61.97%	61.32%
Purchase New Property	0.98%	1.14%
Refinance	27.72%	29.84%
Refinance - Equity Takeout	2.02%	1.00%
Refinance - Home Improvement	0.21%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.92%	1.21%
> 30 days, up to and including 60 days:	0.18%	0.26%
> 60 days, up to and including 90 days:	0.12%	0.11%
> 90 days:	0.65%	0.81%

Default Information for Monthly Period Ending 31 August 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	21.47%	21.27%

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