

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 July 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2018
Last Day of Monthly Period:	31/07/2018
Total Current Balance:	\$851,574,877
Total Number of Loans:	3,425
Average Current Balance:	\$248,635
Highest Current Balance:	\$993,533
Weighted Average LVR:	61.54%
Weighted Average Seasoning (Months):	62.70
Weighted Average Remaining Term:	281.16
Weighted Average Variable Rate:	4.4045%
Weighted Average Fixed Rate:	4.2937%
Weighted Average Rate on All Loans:	4.3929%
Percentage (by value) of "Owner Occupied" Loans:	80.22%
Percentage (by value) of Metropolitan Securities:	68.33%
Percentage Mortgage Insured - Primary:	31.85%
Percentage Not Mortgage Insured:	68.15%
Percentage (by value) of Variable Rate Loans:	88.92%
Percentage (by value) of Interest Only Loans:	12.15%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,213,654
Principal Draw:	\$0
Total:	\$3,213,654
Trust Expenses for the Period:	
Servicing Fee:	\$162,600
Management Fee:	\$40,650
Custodian Fee:	\$16,260
Trustee Fee:	\$14,228
Trust Indemnification:	\$25

Swap Payments:	\$89,342
Facility Fees:	\$1,671
Class A Notes Coupon Payments:	\$2,019,326
Class AB Notes Coupon Payments:	\$157,644
Class B Notes Coupon Payments:	\$77,731
Class C Notes Coupon Payments:	\$67,771
Class D Notes Coupon Payments:	\$34,783
Class E Notes Coupon Payments:	\$54,908
Total Expenses:	\$2,736,938
Residual Income:	\$476,716
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2018
Last Day of Coupon Period (Distribution Date):	13/08/2018
Number of Days in Coupon Period:	31
Determination Date:	08/08/2018
Effective BBSW for Current Period:	1.9569%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$2,019,326
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:	\$157,644
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:	\$77,731
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:	\$67,771
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:	\$34,783
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:	\$54,908
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,891,710
Mortgage portfolio balance at start of period:	\$870,220,447
Less: Scheduled principal received during the period:	\$2,118,655
Less: Unscheduled principal received during the period:	\$17,341,349
Plus: Redraws:	\$814,434
Mortgage portfolio balance at close of period:	\$851,574,877
Value of full discharges during the period:	\$3,043,066

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$770,220,447
Class A Notes Balance before distribution (Stated):	\$770,220,447
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:	\$870,220,447

Current Weighted Average Security Coupon Rate:	3.2637%
Mortgage Principal Amount Distributed:	\$19,460,004
Repayment of Redraws:	\$814,434
Class A Notes Balance after distribution (Invested):	\$751,574,877
Class A Notes Balance after distribution (Stated):	\$751,574,877
Class A Notes Bond Factor after distribution:	0.653543
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 :	\$851,574,877

Facilities	
Liquidity Facility Limit	\$11,570,619
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%:	39.97%	25.18%
> 50%, up to and including 55%:	6.54%	7.12%
> 55%, up to and including 60%:	6.89%	7.63%
> 60%, up to and including 65%:	8.79%	11.20%
> 65%, up to and including 70%:	10.66%	13.20%
> 70%, up to and including 75%:	10.28%	13.53%
> 75%, up to and including 80%:	7.88%	10.34%
> 80%, up to and including 85%:	4.47%	5.79%
> 85%, up to and including 90%:	3.77%	4.88%
> 90%, up to and including 95%:	0.73%	1.08%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	7.53%	0.70%
> \$50,000, up to and including \$100,000:	6.86%	2.08%
> \$100,000, up to and including \$200,000:	24.29%	14.90%
> \$200,000, up to and including \$300,000:	29.90%	30.13%
> \$300,000, up to and including \$400,000:	18.63%	25.82%
> \$400,000, up to and including \$500,000:	7.59%	13.47%
> \$500,000, up to and including \$600,000:	2.98%	6.50%
> \$600,000, up to and including \$700,000:	1.23%	3.20%
> \$700,000, up to and including \$750,000:	0.32%	0.94%
> \$750,000:	0.67%	2.25%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	1.08%	1.25%
> 30 months, up to and including 36 months:	8.93%	10.15%
> 36 months, up to and including 48 months:	26.28%	28.79%
> 48 months, up to and including 60 months:	18.13%	20.22%
> 60 months:	45.58%	39.59%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.93%	0.14%
> 5 years, up to and including 10 years:	3.45%	1.05%
> 10 years, up to and including 15 years:	8.41%	4.98%
> 15 years, up to and including 20 years:	15.04%	11.35%
> 20 years, up to and including 25 years:	30.42%	32.45%
> 25 years, up to and including 30 years:	41.75%	50.04%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.41%	22.64%
Gold Coast	4.99%	4.87%
Sunshine Coast	4.23%	3.20%
Queensland - Other	18.13%	14.08%
Sydney Metropolitan	15.42%	21.32%
N.S.W. - Other	7.01%	6.08%
Australian Capital Territory	1.78%	1.89%
Melbourne Metropolitan	8.67%	9.60%
Victoria - Other	2.69%	2.23%
Perth Metropolitan	7.80%	9.74%
W.A. - Other	0.67%	0.57%
Adelaide Metropolitan	2.54%	2.26%
S.A. - Other	0.50%	0.37%
Darwin Metropolitan	0.41%	0.61%
N.T. - Other	0.09%	0.08%
Hobart Metropolitan	0.38%	0.26%
Tasmania - Other	0.29%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	4.79%	5.25%
Equity Takeout	2.04%	1.21%
Home Improvement	0.32%	0.22%
Purchase Existing Property	61.96%	61.28%
Purchase New Property	0.99%	1.17%
Refinance	27.71%	29.80%
Refinance - Equity Takeout	1.99%	0.99%
Refinance - Home Improvement	0.20%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.14%	1.61%
> 30 days, up to and including 60 days:	0.09%	0.05%
> 60 days, up to and including 90 days:	0.18%	0.24%
> 90 days:	0.58%	0.70%

Default Information for Monthly Period Ending 31 July 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	20.60%	20.49%

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