

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 June 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2018
Last Day of Monthly Period:	30/06/2018
Total Current Balance:	\$870,220,447
Total Number of Loans:	3,471
Average Current Balance:	\$250,712
Highest Current Balance:	\$995,576
Weighted Average LVR:	61.73%
Weighted Average Seasoning (Months):	61.66
Weighted Average Remaining Term:	282.29
Weighted Average Variable Rate:	4.4190%
Weighted Average Fixed Rate:	4.2933%
Weighted Average Rate on All Loans:	4.4056%
Percentage (by value) of "Owner Occupied" Loans:	80.20%
Percentage (by value) of Metropolitan Securities:	68.28%
Percentage Mortgage Insured - Primary:	31.75%
Percentage not Mortgage Insured:	68.25%
Percentage (by value) of Variable Rate Loans:	88.56%
Percentage (by value) of Interest Only Loans:	12.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,380,086
Principal Draw:	\$0
Total:	\$3,380,086
Trust Expenses for the Period:	
Servicing Fee:	\$160,940
Management Fee:	\$40,235
Custodian Fee:	\$16,094
Trustee Fee:	\$14,082
Trust Indemnification:	\$25

Swap Payments:	\$308,546
Facility Fees:	\$1,617
Class A Notes Coupon Payments:	\$1,983,582
Class AB Notes Coupon Payments:	\$151,285
Class B Notes Coupon Payments:	\$74,661
Class C Notes Coupon Payments:	\$65,172
Class D Notes Coupon Payments:	\$33,479
Class E Notes Coupon Payments:	\$52,922
Total Expenses:	\$2,902,639
Residual Income:	\$477,447
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2018
Last Day of Coupon Period (Distribution Date):	13/07/2018
Number of Days in Coupon Period:	30
Determination Date:	10/07/2018
Effective BBSW for Current Period:	1.9247%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,983,582
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:	\$151,285
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:	\$74,661
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:	\$65,172
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:	\$33,479
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:	\$52,922
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,985,370
Mortgage portfolio balance at start of period:	\$890,047,615
Less: Scheduled principal received during the period:	\$1,972,305
Less: Unscheduled principal received during the period:	\$19,964,054
Plus: Redraws:	\$2,109,190
Mortgage portfolio balance at close of period:	\$870,220,447
Value of full discharges during the period:	\$5,724,294

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$790,047,615
Class A Notes Balance before distribution (Stated):	\$790,047,615
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:	\$890,047,615

Current Weighted Average Security Coupon Rate:	3.2275%
Mortgage Principal Amount Distributed:	\$21,936,359
Repayment of Redraws:	\$2,109,190
Class A Notes Balance after distribution (Invested):	\$770,220,447
Class A Notes Balance after distribution (Stated):	\$770,220,447
Class A Notes Bond Factor after distribution:	0.669757
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 :	\$870,220,447

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%:	39.33%	24.73%
> 50%, up to and including 55%:	6.80%	7.41%
> 55%, up to and including 60%:	6.80%	7.56%
> 60%, up to and including 65%:	8.53%	10.74%
> 65%, up to and including 70%:	10.89%	13.42%
> 70%, up to and including 75%:	10.43%	13.58%
> 75%, up to and including 80%:	8.21%	10.78%
> 80%, up to and including 85%:	4.55%	5.88%
> 85%, up to and including 90%:	3.75%	4.82%
> 90%, up to and including 95%:	0.69%	1.02%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	7.14%	0.68%
> \$50,000, up to and including \$100,000:	7.06%	2.12%
> \$100,000, up to and including \$200,000:	24.09%	14.70%
> \$200,000, up to and including \$300,000:	29.65%	29.67%
> \$300,000, up to and including \$400,000:	19.01%	26.13%
> \$400,000, up to and including \$500,000:	7.72%	13.58%
> \$500,000, up to and including \$600,000:	3.03%	6.54%
> \$600,000, up to and including \$700,000:	1.27%	3.28%
> \$700,000, up to and including \$750,000:	0.32%	0.92%
> \$750,000:	0.72%	2.39%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	1.93%	2.48%
> 30 months, up to and including 36 months:	10.69%	11.89%
> 36 months, up to and including 48 months:	24.63%	26.91%
> 48 months, up to and including 60 months:	18.64%	20.64%
> 60 months:	44.11%	38.07%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.92%	0.14%
> 5 years, up to and including 10 years:	3.28%	0.99%
> 10 years, up to and including 15 years:	8.21%	4.76%
> 15 years, up to and including 20 years:	15.04%	11.32%
> 20 years, up to and including 25 years:	29.62%	31.45%
> 25 years, up to and including 30 years:	42.93%	51.33%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.37%	22.65%
Gold Coast	5.01%	4.84%
Sunshine Coast	4.21%	3.25%
Queensland - Other	18.09%	14.02%
Sydney Metropolitan	15.41%	21.34%
N.S.W. - Other	7.03%	6.20%
Australian Capital Territory	1.76%	1.86%
Melbourne Metropolitan	8.84%	9.72%
Victoria - Other	2.65%	2.20%
Perth Metropolitan	7.75%	9.64%
W.A. - Other	0.66%	0.56%
Adelaide Metropolitan	2.51%	2.22%
S.A. - Other	0.49%	0.36%
Darwin Metropolitan	0.40%	0.60%
N.T. - Other	0.12%	0.10%
Hobart Metropolitan	0.37%	0.26%
Tasmania - Other	0.32%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	4.78%	5.23%
Equity Takeout	2.02%	1.19%
Home Improvement	0.35%	0.25%
Purchase Existing Property	61.88%	61.16%
Purchase New Property	0.98%	1.15%
Refinance	27.83%	29.97%
Refinance - Equity Takeout	1.96%	0.97%
Refinance - Home Improvement	0.20%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.35%	1.70%
> 30 days, up to and including 60 days:	0.17%	0.21%
> 60 days, up to and including 90 days:	0.14%	0.18%
> 90 days:	0.52%	0.64%

Default Information for Monthly Period Ending 30 June 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	21.63%	20.22%

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