

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 28 February 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2019
Last Day of Monthly Period:	28/02/2019
Total Current Balance:	\$739,386,772
Total Number of Loans:	3,086
Average Current Balance:	\$239,594
Highest Current Balance:	\$979,568
Weighted Average LVR:	60.41%
Weighted Average Seasoning (Months):	69.77
Weighted Average Remaining Term:	274.33
Weighted Average Variable Rate:	4.5183%
Weighted Average Fixed Rate:	4.1617%
Weighted Average Rate on All Loans:	4.4794%
Percentage (by value) of "Owner Occupied" Loans:	80.09%
Percentage (by value) of Metropolitan Securities:	68.20%
Percentage Mortgage Insured - Primary:	32.13%
Percentage Not Mortgage Insured:	67.87%
Percentage (by value) of Variable Rate Loans:	89.02%
Percentage (by value) of Interest Only Loans:	9.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,862,615
Principal Draw:	\$0
Total:	\$2,862,615
Trust Expenses for the Period:	
Servicing Fee:	\$126,830
Management Fee:	\$31,708
Custodian Fee:	\$12,683
Trustee Fee:	\$11,098
Trust Indemnification:	\$25

Swap Payments:	\$391,245
Facility Fees:	\$1,280
Class A Notes Coupon Payments:	\$1,550,446
Class AB Notes Coupon Payments:	\$142,953
Class B Notes Coupon Payments:	\$70,458
Class C Notes Coupon Payments:	\$61,396
Class D Notes Coupon Payments:	\$31,497
Class E Notes Coupon Payments:	\$49,690
Total Expenses:	\$2,481,310
Residual Income:	\$381,305
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2019
Last Day of Coupon Period (Distribution Date):	13/03/2019
Number of Days in Coupon Period:	28
Determination Date:	08/03/2019
Effective BBSW for Current Period:	1.9722%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,550,446
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:	\$142,953
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:	\$70,458
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:	\$61,396
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:	\$31,497
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:	\$49,690
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,375,329
Mortgage portfolio balance at start of period:	\$751,511,004
Less: Scheduled principal received during the period:	\$1,629,754
Less: Unscheduled principal received during the period:	\$11,925,010
Plus: Redraws:	\$1,430,533
Mortgage portfolio balance at close of period:	\$739,386,772
Value of full discharges during the period:	\$3,232,095

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$651,511,004
Class A Notes Balance before distribution (Stated):	\$651,511,004
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:	\$751,511,004

Current Weighted Average Security Coupon Rate:	3.3069%
Mortgage Principal Amount Distributed:	\$13,554,764
Repayment of Redraws:	\$1,430,533
Class A Notes Balance after distribution (Invested):	\$639,386,772
Class A Notes Balance after distribution (Stated):	\$639,386,772
Class A Notes Bond Factor after distribution:	0.555988
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 :	\$739,386,772

Facilities	
Liquidity Facility Limit	\$9,769,643
Drawn Amount	\$0
Redraw Facility Limit	\$4,068,245
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	42.19%	26.58%
> 50%, up to and including 55%:	6.55%	7.11%
> 55%, up to and including 60%:	7.58%	8.73%
> 60%, up to and including 65%:	9.20%	11.71%
> 65%, up to and including 70%:	10.40%	13.31%
> 70%, up to and including 75%:	9.07%	12.42%
> 75%, up to and including 80%:	7.13%	9.66%
> 80%, up to and including 85%:	4.21%	5.50%
> 85%, up to and including 90%:	3.27%	4.43%
> 90%, up to and including 95%:	0.39%	0.55%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	8.46%	0.73%
> \$50,000, up to and including \$100,000:	7.71%	2.45%
> \$100,000, up to and including \$200,000:	25.24%	16.11%
> \$200,000, up to and including \$300,000:	29.52%	30.76%
> \$300,000, up to and including \$400,000:	17.50%	25.16%
> \$400,000, up to and including \$500,000:	6.87%	12.67%
> \$500,000, up to and including \$600,000:	2.53%	5.68%
> \$600,000, up to and including \$700,000:	1.20%	3.23%
> \$700,000, up to and including \$750,000:	0.32%	0.98%
> \$750,000:	0.65%	2.23%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	0.29%	0.29%
> 36 months, up to and including 48 months:	16.36%	17.92%
> 48 months, up to and including 60 months:	28.19%	31.50%
> 60 months:	55.15%	50.28%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.36%	0.18%
> 5 years, up to and including 10 years:	3.73%	1.19%
> 10 years, up to and including 15 years:	9.59%	5.91%
> 15 years, up to and including 20 years:	15.20%	11.47%
> 20 years, up to and including 25 years:	35.39%	39.46%
> 25 years, up to and including 30 years:	34.74%	41.79%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.15%	23.38%
Gold Coast	4.83%	4.79%
Sunshine Coast	4.05%	3.03%
Queensland - Other	18.47%	14.42%
Sydney Metropolitan	14.94%	20.78%
N.S.W. - Other	7.03%	6.14%
Australian Capital Territory	1.72%	1.78%
Melbourne Metropolitan	8.49%	9.16%
Victoria - Other	2.75%	2.32%
Perth Metropolitan	7.84%	9.91%
W.A. - Other	0.71%	0.57%
Adelaide Metropolitan	2.56%	2.31%
S.A. - Other	0.42%	0.34%
Darwin Metropolitan	0.42%	0.62%
N.T. - Other	0.03%	0.04%
Hobart Metropolitan	0.36%	0.26%
Tasmania - Other	0.23%	0.15%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.12%
Equity Takeout	1.98%	1.07%
Home Improvement	0.32%	0.22%
Purchase Existing Property	62.35%	61.90%
Purchase New Property	1.04%	1.22%
Refinance	27.28%	29.37%
Refinance - Equity Takeout	2.07%	1.01%
Refinance - Home Improvement	0.23%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.39%	1.98%
> 30 days, up to and including 60 days:	0.26%	0.40%
> 60 days, up to and including 90 days:	0.23%	0.24%
> 90 days:	0.45%	0.45%

Default Information for Monthly Period Ending 28 February 2019	
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	15.56%	17.77%

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