

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 January 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2019
Last Day of Monthly Period:	31/01/2019
Total Current Balance:	\$751,511,004
Total Number of Loans:	3,125
Average Current Balance:	\$240,484
Highest Current Balance:	\$981,553
Weighted Average LVR:	60.51%
Weighted Average Seasoning (Months):	68.89
Weighted Average Remaining Term:	275.00
Weighted Average Variable Rate:	4.5287%
Weighted Average Fixed Rate:	4.1830%
Weighted Average Rate on All Loans:	4.4906%
Percentage (by value) of "Owner Occupied" Loans:	80.08%
Percentage (by value) of Metropolitan Securities:	68.35%
Percentage Mortgage Insured - Primary:	32.03%
Percentage Not Mortgage Insured:	67.97%
Percentage (by value) of Variable Rate Loans:	89.40%
Percentage (by value) of Interest Only Loans:	9.73%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,981,018
Principal Draw:	\$0
Total:	\$2,981,018
Trust Expenses for the Period:	
Servicing Fee:	\$143,287
Management Fee:	\$35,822
Custodian Fee:	\$14,329
Trustee Fee:	\$12,133
Trust Indemnification:	\$25

Swap Payments:	\$263,016
Facility Fees:	\$1,446
Class A Notes Coupon Payments:	\$1,718,310
Class AB Notes Coupon Payments:	\$154,461
Class B Notes Coupon Payments:	\$76,063
Class C Notes Coupon Payments:	\$66,203
Class D Notes Coupon Payments:	\$33,932
Class E Notes Coupon Payments:	\$53,458
Total Expenses:	\$2,572,486
Residual Income:	\$408,532
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/01/2019
Last Day of Coupon Period (Distribution Date):	13/02/2019
Number of Days in Coupon Period:	30
Determination Date:	08/02/2019
Effective BBSW for Current Period:	2.0050%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,718,310
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:	\$154,461
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:	\$76,063
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:	\$66,203
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:	\$33,932
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:	\$53,458
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,426,948
Mortgage portfolio balance at start of period:	\$766,861,225
Less: Scheduled principal received during the period:	\$1,696,312
Less: Unscheduled principal received during the period:	\$15,164,561
Plus: Redraws:	\$1,510,652
Mortgage portfolio balance at close of period:	\$751,511,004
Value of full discharges during the period:	\$4,992,219

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$666,861,225
Class A Notes Balance before distribution (Stated):	\$666,861,225
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:	\$766,861,225

Current Weighted Average Security Coupon Rate:	3.3356%
Mortgage Principal Amount Distributed:	\$16,860,873
Repayment of Redraws:	\$1,510,652
Class A Notes Balance after distribution (Invested):	\$651,511,004
Class A Notes Balance after distribution (Stated):	\$651,511,004
Class A Notes Bond Factor after distribution:	0.566531
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 :	\$751,511,004

Facilities	
Liquidity Facility Limit	\$10,371,537
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%:	42.02%	26.41%
> 50%, up to and including 55%:	6.53%	7.10%
> 55%, up to and including 60%:	7.46%	8.55%
> 60%, up to and including 65%:	9.15%	11.62%
> 65%, up to and including 70%:	10.43%	13.42%
> 70%, up to and including 75%:	9.47%	12.87%
> 75%, up to and including 80%:	7.07%	9.56%
> 80%, up to and including 85%:	4.16%	5.43%
> 85%, up to and including 90%:	3.26%	4.37%
> 90%, up to and including 95%:	0.42%	0.62%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	8.35%	0.72%
> \$50,000, up to and including \$100,000:	7.71%	2.44%
> \$100,000, up to and including \$200,000:	25.25%	16.07%
> \$200,000, up to and including \$300,000:	29.28%	30.45%
> \$300,000, up to and including \$400,000:	17.66%	25.31%
> \$400,000, up to and including \$500,000:	7.07%	12.99%
> \$500,000, up to and including \$600,000:	2.53%	5.67%
> \$600,000, up to and including \$700,000:	1.18%	3.19%
> \$700,000, up to and including \$750,000:	0.32%	0.97%
> \$750,000:	0.64%	2.20%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	0.96%	1.04%
> 36 months, up to and including 48 months:	17.70%	19.35%
> 48 months, up to and including 60 months:	27.62%	30.76%
> 60 months:	53.73%	48.85%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.31%	0.17%
> 5 years, up to and including 10 years:	3.68%	1.16%
> 10 years, up to and including 15 years:	9.41%	5.80%
> 15 years, up to and including 20 years:	15.26%	11.51%
> 20 years, up to and including 25 years:	34.98%	38.94%
> 25 years, up to and including 30 years:	35.36%	42.42%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.06%	23.31%
Gold Coast	4.83%	4.74%
Sunshine Coast	4.10%	3.11%
Queensland - Other	18.30%	14.38%
Sydney Metropolitan	14.98%	20.74%
N.S.W. - Other	6.98%	6.03%
Australian Capital Territory	1.73%	1.81%
Melbourne Metropolitan	8.61%	9.32%
Victoria - Other	2.72%	2.27%
Perth Metropolitan	7.94%	10.02%
W.A. - Other	0.70%	0.56%
Adelaide Metropolitan	2.53%	2.28%
S.A. - Other	0.45%	0.37%
Darwin Metropolitan	0.42%	0.61%
N.T. - Other	0.06%	0.04%
Hobart Metropolitan	0.38%	0.27%
Tasmania - Other	0.22%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	4.77%	5.24%
Equity Takeout	1.98%	1.07%
Home Improvement	0.32%	0.22%
Purchase Existing Property	62.24%	61.73%
Purchase New Property	1.06%	1.25%
Refinance	27.36%	29.38%
Refinance - Equity Takeout	2.05%	1.02%
Refinance - Home Improvement	0.22%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.34%	1.75%
> 30 days, up to and including 60 days:	0.29%	0.40%
> 60 days, up to and including 90 days:	0.16%	0.14%
> 90 days:	0.48%	0.50%

Default Information for Monthly Period Ending 31 January 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	19.43%	19.27%

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