

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 October 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2018
Last Day of Monthly Period:	31/10/2018
Total Current Balance:	\$797,810,538
Total Number of Loans:	3,271
Average Current Balance:	\$243,904
Highest Current Balance:	\$987,572
Weighted Average LVR:	60.94%
Weighted Average Seasoning (Months):	65.88
Weighted Average Remaining Term:	278.13
Weighted Average Variable Rate:	4.5531%
Weighted Average Fixed Rate:	4.2295%
Weighted Average Rate on All Loans:	4.5182%
Percentage (by value) of "Owner Occupied" Loans:	80.03%
Percentage (by value) of Metropolitan Securities:	68.31%
Percentage Mortgage Insured - Primary:	31.95%
Percentage Mortgage Insured - Pool:	68.05%
Percentage (by value) of Variable Rate Loans:	89.54%
Percentage (by value) of Interest Only Loans:	11.55%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,087,339
Principal Draw:	\$0
Total:	\$3,087,339
Trust Expenses for the Period:	
Servicing Fee:	\$152,030
Management Fee:	\$38,007
Custodian Fee:	\$15,203
Trustee Fee:	\$12,444

Swap Payments:	\$410,941
Facility Fees:	\$1,481
Class A Notes Coupon Payments:	\$1,689,686
Class AB Notes Coupon Payments:	\$143,386
Class B Notes Coupon Payments:	\$70,911
Class C Notes Coupon Payments:	\$62,072
Class D Notes Coupon Payments:	\$31,955
Class E Notes Coupon Payments:	\$50,676
Total Expenses:	\$2,678,792
Residual Income:	\$408,547
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/10/2018
Last Day of Coupon Period (Distribution Date):	13/11/2018
Number of Days in Coupon Period:	29
Determination Date:	08/11/2018
Effective BBSW for Current Period:	1.8500%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,689,686
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:	\$143,386
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:	\$70,911
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:	\$62,072
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:	\$31,955
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:	\$50,676
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,652,107
Mortgage portfolio balance at start of period:	\$813,648,921
Less: Scheduled principal received during the period:	\$1,889,751
Less: Unscheduled principal received during the period:	\$14,964,953
Plus: Redraws:	\$1,016,321
Mortgage portfolio balance at close of period:	\$797,810,538
Value of full discharges during the period:	\$4,062,503

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$713,648,921
Class A Notes Balance before distribution (Stated):	\$713,648,921
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:	\$813,648,921

Current Weighted Average Security Coupon Rate:	3.1691%
Mortgage Principal Amount Distributed:	\$16,854,704
Repayment of Redraws:	\$1,016,321
Class A Notes Balance after distribution (Invested):	\$697,810,538
Class A Notes Balance after distribution (Stated):	\$697,810,538
Class A Notes Bond Factor after distribution:	0.606792
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 :	\$797,810,538

Facilities	
Liquidity Facility Limit	\$11,070,473
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%:	41.30%	26.09%
> 50%, up to and including 55%:	6.02%	6.56%
> 55%, up to and including 60%:	7.64%	8.48%
> 60%, up to and including 65%:	8.84%	11.39%
> 65%, up to and including 70%:	10.49%	13.25%
> 70%, up to and including 75%:	9.66%	12.97%
> 75%, up to and including 80%:	7.52%	10.00%
> 80%, up to and including 85%:	4.56%	5.94%
> 85%, up to and including 90%:	3.45%	4.57%
> 90%, up to and including 95%:	0.52%	0.76%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	8.01%	0.71%
> \$50,000, up to and including \$100,000:	7.21%	2.23%
> \$100,000, up to and including \$200,000:	25.07%	15.71%
> \$200,000, up to and including \$300,000:	29.50%	30.34%
> \$300,000, up to and including \$400,000:	18.01%	25.45%
> \$400,000, up to and including \$500,000:	7.31%	13.20%
> \$500,000, up to and including \$600,000:	2.78%	6.16%
> \$600,000, up to and including \$700,000:	1.13%	3.02%
> \$700,000, up to and including \$750,000:	0.34%	1.00%
> \$750,000:	0.64%	2.18%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	4.28%	5.11%
> 36 months, up to and including 48 months:	28.46%	31.30%
> 48 months, up to and including 60 months:	18.19%	20.28%
> 60 months:	49.07%	43.32%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.13%	0.15%
> 5 years, up to and including 10 years:	3.55%	1.10%
> 10 years, up to and including 15 years:	8.87%	5.40%
> 15 years, up to and including 20 years:	15.07%	11.32%
> 20 years, up to and including 25 years:	32.28%	34.94%
> 25 years, up to and including 30 years:	39.10%	47.08%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.70%	22.94%
Gold Coast	4.92%	4.78%
Sunshine Coast	4.19%	3.21%
Queensland - Other	18.31%	14.30%
Sydney Metropolitan	15.13%	20.96%
N.S.W. - Other	6.91%	6.01%
Australian Capital Territory	1.77%	1.91%
Melbourne Metropolitan	8.59%	9.37%
Victoria - Other	2.72%	2.28%
Perth Metropolitan	7.95%	10.00%
W.A. - Other	0.70%	0.57%
Adelaide Metropolitan	2.54%	2.28%
S.A. - Other	0.49%	0.38%
Darwin Metropolitan	0.40%	0.58%
N.T. - Other	0.06%	0.04%
Hobart Metropolitan	0.37%	0.25%
Tasmania - Other	0.24%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	4.80%	5.28%
Equity Takeout	2.05%	1.17%
Home Improvement	0.34%	0.24%
Purchase Existing Property	62.00%	61.46%
Purchase New Property	1.01%	1.19%
Refinance	27.51%	29.54%
Refinance - Equity Takeout	2.08%	1.04%
Refinance - Home Improvement	0.21%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.53%	2.18%
> 30 days, up to and including 60 days:	0.15%	0.15%
> 60 days, up to and including 90 days:	0.12%	0.22%
> 90 days:	0.64%	0.79%

Default Information for Monthly Period Ending 31 October 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	18.78%	20.95%

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