

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2018
Last Day of Monthly Period:	30/09/2018
Total Current Balance:	\$813,648,921
Total Number of Loans:	3,318
Average Current Balance:	\$245,223
Highest Current Balance:	\$989,634
Weighted Average LVR:	61.20%
Weighted Average Seasoning (Months):	64.85
Weighted Average Remaining Term:	279.03
Weighted Average Variable Rate:	4.5574%
Weighted Average Fixed Rate:	4.2666%
Weighted Average Rate on All Loans:	4.5269%
Percentage (by value) of "Owner Occupied" Loans:	79.91%
Percentage (by value) of Metropolitan Securities:	68.33%
Percentage Mortgage Insured - Primary:	31.95%
Percentage Not Mortgage Insured:	68.05%
Percentage (by value) of Variable Rate Loans:	89.34%
Percentage (by value) of Interest Only Loans:	11.77%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,142,831
Principal Draw:	\$0
Total:	\$3,142,831
Trust Expenses for the Period:	
Servicing Fee:	\$150,598
Management Fee:	\$37,649
Custodian Fee:	\$15,060
Trustee Fee:	\$14,056
Trust Indemnification:	\$25

Swap Payments:	\$140,561
Facility Fees:	\$1,659
Class A Notes Coupon Payments:	\$1,911,052
Class AB Notes Coupon Payments:	\$157,983
Class B Notes Coupon Payments:	\$78,142
Class C Notes Coupon Payments:	\$68,416
Class D Notes Coupon Payments:	\$35,227
Class E Notes Coupon Payments:	\$55,878
Total Expenses:	\$2,666,306
Residual Income:	\$476,525
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2018
Last Day of Coupon Period (Distribution Date):	15/10/2018
Number of Days in Coupon Period:	32
Determination Date:	10/10/2018
Effective BBSW for Current Period:	1.8444%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,911,052
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:	\$157,983
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:	\$78,142
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:	\$68,416
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:	\$35,227
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:	\$55,878
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,719,074
Mortgage portfolio balance at start of period:	\$832,851,647
Less: Scheduled principal received during the period:	\$1,807,910
Less: Unscheduled principal received during the period:	\$18,826,851
Plus: Redraws:	\$1,432,035
Mortgage portfolio balance at close of period:	\$813,648,921
Value of full discharges during the period:	\$7,443,345

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$732,851,647
Class A Notes Balance before distribution (Stated):	\$732,851,647
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:	\$832,851,647

Current Weighted Average Security Coupon Rate:	3.1591%
Mortgage Principal Amount Distributed:	\$20,634,761
Repayment of Redraws:	\$1,432,035
Class A Notes Balance after distribution (Invested):	\$713,648,921
Class A Notes Balance after distribution (Stated):	\$713,648,921
Class A Notes Bond Factor after distribution:	0.620564
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 :	\$813,648,921

Facilities	
Liquidity Facility Limit	\$11,070,473
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%:	41.02%	25.96%
> 50%, up to and including 55%:	5.85%	6.29%
> 55%, up to and including 60%:	7.72%	8.69%
> 60%, up to and including 65%:	8.74%	11.10%
> 65%, up to and including 70%:	10.46%	13.18%
> 70%, up to and including 75%:	9.92%	13.13%
> 75%, up to and including 80%:	7.56%	10.07%
> 80%, up to and including 85%:	4.55%	6.05%
> 85%, up to and including 90%:	3.56%	4.63%
> 90%, up to and including 95%:	0.60%	0.85%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	7.78%	0.68%
> \$50,000, up to and including \$100,000:	7.11%	2.18%
> \$100,000, up to and including \$200,000:	25.05%	15.59%
> \$200,000, up to and including \$300,000:	29.60%	30.28%
> \$300,000, up to and including \$400,000:	18.02%	25.33%
> \$400,000, up to and including \$500,000:	7.47%	13.43%
> \$500,000, up to and including \$600,000:	2.86%	6.32%
> \$600,000, up to and including \$700,000:	1.12%	2.96%
> \$700,000, up to and including \$750,000:	0.33%	0.98%
> \$750,000:	0.66%	2.25%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	5.46%	6.25%
> 36 months, up to and including 48 months:	28.36%	31.40%
> 48 months, up to and including 60 months:	18.38%	20.21%
> 60 months:	47.80%	42.14%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.02%	0.15%
> 5 years, up to and including 10 years:	3.56%	1.09%
> 10 years, up to and including 15 years:	8.74%	5.34%
> 15 years, up to and including 20 years:	15.07%	11.31%
> 20 years, up to and including 25 years:	31.71%	34.12%
> 25 years, up to and including 30 years:	39.90%	47.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.62%	22.87%
Gold Coast	4.94%	4.78%
Sunshine Coast	4.19%	3.21%
Queensland - Other	18.29%	14.27%
Sydney Metropolitan	15.31%	21.22%
N.S.W. - Other	6.87%	5.99%
Australian Capital Territory	1.78%	1.91%
Melbourne Metropolitan	8.56%	9.27%
Victoria - Other	2.71%	2.26%
Perth Metropolitan	7.90%	9.89%
W.A. - Other	0.69%	0.60%
Adelaide Metropolitan	2.53%	2.29%
S.A. - Other	0.51%	0.39%
Darwin Metropolitan	0.42%	0.63%
N.T. - Other	0.06%	0.04%
Hobart Metropolitan	0.36%	0.25%
Tasmania - Other	0.24%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	4.79%	5.26%
Equity Takeout	2.02%	1.18%
Home Improvement	0.33%	0.24%
Purchase Existing Property	61.97%	61.37%
Purchase New Property	0.99%	1.17%
Refinance	27.64%	29.69%
Refinance - Equity Takeout	2.05%	1.02%
Refinance - Home Improvement	0.21%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.30%	1.68%
> 30 days, up to and including 60 days:	0.18%	0.23%
> 60 days, up to and including 90 days:	0.12%	0.19%
> 90 days:	0.63%	0.75%

Default Information for Monthly Period Ending 30 September 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	22.42%	21.54%

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