

## Apollo Series 2017-1 Trust

### Investor Report for the Monthly Period Ending 30 April 2019

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/04/2019
Last Day of Monthly Period:	30/04/2019
Total Current Balance:	\$716,214,946
Total Number of Loans:	3,016
Average Current Balance:	\$237,472
Highest Current Balance:	\$975,273
Weighted Average LVR:	60.06%
Weighted Average Seasoning (Months):	71.79
Weighted Average Remaining Term:	272.32
Weighted Average Variable Rate:	4.4980%
Weighted Average Fixed Rate:	4.1342%
Weighted Average Rate on All Loans:	4.4566%
Percentage (by value) of "Owner Occupied" Loans:	80.24%
Percentage (by value) of Metropolitan Securities:	68.19%
Percentage Mortgage Insured - Primary:	31.94%
Percentage Not Mortgage Insured:	68.06%
Percentage (by value) of Variable Rate Loans:	88.59%
Percentage (by value) of Interest Only Loans:	8.56%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$2,782,664
Principal Draw:	\$0
Total:	\$2,782,664
Trust Expenses for the Period:	
Servicing Fee:	\$131,381
Management Fee:	\$32,845
Custodian Fee:	\$13,138
Trustee Fee:	\$10,729
Trust Indemnification:	\$379

Swap Payments:	\$544,860
Facility Fees:	\$1,280
Class A Notes Coupon Payments:	\$1,358,253
Class AB Notes Coupon Payments:	\$132,749
Class B Notes Coupon Payments:	\$65,952
Class C Notes Coupon Payments:	\$58,083
Class D Notes Coupon Payments:	\$30,039
Class E Notes Coupon Payments:	\$47,967
Total Expenses:	\$2,427,657
Residual Income:	\$355,006
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	15/04/2019
Last Day of Coupon Period (Distribution Date):	13/05/2019
Number of Days in Coupon Period:	28
Determination Date:	08/05/2019
Effective BBSW for Current Period:	1.6958%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,358,253
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:	\$132,749
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:	\$65,952
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:	\$58,083
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:	\$30,039
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:	\$47,967
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$4,276,154
Mortgage portfolio balance at start of period:	\$726,576,362
Less: Scheduled principal received during the period:	\$1,903,086
Less: Unscheduled principal received during the period:	\$9,764,012
Plus: Redraws:	\$1,305,683
Mortgage portfolio balance at close of period:	\$716,214,946
Value of full discharges during the period:	\$1,338,096

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$626,576,362
Class A Notes Balance before distribution (Stated):	\$626,576,362
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
<b>Total Invested Note Balance before distribution:</b>	<b>\$726,576,362</b>

Current Weighted Average Security Coupon Rate:	3.0375%
Mortgage Principal Amount Distributed:	\$11,667,099
Repayment of Redraws:	\$1,305,683
Class A Notes Balance after distribution (Invested):	\$616,214,946
Class A Notes Balance after distribution (Stated):	\$616,214,946
Class A Notes Bond Factor after distribution:	0.535839
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
<b>Total Note Balance After distribution :</b>	<b>\$716,214,946</b>

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

<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	42.81%	26.88%
> 50%, up to and including 55%:	7.19%	7.81%
> 55%, up to and including 60%:	7.36%	8.66%
> 60%, up to and including 65%:	9.02%	11.64%
> 65%, up to and including 70%:	10.64%	13.55%
> 70%, up to and including 75%:	8.49%	11.64%
> 75%, up to and including 80%:	6.93%	9.64%
> 80%, up to and including 85%:	4.44%	5.89%
> 85%, up to and including 90%:	2.79%	3.82%
> 90%, up to and including 95%:	0.33%	0.47%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	8.52%	0.70%
> \$50,000, up to and including \$100,000:	8.26%	2.64%
> \$100,000, up to and including \$200,000:	25.46%	16.43%
> \$200,000, up to and including \$300,000:	29.21%	30.70%
> \$300,000, up to and including \$400,000:	17.14%	24.87%
> \$400,000, up to and including \$500,000:	6.80%	12.65%
> \$500,000, up to and including \$600,000:	2.55%	5.80%
> \$600,000, up to and including \$700,000:	1.06%	2.90%
> \$700,000, up to and including \$750,000:	0.33%	1.01%
> \$750,000:	0.66%	2.29%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 36 months, up to and including 48 months:	13.66%	15.36%
> 48 months, up to and including 60 months:	27.06%	29.70%
> 60 months:	59.28%	54.94%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	1.46%	0.18%
> 5 years, up to and including 10 years:	3.91%	1.29%
> 10 years, up to and including 15 years:	9.85%	6.13%
> 15 years, up to and including 20 years:	15.48%	11.83%
> 20 years, up to and including 25 years:	37.70%	42.56%
> 25 years, up to and including 30 years:	31.60%	38.00%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	25.00%	23.32%
Gold Coast	4.94%	4.83%
Sunshine Coast	4.01%	3.03%
Queensland - Other	18.60%	14.54%
Sydney Metropolitan	14.85%	20.78%
N.S.W. - Other	6.96%	6.05%
Australian Capital Territory	1.72%	1.74%
Melbourne Metropolitan	8.52%	9.13%
Victoria - Other	2.69%	2.23%
Perth Metropolitan	7.92%	10.07%
W.A. - Other	0.73%	0.58%
Adelaide Metropolitan	2.55%	2.24%
S.A. - Other	0.43%	0.35%
Darwin Metropolitan	0.43%	0.63%
N.T. - Other	0.03%	0.04%
Hobart Metropolitan	0.36%	0.26%
Tasmania - Other	0.23%	0.15%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.58%	4.94%
Equity Takeout	2.02%	1.08%
Home Improvement	0.33%	0.23%
Purchase Existing Property	62.70%	62.21%
Purchase New Property	1.03%	1.24%
Refinance	27.12%	29.18%
Refinance - Equity Takeout	1.99%	1.04%
Refinance - Home Improvement	0.23%	0.09%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.26%	1.92%
> 30 days, up to and including 60 days:	0.20%	0.28%
> 60 days, up to and including 90 days:	0.33%	0.43%
> 90 days:	0.43%	0.51%

Default Information for Monthly Period Ending 30 April 2019	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$237

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	13.14%	15.02%

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