

## Apollo Series 2017-1 Trust

### Investor Report for the Monthly Period Ending 31 March 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2019
Last Day of Monthly Period:	31/03/2019
Total Current Balance:	\$726,576,362
Total Number of Loans:	3,047
Average Current Balance:	\$238,456
Highest Current Balance:	\$977,272
Weighted Average LVR:	60.18%
Weighted Average Seasoning (Months):	70.74
Weighted Average Remaining Term:	273.30
Weighted Average Variable Rate:	4.5067%
Weighted Average Fixed Rate:	4.1618%
Weighted Average Rate on All Loans:	4.4689%
Percentage (by value) of "Owner Occupied" Loans:	80.19%
Percentage (by value) of Metropolitan Securities:	68.15%
Percentage Mortgage Insured - Primary:	31.96%
Percentage Not Mortgage Insured:	68.04%
Percentage (by value) of Variable Rate Loans:	89.00%
Percentage (by value) of Interest Only Loans:	9.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,794,150
Principal Draw:	\$0
Total:	\$2,794,150
Trust Expenses for the Period:	
Servicing Fee:	\$138,154
Management Fee:	\$34,538
Custodian Fee:	\$13,815
Trustee Fee:	\$12,868

Swap Payments:	\$0
Facility Fees:	\$1,509
Class A Notes Coupon Payments:	\$1,724,862
Class AB Notes Coupon Payments:	\$163,329
Class B Notes Coupon Payments:	\$80,765
Class C Notes Coupon Payments:	\$70,687
Class D Notes Coupon Payments:	\$36,386
Class E Notes Coupon Payments:	\$57,693
Total Expenses:	\$2,334,607
Residual Income:	\$459,543
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/03/2019
Last Day of Coupon Period (Distribution Date):	15/04/2019
Number of Days in Coupon Period:	33
Determination Date:	10/04/2019
Effective BBSW for Current Period:	1.8538%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,724,862
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:	\$163,329
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:	\$80,765
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:	\$70,687
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:	\$36,386
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:	\$57,693
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$4,309,306
Mortgage portfolio balance at start of period:	\$739,386,772
Less: Scheduled principal received during the period:	\$2,009,778
Less: Unscheduled principal received during the period:	\$12,126,053
Plus: Redraws:	\$1,325,421
Mortgage portfolio balance at close of period:	\$726,576,362
Value of full discharges during the period:	\$2,559,184

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$639,386,772
Class A Notes Balance before distribution (Stated):	\$639,386,772
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>\$739,386,772</b>

Current Weighted Average Security Coupon Rate:	3.1919%
Mortgage Principal Amount Distributed:	\$14,135,831
Repayment of Redraws:	\$1,325,421
Class A Notes Balance after distribution (Invested):	\$626,576,362
Class A Notes Balance after distribution (Stated):	\$626,576,362
Class A Notes Bond Factor after distribution:	0.544849
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>\$726,576,362</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>
Not Applicable	0.03%	0.01%
Up to and including 50%:	42.44%	26.69%
> 50%, up to and including 55%:	6.89%	7.56%
> 55%, up to and including 60%:	7.58%	8.88%
> 60%, up to and including 65%:	8.96%	11.47%
> 65%, up to and including 70%:	10.57%	13.55%
> 70%, up to and including 75%:	8.89%	12.12%
> 75%, up to and including 80%:	6.89%	9.43%
> 80%, up to and including 85%:	4.43%	5.77%
> 85%, up to and including 90%:	2.92%	3.96%
> 90%, up to and including 95%:	0.39%	0.56%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	8.47%	0.71%
> \$50,000, up to and including \$100,000:	7.91%	2.52%
> \$100,000, up to and including \$200,000:	25.63%	16.50%
> \$200,000, up to and including \$300,000:	29.18%	30.57%
> \$300,000, up to and including \$400,000:	17.43%	25.18%
> \$400,000, up to and including \$500,000:	6.73%	12.45%
> \$500,000, up to and including \$600,000:	2.63%	5.94%
> \$600,000, up to and including \$700,000:	1.05%	2.87%
> \$700,000, up to and including \$750,000:	0.33%	1.00%
> \$750,000:	0.66%	2.26%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 36 months, up to and including 48 months:	14.83%	16.50%
> 48 months, up to and including 60 months:	27.96%	30.89%
> 60 months:	57.20%	52.61%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	1.44%	0.19%
> 5 years, up to and including 10 years:	3.74%	1.25%
> 10 years, up to and including 15 years:	9.71%	5.99%
> 15 years, up to and including 20 years:	15.36%	11.63%
> 20 years, up to and including 25 years:	36.53%	40.98%
> 25 years, up to and including 30 years:	33.21%	39.96%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable - No Security	0.03%	0.01%
Brisbane Metropolitan	25.04%	23.28%
Gold Coast	4.89%	4.83%
Sunshine Coast	4.00%	3.04%
Queensland - Other	18.54%	14.52%
Sydney Metropolitan	14.87%	20.65%
N.S.W. - Other	6.96%	6.09%
Australian Capital Territory	1.71%	1.73%
Melbourne Metropolitan	8.57%	9.26%
Victoria - Other	2.72%	2.26%
Perth Metropolitan	7.91%	10.03%
W.A. - Other	0.72%	0.58%
Adelaide Metropolitan	2.56%	2.31%
S.A. - Other	0.43%	0.34%
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	4.59%	4.96%
Equity Takeout	2.00%	1.08%
Home Improvement	0.33%	0.23%
Purchase Existing Property	62.59%	62.14%
Purchase New Property	1.05%	1.24%
Refinance	27.17%	29.25%
Refinance - Equity Takeout	2.03%	1.02%
Refinance - Home Improvement	0.23%	0.08%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.08%	1.59%
> 30 days, up to and including 60 days:	0.13%	0.17%
> 60 days, up to and including 90 days:	0.36%	0.50%
> 90 days:	0.43%	0.40%

Default Information for Monthly Period Ending 31 March 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	16.23%	17.13%

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