

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 December 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/12/2018
Last Day of Monthly Period:	31/12/2018
Total Current Balance:	\$766,861,225
Total Number of Loans:	3,177
Average Current Balance:	\$241,379
Highest Current Balance:	\$983,532
Weighted Average LVR:	60.68%
Weighted Average Seasoning (Months):	67.90
Weighted Average Remaining Term:	276.03
Weighted Average Variable Rate:	4.5361%
Weighted Average Fixed Rate:	4.1933%
Weighted Average Rate on All Loans:	4.4991%
Percentage (by value) of "Owner Occupied" Loans:	80.04%
Percentage (by value) of Metropolitan Securities:	68.19%
Percentage Mortgage Insured - Primary:	32.08%
Percentage Not Mortgage Insured:	67.92%
Percentage (by value) of Variable Rate Loans:	89.13%
Percentage (by value) of Interest Only Loans:	10.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,979,057
Principal Draw:	\$0
Total:	\$2,979,057
Trust Expenses for the Period:	
Servicing Fee:	\$146,067
Management Fee:	\$36,517
Custodian Fee:	\$14,607
Trustee Fee:	\$13,193
Trust Indemnification:	\$2,957

Swap Payments:	\$95,100
Facility Fees:	\$1,542
Class A Notes Coupon Payments:	\$1,811,169
Class AB Notes Coupon Payments:	\$160,341
Class B Notes Coupon Payments:	\$79,184
Class C Notes Coupon Payments:	\$69,182
Class D Notes Coupon Payments:	\$35,563
Class E Notes Coupon Payments:	\$56,276
Total Expenses:	\$2,521,698
Residual Income:	\$457,359
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/12/2018
Last Day of Coupon Period (Distribution Date):	14/01/2019
Number of Days in Coupon Period:	32
Determination Date:	09/01/2019
Effective BBSW for Current Period:	1.9003%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,811,169
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:	\$160,341
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:	\$79,184
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:	\$69,182
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:	\$35,563
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:	\$56,276
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,507,676
Mortgage portfolio balance at start of period:	\$781,735,892
Less: Scheduled principal received during the period:	\$1,967,368
Less: Unscheduled principal received during the period:	\$14,810,857
Plus: Redraws:	\$1,903,557
Mortgage portfolio balance at close of period:	\$766,861,225
Value of full discharges during the period:	\$1,567,415

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$681,735,892
Class A Notes Balance before distribution (Stated):	\$681,735,892
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:	\$781,735,892

Current Weighted Average Security Coupon Rate:	3.2271%
Mortgage Principal Amount Distributed:	\$16,778,225
Repayment of Redraws:	\$1,903,557
Class A Notes Balance after distribution (Invested):	\$666,861,225
Class A Notes Balance after distribution (Stated):	\$666,861,225
Class A Notes Bond Factor after distribution:	0.579879
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 :	\$766,861,225

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
Not Applicable	0.03%	0.04%
Up to and including 50%:	41.83%	26.34%
> 50%, up to and including 55%:	6.33%	6.80%
> 55%, up to and including 60%:	7.55%	8.67%
> 60%, up to and including 65%:	8.84%	11.38%
> 65%, up to and including 70%:	10.54%	13.32%
> 70%, up to and including 75%:	9.47%	12.86%
> 75%, up to and including 80%:	7.37%	9.96%
> 80%, up to and including 85%:	4.31%	5.61%
> 85%, up to and including 90%:	3.24%	4.32%
> 90%, up to and including 95%:	0.47%	0.71%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	8.31%	0.71%
> \$50,000, up to and including \$100,000:	7.62%	2.38%
> \$100,000, up to and including \$200,000:	25.02%	15.86%
> \$200,000, up to and including \$300,000:	29.43%	30.52%
> \$300,000, up to and including \$400,000:	17.72%	25.30%
> \$400,000, up to and including \$500,000:	7.15%	13.05%
> \$500,000, up to and including \$600,000:	2.61%	5.84%
> \$600,000, up to and including \$700,000:	1.20%	3.23%
> \$700,000, up to and including \$750,000:	0.31%	0.95%
> \$750,000:	0.63%	2.16%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	1.83%	2.34%
> 36 months, up to and including 48 months:	20.02%	21.81%
> 48 months, up to and including 60 months:	25.56%	28.54%
> 60 months:	52.60%	47.31%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.26%	0.16%
> 5 years, up to and including 10 years:	3.65%	1.16%
> 10 years, up to and including 15 years:	9.38%	5.82%
> 15 years, up to and including 20 years:	15.08%	11.29%
> 20 years, up to and including 25 years:	34.06%	37.55%
> 25 years, up to and including 30 years:	36.58%	44.01%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.03%	0.04%
Brisbane Metropolitan	24.80%	23.02%
Gold Coast	4.85%	4.71%
Sunshine Coast	4.12%	3.08%
Queensland - Other	18.41%	14.45%
Sydney Metropolitan	14.92%	20.67%
N.S.W. - Other	6.99%	6.13%
Australian Capital Territory	1.79%	1.94%
Melbourne Metropolitan	8.56%	9.28%
Victoria - Other	2.74%	2.28%
Perth Metropolitan	7.99%	10.13%
W.A. - Other	0.69%	0.55%
Adelaide Metropolitan	2.55%	2.29%
S.A. - Other	0.47%	0.37%
Darwin Metropolitan	0.41%	0.60%
N.T. - Other	0.06%	0.04%
Hobart Metropolitan	0.38%	0.26%
Tasmania - Other	0.22%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	4.78%	5.21%
Equity Takeout	1.98%	1.09%
Home Improvement	0.35%	0.24%
Purchase Existing Property	62.29%	61.81%
Purchase New Property	1.04%	1.23%
Refinance	27.23%	29.28%
Refinance - Equity Takeout	2.11%	1.06%
Refinance - Home Improvement	0.22%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.38%	1.84%
> 30 days, up to and including 60 days:	0.31%	0.43%
> 60 days, up to and including 90 days:	0.13%	0.14%
> 90 days:	0.50%	0.57%

Default Information for Monthly Period Ending 31 December 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	18.15%	19.05%

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