

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 November 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2018
Last Day of Monthly Period:	30/11/2018
Total Current Balance:	\$781,735,892
Total Number of Loans:	3,224
Average Current Balance:	\$242,474
Highest Current Balance:	\$985,606
Weighted Average LVR:	60.89%
Weighted Average Seasoning (Months):	66.91
Weighted Average Remaining Term:	277.14
Weighted Average Variable Rate:	4.5426%
Weighted Average Fixed Rate:	4.2026%
Weighted Average Rate on All Loans:	4.5067%
Percentage (by value) of "Owner Occupied" Loans:	79.99%
Percentage (by value) of Metropolitan Securities:	68.32%
Percentage Mortgage Insured - Primary:	32.21%
Percentage Not Mortgage Insured:	67.79%
Percentage (by value) of Variable Rate Loans:	89.50%
Percentage (by value) of Interest Only Loans:	11.10%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,092,287
Principal Draw:	\$0
Total:	\$3,092,287
Trust Expenses for the Period:	
Servicing Fee:	\$144,262
Management Fee:	\$36,065
Custodian Fee:	\$14,426
Trustee Fee:	\$12,623
Trust Indemnification:	\$25

Swap Payments:	\$360,457
Facility Fees:	\$1,446
Class A Notes Coupon Payments:	\$1,726,020
Class AB Notes Coupon Payments:	\$149,493
Class B Notes Coupon Payments:	\$73,870
Class C Notes Coupon Payments:	\$64,590
Class D Notes Coupon Payments:	\$33,223
Class E Notes Coupon Payments:	\$52,619
Total Expenses:	\$2,669,119
Residual Income:	\$423,168
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2018
Last Day of Coupon Period (Distribution Date):	13/12/2018
Number of Days in Coupon Period:	30
Determination Date:	10/12/2018
Effective BBSW for Current Period:	1.8794%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,726,020
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:	\$149,493
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:	\$73,870
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:	\$64,590
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:	\$33,223
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:	\$52,619
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,585,421
Mortgage portfolio balance at start of period:	\$797,810,538
Less: Scheduled principal received during the period:	\$1,323,857
Less: Unscheduled principal received during the period:	\$15,477,782
Plus: Redraws:	\$726,994
Mortgage portfolio balance at close of period:	\$781,735,892
Value of full discharges during the period:	\$5,543,459

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$697,810,538
Class A Notes Balance before distribution (Stated):	\$697,810,538
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:	\$797,810,538

Current Weighted Average Security Coupon Rate:	3.2022%
Mortgage Principal Amount Distributed:	\$16,801,639
Repayment of Redraws:	\$726,994
Class A Notes Balance after distribution (Invested):	\$681,735,892
Class A Notes Balance after distribution (Stated):	\$681,735,892
Class A Notes Bond Factor after distribution:	0.592814
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 :	\$781,735,892

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
Up to and including 50%:	41.56%	26.20%
> 50%, up to and including 55%:	6.02%	6.53%
> 55%, up to and including 60%:	7.54%	8.48%
> 60%, up to and including 65%:	8.84%	11.39%
> 65%, up to and including 70%:	10.64%	13.40%
> 70%, up to and including 75%:	9.58%	12.91%
> 75%, up to and including 80%:	7.63%	10.30%
> 80%, up to and including 85%:	4.25%	5.55%
> 85%, up to and including 90%:	3.44%	4.53%
> 90%, up to and including 95%:	0.50%	0.72%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	8.19%	0.71%
> \$50,000, up to and including \$100,000:	7.41%	2.31%
> \$100,000, up to and including \$200,000:	24.91%	15.69%
> \$200,000, up to and including \$300,000:	29.75%	30.73%
> \$300,000, up to and including \$400,000:	17.71%	25.20%
> \$400,000, up to and including \$500,000:	7.20%	13.07%
> \$500,000, up to and including \$600,000:	2.76%	6.15%
> \$600,000, up to and including \$700,000:	1.12%	3.00%
> \$700,000, up to and including \$750,000:	0.34%	1.02%
> \$750,000:	0.62%	2.12%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	3.16%	3.77%
> 36 months, up to and including 48 months:	24.57%	27.08%
> 48 months, up to and including 60 months:	21.43%	23.71%
> 60 months:	50.84%	45.44%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.18%	0.15%
> 5 years, up to and including 10 years:	3.57%	1.11%
> 10 years, up to and including 15 years:	9.12%	5.58%
> 15 years, up to and including 20 years:	15.04%	11.27%
> 20 years, up to and including 25 years:	33.19%	36.35%
> 25 years, up to and including 30 years:	37.90%	45.53%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.78%	22.97%
Gold Coast	4.87%	4.78%
Sunshine Coast	4.09%	3.05%
Queensland - Other	18.33%	14.40%
Sydney Metropolitan	14.98%	20.82%
N.S.W. - Other	6.95%	6.04%
Australian Capital Territory	1.80%	1.93%
Melbourne Metropolitan	8.65%	9.36%
Victoria - Other	2.73%	2.29%
Perth Metropolitan	8.00%	10.07%
W.A. - Other	0.71%	0.58%
Adelaide Metropolitan	2.57%	2.33%
S.A. - Other	0.47%	0.36%
Darwin Metropolitan	0.40%	0.59%
N.T. - Other	0.06%	0.04%
Hobart Metropolitan	0.37%	0.26%
Tasmania - Other	0.22%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	4.81%	5.21%
Equity Takeout	2.05%	1.13%
Home Improvement	0.34%	0.24%
Purchase Existing Property	62.22%	61.79%
Purchase New Property	1.02%	1.21%
Refinance	27.26%	29.29%
Refinance - Equity Takeout	2.08%	1.05%
Refinance - Home Improvement	0.22%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.61%	2.32%
> 30 days, up to and including 60 days:	0.19%	0.25%
> 60 days, up to and including 90 days:	0.09%	0.11%
> 90 days:	0.56%	0.67%

Default Information for Monthly Period Ending 30 November 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	20.09%	20.48%

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