

Apollo Series 2017-2 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:	\$1,080,156,846
Total Number of Loans:	4,470
Average Current Balance:	\$241,646
Highest Current Balance:	\$947,113
Weighted Average LVR:	59.51%
Weighted Average Seasoning (Months):	53.57
Weighted Average Remaining Term:	289.63
Weighted Average Variable Rate:	4.4751%
Weighted Average Fixed Rate:	4.1218%
Weighted Average Rate on All Loans:	4.4385%
Percentage (by value) of "Owner Occupied" Loans:	78.35%
Percentage (by value) of Metropolitan Securities:	68.00%
Percentage Mortgage Insured - Primary:	22.68%
Percentage Not Mortgage Insured:	77.32%
Percentage (by value) of Variable Rate Loans:	89.74%
Percentage (by value) of Interest Only Loans:	12.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,117,454
Principal Draw:	\$0
Total:	\$4,117,454
Trust Expenses for the Period:	
Servicing Fee:	\$206,056
Management Fee:	\$51,514
Custodian Fee:	\$20,606
Trustee Fee:	\$18,612
Trust Indemnification:	\$2,957

Swap Payments:	\$249,699
Facility Fees:	\$1,740
Class A1 Notes Coupon Payments:	\$2,529,155
Class A2 Notes Coupon Payments:	\$59,516
Class AB Notes Coupon Payments:	\$97,554
Class B Notes Coupon Payments:	\$77,924
Class C Notes Coupon Payments:	\$71,084
Class D Notes Coupon Payments:	\$40,506
Class E Notes Coupon Payments:	\$66,677
Total Expenses:	\$3,493,598
Residual Income:	\$623,856
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 A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,529,155
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.25%
Class A2 Notes Interest this Coupon Period:	\$59,516
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.55%
Class AB Notes Interest this Coupon Period:	\$97,554
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	2.05%
Class B Notes Interest this Coupon Period:	\$77,924
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.80%
Class C Notes Interest this Coupon Period:	\$71,084
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	3.70%
Class D Notes Interest this Coupon Period:	\$40,506
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	5.90%
Class E Notes Interest this Coupon Period:	\$66,677
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$6,043,772
Mortgage portfolio balance at start of period:	\$1,102,792,929
Less: Scheduled principal received during the period:	\$2,138,981
Less: Unscheduled principal received during the period:	\$23,747,971
Plus: Redraws:	\$3,250,869
Mortgage portfolio balance at close of period:	\$1,080,156,846
Value of full discharges during the period:	\$4,949,948

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$991,244,143
Class A1 Notes Balance before distribution (Stated):	\$991,244,143
Class A2 Notes Balance before distribution (Invested):	\$21,548,786
Class A2 Notes Balance before distribution (Stated):	\$21,548,786
Class AB Notes Balance before distribution (Invested):	\$32,250,000
Class AB Notes Balance before distribution (Stated):	\$32,250,000
Class B Notes Balance before distribution (Invested):	\$22,500,000
Class B Notes Balance before distribution (Stated):	\$22,500,000
Class C Notes Balance before distribution (Invested):	\$17,250,000
Class C Notes Balance before distribution (Stated):	\$17,250,000
Class D Notes Balance before distribution (Invested):	\$8,250,000
Class D Notes Balance before distribution (Stated):	\$8,250,000
Class E Notes Balance before distribution (Invested):	\$9,750,000
Class E Notes Balance before distribution (Stated):	\$9,750,000
Total Invested Note Balance before distribution:	\$1,102,792,929

Current Weighted Average Security Coupon Rate:	3.0434%
Mortgage Principal Amount Distributed:	\$25,886,951
Repayment of Redraws:	\$3,250,869
Class A1 Notes Balance after distribution (Invested):	\$969,089,680
Class A1 Notes Balance after distribution (Stated):	\$969,089,680
Class A1 Notes Bond Factor after distribution:	0.702239
Class A2 Notes Balance after distribution (Invested):	\$21,067,167
Class A2 Notes Balance after distribution (Stated):	\$21,067,167
Class A2 Notes Bond Factor after distribution:	0.702239
Class AB Notes Balance after distribution (Invested):	\$32,250,000
Class AB Notes Balance after distribution (Stated):	\$32,250,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$22,500,000
Class B Notes Balance after distribution (Stated):	\$22,500,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$17,250,000
Class C Notes Balance after distribution (Stated):	\$17,250,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$8,250,000
Class D Notes Balance after distribution (Stated):	\$8,250,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$9,750,000
Class E Notes Balance after distribution (Stated):	\$9,750,000
Class E Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	\$1,080,156,846

Facilities	
Liquidity Facility Limit	\$11,268,578
Drawn Amount	\$0
Redraw Facility Limit	\$5,885,541
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	46.20%	29.33%
> 50%, up to and including 55%:	5.73%	6.52%
> 55%, up to and including 60%:	7.05%	8.85%
> 60%, up to and including 65%:	8.19%	10.56%
> 65%, up to and including 70%:	9.15%	12.33%
> 70%, up to and including 75%:	8.52%	11.75%
> 75%, up to and including 80%:	7.09%	9.47%
> 80%, up to and including 85%:	3.71%	5.02%
> 85%, up to and including 90%:	3.67%	5.15%
> 90%, up to and including 95%:	0.67%	0.98%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.09%	0.83%
> \$50,000, up to and including \$100,000:	7.72%	2.43%
> \$100,000, up to and including \$200,000:	22.66%	14.57%
> \$200,000, up to and including \$300,000:	29.19%	30.18%
> \$300,000, up to and including \$400,000:	17.29%	24.69%
> \$400,000, up to and including \$500,000:	8.34%	15.31%
> \$500,000, up to and including \$600,000:	2.73%	6.13%
> \$600,000, up to and including \$700,000:	0.98%	2.66%
> \$700,000, up to and including \$750,000:	0.47%	1.41%
> \$750,000:	0.51%	1.80%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	7.07%	6.92%
> 30 months, up to and including 36 months:	3.45%	3.24%
> 36 months, up to and including 48 months:	42.84%	44.50%
> 48 months, up to and including 60 months:	21.45%	22.05%
> 60 months:	25.19%	23.29%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.56%	0.06%
> 5 years, up to and including 10 years:	2.51%	0.83%
> 10 years, up to and including 15 years:	5.62%	3.09%
> 15 years, up to and including 20 years:	11.23%	8.37%
> 20 years, up to and including 25 years:	24.03%	25.56%
> 25 years, up to and including 30 years:	56.06%	62.09%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.63%	20.01%
Gold Coast	5.26%	4.90%
Sunshine Coast	4.36%	3.79%
Queensland - Other	16.31%	12.75%
Sydney Metropolitan	15.84%	20.05%
N.S.W. - Other	7.61%	7.19%
Australian Capital Territory	1.99%	2.40%
Melbourne Metropolitan	11.19%	12.47%
Victoria - Other	2.57%	2.03%
Perth Metropolitan	8.12%	9.81%
W.A. - Other	0.74%	0.74%
Adelaide Metropolitan	3.04%	2.70%
S.A. - Other	0.54%	0.40%
Darwin Metropolitan	0.27%	0.37%
N.T. - Other	0.07%	0.10%
Hobart Metropolitan	0.34%	0.20%
Tasmania - Other	0.13%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.94%	5.62%
Equity Takeout	1.79%	1.05%
Home Improvement	0.11%	0.06%
Purchase Existing Property	56.69%	55.83%
Purchase New Property	1.07%	1.28%
Refinance	34.30%	35.58%
Refinance - Equity Takeout	1.05%	0.52%
Refinance - Home Improvement	0.04%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.12%	1.45%
> 30 days, up to and including 60 days:	0.20%	0.25%
> 60 days, up to and including 90 days:	0.09%	0.14%
> 90 days:	0.58%	0.81%

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	-\$3,114

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	20.19%	22.01%

The 2017-02 Series Trust complies with Article 405 of Reg 575/2013