

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 January 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2019
Last Day of Monthly Period:	31/01/2019
Total Current Balance:	\$1,064,240,271
Total Number of Loans:	4,407
Average Current Balance:	\$241,489
Highest Current Balance:	\$945,983
Weighted Average LVR:	59.34%
Weighted Average Seasoning (Months):	54.61
Weighted Average Remaining Term:	288.67
Weighted Average Variable Rate:	4.4683%
Weighted Average Fixed Rate:	4.1121%
Weighted Average Rate on All Loans:	4.4313%
Percentage (by value) of "Owner Occupied" Loans:	78.40%
Percentage (by value) of Metropolitan Securities:	68.06%
Percentage Mortgage Insured - Primary:	22.69%
Percentage Not Mortgage Insured:	77.31%
Percentage (by value) of Variable Rate Loans:	89.63%
Percentage (by value) of Interest Only Loans:	12.13%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,145,805
Principal Draw:	\$0
Total:	\$4,145,805
Trust Expenses for the Period:	
Servicing Fee:	\$201,827
Management Fee:	\$50,457
Custodian Fee:	\$20,183
Trustee Fee:	\$17,090
Trust Indemnification:	\$25

Swap Payments:	\$502,969
Facility Fees:	\$1,631
Class A1 Notes Coupon Payments:	\$2,401,484
Class A2 Notes Coupon Payments:	\$56,362
Class AB Notes Coupon Payments:	\$94,232
Class B Notes Coupon Payments:	\$74,990
Class C Notes Coupon Payments:	\$68,126
Class D Notes Coupon Payments:	\$38,685
Class E Notes Coupon Payments:	\$63,348
Total Expenses:	\$3,591,407
Residual Income:	\$554,397
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/01/2019
Last Day of Coupon Period (Distribution Date):	13/02/2019
Number of Days in Coupon Period:	30
Determination Date:	08/02/2019
Effective BBSW for Current Period:	2.0050%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,401,484
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:	\$56,362
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:	\$94,232
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:	\$74,990
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:	\$68,126
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:	\$38,685
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:	\$63,348
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,961,880
Mortgage portfolio balance at start of period:	\$1,080,156,846
Less: Scheduled principal received during the period:	\$2,442,361
Less: Unscheduled principal received during the period:	\$16,657,286
Plus: Redraws:	\$3,183,072
Mortgage portfolio balance at close of period:	\$1,064,240,271
Value of full discharges during the period:	\$1,530,094

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$969,089,680
Class A1 Notes Balance before distribution (Stated):	\$969,089,680
Class A2 Notes Balance before distribution (Invested):	\$21,067,167
Class A2 Notes Balance before distribution (Stated):	\$21,067,167
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:	\$1,080,156,846

Current Weighted Average Security Coupon Rate:	3.1507%
Mortgage Principal Amount Distributed:	\$19,099,647
Repayment of Redraws:	\$3,183,072
Class A1 Notes Balance after distribution (Invested):	\$953,511,755
Class A1 Notes Balance after distribution (Stated):	\$953,511,755
Class A1 Notes Bond Factor after distribution:	0.690951
Class A2 Notes Balance after distribution (Invested):	\$20,728,516
Class A2 Notes Balance after distribution (Stated):	\$20,728,516
Class A2 Notes Bond Factor after distribution:	0.690951
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 :	\$1,064,240,271

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%:	46.54%	29.73%
> 50%, up to and including 55%:	5.67%	6.44%
> 55%, up to and including 60%:	7.03%	8.87%
> 60%, up to and including 65%:	8.37%	10.78%
> 65%, up to and including 70%:	8.99%	12.18%
> 70%, up to and including 75%:	8.44%	11.67%
> 75%, up to and including 80%:	6.99%	9.28%
> 80%, up to and including 85%:	3.70%	5.03%
> 85%, up to and including 90%:	3.56%	4.99%
> 90%, up to and including 95%:	0.68%	0.99%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.01%	0.85%
> \$50,000, up to and including \$100,000:	7.69%	2.42%
> \$100,000, up to and including \$200,000:	22.74%	14.59%
> \$200,000, up to and including \$300,000:	29.50%	30.51%
> \$300,000, up to and including \$400,000:	17.04%	24.37%
> \$400,000, up to and including \$500,000:	8.37%	15.35%
> \$500,000, up to and including \$600,000:	2.65%	5.97%
> \$600,000, up to and including \$700,000:	1.00%	2.69%
> \$700,000, up to and including \$750,000:	0.50%	1.49%
> \$750,000:	0.50%	1.76%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	6.01%	5.82%
> 30 months, up to and including 36 months:	3.22%	2.83%
> 36 months, up to and including 48 months:	36.62%	38.32%
> 48 months, up to and including 60 months:	28.32%	28.86%
> 60 months:	25.82%	24.16%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.57%	0.06%
> 5 years, up to and including 10 years:	2.52%	0.82%
> 10 years, up to and including 15 years:	5.63%	3.08%
> 15 years, up to and including 20 years:	11.25%	8.42%
> 20 years, up to and including 25 years:	24.53%	26.42%
> 25 years, up to and including 30 years:	55.50%	61.20%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.58%	20.04%
Gold Coast	5.29%	4.96%
Sunshine Coast	4.38%	3.82%
Queensland - Other	16.27%	12.73%
Sydney Metropolitan	15.79%	20.00%
N.S.W. - Other	7.56%	7.11%
Australian Capital Territory	2.02%	2.40%
Melbourne Metropolitan	11.21%	12.49%
Victoria - Other	2.54%	1.99%
Perth Metropolitan	8.17%	9.86%
W.A. - Other	0.75%	0.75%
Adelaide Metropolitan	3.11%	2.70%
S.A. - Other	0.52%	0.39%
Darwin Metropolitan	0.27%	0.37%
N.T. - Other	0.07%	0.10%
Hobart Metropolitan	0.34%	0.20%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.83%	5.44%
Equity Takeout	1.82%	1.06%
Home Improvement	0.09%	0.06%
Purchase Existing Property	56.84%	56.06%
Purchase New Property	1.07%	1.30%
Refinance	34.26%	35.51%
Refinance - Equity Takeout	1.04%	0.52%
Refinance - Home Improvement	0.05%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.02%	1.38%
> 30 days, up to and including 60 days:	0.32%	0.44%
> 60 days, up to and including 90 days:	0.05%	0.07%
> 90 days:	0.57%	0.81%

Default Information for Monthly Period Ending 31 January 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	14.01%	18.47%

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