

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 April 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2019
Last Day of Monthly Period:	30/04/2019
Total Current Balance:	\$1,005,403,029
Total Number of Loans:	4,247
Average Current Balance:	\$236,733
Highest Current Balance:	\$943,386
Weighted Average LVR:	58.86%
Weighted Average Seasoning (Months):	57.57
Weighted Average Remaining Term:	285.83
Weighted Average Variable Rate:	4.4481%
Weighted Average Fixed Rate:	4.0975%
Weighted Average Rate on All Loans:	4.4121%
Percentage (by value) of "Owner Occupied" Loans:	78.09%
Percentage (by value) of Metropolitan Securities:	68.00%
Percentage Mortgage Insured - Primary:	22.64%
Percentage Not Mortgage Insured:	77.36%
Percentage (by value) of Variable Rate Loans:	89.72%
Percentage (by value) of Interest Only Loans:	12.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,876,520
Principal Draw:	\$0
Total:	\$3,876,520
Trust Expenses for the Period:	
Servicing Fee:	\$184,939
Management Fee:	\$46,235
Custodian Fee:	\$18,494
Trustee Fee:	\$15,102

Swap Payments:	\$892,470
Facility Fees:	\$1,429
Class A1 Notes Coupon Payments:	\$1,894,753
Class A2 Notes Coupon Payments:	\$44,844
Class AB Notes Coupon Payments:	\$80,300
Class B Notes Coupon Payments:	\$64,654
Class C Notes Coupon Payments:	\$59,492
Class D Notes Coupon Payments:	\$34,149
Class E Notes Coupon Payments:	\$56,812
Total Expenses:	\$3,393,673
Residual Income:	\$482,847
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/04/2019
Last Day of Coupon Period (Distribution Date):	13/05/2019
Number of Days in Coupon Period:	28
Determination Date:	08/05/2019
Effective BBSW for Current Period:	1.6958%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,894,753
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:	\$44,844
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:	\$80,300
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:	\$64,654
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:	\$59,492
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:	\$34,149
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:	\$56,812
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,671,766
Mortgage portfolio balance at start of period:	\$1,022,770,334
Less: Scheduled principal received during the period:	\$2,248,017
Less: Unscheduled principal received during the period:	\$18,630,286
Plus: Redraws:	\$3,510,997
Mortgage portfolio balance at close of period:	\$1,005,403,029
Value of full discharges during the period:	\$2,583,473

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$912,833,954
Class A1 Notes Balance before distribution (Stated):	\$912,833,954
Class A2 Notes Balance before distribution (Invested):	\$19,844,216
Class A2 Notes Balance before distribution (Stated):	\$19,844,216
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:	\$1,022,678,170

Current Weighted Average Security Coupon Rate:	2.8489%
Mortgage Principal Amount Distributed:	\$20,786,138
Repayment of Redraws:	\$3,510,997
Class A1 Notes Balance after distribution (Invested):	\$895,926,369
Class A1 Notes Balance after distribution (Stated):	\$895,926,369
Class A1 Notes Bond Factor after distribution:	0.649222
Class A2 Notes Balance after distribution (Invested):	\$19,476,660
Class A2 Notes Balance after distribution (Stated):	\$19,476,660
Class A2 Notes Bond Factor after distribution:	0.649222
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 :	\$1,005,403,029

Facilities	
Liquidity Facility Limit	\$10,642,403
Drawn Amount	\$0
Redraw Facility Limit	\$5,321,201
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%:	47.75%	30.56%
> 50%, up to and including 55%:	5.82%	6.78%
> 55%, up to and including 60%:	7.04%	8.96%
> 60%, up to and including 65%:	8.41%	10.96%
> 65%, up to and including 70%:	8.62%	11.74%
> 70%, up to and including 75%:	8.10%	11.18%
> 75%, up to and including 80%:	6.90%	9.44%
> 80%, up to and including 85%:	3.51%	4.81%
> 85%, up to and including 90%:	3.23%	4.63%
> 90%, up to and including 95%:	0.61%	0.90%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.88%	0.89%
> \$50,000, up to and including \$100,000:	7.79%	2.51%
> \$100,000, up to and including \$200,000:	23.05%	15.06%
> \$200,000, up to and including \$300,000:	29.20%	30.87%
> \$300,000, up to and including \$400,000:	16.58%	24.18%
> \$400,000, up to and including \$500,000:	8.31%	15.54%
> \$500,000, up to and including \$600,000:	2.35%	5.40%
> \$600,000, up to and including \$700,000:	0.97%	2.65%
> \$700,000, up to and including \$750,000:	0.40%	1.22%
> \$750,000:	0.47%	1.68%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	3.74%	3.48%
> 30 months, up to and including 36 months:	4.05%	3.70%
> 36 months, up to and including 48 months:	21.00%	21.10%
> 48 months, up to and including 60 months:	42.83%	44.87%
> 60 months:	28.37%	26.85%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.64%	0.07%
> 5 years, up to and including 10 years:	2.57%	0.84%
> 10 years, up to and including 15 years:	5.91%	3.32%
> 15 years, up to and including 20 years:	11.23%	8.52%
> 20 years, up to and including 25 years:	26.07%	28.09%
> 25 years, up to and including 30 years:	53.59%	59.17%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.64%	20.02%
Gold Coast	5.34%	5.05%
Sunshine Coast	4.40%	3.86%
Queensland - Other	16.36%	12.89%
Sydney Metropolitan	15.82%	19.94%
N.S.W. - Other	7.28%	6.85%
Australian Capital Territory	1.98%	2.40%
Melbourne Metropolitan	11.11%	12.47%
Victoria - Other	2.54%	1.99%
Perth Metropolitan	8.24%	9.86%
W.A. - Other	0.75%	0.77%
Adelaide Metropolitan	3.16%	2.71%
S.A. - Other	0.52%	0.39%
Darwin Metropolitan	0.28%	0.39%
N.T. - Other	0.07%	0.11%
Hobart Metropolitan	0.35%	0.21%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.29%
Equity Takeout	1.81%	1.08%
Home Improvement	0.09%	0.06%
Purchase Existing Property	56.93%	55.95%
Purchase New Property	1.11%	1.36%
Refinance	34.19%	35.65%
Refinance - Equity Takeout	1.08%	0.55%
Refinance - Home Improvement	0.05%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.18%	1.53%
> 30 days, up to and including 60 days:	0.42%	0.57%
> 60 days, up to and including 90 days:	0.16%	0.25%
> 90 days:	0.68%	1.07%

Default Information for Monthly Period Ending 30 April 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	16.40%	18.25%

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