

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 28 February 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2019
Last Day of Monthly Period:	28/02/2019
Total Current Balance:	\$1,041,933,126
Total Number of Loans:	4,352
Average Current Balance:	\$239,415
Highest Current Balance:	\$945,224
Weighted Average LVR:	59.19%
Weighted Average Seasoning (Months):	55.56
Weighted Average Remaining Term:	287.64
Weighted Average Variable Rate:	4.4607%
Weighted Average Fixed Rate:	4.1033%
Weighted Average Rate on All Loans:	4.4235%
Percentage (by value) of "Owner Occupied" Loans:	78.33%
Percentage (by value) of Metropolitan Securities:	67.91%
Percentage Mortgage Insured - Primary:	22.68%
Percentage Not Mortgage Insured:	77.32%
Percentage (by value) of Variable Rate Loans:	89.60%
Percentage (by value) of Interest Only Loans:	12.15%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,898,613
Principal Draw:	\$0
Total:	\$3,898,613
Trust Expenses for the Period:	
Servicing Fee:	\$179,609
Management Fee:	\$44,902
Custodian Fee:	\$17,961
Trustee Fee:	\$15,716
Trust Indemnification:	\$25

Swap Payments:	\$569,380
Facility Fees:	\$1,429
Class A1 Notes Coupon Payments:	\$2,181,363
Class A2 Notes Coupon Payments:	\$51,237
Class AB Notes Coupon Payments:	\$87,138
Class B Notes Coupon Payments:	\$69,424
Class C Notes Coupon Payments:	\$63,150
Class D Notes Coupon Payments:	\$35,898
Class E Notes Coupon Payments:	\$58,880
Total Expenses:	\$3,376,113
Residual Income:	\$522,500
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2019
Last Day of Coupon Period (Distribution Date):	13/03/2019
Number of Days in Coupon Period:	28
Determination Date:	08/03/2019
Effective BBSW for Current Period:	1.9722%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,181,363
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:	\$51,237
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:	\$87,138
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:	\$69,424
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:	\$63,150
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:	\$35,898
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:	\$58,880
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,853,969
Mortgage portfolio balance at start of period:	\$1,064,332,435
Less: Scheduled principal received during the period:	\$2,478,140
Less: Unscheduled principal received during the period:	\$22,726,265
Plus: Redraws:	\$2,805,095
Mortgage portfolio balance at close of period:	\$1,041,933,126
Value of full discharges during the period:	\$4,186,687

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$953,511,755
Class A1 Notes Balance before distribution (Stated):	\$953,511,755
Class A2 Notes Balance before distribution (Invested):	\$20,728,516
Class A2 Notes Balance before distribution (Stated):	\$20,728,516
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:	\$1,064,240,271

Current Weighted Average Security Coupon Rate:	3.1199%
Mortgage Principal Amount Distributed:	\$25,204,404
Repayment of Redraws:	\$2,805,095
Class A1 Notes Balance after distribution (Invested):	\$931,589,026
Class A1 Notes Balance after distribution (Stated):	\$931,589,026
Class A1 Notes Bond Factor after distribution:	0.675065
Class A2 Notes Balance after distribution (Invested):	\$20,251,935
Class A2 Notes Balance after distribution (Stated):	\$20,251,935
Class A2 Notes Bond Factor after distribution:	0.675065
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 :	\$1,041,840,962

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%:	47.01%	29.96%
> 50%, up to and including 55%:	5.72%	6.68%
> 55%, up to and including 60%:	7.05%	8.91%
> 60%, up to and including 65%:	8.34%	10.73%
> 65%, up to and including 70%:	8.71%	11.88%
> 70%, up to and including 75%:	8.39%	11.65%
> 75%, up to and including 80%:	6.94%	9.37%
> 80%, up to and including 85%:	3.63%	4.86%
> 85%, up to and including 90%:	3.54%	5.03%
> 90%, up to and including 95%:	0.64%	0.90%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.32%	0.86%
> \$50,000, up to and including \$100,000:	7.67%	2.42%
> \$100,000, up to and including \$200,000:	22.84%	14.76%
> \$200,000, up to and including \$300,000:	29.48%	30.77%
> \$300,000, up to and including \$400,000:	16.98%	24.50%
> \$400,000, up to and including \$500,000:	8.30%	15.33%
> \$500,000, up to and including \$600,000:	2.53%	5.73%
> \$600,000, up to and including \$700,000:	0.99%	2.69%
> \$700,000, up to and including \$750,000:	0.44%	1.32%
> \$750,000:	0.46%	1.63%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	5.31%	4.96%
> 30 months, up to and including 36 months:	3.08%	2.68%
> 36 months, up to and including 48 months:	30.70%	31.64%
> 48 months, up to and including 60 months:	34.38%	35.77%
> 60 months:	26.54%	24.96%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.55%	0.05%
> 5 years, up to and including 10 years:	2.62%	0.86%
> 10 years, up to and including 15 years:	5.68%	3.22%
> 15 years, up to and including 20 years:	11.21%	8.35%
> 20 years, up to and including 25 years:	25.11%	27.12%
> 25 years, up to and including 30 years:	54.83%	60.40%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.62%	20.08%
Gold Coast	5.28%	4.98%
Sunshine Coast	4.41%	3.86%
Queensland - Other	16.34%	12.82%
Sydney Metropolitan	15.72%	19.83%
N.S.W. - Other	7.51%	7.07%
Australian Capital Territory	2.02%	2.42%
Melbourne Metropolitan	11.14%	12.47%
Victoria - Other	2.57%	2.03%
Perth Metropolitan	8.13%	9.78%
W.A. - Other	0.76%	0.76%
Adelaide Metropolitan	3.15%	2.75%
S.A. - Other	0.51%	0.38%
Darwin Metropolitan	0.28%	0.38%
N.T. - Other	0.07%	0.10%
Hobart Metropolitan	0.34%	0.21%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.80%	5.40%
Equity Takeout	1.84%	1.07%
Home Improvement	0.09%	0.06%
Purchase Existing Property	56.78%	55.95%
Purchase New Property	1.08%	1.32%
Refinance	34.31%	35.61%
Refinance - Equity Takeout	1.06%	0.53%
Refinance - Home Improvement	0.05%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.54%	2.00%
> 30 days, up to and including 60 days:	0.23%	0.36%
> 60 days, up to and including 90 days:	0.16%	0.26%
> 90 days:	0.57%	0.82%

Default Information for Monthly Period Ending 28 February 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	20.33%	18.27%

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