

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 March 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2019
Last Day of Monthly Period:	31/03/2019
Total Current Balance:	\$1,022,770,334
Total Number of Loans:	4,296
Average Current Balance:	\$238,075
Highest Current Balance:	\$944,089
Weighted Average LVR:	59.04%
Weighted Average Seasoning (Months):	56.62
Weighted Average Remaining Term:	286.80
Weighted Average Variable Rate:	4.4551%
Weighted Average Fixed Rate:	4.1044%
Weighted Average Rate on All Loans:	4.4185%
Percentage (by value) of "Owner Occupied" Loans:	78.19%
Percentage (by value) of Metropolitan Securities:	67.94%
Percentage Mortgage Insured - Primary:	22.63%
Percentage Not Mortgage Insured:	77.37%
Percentage (by value) of Variable Rate Loans:	89.60%
Percentage (by value) of Interest Only Loans:	12.12%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,721,679
Principal Draw:	\$0
Total:	\$3,721,679
Trust Expenses for the Period:	
Servicing Fee:	\$194,684
Management Fee:	\$48,671
Custodian Fee:	\$19,468
Trustee Fee:	\$18,132

Swap Payments:	\$0
Facility Fees:	\$1,684
Class A1 Notes Coupon Payments:	\$2,412,060
Class A2 Notes Coupon Payments:	\$56,830
Class AB Notes Coupon Payments:	\$99,246
Class B Notes Coupon Payments:	\$79,413
Class C Notes Coupon Payments:	\$72,580
Class D Notes Coupon Payments:	\$41,425
Class E Notes Coupon Payments:	\$68,350
Total Expenses:	\$3,112,546
Residual Income:	\$609,134
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2019
Last Day of Coupon Period (Distribution Date):	15/04/2019
Number of Days in Coupon Period:	33
Determination Date:	10/04/2019
Effective BBSW for Current Period:	1.8538%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,412,060
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:	\$56,830
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:	\$99,246
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:	\$79,413
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:	\$72,580
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:	\$41,425
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:	\$68,350
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,764,602
Mortgage portfolio balance at start of period:	\$1,041,933,126
Less: Scheduled principal received during the period:	\$2,244,820
Less: Unscheduled principal received during the period:	\$19,874,448
Plus: Redraws:	\$2,956,477
Mortgage portfolio balance at close of period:	\$1,022,770,334
Value of full discharges during the period:	\$3,570,829

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$931,589,026
Class A1 Notes Balance before distribution (Stated):	\$931,589,026
Class A2 Notes Balance before distribution (Invested):	\$20,251,935
Class A2 Notes Balance before distribution (Stated):	\$20,251,935
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:	\$1,041,840,962

Current Weighted Average Security Coupon Rate:	3.0043%
Mortgage Principal Amount Distributed:	\$22,119,269
Repayment of Redraws:	\$2,956,477
Class A1 Notes Balance after distribution (Invested):	\$912,833,954
Class A1 Notes Balance after distribution (Stated):	\$912,833,954
Class A1 Notes Bond Factor after distribution:	0.661474
Class A2 Notes Balance after distribution (Invested):	\$19,844,216
Class A2 Notes Balance after distribution (Stated):	\$19,844,216
Class A2 Notes Bond Factor after distribution:	0.661474
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 :	\$1,022,678,170

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%:	47.23%	30.11%
> 50%, up to and including 55%:	5.96%	6.93%
> 55%, up to and including 60%:	6.87%	8.65%
> 60%, up to and including 65%:	8.40%	10.80%
> 65%, up to and including 70%:	8.80%	12.06%
> 70%, up to and including 75%:	8.19%	11.32%
> 75%, up to and including 80%:	6.96%	9.52%
> 80%, up to and including 85%:	3.58%	4.88%
> 85%, up to and including 90%:	3.35%	4.77%
> 90%, up to and including 95%:	0.63%	0.91%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.64%	0.88%
> \$50,000, up to and including \$100,000:	7.66%	2.46%
> \$100,000, up to and including \$200,000:	23.00%	14.93%
> \$200,000, up to and including \$300,000:	29.28%	30.75%
> \$300,000, up to and including \$400,000:	16.85%	24.46%
> \$400,000, up to and including \$500,000:	8.26%	15.35%
> \$500,000, up to and including \$600,000:	2.42%	5.51%
> \$600,000, up to and including \$700,000:	1.00%	2.73%
> \$700,000, up to and including \$750,000:	0.42%	1.27%
> \$750,000:	0.47%	1.65%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	4.68%	4.30%
> 30 months, up to and including 36 months:	3.45%	3.11%
> 36 months, up to and including 48 months:	25.16%	25.51%
> 48 months, up to and including 60 months:	39.36%	41.30%
> 60 months:	27.35%	25.79%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.61%	0.07%
> 5 years, up to and including 10 years:	2.54%	0.82%
> 10 years, up to and including 15 years:	5.75%	3.23%
> 15 years, up to and including 20 years:	11.20%	8.37%
> 20 years, up to and including 25 years:	25.51%	27.54%
> 25 years, up to and including 30 years:	54.40%	59.98%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.60%	19.97%
Gold Coast	5.31%	4.98%
Sunshine Coast	4.40%	3.87%
Queensland - Other	16.34%	12.88%
Sydney Metropolitan	15.78%	19.90%
N.S.W. - Other	7.40%	6.94%
Australian Capital Territory	2.00%	2.43%
Melbourne Metropolitan	11.08%	12.44%
Victoria - Other	2.58%	2.03%
Perth Metropolitan	8.22%	9.84%
W.A. - Other	0.77%	0.77%
Adelaide Metropolitan	3.17%	2.77%
S.A. - Other	0.51%	0.38%
Darwin Metropolitan	0.28%	0.38%
N.T. - Other	0.07%	0.10%
Hobart Metropolitan	0.35%	0.21%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.77%	5.39%
Equity Takeout	1.79%	1.06%
Home Improvement	0.09%	0.06%
Purchase Existing Property	56.89%	55.93%
Purchase New Property	1.09%	1.34%
Refinance	34.24%	35.61%
Refinance - Equity Takeout	1.07%	0.53%
Refinance - Home Improvement	0.05%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.37%	1.81%
> 30 days, up to and including 60 days:	0.28%	0.42%
> 60 days, up to and including 90 days:	0.12%	0.19%
> 90 days:	0.65%	0.99%

Default Information for Monthly Period Ending 31 March 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	17.87%	17.48%

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