

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 August 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2019
Last Day of Monthly Period:	31/08/2019
Total Current Balance:	\$925,575,702
Total Number of Loans:	4,007
Average Current Balance:	\$230,990
Highest Current Balance:	\$937,474
Weighted Average LVR:	58.13%
Weighted Average Seasoning (Months):	61.74
Weighted Average Remaining Term:	281.75
Weighted Average Variable Rate:	4.0053%
Weighted Average Fixed Rate:	4.0836%
Weighted Average Rate on All Loans:	4.0142%
Percentage (by value) of "Owner Occupied" Loans:	78.14%
Percentage (by value) of Metropolitan Securities:	67.97%
Percentage Mortgage Insured - Primary:	22.81%
Percentage Not Mortgage Insured:	77.19%
Percentage (by value) of Variable Rate Loans:	89.43%
Percentage (by value) of Interest Only Loans:	11.07%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,342,359
Principal Draw:	\$0
Total:	\$3,342,359
Trust Expenses for the Period:	
Servicing Fee:	\$177,078
Management Fee:	\$44,270
Custodian Fee:	\$17,708
Trustee Fee:	\$15,494
Trust Indemnification:	\$25

Swap Payments:	\$789,000
Facility Fees:	\$1,409
Class A1 Notes Coupon Payments:	\$1,461,007
Class A2 Notes Coupon Payments:	\$35,481
Class AB Notes Coupon Payments:	\$70,919
Class B Notes Coupon Payments:	\$59,033
Class C Notes Coupon Payments:	\$56,247
Class D Notes Coupon Payments:	\$33,207
Class E Notes Coupon Payments:	\$57,462
Total Expenses:	\$2,818,340
Residual Income:	\$524,018
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2019
Last Day of Coupon Period (Distribution Date):	13/09/2019
Number of Days in Coupon Period:	31
Determination Date:	10/09/2019
Effective BBSW for Current Period:	1.0392%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,461,007
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:	\$35,481
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:	\$70,919
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:	\$59,033
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:	\$56,247
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:	\$33,207
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:	\$57,462
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,147,662
Mortgage portfolio balance at start of period:	\$947,707,337
Less: Scheduled principal received during the period:	\$2,309,985
Less: Unscheduled principal received during the period:	\$22,941,234
Plus: Redraws:	\$3,119,584
Mortgage portfolio balance at close of period:	\$925,575,702
Value of full discharges during the period:	\$4,060,504

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$839,458,245
Class A1 Notes Balance before distribution (Stated):	\$839,458,245
Class A2 Notes Balance before distribution (Invested):	\$18,249,092
Class A2 Notes Balance before distribution (Stated):	\$18,249,092
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:	\$947,707,337

Current Weighted Average Security Coupon Rate:	2.2032%
Mortgage Principal Amount Distributed:	\$25,251,219
Repayment of Redraws:	\$3,119,584
Class A1 Notes Balance after distribution (Invested):	\$817,797,496
Class A1 Notes Balance after distribution (Stated):	\$817,797,496
Class A1 Notes Bond Factor after distribution:	0.592607
Class A2 Notes Balance after distribution (Invested):	\$17,778,206
Class A2 Notes Balance after distribution (Stated):	\$17,778,206
Class A2 Notes Bond Factor after distribution:	0.592607
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 :	\$925,575,702

Facilities	
Liquidity Facility Limit	\$9,477,073
Drawn Amount	\$0
Redraw Facility Limit	\$4,738,537
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%:	49.36%	31.79%
> 50%, up to and including 55%:	5.81%	7.02%
> 55%, up to and including 60%:	7.14%	9.21%
> 60%, up to and including 65%:	8.34%	11.06%
> 65%, up to and including 70%:	8.81%	12.09%
> 70%, up to and including 75%:	7.49%	10.33%
> 75%, up to and including 80%:	6.31%	8.73%
> 80%, up to and including 85%:	3.32%	4.75%
> 85%, up to and including 90%:	2.92%	4.22%
> 90%, up to and including 95%:	0.45%	0.74%
> 95%:	0.05%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.78%	0.93%
> \$50,000, up to and including \$100,000:	8.01%	2.66%
> \$100,000, up to and including \$200,000:	23.61%	15.82%
> \$200,000, up to and including \$300,000:	28.80%	31.22%
> \$300,000, up to and including \$400,000:	16.00%	23.86%
> \$400,000, up to and including \$500,000:	7.86%	15.00%
> \$500,000, up to and including \$600,000:	2.22%	5.21%
> \$600,000, up to and including \$700,000:	1.00%	2.81%
> \$700,000, up to and including \$750,000:	0.25%	0.78%
> \$750,000:	0.47%	1.72%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	5.39%	4.90%
> 36 months, up to and including 48 months:	8.46%	8.26%
> 48 months, up to and including 60 months:	52.16%	54.03%
> 60 months:	33.99%	32.81%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.80%	0.09%
> 5 years, up to and including 10 years:	2.82%	0.96%
> 10 years, up to and including 15 years:	6.11%	3.66%
> 15 years, up to and including 20 years:	11.78%	9.11%
> 20 years, up to and including 25 years:	28.82%	31.71%
> 25 years, up to and including 30 years:	49.66%	54.46%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.54%	20.16%
Gold Coast	5.32%	4.98%
Sunshine Coast	4.37%	3.86%
Queensland - Other	16.75%	13.12%
Sydney Metropolitan	15.77%	19.68%
N.S.W. - Other	7.24%	6.77%
Australian Capital Territory	2.05%	2.50%
Melbourne Metropolitan	10.96%	12.30%
Victoria - Other	2.52%	1.99%
Perth Metropolitan	8.24%	9.93%
W.A. - Other	0.77%	0.72%
Adelaide Metropolitan	3.14%	2.76%
S.A. - Other	0.52%	0.41%
Darwin Metropolitan	0.30%	0.42%
N.T. - Other	0.07%	0.11%
Hobart Metropolitan	0.35%	0.22%
Tasmania - Other	0.10%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.74%	5.30%
Equity Takeout	1.87%	1.09%
Home Improvement	0.07%	0.03%
Purchase Existing Property	56.93%	55.90%
Purchase New Property	1.17%	1.43%
Refinance	34.12%	35.62%
Refinance - Equity Takeout	1.05%	0.55%
Refinance - Home Improvement	0.05%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.72%	0.87%
> 30 days, up to and including 60 days:	0.17%	0.26%
> 60 days, up to and including 90 days:	0.12%	0.15%
> 90 days:	0.65%	1.08%

Default Information for Monthly Period Ending 31 August 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	22.45%	20.20%

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