

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 July 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2019
Last Day of Monthly Period:	31/07/2019
Total Current Balance:	\$947,707,337
Total Number of Loans:	4,073
Average Current Balance:	\$232,680
Highest Current Balance:	\$939,091
Weighted Average LVR:	58.34%
Weighted Average Seasoning (Months):	60.68
Weighted Average Remaining Term:	282.79
Weighted Average Variable Rate:	4.0202%
Weighted Average Fixed Rate:	4.0833%
Weighted Average Rate on All Loans:	4.0272%
Percentage (by value) of "Owner Occupied" Loans:	78.19%
Percentage (by value) of Metropolitan Securities:	67.96%
Percentage Mortgage Insured - Primary:	22.78%
Percentage Not Mortgage Insured:	77.22%
Percentage (by value) of Variable Rate Loans:	89.08%
Percentage (by value) of Interest Only Loans:	11.64%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,455,894
Principal Draw:	\$0
Total:	\$3,455,894
Trust Expenses for the Period:	
Servicing Fee:	\$181,301
Management Fee:	\$45,325
Custodian Fee:	\$18,130
Trustee Fee:	\$14,840

Swap Payments:	\$933,744
Facility Fees:	\$1,410
Class A1 Notes Coupon Payments:	\$1,464,302
Class A2 Notes Coupon Payments:	\$35,404
Class AB Notes Coupon Payments:	\$68,647
Class B Notes Coupon Payments:	\$56,832
Class C Notes Coupon Payments:	\$53,850
Class D Notes Coupon Payments:	\$31,654
Class E Notes Coupon Payments:	\$54,451
Total Expenses:	\$2,959,892
Residual Income:	\$496,002
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/07/2019
Last Day of Coupon Period (Distribution Date):	13/08/2019
Number of Days in Coupon Period:	29
Determination Date:	08/08/2019
Effective BBSW for Current Period:	1.1291%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,464,302
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:	\$35,404
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:	\$68,647
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:	\$56,832
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:	\$53,850
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:	\$31,654
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:	\$54,451
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$5,313,259
Mortgage portfolio balance at start of period:	\$970,307,881
Less: Scheduled principal received during the period:	\$2,191,164
Less: Unscheduled principal received during the period:	\$23,548,119
Plus: Redraws:	\$3,138,739
Mortgage portfolio balance at close of period:	\$947,707,337
Value of full discharges during the period:	\$4,759,508

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$861,577,926
Class A1 Notes Balance before distribution (Stated):	\$861,577,926
Class A2 Notes Balance before distribution (Invested):	\$18,729,955
Class A2 Notes Balance before distribution (Stated):	\$18,729,955
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:	\$970,307,881

Current Weighted Average Security Coupon Rate:	2.2896%
Mortgage Principal Amount Distributed:	\$25,739,283
Repayment of Redraws:	\$3,138,739
Class A1 Notes Balance after distribution (Invested):	\$839,458,245
Class A1 Notes Balance after distribution (Stated):	\$839,458,245
Class A1 Notes Bond Factor after distribution:	0.608303
Class A2 Notes Balance after distribution (Invested):	\$18,249,092
Class A2 Notes Balance after distribution (Stated):	\$18,249,092
Class A2 Notes Bond Factor after distribution:	0.608303
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 :	\$947,707,337

Facilities	
Liquidity Facility Limit	\$10,054,030
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%:	48.86%	31.35%
> 50%, up to and including 55%:	5.79%	6.95%
> 55%, up to and including 60%:	7.12%	9.18%
> 60%, up to and including 65%:	8.40%	11.05%
> 65%, up to and including 70%:	8.72%	11.95%
> 70%, up to and including 75%:	7.68%	10.51%
> 75%, up to and including 80%:	6.60%	9.19%
> 80%, up to and including 85%:	3.31%	4.64%
> 85%, up to and including 90%:	3.00%	4.35%
> 90%, up to and including 95%:	0.47%	0.74%
> 95%:	0.05%	0.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.27%	0.86%
> \$50,000, up to and including \$100,000:	8.20%	2.69%
> \$100,000, up to and including \$200,000:	23.25%	15.42%
> \$200,000, up to and including \$300,000:	29.04%	31.22%
> \$300,000, up to and including \$400,000:	16.23%	24.04%
> \$400,000, up to and including \$500,000:	8.05%	15.27%
> \$500,000, up to and including \$600,000:	2.23%	5.21%
> \$600,000, up to and including \$700,000:	0.98%	2.75%
> \$700,000, up to and including \$750,000:	0.25%	0.77%
> \$750,000:	0.49%	1.77%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	6.02%	5.77%
> 36 months, up to and including 48 months:	9.06%	8.33%
> 48 months, up to and including 60 months:	52.84%	54.79%
> 60 months:	32.09%	31.11%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.74%	0.09%
> 5 years, up to and including 10 years:	2.65%	0.86%
> 10 years, up to and including 15 years:	6.14%	3.68%
> 15 years, up to and including 20 years:	11.66%	8.94%
> 20 years, up to and including 25 years:	27.84%	30.68%
> 25 years, up to and including 30 years:	50.97%	55.75%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.70%	20.20%
Gold Coast	5.35%	5.05%
Sunshine Coast	4.35%	3.84%
Queensland - Other	16.60%	13.03%
Sydney Metropolitan	15.79%	19.76%
N.S.W. - Other	7.19%	6.79%
Australian Capital Territory	2.01%	2.44%
Melbourne Metropolitan	11.00%	12.38%
Victoria - Other	2.53%	1.98%
Perth Metropolitan	8.25%	9.83%
W.A. - Other	0.76%	0.74%
Adelaide Metropolitan	3.12%	2.73%
S.A. - Other	0.52%	0.41%
Darwin Metropolitan	0.29%	0.41%
N.T. - Other	0.07%	0.11%
Hobart Metropolitan	0.34%	0.21%
Tasmania - Other	0.12%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.74%	5.39%
Equity Takeout	1.84%	1.08%
Home Improvement	0.07%	0.03%
Purchase Existing Property	56.89%	55.90%
Purchase New Property	1.15%	1.40%
Refinance	34.23%	35.59%
Refinance - Equity Takeout	1.03%	0.54%
Refinance - Home Improvement	0.05%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.74%	0.86%
> 30 days, up to and including 60 days:	0.25%	0.30%
> 60 days, up to and including 90 days:	0.12%	0.14%
> 90 days:	0.64%	1.05%

Default Information for Monthly Period Ending 31 July 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	22.56%	18.90%

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