

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 June 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2019
Last Day of Monthly Period:	30/06/2019
Total Current Balance:	\$970,307,881
Total Number of Loans:	4,140
Average Current Balance:	\$234,374
Highest Current Balance:	\$939,700
Weighted Average LVR:	58.52%
Weighted Average Seasoning (Months):	59.59
Weighted Average Remaining Term:	283.89
Weighted Average Variable Rate:	4.2267%
Weighted Average Fixed Rate:	4.0811%
Weighted Average Rate on All Loans:	4.2112%
Percentage (by value) of "Owner Occupied" Loans:	78.28%
Percentage (by value) of Metropolitan Securities:	68.00%
Percentage Mortgage Insured - Primary:	22.72%
Percentage not Mortgage Insured:	77.28%
Percentage (by value) of Variable Rate Loans:	89.12%
Percentage (by value) of Interest Only Loans:	11.53%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,718,999
Principal Draw:	\$0
Total:	\$3,718,999
Trust Expenses for the Period:	
Servicing Fee:	\$178,302
Management Fee:	\$44,575
Custodian Fee:	\$17,830
Trustee Fee:	\$16,642
Trust Indemnification:	\$25

Swap Payments:	\$721,484
Facility Fees:	\$1,555
Class A1 Notes Coupon Payments:	\$1,814,544
Class A2 Notes Coupon Payments:	\$43,458
Class AB Notes Coupon Payments:	\$81,995
Class B Notes Coupon Payments:	\$67,068
Class C Notes Coupon Payments:	\$62,762
Class D Notes Coupon Payments:	\$36,526
Class E Notes Coupon Payments:	\$61,973
Total Expenses:	\$3,148,739
Residual Income:	\$570,260
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2019
Last Day of Coupon Period (Distribution Date):	15/07/2019
Number of Days in Coupon Period:	32
Determination Date:	10/07/2019
Effective BBSW for Current Period:	1.3500%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,814,544
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:	\$43,458
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:	\$81,995
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:	\$67,068
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:	\$62,762
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:	\$36,526
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:	\$61,973
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$5,483,286
Mortgage portfolio balance at start of period:	\$986,062,911
Less: Scheduled principal received during the period:	\$2,259,684
Less: Unscheduled principal received during the period:	\$16,863,747
Plus: Redraws:	\$3,368,400
Mortgage portfolio balance at close of period:	\$970,307,881
Value of full discharges during the period:	\$2,155,971

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$876,997,742
Class A1 Notes Balance before distribution (Stated):	\$876,997,742
Class A2 Notes Balance before distribution (Invested):	\$19,065,168
Class A2 Notes Balance before distribution (Stated):	\$19,065,168
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:	\$986,062,911

Current Weighted Average Security Coupon Rate:	2.5082%
Mortgage Principal Amount Distributed:	\$19,123,430
Repayment of Redraws:	\$3,368,400
Class A1 Notes Balance after distribution (Invested):	\$861,577,926
Class A1 Notes Balance after distribution (Stated):	\$861,577,926
Class A1 Notes Bond Factor after distribution:	0.624332
Class A2 Notes Balance after distribution (Invested):	\$18,729,955
Class A2 Notes Balance after distribution (Stated):	\$18,729,955
Class A2 Notes Bond Factor after distribution:	0.624332
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 :	\$970,307,881

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%:	48.43%	31.08%
> 50%, up to and including 55%:	5.77%	6.81%
> 55%, up to and including 60%:	7.29%	9.34%
> 60%, up to and including 65%:	8.31%	10.90%
> 65%, up to and including 70%:	8.55%	11.73%
> 70%, up to and including 75%:	8.00%	10.97%
> 75%, up to and including 80%:	6.62%	9.21%
> 80%, up to and including 85%:	3.53%	4.82%
> 85%, up to and including 90%:	2.92%	4.21%
> 90%, up to and including 95%:	0.56%	0.88%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.26%	0.89%
> \$50,000, up to and including \$100,000:	8.04%	2.63%
> \$100,000, up to and including \$200,000:	22.95%	15.12%
> \$200,000, up to and including \$300,000:	28.99%	30.93%
> \$300,000, up to and including \$400,000:	16.59%	24.41%
> \$400,000, up to and including \$500,000:	8.09%	15.23%
> \$500,000, up to and including \$600,000:	2.29%	5.31%
> \$600,000, up to and including \$700,000:	0.94%	2.62%
> \$700,000, up to and including \$750,000:	0.36%	1.12%
> \$750,000:	0.48%	1.73%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	7.08%	6.84%
> 36 months, up to and including 48 months:	15.43%	15.14%
> 48 months, up to and including 60 months:	46.76%	48.53%
> 60 months:	30.72%	29.49%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.70%	0.08%
> 5 years, up to and including 10 years:	2.56%	0.83%
> 10 years, up to and including 15 years:	6.09%	3.56%
> 15 years, up to and including 20 years:	11.45%	8.78%
> 20 years, up to and including 25 years:	27.05%	29.55%
> 25 years, up to and including 30 years:	52.15%	57.21%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.59%	20.14%
Gold Coast	5.34%	5.03%
Sunshine Coast	4.44%	3.91%
Queensland - Other	16.55%	12.87%
Sydney Metropolitan	15.80%	19.90%
N.S.W. - Other	7.22%	6.87%
Australian Capital Territory	1.98%	2.39%
Melbourne Metropolitan	11.09%	12.41%
Victoria - Other	2.56%	2.00%
Perth Metropolitan	8.29%	9.90%
W.A. - Other	0.75%	0.73%
Adelaide Metropolitan	3.07%	2.68%
S.A. - Other	0.51%	0.40%
Darwin Metropolitan	0.29%	0.40%
N.T. - Other	0.07%	0.11%
Hobart Metropolitan	0.34%	0.19%
Tasmania - Other	0.12%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.37%
Equity Takeout	1.81%	1.06%
Home Improvement	0.07%	0.03%
Purchase Existing Property	56.88%	55.87%
Purchase New Property	1.14%	1.37%
Refinance	34.25%	35.69%
Refinance - Equity Takeout	1.06%	0.53%
Refinance - Home Improvement	0.05%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.97%	1.23%
> 30 days, up to and including 60 days:	0.22%	0.30%
> 60 days, up to and including 90 days:	0.17%	0.21%
> 90 days:	0.65%	1.05%

Default Information for Monthly Period Ending 30 June 2019	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$6,844

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	15.27%	16.81%

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