

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 May 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2019
Last Day of Monthly Period:	31/05/2019
Total Current Balance:	\$986,062,911
Total Number of Loans:	4,185
Average Current Balance:	\$235,618
Highest Current Balance:	\$941,314
Weighted Average LVR:	58.61%
Weighted Average Seasoning (Months):	58.59
Weighted Average Remaining Term:	284.88
Weighted Average Variable Rate:	4.4376%
Weighted Average Fixed Rate:	4.0972%
Weighted Average Rate on All Loans:	4.4013%
Percentage (by value) of "Owner Occupied" Loans:	78.23%
Percentage (by value) of Metropolitan Securities:	68.02%
Percentage Mortgage Insured - Primary:	22.68%
Percentage Not Mortgage Insured:	77.32%
Percentage (by value) of Variable Rate Loans:	89.50%
Percentage (by value) of Interest Only Loans:	11.64%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,734,185
Principal Draw:	\$0
Total:	\$3,734,185
Trust Expenses for the Period:	
Servicing Fee:	\$187,859
Management Fee:	\$46,965
Custodian Fee:	\$18,786
Trustee Fee:	\$16,438
Trust Indemnification:	\$25

Swap Payments:	\$495,124
Facility Fees:	\$1,507
Class A1 Notes Coupon Payments:	\$2,038,286
Class A2 Notes Coupon Payments:	\$48,281
Class AB Notes Coupon Payments:	\$88,162
Class B Notes Coupon Payments:	\$71,063
Class C Notes Coupon Payments:	\$65,470
Class D Notes Coupon Payments:	\$37,618
Class E Notes Coupon Payments:	\$62,675
Total Expenses:	\$3,178,257
Residual Income:	\$555,928
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2019
Last Day of Coupon Period (Distribution Date):	13/06/2019
Number of Days in Coupon Period:	31
Determination Date:	07/06/2019
Effective BBSW for Current Period:	1.6687%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,038,286
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:	\$48,281
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:	\$88,162
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:	\$71,063
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:	\$65,470
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:	\$37,618
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:	\$62,675
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$5,579,910
Mortgage portfolio balance at start of period:	\$1,005,403,029
Less: Scheduled principal received during the period:	\$2,279,454
Less: Unscheduled principal received during the period:	\$20,268,095
Plus: Redraws:	\$3,207,431
Mortgage portfolio balance at close of period:	\$986,062,911
Value of full discharges during the period:	\$3,156,468

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$895,926,369
Class A1 Notes Balance before distribution (Stated):	\$895,926,369
Class A2 Notes Balance before distribution (Invested):	\$19,476,660
Class A2 Notes Balance before distribution (Stated):	\$19,476,660
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:	\$1,005,403,029

Current Weighted Average Security Coupon Rate:	2.8242%
Mortgage Principal Amount Distributed:	\$22,547,549
Repayment of Redraws:	\$3,207,431
Class A1 Notes Balance after distribution (Invested):	\$876,997,742
Class A1 Notes Balance after distribution (Stated):	\$876,997,742
Class A1 Notes Bond Factor after distribution:	0.635506
Class A2 Notes Balance after distribution (Invested):	\$19,065,168
Class A2 Notes Balance after distribution (Stated):	\$19,065,168
Class A2 Notes Bond Factor after distribution:	0.635506
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 :	\$986,062,911

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
Not Applicable	0.05%	0.05%
Up to and including 50%:	47.98%	30.79%
> 50%, up to and including 55%:	5.83%	6.81%
> 55%, up to and including 60%:	7.10%	9.02%
> 60%, up to and including 65%:	8.60%	11.22%
> 65%, up to and including 70%:	8.58%	11.80%
> 70%, up to and including 75%:	8.08%	11.03%
> 75%, up to and including 80%:	6.59%	9.11%
> 80%, up to and including 85%:	3.51%	4.79%
> 85%, up to and including 90%:	3.08%	4.46%
> 90%, up to and including 95%:	0.57%	0.87%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.09%	0.90%
> \$50,000, up to and including \$100,000:	8.03%	2.61%
> \$100,000, up to and including \$200,000:	23.06%	15.17%
> \$200,000, up to and including \$300,000:	28.84%	30.67%
> \$300,000, up to and including \$400,000:	16.58%	24.29%
> \$400,000, up to and including \$500,000:	8.29%	15.54%
> \$500,000, up to and including \$600,000:	2.29%	5.28%
> \$600,000, up to and including \$700,000:	0.96%	2.65%
> \$700,000, up to and including \$750,000:	0.38%	1.17%
> \$750,000:	0.48%	1.71%

Seasoning Analysis	% number of loans	% value of loans
> 24 months, up to and including 30 months:	2.08%	1.87%
> 30 months, up to and including 36 months:	5.28%	5.06%
> 36 months, up to and including 48 months:	18.18%	18.35%
> 48 months, up to and including 60 months:	44.71%	46.47%
> 60 months:	29.75%	28.25%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.69%	0.09%
> 5 years, up to and including 10 years:	2.56%	0.83%
> 10 years, up to and including 15 years:	6.02%	3.38%
> 15 years, up to and including 20 years:	11.35%	8.62%
> 20 years, up to and including 25 years:	26.67%	28.94%
> 25 years, up to and including 30 years:	52.71%	58.14%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.05%
Brisbane Metropolitan	21.60%	20.07%
Gold Coast	5.33%	5.01%
Sunshine Coast	4.44%	3.92%
Queensland - Other	16.46%	12.84%
Sydney Metropolitan	15.79%	19.89%
N.S.W. - Other	7.22%	6.83%
Australian Capital Territory	1.98%	2.39%
Melbourne Metropolitan	11.11%	12.49%
Victoria - Other	2.56%	2.02%
Perth Metropolitan	8.24%	9.90%
W.A. - Other	0.74%	0.72%
Adelaide Metropolitan	3.13%	2.67%
S.A. - Other	0.50%	0.39%
Darwin Metropolitan	0.29%	0.40%
N.T. - Other	0.07%	0.11%
Hobart Metropolitan	0.33%	0.20%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.31%
Equity Takeout	1.82%	1.05%
Home Improvement	0.10%	0.06%
Purchase Existing Property	56.92%	55.84%
Purchase New Property	1.12%	1.36%
Refinance	34.22%	35.75%
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:	0.88%	1.22%
> 30 days, up to and including 60 days:	0.41%	0.57%
> 60 days, up to and including 90 days:	0.14%	0.19%
> 90 days:	0.67%	1.08%

Default Information for Monthly Period Ending 31 May 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	18.60%	17.66%

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