

## Apollo Series 2017-2 Trust

### Investor Report for the Monthly Period Ending 30 November 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2019
Last Day of Monthly Period:	30/11/2019
Total Current Balance:	\$871,128,662
Total Number of Loans:	3,824
Average Current Balance:	\$227,806
Highest Current Balance:	\$933,916
Weighted Average LVR:	57.64%
Weighted Average Seasoning (Months):	64.71
Weighted Average Remaining Term:	278.73
Weighted Average Variable Rate:	3.8067%
Weighted Average Fixed Rate:	4.0290%
Weighted Average Rate on All Loans:	3.8295%
Percentage (by value) of "Owner Occupied" Loans:	78.23%
Percentage (by value) of Metropolitan Securities:	67.76%
Percentage Mortgage Insured - Primary:	22.54%
Percentage Not Mortgage Insured:	77.46%
Percentage (by value) of Variable Rate Loans:	90.28%
Percentage (by value) of Interest Only Loans:	9.63%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,957,107
Principal Draw:	\$0
Total:	\$2,957,107
Trust Expenses for the Period:	
Servicing Fee:	\$160,796
Management Fee:	\$40,199
Custodian Fee:	\$16,080
Trustee Fee:	\$14,070
Trust Indemnification:	\$25

Swap Payments:	\$755,072
Facility Fees:	\$1,291
Class A1 Notes Coupon Payments:	\$1,219,147
Class A2 Notes Coupon Payments:	\$29,858
Class AB Notes Coupon Payments:	\$64,576
Class B Notes Coupon Payments:	\$54,300
Class C Notes Coupon Payments:	\$52,263
Class D Notes Coupon Payments:	\$31,098
Class E Notes Coupon Payments:	\$54,383
Total Expenses:	\$2,493,157
Residual Income:	\$463,950
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/11/2019
Last Day of Coupon Period (Distribution Date):	13/12/2019
Number of Days in Coupon Period:	30
Determination Date:	10/12/2019
Effective BBSW for Current Period:	0.8862%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,219,147
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:	\$29,858
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:	\$64,576
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:	\$54,300
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:	\$52,263
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:	\$31,098
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:	\$54,383
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$4,766,802
Mortgage portfolio balance at start of period:	\$889,251,384
Less: Scheduled principal received during the period:	\$2,116,687
Less: Unscheduled principal received during the period:	\$18,780,962
Plus: Redraws:	\$2,774,927
Mortgage portfolio balance at close of period:	\$871,128,662
Value of full discharges during the period:	\$2,857,270

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$782,246,035
Class A1 Notes Balance before distribution (Stated):	\$782,246,035
Class A2 Notes Balance before distribution (Invested):	\$17,005,349
Class A2 Notes Balance before distribution (Stated):	\$17,005,349
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
<b>Total Invested Note Balance before distribution:</b>	<b>\$889,251,384</b>

Current Weighted Average Security Coupon Rate:	2.0600%
Mortgage Principal Amount Distributed:	\$20,897,649
Repayment of Redraws:	\$2,774,927
Class A1 Notes Balance after distribution (Invested):	\$764,508,903
Class A1 Notes Balance after distribution (Stated):	\$764,508,903
Class A1 Notes Bond Factor after distribution:	0.553992
Class A2 Notes Balance after distribution (Invested):	\$16,619,759
Class A2 Notes Balance after distribution (Stated):	\$16,619,759
Class A2 Notes Bond Factor after distribution:	0.553992
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
<b>Total Note Balance After distribution :</b>	<b>\$871,128,662</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$8,892,514
Drawn Amount	\$0
Redraw Facility Limit	\$4,738,537
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	50.16%	32.39%
> 50%, up to and including 55%:	5.73%	7.04%
> 55%, up to and including 60%:	7.58%	9.89%
> 60%, up to and including 65%:	8.29%	11.08%
> 65%, up to and including 70%:	8.94%	12.11%
> 70%, up to and including 75%:	6.88%	9.63%
> 75%, up to and including 80%:	6.12%	8.59%
> 80%, up to and including 85%:	3.35%	4.88%
> 85%, up to and including 90%:	2.56%	3.72%
> 90%, up to and including 95%:	0.34%	0.58%
> 95%:	0.05%	0.09%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	12.03%	0.95%
> \$50,000, up to and including \$100,000:	8.32%	2.79%
> \$100,000, up to and including \$200,000:	24.03%	16.31%
> \$200,000, up to and including \$300,000:	28.61%	31.40%
> \$300,000, up to and including \$400,000:	15.66%	23.71%
> \$400,000, up to and including \$500,000:	7.56%	14.60%
> \$500,000, up to and including \$600,000:	2.09%	4.96%
> \$600,000, up to and including \$700,000:	0.99%	2.83%
> \$700,000, up to and including \$750,000:	0.29%	0.92%
> \$750,000:	0.42%	1.55%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 30 months, up to and including 36 months:	1.94%	1.56%
> 36 months, up to and including 48 months:	9.86%	9.91%
> 48 months, up to and including 60 months:	46.29%	47.73%
> 60 months:	41.92%	40.80%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.89%	0.12%
> 5 years, up to and including 10 years:	2.96%	1.03%
> 10 years, up to and including 15 years:	6.83%	4.18%
> 15 years, up to and including 20 years:	12.19%	9.58%
> 20 years, up to and including 25 years:	33.24%	36.76%
> 25 years, up to and including 30 years:	43.91%	48.33%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	21.39%	20.01%
Gold Coast	5.20%	4.98%
Sunshine Coast	4.47%	3.86%
Queensland - Other	17.10%	13.37%
Sydney Metropolitan	15.59%	19.66%
N.S.W. - Other	7.30%	6.72%
Australian Capital Territory	2.04%	2.55%
Melbourne Metropolitan	10.98%	12.32%
Victoria - Other	2.54%	1.99%
Perth Metropolitan	8.24%	9.89%
W.A. - Other	0.76%	0.76%
Adelaide Metropolitan	3.03%	2.68%
S.A. - Other	0.52%	0.38%
Darwin Metropolitan	0.29%	0.42%
N.T. - Other	0.08%	0.12%
Hobart Metropolitan	0.37%	0.23%
Tasmania - Other	0.10%	0.07%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.65%	5.15%
Equity Takeout	1.83%	1.14%
Home Improvement	0.08%	0.03%
Purchase Existing Property	57.24%	56.25%
Purchase New Property	1.23%	1.49%
Refinance	33.87%	35.30%
Refinance - Equity Takeout	1.05%	0.56%
Refinance - Home Improvement	0.05%	0.07%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.78%	1.02%
> 30 days, up to and including 60 days:	0.21%	0.30%
> 60 days, up to and including 90 days:	0.18%	0.22%
> 90 days:	0.55%	0.99%

Default Information for Monthly Period Ending 30 November 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	19.63%	19.29%

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