

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 October 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2019
Last Day of Monthly Period:	31/10/2019
Total Current Balance:	\$889,251,384
Total Number of Loans:	3,886
Average Current Balance:	\$228,835
Highest Current Balance:	\$935,289
Weighted Average LVR:	57.82%
Weighted Average Seasoning (Months):	63.77
Weighted Average Remaining Term:	279.68
Weighted Average Variable Rate:	3.8265%
Weighted Average Fixed Rate:	4.0555%
Weighted Average Rate on All Loans:	3.8505%
Percentage (by value) of "Owner Occupied" Loans:	78.10%
Percentage (by value) of Metropolitan Securities:	67.76%
Percentage Mortgage Insured - Primary:	22.67%
Percentage Not Mortgage Insured:	77.33%
Percentage (by value) of Variable Rate Loans:	90.24%
Percentage (by value) of Interest Only Loans:	10.30%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$3,044,306
Principal Draw:	\$0
Total:	\$3,044,306
Trust Expenses for the Period:	
Servicing Fee:	\$169,391
Management Fee:	\$42,348
Custodian Fee:	\$16,939
Trustee Fee:	\$14,344

Swap Payments:	\$778,174
Facility Fees:	\$1,363
Class A1 Notes Coupon Payments:	\$1,254,622
Class A2 Notes Coupon Payments:	\$30,702
Class AB Notes Coupon Payments:	\$64,942
Class B Notes Coupon Payments:	\$54,555
Class C Notes Coupon Payments:	\$52,459
Class D Notes Coupon Payments:	\$31,192
Class E Notes Coupon Payments:	\$54,493
Total Expenses:	\$2,565,523
Residual Income:	\$478,783
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/10/2019
Last Day of Coupon Period (Distribution Date):	13/11/2019
Number of Days in Coupon Period:	30
Determination Date:	08/11/2019
Effective BBSW for Current Period:	0.9000%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,254,622
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:	\$30,702
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:	\$64,942
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:	\$54,555
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:	\$52,459
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:	\$31,192
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:	\$54,493
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$4,906,432
Mortgage portfolio balance at start of period:	\$906,565,782
Less: Scheduled principal received during the period:	\$2,116,172
Less: Unscheduled principal received during the period:	\$19,474,051
Plus: Redraws:	\$4,275,824
Mortgage portfolio balance at close of period:	\$889,251,384
Value of full discharges during the period:	\$4,680,624

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$799,192,042
Class A1 Notes Balance before distribution (Stated):	\$799,192,042
Class A2 Notes Balance before distribution (Invested):	\$17,373,740
Class A2 Notes Balance before distribution (Stated):	\$17,373,740
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:	\$906,565,782

Current Weighted Average Security Coupon Rate:	2.0708%
Mortgage Principal Amount Distributed:	\$21,590,222
Repayment of Redraws:	\$4,275,824
Class A1 Notes Balance after distribution (Invested):	\$782,246,035
Class A1 Notes Balance after distribution (Stated):	\$782,246,035
Class A1 Notes Bond Factor after distribution:	0.566845
Class A2 Notes Balance after distribution (Invested):	\$17,005,349
Class A2 Notes Balance after distribution (Stated):	\$17,005,349
Class A2 Notes Bond Factor after distribution:	0.566845
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 :	\$889,251,384

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%:	50.05%	32.28%
> 50%, up to and including 55%:	5.53%	6.82%
> 55%, up to and including 60%:	7.75%	10.06%
> 60%, up to and including 65%:	8.11%	10.82%
> 65%, up to and including 70%:	8.98%	12.15%
> 70%, up to and including 75%:	6.95%	9.74%
> 75%, up to and including 80%:	6.00%	8.38%
> 80%, up to and including 85%:	3.53%	5.11%
> 85%, up to and including 90%:	2.68%	3.90%
> 90%, up to and including 95%:	0.33%	0.57%
> 95%:	0.10%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.97%	0.93%
> \$50,000, up to and including \$100,000:	8.23%	2.75%
> \$100,000, up to and including \$200,000:	23.80%	16.08%
> \$200,000, up to and including \$300,000:	28.72%	31.41%
> \$300,000, up to and including \$400,000:	15.67%	23.60%
> \$400,000, up to and including \$500,000:	7.82%	15.02%
> \$500,000, up to and including \$600,000:	2.03%	4.80%
> \$600,000, up to and including \$700,000:	1.00%	2.84%
> \$700,000, up to and including \$750,000:	0.31%	0.98%
> \$750,000:	0.44%	1.60%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	3.81%	3.44%
> 36 months, up to and including 48 months:	8.88%	8.90%
> 48 months, up to and including 60 months:	48.74%	50.35%
> 60 months:	38.57%	37.30%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.82%	0.10%
> 5 years, up to and including 10 years:	2.91%	1.01%
> 10 years, up to and including 15 years:	6.59%	4.01%
> 15 years, up to and including 20 years:	12.04%	9.46%
> 20 years, up to and including 25 years:	31.21%	34.26%
> 25 years, up to and including 30 years:	46.42%	51.16%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.49%	19.98%
Gold Coast	5.30%	5.08%
Sunshine Coast	4.45%	3.94%
Queensland - Other	16.96%	13.31%
Sydney Metropolitan	15.70%	19.84%
N.S.W. - Other	7.23%	6.67%
Australian Capital Territory	2.01%	2.50%
Melbourne Metropolitan	10.99%	12.32%
Victoria - Other	2.50%	1.95%
Perth Metropolitan	8.26%	9.82%
W.A. - Other	0.75%	0.74%
Adelaide Metropolitan	3.04%	2.67%
S.A. - Other	0.51%	0.37%
Darwin Metropolitan	0.28%	0.41%
N.T. - Other	0.08%	0.12%
Hobart Metropolitan	0.36%	0.22%
Tasmania - Other	0.10%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.61%	5.09%
Equity Takeout	1.83%	1.11%
Home Improvement	0.08%	0.03%
Purchase Existing Property	57.21%	56.39%
Purchase New Property	1.21%	1.47%
Refinance	33.97%	35.28%
Refinance - Equity Takeout	1.06%	0.56%
Refinance - Home Improvement	0.05%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.25%
> 30 days, up to and including 60 days:	0.23%	0.32%
> 60 days, up to and including 90 days:	0.10%	0.12%
> 90 days:	0.59%	1.04%

Default Information for Monthly Period Ending 31 October 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	18.40%	20.25%

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