

# Apollo Series 2017-2 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/09/2019
Last Day of Monthly Period:	30/09/2019
Total Current Balance:	\$906,565,782
Total Number of Loans:	3,946
Average Current Balance:	\$229,743
Highest Current Balance:	\$936,005
Weighted Average LVR:	57.97%
Weighted Average Seasoning (Months):	62.73
Weighted Average Remaining Term:	280.78
Weighted Average Variable Rate:	3.9918%
Weighted Average Fixed Rate:	4.0764%
Weighted Average Rate on All Loans:	4.0023%
Percentage (by value) of "Owner Occupied" Loans:	78.09%
Percentage (by value) of Metropolitan Securities:	67.99%
Percentage Mortgage Insured - Primary:	22.79%
Percentage not Mortgage Insured:	77.21%
Percentage (by value) of Variable Rate Loans:	89.52%
Percentage (by value) of Interest Only Loans:	10.38%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$3,211,771
Principal Draw:	\$0
Total:	\$3,211,771
Trust Expenses for the Period:	
Servicing Fee:	\$167,364
Management Fee:	\$41,841
Custodian Fee:	\$16,736
Trustee Fee:	\$15,133
Trust Indemnification:	\$25

Swap Payments:	\$696,528
Facility Fees:	\$1,409
Class A1 Notes Coupon Payments:	\$1,439,908
Class A2 Notes Coupon Payments:	\$34,926
Class AB Notes Coupon Payments:	\$71,574
Class B Notes Coupon Payments:	\$59,490
Class C Notes Coupon Payments:	\$56,597
Class D Notes Coupon Payments:	\$33,374
Class E Notes Coupon Payments:	\$57,660
Total Expenses:	\$2,692,566
Residual Income:	\$519,205
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/09/2019
Last Day of Coupon Period (Distribution Date):	14/10/2019
Number of Days in Coupon Period:	31
Determination Date:	09/10/2019
Effective BBSW for Current Period:	1.0631%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,439,908
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:	\$34,926
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:	\$71,574
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:	\$59,490
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:	\$56,597
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:	\$33,374
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:	\$57,660
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$5,032,698
Mortgage portfolio balance at start of period:	\$925,575,702
Less: Scheduled principal received during the period:	\$2,266,342
Less: Unscheduled principal received during the period:	\$19,482,889
Plus: Redraws:	\$2,739,312
Mortgage portfolio balance at close of period:	\$906,565,782
Value of full discharges during the period:	\$3,748,822

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$817,797,496
Class A1 Notes Balance before distribution (Stated):	\$817,797,496
Class A2 Notes Balance before distribution (Invested):	\$17,778,206
Class A2 Notes Balance before distribution (Stated):	\$17,778,206
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>\$925,575,702</b>

Current Weighted Average Security Coupon Rate:	2.2307%
Mortgage Principal Amount Distributed:	\$21,749,232
Repayment of Redraws:	\$2,739,312
Class A1 Notes Balance after distribution (Invested):	\$799,192,042
Class A1 Notes Balance after distribution (Stated):	\$799,192,042
Class A1 Notes Bond Factor after distribution:	0.579125
Class A2 Notes Balance after distribution (Invested):	\$17,373,740
Class A2 Notes Balance after distribution (Stated):	\$17,373,740
Class A2 Notes Bond Factor after distribution:	0.579125
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>\$906,565,782</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$9,477,073
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%:	49.75%	32.06%
> 50%, up to and including 55%:	5.68%	6.81%
> 55%, up to and including 60%:	7.70%	10.03%
> 60%, up to and including 65%:	7.81%	10.34%
> 65%, up to and including 70%:	9.02%	12.39%
> 70%, up to and including 75%:	7.20%	9.99%
> 75%, up to and including 80%:	6.21%	8.70%
> 80%, up to and including 85%:	3.37%	4.84%
> 85%, up to and including 90%:	2.79%	4.05%
> 90%, up to and including 95%:	0.43%	0.72%
> 95%:	0.05%	0.08%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	11.91%	0.93%
> \$50,000, up to and including \$100,000:	7.98%	2.65%
> \$100,000, up to and including \$200,000:	23.87%	16.03%
> \$200,000, up to and including \$300,000:	28.79%	31.38%
> \$300,000, up to and including \$400,000:	15.81%	23.76%
> \$400,000, up to and including \$500,000:	7.78%	14.92%
> \$500,000, up to and including \$600,000:	2.10%	4.95%
> \$600,000, up to and including \$700,000:	1.04%	2.93%
> \$700,000, up to and including \$750,000:	0.28%	0.88%
> \$750,000:	0.43%	1.57%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 30 months, up to and including 36 months:	4.69%	4.35%
> 36 months, up to and including 48 months:	8.67%	8.65%
> 48 months, up to and including 60 months:	50.61%	52.26%
> 60 months:	36.04%	34.75%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.81%	0.10%
> 5 years, up to and including 10 years:	2.89%	0.98%
> 10 years, up to and including 15 years:	6.21%	3.75%
> 15 years, up to and including 20 years:	12.21%	9.45%
> 20 years, up to and including 25 years:	29.75%	32.78%
> 25 years, up to and including 30 years:	48.12%	52.94%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	21.57%	20.13%
Gold Coast	5.30%	5.01%
Sunshine Coast	4.41%	3.90%
Queensland - Other	16.88%	13.21%
Sydney Metropolitan	15.79%	19.89%
N.S.W. - Other	7.20%	6.63%
Australian Capital Territory	2.03%	2.48%
Melbourne Metropolitan	10.92%	12.32%
Victoria - Other	2.48%	1.94%
Perth Metropolitan	8.29%	9.88%
W.A. - Other	0.73%	0.73%
Adelaide Metropolitan	3.07%	2.68%
S.A. - Other	0.53%	0.41%
Darwin Metropolitan	0.28%	0.41%
N.T. - Other	0.08%	0.12%
Hobart Metropolitan	0.35%	0.22%
Tasmania - Other	0.10%	0.06%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.61%	5.18%
Equity Takeout	1.88%	1.11%
Home Improvement	0.08%	0.03%
Purchase Existing Property	57.07%	56.23%
Purchase New Property	1.19%	1.44%
Refinance	34.06%	35.37%
Refinance - Equity Takeout	1.06%	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:	1.01%	1.26%
> 30 days, up to and including 60 days:	0.18%	0.27%
> 60 days, up to and including 90 days:	0.15%	0.19%
> 90 days:	0.61%	1.05%

Default Information for Monthly Period Ending 30 September 2019	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$11,915

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	19.72%	21.64%

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