

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 August 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2020
Last Day of Monthly Period:	31/08/2020
Total Current Balance:	\$719,843,821
Total Number of Loans:	3,368
Average Current Balance:	\$213,730
Highest Current Balance:	\$909,179
Weighted Average LVR:	55.94%
Weighted Average Seasoning (Months):	73.92
Weighted Average Remaining Term:	269.86
Weighted Average Variable Rate:	3.3797%
Weighted Average Fixed Rate:	3.5285%
Weighted Average Rate on All Loans:	3.3935%
Percentage (by value) of "Owner Occupied" Loans:	78.79%
Percentage (by value) of Metropolitan Securities:	67.83%
Percentage Mortgage Insured - Primary:	23.22%
Percentage Not Mortgage Insured:	76.78%
Percentage (by value) of Variable Rate Loans:	91.29%
Percentage (by value) of Interest Only Loans:	3.63%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,174,939
Principal Draw:	\$0
Total:	\$2,174,939
Trust Expenses for the Period:	
Servicing Fee:	\$137,085
Management Fee:	\$34,271
Custodian Fee:	\$13,708
Trustee Fee:	\$12,382

Swap Payments:	\$725,164
Facility Fees:	\$1,175
Class A1 Notes Coupon Payments:	\$607,531
Class A2 Notes Coupon Payments:	\$16,089
Class AB Notes Coupon Payments:	\$46,369
Class B Notes Coupon Payments:	\$42,214
Class C Notes Coupon Payments:	\$43,706
Class D Notes Coupon Payments:	\$27,413
Class E Notes Coupon Payments:	\$51,202
Total Expenses:	\$1,758,308
Residual Income:	\$416,631
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2020
Last Day of Coupon Period (Distribution Date):	14/09/2020
Number of Days in Coupon Period:	32
Determination Date:	09/09/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$607,531
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:	\$16,089
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:	\$46,369
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:	\$42,214
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:	\$43,706
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:	\$27,413
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:	\$51,202
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$3,959,144
Mortgage portfolio balance at start of period:	\$733,663,395
Less: Scheduled principal received during the period:	\$2,051,448
Less: Unscheduled principal received during the period:	\$13,851,837
Plus: Redraws:	\$2,083,710
Mortgage portfolio balance at close of period:	\$719,843,821
Value of full discharges during the period:	\$2,084,747

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$629,968,429
Class A1 Notes Balance before distribution (Stated):	\$629,968,429
Class A2 Notes Balance before distribution (Invested):	\$13,694,966
Class A2 Notes Balance before distribution (Stated):	\$13,694,966
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:	\$733,663,395

Current Weighted Average Security Coupon Rate:	1.2974%
Mortgage Principal Amount Distributed:	\$15,903,284
Repayment of Redraws:	\$2,083,710
Class A1 Notes Balance after distribution (Invested):	\$616,442,888
Class A1 Notes Balance after distribution (Stated):	\$616,442,888
Class A1 Notes Bond Factor after distribution:	0.446698
Class A2 Notes Balance after distribution (Invested):	\$13,400,932
Class A2 Notes Balance after distribution (Stated):	\$13,400,932
Class A2 Notes Bond Factor after distribution:	0.446698
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 :	\$719,843,821

Facilities	
Liquidity Facility Limit	\$7,708,930
Drawn Amount	\$0
Redraw Facility Limit	\$3,668,317
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%:	53.92%	34.87%
> 50%, up to and including 55%:	6.50%	8.20%
> 55%, up to and including 60%:	7.81%	10.84%
> 60%, up to and including 65%:	7.39%	10.52%
> 65%, up to and including 70%:	8.37%	12.04%
> 70%, up to and including 75%:	5.34%	7.44%
> 75%, up to and including 80%:	5.46%	8.04%
> 80%, up to and including 85%:	3.30%	4.99%
> 85%, up to and including 90%:	1.57%	2.42%
> 90%, up to and including 95%:	0.21%	0.38%
> 95%:	0.12%	0.26%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.67%	1.19%
> \$50,000, up to and including \$100,000:	8.70%	3.11%
> \$100,000, up to and including \$200,000:	24.67%	17.58%
> \$200,000, up to and including \$300,000:	27.94%	32.39%
> \$300,000, up to and including \$400,000:	13.98%	22.50%
> \$400,000, up to and including \$500,000:	6.77%	13.84%
> \$500,000, up to and including \$600,000:	1.81%	4.56%
> \$600,000, up to and including \$700,000:	0.86%	2.59%
> \$700,000, up to and including \$750,000:	0.21%	0.70%
> \$750,000:	0.39%	1.53%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	5.20%	4.53%
> 48 months, up to and including 60 months:	8.76%	8.69%
> 60 months:	86.05%	86.78%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.45%	0.18%
> 5 years, up to and including 10 years:	3.92%	1.59%
> 10 years, up to and including 15 years:	8.73%	5.59%
> 15 years, up to and including 20 years:	13.54%	11.33%
> 20 years, up to and including 25 years:	62.26%	70.56%
> 25 years, up to and including 30 years:	10.10%	10.76%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.47%	19.83%
Gold Coast	5.37%	4.98%
Sunshine Coast	4.60%	3.90%
Queensland - Other	17.64%	13.56%
Sydney Metropolitan	15.62%	20.33%
N.S.W. - Other	7.21%	6.59%
Australian Capital Territory	2.02%	2.59%
Melbourne Metropolitan	10.54%	11.85%
Victoria - Other	2.35%	1.86%
Perth Metropolitan	8.49%	10.29%
W.A. - Other	0.71%	0.73%
Adelaide Metropolitan	2.73%	2.33%
S.A. - Other	0.48%	0.35%
Darwin Metropolitan	0.27%	0.40%
N.T. - Other	0.09%	0.14%
Hobart Metropolitan	0.36%	0.20%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.78%	5.46%
Equity Takeout	1.81%	1.09%
Home Improvement	0.06%	0.03%
Purchase Existing Property	57.81%	56.70%
Purchase New Property	1.07%	1.30%
Refinance	33.46%	34.87%
Refinance - Equity Takeout	0.98%	0.49%
Refinance - Home Improvement	0.03%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.92%	1.43%
> 30 days, up to and including 60 days:	0.06%	0.13%
> 60 days, up to and including 90 days:	0.06%	0.05%
> 90 days:	0.62%	1.13%

Default Information for Monthly Period Ending 31 August 2020	
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	17.68%	21.81%

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