

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 June 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2020
Last Day of Monthly Period:	30/06/2020
Total Current Balance:	\$750,406,706
Total Number of Loans:	3,457
Average Current Balance:	\$217,069
Highest Current Balance:	\$912,845
Weighted Average LVR:	56.38%
Weighted Average Seasoning (Months):	71.87
Weighted Average Remaining Term:	271.74
Weighted Average Variable Rate:	3.4125%
Weighted Average Fixed Rate:	3.6611%
Weighted Average Rate on All Loans:	3.4355%
Percentage (by value) of "Owner Occupied" Loans:	78.90%
Percentage (by value) of Metropolitan Securities:	67.58%
Percentage Mortgage Insured - Primary:	23.00%
Percentage Not Mortgage Insured:	77.00%
Percentage (by value) of Variable Rate Loans:	91.68%
Percentage (by value) of Interest Only Loans:	3.72%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,323,651
Principal Draw:	\$0
Total:	\$2,323,651
Trust Expenses for the Period:	
Servicing Fee:	\$139,394
Management Fee:	\$34,849
Custodian Fee:	\$13,939
Trustee Fee:	\$11,384
Trust Indemnification:	\$25

Swap Payments:	\$979,323
Facility Fees:	\$1,047
Class A1 Notes Coupon Payments:	\$562,337
Class A2 Notes Coupon Payments:	\$14,892
Class AB Notes Coupon Payments:	\$40,573
Class B Notes Coupon Payments:	\$36,937
Class C Notes Coupon Payments:	\$38,243
Class D Notes Coupon Payments:	\$23,986
Class E Notes Coupon Payments:	\$44,802
Total Expenses:	\$1,941,732
Residual Income:	\$381,919
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/06/2020
Last Day of Coupon Period (Distribution Date):	13/07/2020
Number of Days in Coupon Period:	28
Determination Date:	08/07/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$562,337
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:	\$14,892
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:	\$40,573
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:	\$36,937
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:	\$38,243
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:	\$23,986
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:	\$44,802
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,124,973
Mortgage portfolio balance at start of period:	\$770,892,974
Less: Scheduled principal received during the period:	\$2,121,996
Less: Unscheduled principal received during the period:	\$21,461,196
Plus: Redraws:	\$3,096,924
Mortgage portfolio balance at close of period:	\$750,406,706
Value of full discharges during the period:	\$5,421,574

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$666,405,890
Class A1 Notes Balance before distribution (Stated):	\$666,405,890
Class A2 Notes Balance before distribution (Invested):	\$14,487,085
Class A2 Notes Balance before distribution (Stated):	\$14,487,085
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:	\$770,892,974

Current Weighted Average Security Coupon Rate:	1.2881%
Mortgage Principal Amount Distributed:	\$23,583,192
Repayment of Redraws:	\$3,096,924
Class A1 Notes Balance after distribution (Invested):	\$646,355,499
Class A1 Notes Balance after distribution (Stated):	\$646,355,499
Class A1 Notes Bond Factor after distribution:	0.468374
Class A2 Notes Balance after distribution (Invested):	\$14,051,206
Class A2 Notes Balance after distribution (Stated):	\$14,051,206
Class A2 Notes Bond Factor after distribution:	0.468374
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 :	\$750,406,706

Facilities	
Liquidity Facility Limit	\$7,708,930
Drawn Amount	\$0
Redraw Facility Limit	\$4,180,280
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%:	52.65%	33.97%
> 50%, up to and including 55%:	6.48%	8.07%
> 55%, up to and including 60%:	8.22%	11.27%
> 60%, up to and including 65%:	7.46%	10.38%
> 65%, up to and including 70%:	8.39%	11.91%
> 70%, up to and including 75%:	5.53%	7.77%
> 75%, up to and including 80%:	5.79%	8.26%
> 80%, up to and including 85%:	3.53%	5.24%
> 85%, up to and including 90%:	1.65%	2.50%
> 90%, up to and including 95%:	0.20%	0.38%
> 95%:	0.12%	0.25%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.86%	1.13%
> \$50,000, up to and including \$100,000:	9.08%	3.19%
> \$100,000, up to and including \$200,000:	24.36%	17.28%
> \$200,000, up to and including \$300,000:	27.94%	31.99%
> \$300,000, up to and including \$400,000:	14.49%	22.97%
> \$400,000, up to and including \$500,000:	6.91%	13.94%
> \$500,000, up to and including \$600,000:	1.85%	4.58%
> \$600,000, up to and including \$700,000:	0.90%	2.66%
> \$700,000, up to and including \$750,000:	0.20%	0.68%
> \$750,000:	0.40%	1.58%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	7.12%	6.75%
> 48 months, up to and including 60 months:	15.22%	14.81%
> 60 months:	77.67%	78.44%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.39%	0.16%
> 5 years, up to and including 10 years:	3.62%	1.49%
> 10 years, up to and including 15 years:	8.36%	5.16%
> 15 years, up to and including 20 years:	13.25%	11.09%
> 20 years, up to and including 25 years:	57.04%	64.94%
> 25 years, up to and including 30 years:	16.34%	17.17%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.43%	19.88%
Gold Coast	5.26%	4.87%
Sunshine Coast	4.60%	3.91%
Queensland - Other	17.65%	13.81%
Sydney Metropolitan	15.65%	20.27%
N.S.W. - Other	7.23%	6.65%
Australian Capital Territory	2.02%	2.48%
Melbourne Metropolitan	10.53%	11.82%
Victoria - Other	2.37%	1.86%
Perth Metropolitan	8.50%	10.21%
W.A. - Other	0.81%	0.80%
Adelaide Metropolitan	2.72%	2.33%
S.A. - Other	0.46%	0.33%
Darwin Metropolitan	0.26%	0.38%
N.T. - Other	0.09%	0.13%
Hobart Metropolitan	0.35%	0.20%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.74%	5.35%
Equity Takeout	1.76%	1.08%
Home Improvement	0.06%	0.03%
Purchase Existing Property	57.80%	56.83%
Purchase New Property	1.10%	1.32%
Refinance	33.53%	34.82%
Refinance - Equity Takeout	0.98%	0.52%
Refinance - Home Improvement	0.03%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.33%
> 30 days, up to and including 60 days:	0.17%	0.22%
> 60 days, up to and including 90 days:	0.03%	0.03%
> 90 days:	0.67%	1.16%

Default Information for Monthly Period Ending 30 June 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	25.18%	22.02%

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