

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 October 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2020
Last Day of Monthly Period:	31/10/2020
Total Current Balance:	\$687,933,162
Total Number of Loans:	3,279
Average Current Balance:	\$209,800
Highest Current Balance:	\$915,094
Weighted Average LVR:	55.52%
Weighted Average Seasoning (Months):	75.93
Weighted Average Remaining Term:	268.08
Weighted Average Variable Rate:	3.3491%
Weighted Average Fixed Rate:	3.4181%
Weighted Average Rate on All Loans:	3.3581%
Percentage (by value) of "Owner Occupied" Loans:	78.86%
Percentage (by value) of Metropolitan Securities:	67.91%
Percentage Mortgage Insured - Primary:	23.34%
Percentage Not Mortgage Insured:	76.66%
Percentage (by value) of Variable Rate Loans:	91.17%
Percentage (by value) of Interest Only Loans:	3.43%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,030,632
Principal Draw:	\$0
Total:	\$2,030,632
Trust Expenses for the Period:	
Servicing Fee:	\$131,506
Trust Indemnification:	\$45,880
Management Fee:	\$32,877
Custodian Fee:	\$13,151
Trustee Fee:	\$11,507

Swap Payments:	\$670,340
Facility Fees:	\$1,073
Class A1 Notes Coupon Payments:	\$560,686
Class A2 Notes Coupon Payments:	\$14,851
Class AB Notes Coupon Payments:	\$44,890
Class B Notes Coupon Payments:	\$40,874
Class C Notes Coupon Payments:	\$42,324
Class D Notes Coupon Payments:	\$26,548
Class E Notes Coupon Payments:	\$49,593
Total Expenses:	\$1,686,098
Residual Income:	\$344,534
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2020
Last Day of Coupon Period (Distribution Date):	13/11/2020
Number of Days in Coupon Period:	31
Determination Date:	10/11/2020
Effective BBSW for Current Period:	0.0889%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$560,686
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:	\$14,851
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:	\$44,890
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:	\$40,874
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:	\$42,324
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:	\$26,548
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:	\$49,593
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,801,574
Mortgage portfolio balance at start of period:	\$703,807,842
Less: Scheduled principal received during the period:	\$1,932,895
Less: Unscheduled principal received during the period:	\$15,827,153
Plus: Redraws:	\$1,885,367
Mortgage portfolio balance at close of period:	\$687,933,162
Value of full discharges during the period:	\$3,438,801

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$600,748,101
Class A1 Notes Balance before distribution (Stated):	\$600,748,101
Class A2 Notes Balance before distribution (Invested):	\$13,059,741
Class A2 Notes Balance before distribution (Stated):	\$13,059,741
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:	\$703,807,842

Current Weighted Average Security Coupon Rate:	1.3045%
Mortgage Principal Amount Distributed:	\$17,760,047
Repayment of Redraws:	\$1,885,367
Class A1 Notes Balance after distribution (Invested):	\$585,211,180
Class A1 Notes Balance after distribution (Stated):	\$585,211,180
Class A1 Notes Bond Factor after distribution:	0.424066
Class A2 Notes Balance after distribution (Invested):	\$12,721,982
Class A2 Notes Balance after distribution (Stated):	\$12,721,982
Class A2 Notes Bond Factor after distribution:	0.424066
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 :	\$687,933,162

Facilities	
Liquidity Facility Limit	\$7,198,438
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
Not Applicable	0.03%	0.02%
Up to and including 50%:	55.08%	35.83%
> 50%, up to and including 55%:	6.71%	8.61%
> 55%, up to and including 60%:	7.62%	10.75%
> 60%, up to and including 65%:	7.11%	10.13%
> 65%, up to and including 70%:	8.05%	11.79%
> 70%, up to and including 75%:	5.25%	7.25%
> 75%, up to and including 80%:	5.22%	7.85%
> 80%, up to and including 85%:	3.02%	4.58%
> 85%, up to and including 90%:	1.65%	2.65%
> 90%, up to and including 95%:	0.21%	0.40%
> 95%:	0.06%	0.13%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.52%	1.22%
> \$50,000, up to and including \$100,000:	8.66%	3.16%
> \$100,000, up to and including \$200,000:	24.82%	18.02%
> \$200,000, up to and including \$300,000:	27.66%	32.59%
> \$300,000, up to and including \$400,000:	13.60%	22.28%
> \$400,000, up to and including \$500,000:	6.77%	14.12%
> \$500,000, up to and including \$600,000:	1.71%	4.39%
> \$600,000, up to and including \$700,000:	0.76%	2.35%
> \$700,000, up to and including \$750,000:	0.15%	0.52%
> \$750,000:	0.34%	1.35%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	3.66%	3.02%
> 48 months, up to and including 60 months:	9.09%	9.26%
> 60 months:	87.25%	87.72%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.49%	0.18%
> 5 years, up to and including 10 years:	4.09%	1.65%
> 10 years, up to and including 15 years:	9.03%	5.75%
> 15 years, up to and including 20 years:	13.85%	11.43%
> 20 years, up to and including 25 years:	62.18%	70.90%
> 25 years, up to and including 30 years:	9.36%	10.08%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.03%	0.02%
Brisbane Metropolitan	21.65%	19.89%
Gold Coast	5.37%	4.94%
Sunshine Coast	4.67%	3.97%
Queensland - Other	17.47%	13.40%
Sydney Metropolitan	15.46%	20.22%
N.S.W. - Other	7.23%	6.62%
Australian Capital Territory	1.98%	2.47%
Melbourne Metropolitan	10.61%	11.94%
Victoria - Other	2.35%	1.87%
Perth Metropolitan	8.42%	10.31%
W.A. - Other	0.73%	0.74%
Adelaide Metropolitan	2.81%	2.47%
S.A. - Other	0.46%	0.32%
Darwin Metropolitan	0.24%	0.41%
N.T. - Other	0.09%	0.15%
Hobart Metropolitan	0.37%	0.21%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.30%
Equity Takeout	1.77%	1.00%
Home Improvement	0.06%	0.03%
Purchase Existing Property	58.04%	56.70%
Purchase New Property	1.07%	1.29%
Refinance	33.36%	35.14%
Refinance - Equity Takeout	0.95%	0.48%
Refinance - Home Improvement	0.03%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.70%	1.22%
> 30 days, up to and including 60 days:	0.09%	0.15%
> 60 days, up to and including 90 days:	0.06%	0.18%
> 90 days:	0.49%	0.80%

Default Information for Monthly Period Ending 31 October 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	21.40%	20.10%

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