

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 September 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2020
Last Day of Monthly Period:	30/09/2020
Total Current Balance:	\$703,807,842
Total Number of Loans:	3,322
Average Current Balance:	\$211,863
Highest Current Balance:	\$912,425
Weighted Average LVR:	55.71%
Weighted Average Seasoning (Months):	74.91
Weighted Average Remaining Term:	269.07
Weighted Average Variable Rate:	3.3615%
Weighted Average Fixed Rate:	3.4623%
Weighted Average Rate on All Loans:	3.3716%
Percentage (by value) of "Owner Occupied" Loans:	78.75%
Percentage (by value) of Metropolitan Securities:	67.98%
Percentage Mortgage Insured - Primary:	23.24%
Percentage Not Mortgage Insured:	76.76%
Percentage (by value) of Variable Rate Loans:	91.62%
Percentage (by value) of Interest Only Loans:	3.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,130,601
Principal Draw:	\$0
Total:	\$2,130,601
Trust Expenses for the Period:	
Servicing Fee:	\$130,164
Management Fee:	\$32,541
Custodian Fee:	\$13,016
Trustee Fee:	\$11,010
Trust Indemnification:	\$25

Swap Payments:	\$832,749
Facility Fees:	\$1,004
Class A1 Notes Coupon Payments:	\$538,754
Class A2 Notes Coupon Payments:	\$14,267
Class AB Notes Coupon Payments:	\$42,022
Class B Notes Coupon Payments:	\$38,256
Class C Notes Coupon Payments:	\$39,609
Class D Notes Coupon Payments:	\$24,843
Class E Notes Coupon Payments:	\$46,402
Total Expenses:	\$1,764,662
Residual Income:	\$365,940
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/09/2020
Last Day of Coupon Period (Distribution Date):	13/10/2020
Number of Days in Coupon Period:	29
Determination Date:	08/10/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$538,754
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:	\$14,267
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:	\$42,022
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:	\$38,256
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:	\$39,609
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:	\$24,843
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:	\$46,402
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,864,576
Mortgage portfolio balance at start of period:	\$719,843,821
Less: Scheduled principal received during the period:	\$2,061,325
Less: Unscheduled principal received during the period:	\$16,375,277
Plus: Redraws:	\$2,400,624
Mortgage portfolio balance at close of period:	\$703,807,842
Value of full discharges during the period:	\$3,223,477

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$616,442,888
Class A1 Notes Balance before distribution (Stated):	\$616,442,888
Class A2 Notes Balance before distribution (Invested):	\$13,400,932
Class A2 Notes Balance before distribution (Stated):	\$13,400,932
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:	\$719,843,821

Current Weighted Average Security Coupon Rate:	1.3011%
Mortgage Principal Amount Distributed:	\$18,436,602
Repayment of Redraws:	\$2,400,624
Class A1 Notes Balance after distribution (Invested):	\$600,748,101
Class A1 Notes Balance after distribution (Stated):	\$600,748,101
Class A1 Notes Bond Factor after distribution:	0.435325
Class A2 Notes Balance after distribution (Invested):	\$13,059,741
Class A2 Notes Balance after distribution (Stated):	\$13,059,741
Class A2 Notes Bond Factor after distribution:	0.435325
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 :	\$703,807,842

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%:	54.43%	35.24%
> 50%, up to and including 55%:	6.56%	8.46%
> 55%, up to and including 60%:	7.83%	10.83%
> 60%, up to and including 65%:	7.34%	10.39%
> 65%, up to and including 70%:	8.01%	11.64%
> 70%, up to and including 75%:	5.39%	7.56%
> 75%, up to and including 80%:	5.33%	7.88%
> 80%, up to and including 85%:	3.19%	4.87%
> 85%, up to and including 90%:	1.60%	2.51%
> 90%, up to and including 95%:	0.21%	0.39%
> 95%:	0.09%	0.21%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.99%	1.20%
> \$50,000, up to and including \$100,000:	8.85%	3.20%
> \$100,000, up to and including \$200,000:	24.59%	17.67%
> \$200,000, up to and including \$300,000:	27.78%	32.45%
> \$300,000, up to and including \$400,000:	13.85%	22.43%
> \$400,000, up to and including \$500,000:	6.86%	14.17%
> \$500,000, up to and including \$600,000:	1.72%	4.36%
> \$600,000, up to and including \$700,000:	0.84%	2.56%
> \$700,000, up to and including \$750,000:	0.15%	0.51%
> \$750,000:	0.36%	1.44%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	4.58%	3.99%
> 48 months, up to and including 60 months:	8.85%	8.85%
> 60 months:	86.57%	87.15%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.48%	0.17%
> 5 years, up to and including 10 years:	3.97%	1.63%
> 10 years, up to and including 15 years:	8.79%	5.52%
> 15 years, up to and including 20 years:	13.97%	11.58%
> 20 years, up to and including 25 years:	62.04%	70.57%
> 25 years, up to and including 30 years:	9.75%	10.52%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.03%	0.02%
Brisbane Metropolitan	21.58%	19.95%
Gold Coast	5.33%	4.92%
Sunshine Coast	4.67%	3.92%
Queensland - Other	17.58%	13.44%
Sydney Metropolitan	15.53%	20.18%
N.S.W. - Other	7.22%	6.64%
Australian Capital Territory	1.96%	2.43%
Melbourne Metropolitan	10.54%	11.93%
Victoria - Other	2.32%	1.83%
Perth Metropolitan	8.52%	10.45%
W.A. - Other	0.72%	0.74%
Adelaide Metropolitan	2.77%	2.43%
S.A. - Other	0.45%	0.32%
Darwin Metropolitan	0.27%	0.41%
N.T. - Other	0.09%	0.14%
Hobart Metropolitan	0.36%	0.21%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.79%	5.44%
Equity Takeout	1.84%	1.09%
Home Improvement	0.06%	0.03%
Purchase Existing Property	57.89%	56.63%
Purchase New Property	1.05%	1.27%
Refinance	33.41%	35.02%
Refinance - Equity Takeout	0.93%	0.47%
Refinance - Home Improvement	0.03%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.66%	0.99%
> 30 days, up to and including 60 days:	0.18%	0.39%
> 90 days:	0.54%	0.92%

Default Information for Monthly Period Ending 30 September 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	21.02%	20.38%

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