

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 April 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2020
Last Day of Monthly Period:	30/04/2020
Total Current Balance:	\$790,639,381
Total Number of Loans:	3,571
Average Current Balance:	\$221,406
Highest Current Balance:	\$922,215
Weighted Average LVR:	56.76%
Weighted Average Seasoning (Months):	69.88
Weighted Average Remaining Term:	273.89
Weighted Average Variable Rate:	3.4592%
Weighted Average Fixed Rate:	3.8519%
Weighted Average Rate on All Loans:	3.4938%
Percentage (by value) of "Owner Occupied" Loans:	78.92%
Percentage (by value) of Metropolitan Securities:	67.66%
Percentage Mortgage Insured - Primary:	22.84%
Percentage Not Mortgage Insured:	77.16%
Percentage (by value) of Variable Rate Loans:	91.38%
Percentage (by value) of Interest Only Loans:	4.04%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,483,516
Principal Draw:	\$0
Total:	\$2,483,516
Trust Expenses for the Period:	
Servicing Fee:	\$145,596
Management Fee:	\$36,399
Custodian Fee:	\$14,560
Trustee Fee:	\$12,315
Trust Indemnification:	\$25

Swap Payments:	\$998,700
Facility Fees:	\$1,162
Class A1 Notes Coupon Payments:	\$650,188
Class A2 Notes Coupon Payments:	\$17,036
Class AB Notes Coupon Payments:	\$43,793
Class B Notes Coupon Payments:	\$39,491
Class C Notes Coupon Payments:	\$40,556
Class D Notes Coupon Payments:	\$25,296
Class E Notes Coupon Payments:	\$46,937
Total Expenses:	\$2,072,055
Residual Income:	\$411,461
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/04/2020
Last Day of Coupon Period (Distribution Date):	13/05/2020
Number of Days in Coupon Period:	29
Determination Date:	08/05/2020
Effective BBSW for Current Period:	0.1591%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$650,188
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:	\$17,036
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:	\$43,793
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:	\$39,491
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:	\$40,556
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:	\$25,296
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:	\$46,937
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,354,463
Mortgage portfolio balance at start of period:	\$805,191,041
Less: Scheduled principal received during the period:	\$2,282,382
Less: Unscheduled principal received during the period:	\$16,052,276
Plus: Redraws:	\$3,782,998
Mortgage portfolio balance at close of period:	\$790,639,381
Value of full discharges during the period:	\$2,849,002

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$699,974,210
Class A1 Notes Balance before distribution (Stated):	\$699,974,210
Class A2 Notes Balance before distribution (Invested):	\$15,216,831
Class A2 Notes Balance before distribution (Stated):	\$15,216,831
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:	\$805,191,041

Current Weighted Average Security Coupon Rate:	1.3494%
Mortgage Principal Amount Distributed:	\$18,334,658
Repayment of Redraws:	\$3,782,998
Class A1 Notes Balance after distribution (Invested):	\$685,732,160
Class A1 Notes Balance after distribution (Stated):	\$685,732,160
Class A1 Notes Bond Factor after distribution:	0.496907
Class A2 Notes Balance after distribution (Invested):	\$14,907,221
Class A2 Notes Balance after distribution (Stated):	\$14,907,221
Class A2 Notes Bond Factor after distribution:	0.496907
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 :	\$790,639,381

Facilities	
Liquidity Facility Limit	\$8,360,560
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%:	51.86%	33.40%
> 50%, up to and including 55%:	6.33%	7.84%
> 55%, up to and including 60%:	7.59%	10.29%
> 60%, up to and including 65%:	8.01%	10.92%
> 65%, up to and including 70%:	8.57%	11.95%
> 70%, up to and including 75%:	6.27%	8.92%
> 75%, up to and including 80%:	5.68%	8.18%
> 80%, up to and including 85%:	3.44%	4.96%
> 85%, up to and including 90%:	1.99%	3.05%
> 90%, up to and including 95%:	0.17%	0.30%
> 95%:	0.08%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	12.88%	1.01%
> \$50,000, up to and including \$100,000:	8.88%	3.03%
> \$100,000, up to and including \$200,000:	24.50%	17.01%
> \$200,000, up to and including \$300,000:	28.00%	31.47%
> \$300,000, up to and including \$400,000:	14.90%	23.16%
> \$400,000, up to and including \$500,000:	7.25%	14.37%
> \$500,000, up to and including \$600,000:	1.90%	4.61%
> \$600,000, up to and including \$700,000:	1.01%	2.91%
> \$700,000, up to and including \$750,000:	0.22%	0.73%
> \$750,000:	0.45%	1.69%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	7.81%	7.17%
> 48 months, up to and including 60 months:	20.58%	20.60%
> 60 months:	71.60%	72.22%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.29%	0.14%
> 5 years, up to and including 10 years:	3.42%	1.35%
> 10 years, up to and including 15 years:	7.84%	4.78%
> 15 years, up to and including 20 years:	13.11%	10.83%
> 20 years, up to and including 25 years:	53.68%	60.81%
> 25 years, up to and including 30 years:	20.67%	22.10%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.51%	20.10%
Gold Coast	5.21%	4.85%
Sunshine Coast	4.56%	3.90%
Queensland - Other	17.47%	13.62%
Sydney Metropolitan	15.63%	20.18%
N.S.W. - Other	7.28%	6.79%
Australian Capital Territory	1.99%	2.42%
Melbourne Metropolitan	10.64%	11.75%
Victoria - Other	2.46%	1.89%
Perth Metropolitan	8.29%	10.02%
W.A. - Other	0.78%	0.78%
Adelaide Metropolitan	2.91%	2.60%
S.A. - Other	0.48%	0.34%
Darwin Metropolitan	0.25%	0.37%
N.T. - Other	0.08%	0.13%
Hobart Metropolitan	0.39%	0.22%
Tasmania - Other	0.06%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.68%	5.24%
Equity Takeout	1.76%	1.11%
Home Improvement	0.06%	0.03%
Purchase Existing Property	57.80%	56.93%
Purchase New Property	1.18%	1.46%
Refinance	33.49%	34.61%
Refinance - Equity Takeout	0.98%	0.54%
Refinance - Home Improvement	0.06%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.76%	2.68%
> 30 days, up to and including 60 days:	0.48%	0.76%
> 60 days, up to and including 90 days:	0.31%	0.38%
> 90 days:	0.62%	1.10%

Default Information for Monthly Period Ending 30 April 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	16.87%	17.63%

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