

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 March 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2020
Last Day of Monthly Period:	31/03/2020
Total Current Balance:	\$805,191,041
Total Number of Loans:	3,626
Average Current Balance:	\$222,060
Highest Current Balance:	\$926,662
Weighted Average LVR:	56.92%
Weighted Average Seasoning (Months):	68.82
Weighted Average Remaining Term:	274.81
Weighted Average Variable Rate:	3.4926%
Weighted Average Fixed Rate:	3.9140%
Weighted Average Rate on All Loans:	3.5303%
Percentage (by value) of "Owner Occupied" Loans:	78.65%
Percentage (by value) of Metropolitan Securities:	67.57%
Percentage Mortgage Insured - Primary:	22.61%
Percentage Not Mortgage Insured:	77.39%
Percentage (by value) of Variable Rate Loans:	91.34%
Percentage (by value) of Interest Only Loans:	4.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,535,981
Principal Draw:	\$0
Total:	\$2,535,981
Trust Expenses for the Period:	
Servicing Fee:	\$153,472
Management Fee:	\$38,368
Custodian Fee:	\$15,347
Trustee Fee:	\$13,862
Trust Indemnification:	\$25

Swap Payments:	\$530,834
Facility Fees:	\$1,283
Class A1 Notes Coupon Payments:	\$1,039,484
Class A2 Notes Coupon Payments:	\$25,872
Class AB Notes Coupon Payments:	\$62,101
Class B Notes Coupon Payments:	\$53,189
Class C Notes Coupon Payments:	\$52,121
Class D Notes Coupon Payments:	\$31,437
Class E Notes Coupon Payments:	\$55,958
Total Expenses:	\$2,073,352
Residual Income:	\$462,628
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2020
Last Day of Coupon Period (Distribution Date):	14/04/2020
Number of Days in Coupon Period:	32
Determination Date:	07/04/2020
Effective BBSW for Current Period:	0.6464%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,039,484
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:	\$25,872
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:	\$62,101
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:	\$53,189
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:	\$52,121
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:	\$31,437
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:	\$55,958
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$4,487,907
Mortgage portfolio balance at start of period:	\$821,366,900
Less: Scheduled principal received during the period:	\$2,331,216
Less: Unscheduled principal received during the period:	\$16,884,485
Plus: Redraws:	\$3,039,842
Mortgage portfolio balance at close of period:	\$805,191,041
Value of full discharges during the period:	\$1,869,694

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$715,805,902
Class A1 Notes Balance before distribution (Stated):	\$715,805,902
Class A2 Notes Balance before distribution (Invested):	\$15,560,998
Class A2 Notes Balance before distribution (Stated):	\$15,560,998
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:	\$821,366,900

Current Weighted Average Security Coupon Rate:	1.8333%
Mortgage Principal Amount Distributed:	\$19,215,701
Repayment of Redraws:	\$3,039,842
Class A1 Notes Balance after distribution (Invested):	\$699,974,210
Class A1 Notes Balance after distribution (Stated):	\$699,974,210
Class A1 Notes Bond Factor after distribution:	0.507228
Class A2 Notes Balance after distribution (Invested):	\$15,216,831
Class A2 Notes Balance after distribution (Stated):	\$15,216,831
Class A2 Notes Bond Factor after distribution:	0.507228
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 :	\$805,191,041

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%:	51.71%	33.26%
> 50%, up to and including 55%:	6.18%	7.78%
> 55%, up to and including 60%:	7.45%	9.96%
> 60%, up to and including 65%:	8.03%	10.94%
> 65%, up to and including 70%:	8.55%	12.03%
> 70%, up to and including 75%:	6.56%	9.20%
> 75%, up to and including 80%:	5.82%	8.32%
> 80%, up to and including 85%:	3.25%	4.73%
> 85%, up to and including 90%:	2.21%	3.36%
> 90%, up to and including 95%:	0.17%	0.25%
> 95%:	0.08%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	12.91%	1.01%
> \$50,000, up to and including \$100,000:	8.85%	3.04%
> \$100,000, up to and including \$200,000:	24.27%	16.85%
> \$200,000, up to and including \$300,000:	27.99%	31.38%
> \$300,000, up to and including \$400,000:	15.11%	23.41%
> \$400,000, up to and including \$500,000:	7.28%	14.39%
> \$500,000, up to and including \$600,000:	1.96%	4.73%
> \$600,000, up to and including \$700,000:	0.91%	2.64%
> \$700,000, up to and including \$750,000:	0.25%	0.81%
> \$750,000:	0.47%	1.76%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	8.16%	7.39%
> 48 months, up to and including 60 months:	24.85%	25.18%
> 60 months:	66.99%	67.43%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.24%	0.13%
> 5 years, up to and including 10 years:	3.45%	1.35%
> 10 years, up to and including 15 years:	7.31%	4.48%
> 15 years, up to and including 20 years:	13.21%	10.79%
> 20 years, up to and including 25 years:	50.94%	57.50%
> 25 years, up to and including 30 years:	23.86%	25.75%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.43%	19.94%
Gold Coast	5.27%	4.97%
Sunshine Coast	4.52%	3.90%
Queensland - Other	17.37%	13.54%
Sydney Metropolitan	15.64%	20.06%
N.S.W. - Other	7.23%	6.76%
Australian Capital Territory	1.99%	2.42%
Melbourne Metropolitan	10.73%	11.89%
Victoria - Other	2.51%	1.95%
Perth Metropolitan	8.30%	10.03%
W.A. - Other	0.80%	0.80%
Adelaide Metropolitan	2.95%	2.62%
S.A. - Other	0.50%	0.34%
Darwin Metropolitan	0.25%	0.36%
N.T. - Other	0.08%	0.13%
Hobart Metropolitan	0.39%	0.24%
Tasmania - Other	0.06%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.63%	5.14%
Equity Takeout	1.77%	1.11%
Home Improvement	0.08%	0.04%
Purchase Existing Property	57.67%	56.80%
Purchase New Property	1.19%	1.44%
Refinance	33.62%	34.85%
Refinance - Equity Takeout	0.99%	0.55%
Refinance - Home Improvement	0.06%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.19%	1.62%
> 30 days, up to and including 60 days:	0.36%	0.46%
> 60 days, up to and including 90 days:	0.19%	0.29%
> 90 days:	0.52%	0.92%

Default Information for Monthly Period Ending 31 March 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	18.50%	18.72%

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