

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 December 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/12/2020
Last Day of Monthly Period:	31/12/2020
Total Current Balance:	\$658,594,511
Total Number of Loans:	3,192
Average Current Balance:	\$206,327
Highest Current Balance:	\$904,001
Weighted Average LVR:	55.16%
Weighted Average Seasoning (Months):	77.92
Weighted Average Remaining Term:	265.83
Weighted Average Variable Rate:	3.3128%
Weighted Average Fixed Rate:	3.3054%
Weighted Average Rate on All Loans:	3.3131%
Percentage (by value) of "Owner Occupied" Loans:	79.26%
Percentage (by value) of Metropolitan Securities:	67.69%
Percentage Mortgage Insured - Primary:	23.41%
Percentage Not Mortgage Insured:	76.59%
Percentage (by value) of Variable Rate Loans:	91.06%
Percentage (by value) of Interest Only Loans:	2.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,916,559
Principal Draw:	\$0
Total:	\$1,916,559
Trust Expenses for the Period:	
Servicing Fee:	\$126,210
Management Fee:	\$31,552
Custodian Fee:	\$12,621
Trustee Fee:	\$10,687
Trust Indemnification:	\$2,957

Swap Payments:	\$689,544
Facility Fees:	\$1,038
Class A1 Notes Coupon Payments:	\$485,094
Class A2 Notes Coupon Payments:	\$13,003
Class AB Notes Coupon Payments:	\$41,616
Class B Notes Coupon Payments:	\$38,281
Class C Notes Coupon Payments:	\$39,982
Class D Notes Coupon Payments:	\$25,225
Class E Notes Coupon Payments:	\$47,441
Total Expenses:	\$1,565,251
Residual Income:	\$351,308
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/12/2020
Last Day of Coupon Period (Distribution Date):	13/01/2021
Number of Days in Coupon Period:	30
Determination Date:	08/01/2021
Effective BBSW for Current Period:	0.0200%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$485,094
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:	\$13,003
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:	\$41,616
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:	\$38,281
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:	\$39,982
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:	\$25,225
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:	\$47,441
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,647,781
Mortgage portfolio balance at start of period:	\$675,463,744
Less: Scheduled principal received during the period:	\$1,922,398
Less: Unscheduled principal received during the period:	\$16,660,737
Plus: Redraws:	\$1,713,903
Mortgage portfolio balance at close of period:	\$658,594,511
Value of full discharges during the period:	\$4,237,669

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$573,007,069
Class A1 Notes Balance before distribution (Stated):	\$573,007,069
Class A2 Notes Balance before distribution (Invested):	\$12,456,675
Class A2 Notes Balance before distribution (Stated):	\$12,456,675
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:	\$675,463,744

Current Weighted Average Security Coupon Rate:	1.2440%
Mortgage Principal Amount Distributed:	\$18,583,136
Repayment of Redraws:	\$1,713,903
Class A1 Notes Balance after distribution (Invested):	\$556,496,755
Class A1 Notes Balance after distribution (Stated):	\$556,496,755
Class A1 Notes Bond Factor after distribution:	0.403259
Class A2 Notes Balance after distribution (Invested):	\$12,097,756
Class A2 Notes Balance after distribution (Stated):	\$12,097,756
Class A2 Notes Bond Factor after distribution:	0.403259
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 :	\$658,594,511

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%	0.00%
Up to and including 50%:	55.89%	36.34%
> 50%, up to and including 55%:	7.21%	9.48%
> 55%, up to and including 60%:	7.64%	10.73%
> 60%, up to and including 65%:	6.80%	9.91%
> 65%, up to and including 70%:	7.49%	11.11%
> 70%, up to and including 75%:	5.39%	7.52%
> 75%, up to and including 80%:	4.70%	7.20%
> 80%, up to and including 85%:	3.29%	5.11%
> 85%, up to and including 90%:	1.32%	2.10%
> 90%, up to and including 95%:	0.19%	0.37%
> 95%:	0.06%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.13%	1.26%
> \$50,000, up to and including \$100,000:	9.09%	3.36%
> \$100,000, up to and including \$200,000:	24.59%	18.19%
> \$200,000, up to and including \$300,000:	27.54%	32.90%
> \$300,000, up to and including \$400,000:	13.53%	22.54%
> \$400,000, up to and including \$500,000:	6.27%	13.28%
> \$500,000, up to and including \$600,000:	1.63%	4.27%
> \$600,000, up to and including \$700,000:	0.72%	2.25%
> \$700,000, up to and including \$750,000:	0.16%	0.55%
> \$750,000:	0.34%	1.40%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	10.71%	9.95%
> 60 months:	89.29%	90.05%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.63%	0.20%
> 5 years, up to and including 10 years:	4.26%	1.78%
> 10 years, up to and including 15 years:	9.27%	5.98%
> 15 years, up to and including 20 years:	14.04%	11.84%
> 20 years, up to and including 25 years:	62.94%	71.94%
> 25 years, up to and including 30 years:	7.86%	8.26%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.03%	0.00%
Brisbane Metropolitan	21.80%	20.10%
Gold Coast	5.33%	4.89%
Sunshine Coast	4.64%	3.96%
Queensland - Other	17.61%	13.47%
Sydney Metropolitan	15.23%	19.83%
N.S.W. - Other	7.27%	6.77%
Australian Capital Territory	1.94%	2.33%
Melbourne Metropolitan	10.56%	11.99%
Victoria - Other	2.38%	1.90%
Perth Metropolitan	8.36%	10.28%
W.A. - Other	0.75%	0.77%
Adelaide Metropolitan	2.85%	2.50%
S.A. - Other	0.47%	0.33%
Darwin Metropolitan	0.25%	0.43%
N.T. - Other	0.09%	0.15%
Hobart Metropolitan	0.38%	0.22%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.28%
Equity Takeout	1.82%	1.04%
Home Improvement	0.06%	0.03%
Purchase Existing Property	58.08%	56.78%
Purchase New Property	1.10%	1.34%
Refinance	33.27%	35.05%
Refinance - Equity Takeout	0.91%	0.42%
Refinance - Home Improvement	0.03%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.94%	1.55%
> 30 days, up to and including 60 days:	0.41%	0.52%
> 60 days, up to and including 90 days:	0.06%	0.15%
> 90 days:	0.44%	0.73%

Default Information for Monthly Period Ending 31 December 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	23.61%	20.68%

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