

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 April 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2021
Last Day of Monthly Period:	30/04/2021
Total Current Balance:	\$607,114,196
Total Number of Loans:	3,019
Average Current Balance:	\$201,098
Highest Current Balance:	\$895,570
Weighted Average LVR:	54.23%
Weighted Average Seasoning (Months):	81.80
Weighted Average Remaining Term:	262.09
Weighted Average Variable Rate:	3.2471%
Weighted Average Fixed Rate:	3.0931%
Weighted Average Rate on All Loans:	3.2326%
Percentage (by value) of "Owner Occupied" Loans:	79.10%
Percentage (by value) of Metropolitan Securities:	67.74%
Percentage Mortgage Insured - Primary:	22.94%
Percentage Not Mortgage Insured:	77.06%
Percentage (by value) of Variable Rate Loans:	90.34%
Percentage (by value) of Interest Only Loans:	2.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,764,954
Principal Draw:	\$0
Total:	\$1,764,954
Trust Expenses for the Period:	
Servicing Fee:	\$112,475
Management Fee:	\$28,119
Custodian Fee:	\$11,248
Trustee Fee:	\$9,842
Trust Indemnification:	\$25

Swap Payments:	\$626,503
Facility Fees:	\$940
Class A1 Notes Coupon Payments:	\$438,673
Class A2 Notes Coupon Payments:	\$11,769
Class AB Notes Coupon Payments:	\$41,483
Class B Notes Coupon Payments:	\$38,188
Class C Notes Coupon Payments:	\$39,911
Class D Notes Coupon Payments:	\$25,191
Class E Notes Coupon Payments:	\$47,401
Total Expenses:	\$1,431,768
Residual Income:	\$333,186
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2021
Last Day of Coupon Period (Distribution Date):	13/05/2021
Number of Days in Coupon Period:	30
Determination Date:	10/05/2021
Effective BBSW for Current Period:	0.0150%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$438,673
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:	\$11,769
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:	\$41,483
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:	\$38,188
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:	\$39,911
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:	\$25,191
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:	\$47,401
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,371,250
Mortgage portfolio balance at start of period:	\$622,021,096
Less: Scheduled principal received during the period:	\$1,759,132
Less: Unscheduled principal received during the period:	\$15,914,522
Plus: Redraws:	\$2,766,755
Mortgage portfolio balance at close of period:	\$607,114,196
Value of full discharges during the period:	\$2,879,196

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$520,701,498
Class A1 Notes Balance before distribution (Stated):	\$520,701,498
Class A2 Notes Balance before distribution (Invested):	\$11,319,598
Class A2 Notes Balance before distribution (Stated):	\$11,319,598
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:	\$622,021,096

Current Weighted Average Security Coupon Rate:	1.2570%
Mortgage Principal Amount Distributed:	\$17,673,654
Repayment of Redraws:	\$2,766,755
Class A1 Notes Balance after distribution (Invested):	\$508,222,749
Class A1 Notes Balance after distribution (Stated):	\$508,222,749
Class A1 Notes Bond Factor after distribution:	0.368277
Class A2 Notes Balance after distribution (Invested):	\$11,048,321
Class A2 Notes Balance after distribution (Stated):	\$11,048,321
Class A2 Notes Bond Factor after distribution:	0.368277
Class AB Notes Balance after distribution (Invested):	\$31,477,120
Class AB Notes Balance after distribution (Stated):	\$31,477,120
Class AB Notes Bond Factor after distribution:	0.976035
Class B Notes Balance after distribution (Invested):	\$21,960,782
Class B Notes Balance after distribution (Stated):	\$21,960,782
Class B Notes Bond Factor after distribution:	0.976035
Class C Notes Balance after distribution (Invested):	\$16,836,599
Class C Notes Balance after distribution (Stated):	\$16,836,599
Class C Notes Bond Factor after distribution:	0.976035
Class D Notes Balance after distribution (Invested):	\$8,052,287
Class D Notes Balance after distribution (Stated):	\$8,052,287
Class D Notes Bond Factor after distribution:	0.976035
Class E Notes Balance after distribution (Invested):	\$9,516,339
Class E Notes Balance after distribution (Stated):	\$9,516,339
Class E Notes Bond Factor after distribution:	0.976035
Total Note Balance After distribution :	\$607,114,196

Facilities	
Liquidity Facility Limit	\$6,585,945
Drawn Amount	\$0
Redraw Facility Limit	\$3,110,105
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%:	58.00%	38.61%
> 50%, up to and including 55%:	7.32%	9.81%
> 55%, up to and including 60%:	7.39%	10.45%
> 60%, up to and including 65%:	6.46%	9.42%
> 65%, up to and including 70%:	6.99%	10.45%
> 70%, up to and including 75%:	5.73%	7.99%
> 75%, up to and including 80%:	3.88%	6.29%
> 80%, up to and including 85%:	2.91%	4.61%
> 85%, up to and including 90%:	1.16%	2.02%
> 90%, up to and including 95%:	0.10%	0.20%
> 95%:	0.07%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.86%	1.36%
> \$50,000, up to and including \$100,000:	9.27%	3.45%
> \$100,000, up to and including \$200,000:	25.60%	19.39%
> \$200,000, up to and including \$300,000:	26.50%	32.33%
> \$300,000, up to and including \$400,000:	13.35%	22.78%
> \$400,000, up to and including \$500,000:	5.83%	12.70%
> \$500,000, up to and including \$600,000:	1.29%	3.47%
> \$600,000, up to and including \$700,000:	0.79%	2.53%
> \$700,000, up to and including \$750,000:	0.13%	0.48%
> \$750,000:	0.36%	1.51%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	8.05%	7.58%
> 60 months:	91.95%	92.42%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.72%	0.21%
> 5 years, up to and including 10 years:	4.50%	1.82%
> 10 years, up to and including 15 years:	9.77%	6.41%
> 15 years, up to and including 20 years:	14.31%	12.25%
> 20 years, up to and including 25 years:	63.40%	72.60%
> 25 years, up to and including 30 years:	6.29%	6.70%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.06%	20.26%
Gold Coast	5.23%	4.72%
Sunshine Coast	4.67%	3.84%
Queensland - Other	17.82%	13.91%
Sydney Metropolitan	15.24%	19.92%
N.S.W. - Other	7.15%	6.61%
Australian Capital Territory	1.99%	2.50%
Melbourne Metropolitan	10.43%	11.68%
Victoria - Other	2.48%	2.00%
Perth Metropolitan	8.31%	10.35%
W.A. - Other	0.66%	0.63%
Adelaide Metropolitan	2.72%	2.34%
S.A. - Other	0.43%	0.37%
Darwin Metropolitan	0.26%	0.46%
N.T. - Other	0.07%	0.12%
Hobart Metropolitan	0.40%	0.23%
Tasmania - Other	0.07%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.67%	5.25%
Equity Takeout	1.82%	0.99%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.40%	56.94%
Purchase New Property	1.13%	1.44%
Refinance	33.02%	34.89%
Refinance - Equity Takeout	0.86%	0.38%
Refinance - Home Improvement	0.03%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.63%	1.04%
> 30 days, up to and including 60 days:	0.26%	0.44%
> 60 days, up to and including 90 days:	0.17%	0.18%
> 90 days:	0.40%	0.67%

Default Information for Monthly Period Ending 30 April 2021	
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	22.67%	19.58%

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