

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 28 February 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2021
Last Day of Monthly Period:	28/02/2021
Total Current Balance:	\$639,158,516
Total Number of Loans:	3,122
Average Current Balance:	\$204,727
Highest Current Balance:	\$899,830
Weighted Average LVR:	54.76%
Weighted Average Seasoning (Months):	79.85
Weighted Average Remaining Term:	263.90
Weighted Average Variable Rate:	3.2788%
Weighted Average Fixed Rate:	3.1877%
Weighted Average Rate on All Loans:	3.2704%
Percentage (by value) of "Owner Occupied" Loans:	79.28%
Percentage (by value) of Metropolitan Securities:	67.80%
Percentage Mortgage Insured - Primary:	23.00%
Percentage Not Mortgage Insured:	77.00%
Percentage (by value) of Variable Rate Loans:	90.63%
Percentage (by value) of Interest Only Loans:	2.81%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,824,551
Principal Draw:	\$0
Total:	\$1,824,551
Trust Expenses for the Period:	
Servicing Fee:	\$109,174
Management Fee:	\$27,293
Custodian Fee:	\$10,917
Trustee Fee:	\$9,553

Swap Payments:	\$730,046
Facility Fees:	\$899
Class A1 Notes Coupon Payments:	\$424,510
Class A2 Notes Coupon Payments:	\$11,410
Class AB Notes Coupon Payments:	\$38,478
Class B Notes Coupon Payments:	\$35,475
Class C Notes Coupon Payments:	\$37,122
Class D Notes Coupon Payments:	\$23,450
Class E Notes Coupon Payments:	\$44,168
Total Expenses:	\$1,502,495
Residual Income:	\$322,056
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/02/2021
Last Day of Coupon Period (Distribution Date):	15/03/2021
Number of Days in Coupon Period:	28
Determination Date:	10/03/2021
Effective BBSW for Current Period:	0.0053%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$424,510
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:	\$11,410
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:	\$38,478
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:	\$35,475
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:	\$37,122
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:	\$23,450
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:	\$44,168
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,534,571
Mortgage portfolio balance at start of period:	\$646,888,570
Less: Scheduled principal received during the period:	\$2,031,624
Less: Unscheduled principal received during the period:	\$8,481,329
Plus: Redraws:	\$2,782,899
Mortgage portfolio balance at close of period:	\$639,158,516
Value of full discharges during the period:	\$974,331

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$545,039,877
Class A1 Notes Balance before distribution (Stated):	\$545,039,877
Class A2 Notes Balance before distribution (Invested):	\$11,848,693
Class A2 Notes Balance before distribution (Stated):	\$11,848,693
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:	\$646,888,570

Current Weighted Average Security Coupon Rate:	1.2385%
Mortgage Principal Amount Distributed:	\$10,512,953
Repayment of Redraws:	\$2,782,899
Class A1 Notes Balance after distribution (Invested):	\$537,474,292
Class A1 Notes Balance after distribution (Stated):	\$537,474,292
Class A1 Notes Bond Factor after distribution:	0.389474
Class A2 Notes Balance after distribution (Invested):	\$11,684,224
Class A2 Notes Balance after distribution (Stated):	\$11,684,224
Class A2 Notes Bond Factor after distribution:	0.389474
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 :	\$639,158,516

Facilities	
Liquidity Facility Limit	\$6,585,945
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
Up to and including 50%:	56.85%	37.65%
> 50%, up to and including 55%:	7.11%	9.30%
> 55%, up to and including 60%:	7.66%	10.80%
> 60%, up to and including 65%:	6.50%	9.46%
> 65%, up to and including 70%:	7.43%	11.00%
> 70%, up to and including 75%:	5.48%	7.62%
> 75%, up to and including 80%:	4.32%	6.70%
> 80%, up to and including 85%:	3.17%	4.87%
> 85%, up to and including 90%:	1.22%	2.07%
> 90%, up to and including 95%:	0.16%	0.31%
> 95%:	0.10%	0.21%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.18%	1.31%
> \$50,000, up to and including \$100,000:	9.32%	3.45%
> \$100,000, up to and including \$200,000:	25.08%	18.76%
> \$200,000, up to and including \$300,000:	26.94%	32.35%
> \$300,000, up to and including \$400,000:	13.61%	22.80%
> \$400,000, up to and including \$500,000:	6.15%	13.13%
> \$500,000, up to and including \$600,000:	1.44%	3.79%
> \$600,000, up to and including \$700,000:	0.77%	2.39%
> \$700,000, up to and including \$750,000:	0.16%	0.56%
> \$750,000:	0.35%	1.44%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	8.74%	7.77%
> 60 months:	91.26%	92.23%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.73%	0.21%
> 5 years, up to and including 10 years:	4.32%	1.83%
> 10 years, up to and including 15 years:	9.55%	6.23%
> 15 years, up to and including 20 years:	14.06%	12.00%
> 20 years, up to and including 25 years:	63.74%	73.05%
> 25 years, up to and including 30 years:	6.60%	6.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.91%	20.15%
Gold Coast	5.25%	4.81%
Sunshine Coast	4.55%	3.79%
Queensland - Other	17.71%	13.67%
Sydney Metropolitan	15.18%	19.79%
N.S.W. - Other	7.17%	6.64%
Australian Capital Territory	1.99%	2.47%
Melbourne Metropolitan	10.51%	11.85%
Victoria - Other	2.43%	1.94%
Perth Metropolitan	8.36%	10.32%
W.A. - Other	0.74%	0.75%
Adelaide Metropolitan	2.91%	2.55%
S.A. - Other	0.48%	0.38%
Darwin Metropolitan	0.26%	0.44%
N.T. - Other	0.10%	0.16%
Hobart Metropolitan	0.38%	0.23%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.71%	5.31%
Equity Takeout	1.83%	1.03%
Home Improvement	0.06%	0.03%
Purchase Existing Property	58.14%	56.75%
Purchase New Property	1.12%	1.37%
Refinance	33.18%	35.02%
Refinance - Equity Takeout	0.93%	0.42%
Refinance - Home Improvement	0.03%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.25%	1.90%
> 30 days, up to and including 60 days:	0.16%	0.28%
> 60 days, up to and including 90 days:	0.19%	0.23%
> 90 days:	0.48%	0.79%

Default Information for Monthly Period Ending 28 February 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	10.10%	16.97%

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