

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 January 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2021
Last Day of Monthly Period:	31/01/2021
Total Current Balance:	\$646,888,570
Total Number of Loans:	3,156
Average Current Balance:	\$204,971
Highest Current Balance:	\$901,956
Weighted Average LVR:	54.89%
Weighted Average Seasoning (Months):	78.88
Weighted Average Remaining Term:	264.78
Weighted Average Variable Rate:	3.2941%
Weighted Average Fixed Rate:	3.2195%
Weighted Average Rate on All Loans:	3.2873%
Percentage (by value) of "Owner Occupied" Loans:	79.30%
Percentage (by value) of Metropolitan Securities:	67.68%
Percentage Mortgage Insured - Primary:	23.09%
Percentage Mortgage Not Insured:	76.91%
Percentage (by value) of Variable Rate Loans:	90.55%
Percentage (by value) of Interest Only Loans:	2.81%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,903,150
Principal Draw:	\$0
Total:	\$1,903,150
Trust Expenses for the Period:	
Servicing Fee:	\$123,058
Management Fee:	\$30,764
Custodian Fee:	\$12,306
Trustee Fee:	\$11,462
Trust Indemnification:	\$3,325

Swap Payments:	\$601,818
Facility Fees:	\$1,059
Class A1 Notes Coupon Payments:	\$513,197
Class A2 Notes Coupon Payments:	\$13,782
Class AB Notes Coupon Payments:	\$45,486
Class B Notes Coupon Payments:	\$41,905
Class C Notes Coupon Payments:	\$43,824
Class D Notes Coupon Payments:	\$27,673
Class E Notes Coupon Payments:	\$52,097
Total Expenses:	\$1,521,756
Residual Income:	\$381,394
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/01/2021
Last Day of Coupon Period (Distribution Date):	15/02/2021
Number of Days in Coupon Period:	33
Determination Date:	10/02/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$513,197
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:	\$13,782
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:	\$45,486
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:	\$41,905
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:	\$43,824
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:	\$27,673
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:	\$52,097
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,583,698
Mortgage portfolio balance at start of period:	\$658,594,511
Less: Scheduled principal received during the period:	\$1,924,428
Less: Unscheduled principal received during the period:	\$12,822,759
Plus: Redraws:	\$3,041,246
Mortgage portfolio balance at close of period:	\$646,888,570
Value of full discharges during the period:	\$1,042,580

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$556,496,755
Class A1 Notes Balance before distribution (Stated):	\$556,496,755
Class A2 Notes Balance before distribution (Invested):	\$12,097,756
Class A2 Notes Balance before distribution (Stated):	\$12,097,756
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:	\$658,594,511

Current Weighted Average Security Coupon Rate:	1.2394%
Mortgage Principal Amount Distributed:	\$14,747,187
Repayment of Redraws:	\$3,041,246
Class A1 Notes Balance after distribution (Invested):	\$545,039,877
Class A1 Notes Balance after distribution (Stated):	\$545,039,877
Class A1 Notes Bond Factor after distribution:	0.394956
Class A2 Notes Balance after distribution (Invested):	\$11,848,693
Class A2 Notes Balance after distribution (Stated):	\$11,848,693
Class A2 Notes Bond Factor after distribution:	0.394956
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 :	\$646,888,570

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%:	56.50%	37.05%
> 50%, up to and including 55%:	7.03%	9.18%
> 55%, up to and including 60%:	7.92%	11.21%
> 60%, up to and including 65%:	6.56%	9.56%
> 65%, up to and including 70%:	7.32%	10.97%
> 70%, up to and including 75%:	5.48%	7.63%
> 75%, up to and including 80%:	4.37%	6.74%
> 80%, up to and including 85%:	3.36%	5.19%
> 85%, up to and including 90%:	1.24%	2.01%
> 90%, up to and including 95%:	0.16%	0.31%
> 95%:	0.06%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.29%	1.31%
> \$50,000, up to and including \$100,000:	9.19%	3.40%
> \$100,000, up to and including \$200,000:	25.03%	18.67%
> \$200,000, up to and including \$300,000:	26.96%	32.37%
> \$300,000, up to and including \$400,000:	13.59%	22.77%
> \$400,000, up to and including \$500,000:	6.12%	13.03%
> \$500,000, up to and including \$600,000:	1.55%	4.08%
> \$600,000, up to and including \$700,000:	0.76%	2.37%
> \$700,000, up to and including \$750,000:	0.16%	0.56%
> \$750,000:	0.35%	1.43%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	9.54%	8.72%
> 60 months:	90.46%	91.28%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.65%	0.20%
> 5 years, up to and including 10 years:	4.37%	1.85%
> 10 years, up to and including 15 years:	9.47%	6.08%
> 15 years, up to and including 20 years:	14.13%	11.99%
> 20 years, up to and including 25 years:	63.24%	72.51%
> 25 years, up to and including 30 years:	7.13%	7.38%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.83%	20.06%
Gold Coast	5.23%	4.80%
Sunshine Coast	4.66%	3.95%
Queensland - Other	17.78%	13.65%
Sydney Metropolitan	15.24%	19.94%
N.S.W. - Other	7.22%	6.71%
Australian Capital Territory	1.96%	2.45%
Melbourne Metropolitan	10.46%	11.78%
Victoria - Other	2.41%	1.92%
Perth Metropolitan	8.33%	10.25%
W.A. - Other	0.73%	0.74%
Adelaide Metropolitan	2.88%	2.53%
S.A. - Other	0.48%	0.33%
Darwin Metropolitan	0.25%	0.44%
N.T. - Other	0.10%	0.15%
Hobart Metropolitan	0.38%	0.23%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.72%	5.27%
Equity Takeout	1.84%	1.05%
Home Improvement	0.06%	0.03%
Purchase Existing Property	58.14%	56.74%
Purchase New Property	1.11%	1.36%
Refinance	33.17%	35.06%
Refinance - Equity Takeout	0.92%	0.43%
Refinance - Home Improvement	0.03%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.63%	1.07%
> 30 days, up to and including 60 days:	0.38%	0.50%
> 60 days, up to and including 90 days:	0.22%	0.27%
> 90 days:	0.44%	0.77%

Default Information for Monthly Period Ending 31 January 2021	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$22,935

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	16.48%	19.05%

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