

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 31 July 2021

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/07/2021
Last Day of Monthly Period:	31/07/2021
Total Current Balance:	\$566,076,135
Total Number of Loans:	2,879
Average Current Balance:	\$196,622
Highest Current Balance:	\$893,725
Weighted Average LVR:	53.88%
Weighted Average Seasoning (Months):	84.83
Weighted Average Remaining Term:	259.05
Weighted Average Variable Rate:	3.2140%
Weighted Average Fixed Rate:	2.9564%
Weighted Average Rate on All Loans:	3.1889%
Percentage (by value) of "Owner Occupied" Loans:	79.27%
Percentage (by value) of Metropolitan Securities:	67.58%
Percentage Mortgage Insured - Primary:	23.12%
Percentage Not Mortgage Insured:	76.88%
Percentage (by value) of Variable Rate Loans:	90.03%
Percentage (by value) of Interest Only Loans:	2.53%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,598,786
Principal Draw:	\$0
Total:	\$1,598,786
Trust Expenses for the Period:	
Servicing Fee:	\$107,923
Management Fee:	\$26,981
Custodian Fee:	\$10,792
Trustee Fee:	\$9,443
Trust Indemnification:	\$6,625

Swap Payments:	\$503,880
Facility Fees:	\$906
Class A1 Notes Coupon Payments:	\$418,866
Class A2 Notes Coupon Payments:	\$11,248
Class AB Notes Coupon Payments:	\$39,677
Class B Notes Coupon Payments:	\$36,554
Class C Notes Coupon Payments:	\$38,228
Class D Notes Coupon Payments:	\$24,139
Class E Notes Coupon Payments:	\$45,444
Total Expenses:	\$1,280,706
Residual Income:	\$318,080
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/07/2021
Last Day of Coupon Period (Distribution Date):	13/08/2021
Number of Days in Coupon Period:	31
Determination Date:	09/08/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$418,866
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:	\$11,248
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:	\$39,677
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:	\$36,554
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:	\$38,228
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:	\$24,139
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:	\$45,444
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$3,163,511
Mortgage portfolio balance at start of period:	\$577,593,154
Less: Scheduled principal received during the period:	\$1,762,612
Less: Unscheduled principal received during the period:	\$12,202,576
Plus: Redraws:	\$2,448,169
Mortgage portfolio balance at close of period:	\$566,076,135
Value of full discharges during the period:	\$1,677,456

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$483,510,323
Class A1 Notes Balance before distribution (Stated):	\$483,510,323
Class A2 Notes Balance before distribution (Invested):	\$10,511,094
Class A2 Notes Balance before distribution (Stated):	\$10,511,094
Class AB Notes Balance before distribution (Invested):	\$29,946,539
Class AB Notes Balance before distribution (Stated):	\$29,946,539
Class B Notes Balance before distribution (Invested):	\$20,892,934
Class B Notes Balance before distribution (Stated):	\$20,892,934
Class C Notes Balance before distribution (Invested):	\$16,017,916
Class C Notes Balance before distribution (Stated):	\$16,017,916
Class D Notes Balance before distribution (Invested):	\$7,660,743
Class D Notes Balance before distribution (Stated):	\$7,660,743
Class E Notes Balance before distribution (Invested):	\$9,053,605
Class E Notes Balance before distribution (Stated):	\$9,053,605
<b>Total Invested Note Balance before distribution:</b>	<b>\$577,593,154</b>

Current Weighted Average Security Coupon Rate:	1.2520%
Mortgage Principal Amount Distributed:	\$13,965,188
Repayment of Redraws:	\$2,448,169
Class A1 Notes Balance after distribution (Invested):	\$473,869,285
Class A1 Notes Balance after distribution (Stated):	\$473,869,285
Class A1 Notes Bond Factor after distribution:	0.343384
Class A2 Notes Balance after distribution (Invested):	\$10,301,506
Class A2 Notes Balance after distribution (Stated):	\$10,301,506
Class A2 Notes Bond Factor after distribution:	0.343384
Class AB Notes Balance after distribution (Invested):	\$29,349,415
Class AB Notes Balance after distribution (Stated):	\$29,349,415
Class AB Notes Bond Factor after distribution:	0.910059
Class B Notes Balance after distribution (Invested):	\$20,476,336
Class B Notes Balance after distribution (Stated):	\$20,476,336
Class B Notes Bond Factor after distribution:	0.910059
Class C Notes Balance after distribution (Invested):	\$15,698,524
Class C Notes Balance after distribution (Stated):	\$15,698,524
Class C Notes Bond Factor after distribution:	0.910059
Class D Notes Balance after distribution (Invested):	\$7,507,990
Class D Notes Balance after distribution (Stated):	\$7,507,990
Class D Notes Bond Factor after distribution:	0.910059
Class E Notes Balance after distribution (Invested):	\$8,873,079
Class E Notes Balance after distribution (Stated):	\$8,873,079
Class E Notes Bond Factor after distribution:	0.910059
<b>Total Note Balance After distribution :</b>	<b>\$566,076,135</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$6,071,142
Drawn Amount	\$0
Redraw Facility Limit	\$3,110,105
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	59.08%	39.17%
> 50%, up to and including 55%:	7.40%	9.95%
> 55%, up to and including 60%:	7.40%	10.79%
> 60%, up to and including 65%:	6.50%	9.50%
> 65%, up to and including 70%:	6.36%	9.68%
> 70%, up to and including 75%:	5.42%	8.00%
> 75%, up to and including 80%:	3.92%	6.34%
> 80%, up to and including 85%:	2.67%	4.29%
> 85%, up to and including 90%:	1.08%	1.91%
> 90%, up to and including 95%:	0.10%	0.22%
> 95%:	0.07%	0.17%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	17.71%	1.42%
> \$50,000, up to and including \$100,000:	9.90%	3.75%
> \$100,000, up to and including \$200,000:	25.81%	20.02%
> \$200,000, up to and including \$300,000:	25.46%	31.69%
> \$300,000, up to and including \$400,000:	12.89%	22.47%
> \$400,000, up to and including \$500,000:	5.59%	12.40%
> \$500,000, up to and including \$600,000:	1.46%	4.01%
> \$600,000, up to and including \$700,000:	0.69%	2.25%
> \$700,000, up to and including \$750,000:	0.14%	0.52%
> \$750,000:	0.35%	1.48%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 48 months, up to and including 60 months:	5.94%	5.63%
> 60 months:	94.06%	94.37%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	1.91%	0.22%
> 5 years, up to and including 10 years:	4.79%	1.94%
> 10 years, up to and including 15 years:	10.35%	6.62%
> 15 years, up to and including 20 years:	13.65%	12.18%
> 20 years, up to and including 25 years:	64.64%	74.09%
> 25 years, up to and including 30 years:	4.65%	4.94%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	21.92%	20.13%
Gold Coast	5.21%	4.83%
Sunshine Coast	4.79%	3.89%
Queensland - Other	17.99%	14.07%
Sydney Metropolitan	15.35%	20.08%
N.S.W. - Other	7.19%	6.52%
Australian Capital Territory	1.98%	2.45%
Melbourne Metropolitan	10.21%	11.57%
Victoria - Other	2.47%	1.98%
Perth Metropolitan	8.34%	10.33%
W.A. - Other	0.63%	0.61%
Adelaide Metropolitan	2.71%	2.29%
S.A. - Other	0.42%	0.34%
Darwin Metropolitan	0.28%	0.49%
N.T. - Other	0.07%	0.13%
Hobart Metropolitan	0.42%	0.24%
Tasmania - Other	0.03%	0.04%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.69%	5.18%
Equity Takeout	1.88%	1.03%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.74%	57.49%
Purchase New Property	1.15%	1.52%
Refinance	32.58%	34.36%
Refinance - Equity Takeout	0.87%	0.33%
Refinance - Home Improvement	0.03%	0.07%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.35%	0.64%
> 30 days, up to and including 60 days:	0.31%	0.57%
> 60 days, up to and including 90 days:	0.10%	0.14%
> 90 days:	0.45%	0.66%

Default Information for Monthly Period Ending 31 July 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	18.54%	21.82%

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