

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 June 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2021
Last Day of Monthly Period:	30/06/2021
Total Current Balance:	\$577,593,154
Total Number of Loans:	2,921
Average Current Balance:	\$197,738
Highest Current Balance:	\$891,388
Weighted Average LVR:	54.02%
Weighted Average Seasoning (Months):	83.80
Weighted Average Remaining Term:	260.14
Weighted Average Variable Rate:	3.2276%
Weighted Average Fixed Rate:	2.9834%
Weighted Average Rate on All Loans:	3.2046%
Percentage (by value) of "Owner Occupied" Loans:	79.09%
Percentage (by value) of Metropolitan Securities:	67.55%
Percentage Mortgage Insured - Primary:	23.06%
Percentage Not Mortgage Insured:	76.94%
Percentage (by value) of Variable Rate Loans:	90.33%
Percentage (by value) of Interest Only Loans:	2.59%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,689,459
Principal Draw:	\$0
Total:	\$1,689,459
Trust Expenses for the Period:	
Servicing Fee:	\$106,747
Management Fee:	\$26,687
Custodian Fee:	\$10,675
Trustee Fee:	\$8,718
Trust Indemnification:	\$25

Swap Payments:	\$655,226
Facility Fees:	\$818
Class A1 Notes Coupon Payments:	\$386,682
Class A2 Notes Coupon Payments:	\$10,384
Class AB Notes Coupon Payments:	\$36,629
Class B Notes Coupon Payments:	\$33,745
Class C Notes Coupon Payments:	\$35,291
Class D Notes Coupon Payments:	\$22,284
Class E Notes Coupon Payments:	\$41,952
Total Expenses:	\$1,375,864
Residual Income:	\$313,596
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/06/2021
Last Day of Coupon Period (Distribution Date):	13/07/2021
Number of Days in Coupon Period:	28
Determination Date:	08/07/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$386,682
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:	\$10,384
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:	\$36,629
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:	\$33,745
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:	\$35,291
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:	\$22,284
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:	\$41,952
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,221,693
Mortgage portfolio balance at start of period:	\$590,344,394
Less: Scheduled principal received during the period:	\$1,725,000
Less: Unscheduled principal received during the period:	\$13,315,332
Plus: Redraws:	\$2,289,092
Mortgage portfolio balance at close of period:	\$577,593,154
Value of full discharges during the period:	\$3,238,370

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$494,184,542
Class A1 Notes Balance before distribution (Stated):	\$494,184,542
Class A2 Notes Balance before distribution (Invested):	\$10,743,142
Class A2 Notes Balance before distribution (Stated):	\$10,743,142
Class AB Notes Balance before distribution (Invested):	\$30,607,654
Class AB Notes Balance before distribution (Stated):	\$30,607,654
Class B Notes Balance before distribution (Invested):	\$21,354,177
Class B Notes Balance before distribution (Stated):	\$21,354,177
Class C Notes Balance before distribution (Invested):	\$16,371,536
Class C Notes Balance before distribution (Stated):	\$16,371,536
Class D Notes Balance before distribution (Invested):	\$7,829,865
Class D Notes Balance before distribution (Stated):	\$7,829,865
Class E Notes Balance before distribution (Invested):	\$9,253,477
Class E Notes Balance before distribution (Stated):	\$9,253,477
Total Invested Note Balance before distribution:	\$590,344,394

Current Weighted Average Security Coupon Rate:	1.2520%
Mortgage Principal Amount Distributed:	\$15,040,332
Repayment of Redraws:	\$2,289,092
Class A1 Notes Balance after distribution (Invested):	\$483,510,323
Class A1 Notes Balance after distribution (Stated):	\$483,510,323
Class A1 Notes Bond Factor after distribution:	0.350370
Class A2 Notes Balance after distribution (Invested):	\$10,511,094
Class A2 Notes Balance after distribution (Stated):	\$10,511,094
Class A2 Notes Bond Factor after distribution:	0.350370
Class AB Notes Balance after distribution (Invested):	\$29,946,539
Class AB Notes Balance after distribution (Stated):	\$29,946,539
Class AB Notes Bond Factor after distribution:	0.928575
Class B Notes Balance after distribution (Invested):	\$20,892,934
Class B Notes Balance after distribution (Stated):	\$20,892,934
Class B Notes Bond Factor after distribution:	0.928575
Class C Notes Balance after distribution (Invested):	\$16,017,916
Class C Notes Balance after distribution (Stated):	\$16,017,916
Class C Notes Bond Factor after distribution:	0.928575
Class D Notes Balance after distribution (Invested):	\$7,660,743
Class D Notes Balance after distribution (Stated):	\$7,660,743
Class D Notes Bond Factor after distribution:	0.928575
Class E Notes Balance after distribution (Invested):	\$9,053,605
Class E Notes Balance after distribution (Stated):	\$9,053,605
Class E Notes Bond Factor after distribution:	0.928575
Total Note Balance After distribution :	\$577,593,154

Facilities	
Liquidity Facility Limit	\$6,071,142
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%:	58.61%	38.70%
> 50%, up to and including 55%:	7.60%	10.42%
> 55%, up to and including 60%:	7.26%	10.42%
> 60%, up to and including 65%:	6.33%	9.26%
> 65%, up to and including 70%:	6.71%	10.11%
> 70%, up to and including 75%:	5.51%	8.03%
> 75%, up to and including 80%:	3.90%	6.26%
> 80%, up to and including 85%:	2.84%	4.54%
> 85%, up to and including 90%:	1.06%	1.88%
> 90%, up to and including 95%:	0.10%	0.21%
> 95%:	0.07%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.29%	1.38%
> \$50,000, up to and including \$100,000:	9.96%	3.77%
> \$100,000, up to and including \$200,000:	25.47%	19.59%
> \$200,000, up to and including \$300,000:	26.05%	32.20%
> \$300,000, up to and including \$400,000:	13.04%	22.62%
> \$400,000, up to and including \$500,000:	5.55%	12.24%
> \$500,000, up to and including \$600,000:	1.40%	3.82%
> \$600,000, up to and including \$700,000:	0.75%	2.43%
> \$700,000, up to and including \$750,000:	0.10%	0.38%
> \$750,000:	0.38%	1.58%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	7.26%	7.08%
> 60 months:	92.74%	92.92%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.78%	0.22%
> 5 years, up to and including 10 years:	4.83%	1.93%
> 10 years, up to and including 15 years:	10.00%	6.42%
> 15 years, up to and including 20 years:	13.80%	12.13%
> 20 years, up to and including 25 years:	63.95%	73.01%
> 25 years, up to and including 30 years:	5.65%	6.30%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.08%	20.13%
Gold Coast	5.14%	4.77%
Sunshine Coast	4.72%	3.84%
Queensland - Other	17.90%	14.12%
Sydney Metropolitan	15.30%	19.97%
N.S.W. - Other	7.19%	6.62%
Australian Capital Territory	1.99%	2.48%
Melbourne Metropolitan	10.30%	11.61%
Victoria - Other	2.43%	1.94%
Perth Metropolitan	8.39%	10.38%
W.A. - Other	0.65%	0.64%
Adelaide Metropolitan	2.70%	2.27%
S.A. - Other	0.41%	0.34%
Darwin Metropolitan	0.27%	0.48%
N.T. - Other	0.07%	0.12%
Hobart Metropolitan	0.41%	0.24%
Tasmania - Other	0.03%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	4.72%	5.25%
Equity Takeout	1.85%	1.02%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.61%	57.46%
Purchase New Property	1.16%	1.45%
Refinance	32.69%	34.39%
Refinance - Equity Takeout	0.86%	0.32%
Refinance - Home Improvement	0.03%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.58%	0.88%
> 30 days, up to and including 60 days:	0.38%	0.66%
> 60 days, up to and including 90 days:	0.14%	0.15%
> 90 days:	0.48%	0.76%

Default Information for Monthly Period Ending 30 June 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	20.30%	23.16%

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