

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 March 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2021
Last Day of Monthly Period:	31/03/2021
Total Current Balance:	\$622,021,096
Total Number of Loans:	3,071
Average Current Balance:	\$202,547
Highest Current Balance:	\$897,625
Weighted Average LVR:	54.43%
Weighted Average Seasoning (Months):	80.85
Weighted Average Remaining Term:	263.09
Weighted Average Variable Rate:	3.2588%
Weighted Average Fixed Rate:	3.1303%
Weighted Average Rate on All Loans:	3.2483%
Percentage (by value) of "Owner Occupied" Loans:	79.26%
Percentage (by value) of Metropolitan Securities:	67.70%
Percentage Mortgage Insured - Primary:	22.97%
Percentage Not Mortgage Insured:	77.03%
Percentage (by value) of Variable Rate Loans:	91.06%
Percentage (by value) of Interest Only Loans:	2.85%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,706,932
Principal Draw:	\$0
Total:	\$1,706,932
Trust Expenses for the Period:	
Servicing Fee:	\$119,426
Management Fee:	\$29,857
Custodian Fee:	\$11,943
Trustee Fee:	\$9,776
Trust Indemnification:	\$25

Swap Payments:	\$583,954
Facility Fees:	\$931
Class A1 Notes Coupon Payments:	\$435,575
Class A2 Notes Coupon Payments:	\$11,697
Class AB Notes Coupon Payments:	\$39,972
Class B Notes Coupon Payments:	\$36,826
Class C Notes Coupon Payments:	\$38,512
Class D Notes Coupon Payments:	\$24,318
Class E Notes Coupon Payments:	\$45,782
Total Expenses:	\$1,388,594
Residual Income:	\$318,338
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/03/2021
Last Day of Coupon Period (Distribution Date):	13/04/2021
Number of Days in Coupon Period:	29
Determination Date:	08/04/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$435,575
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:	\$11,697
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:	\$39,972
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:	\$36,826
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:	\$38,512
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:	\$24,318
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:	\$45,782
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,437,188
Mortgage portfolio balance at start of period:	\$639,158,516
Less: Scheduled principal received during the period:	\$1,987,054
Less: Unscheduled principal received during the period:	\$17,346,534
Plus: Redraws:	\$2,196,168
Mortgage portfolio balance at close of period:	\$622,021,096
Value of full discharges during the period:	\$4,391,140

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$537,474,292
Class A1 Notes Balance before distribution (Stated):	\$537,474,292
Class A2 Notes Balance before distribution (Invested):	\$11,684,224
Class A2 Notes Balance before distribution (Stated):	\$11,684,224
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:	\$639,158,516

Current Weighted Average Security Coupon Rate:	1.2459%
Mortgage Principal Amount Distributed:	\$19,333,588
Repayment of Redraws:	\$2,196,168
Class A1 Notes Balance after distribution (Invested):	\$520,701,498
Class A1 Notes Balance after distribution (Stated):	\$520,701,498
Class A1 Notes Bond Factor after distribution:	0.377320
Class A2 Notes Balance after distribution (Invested):	\$11,319,598
Class A2 Notes Balance after distribution (Stated):	\$11,319,598
Class A2 Notes Bond Factor after distribution:	0.377320
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 :	\$622,021,096

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%:	57.44%	38.20%
> 50%, up to and including 55%:	7.20%	9.52%
> 55%, up to and including 60%:	7.55%	10.69%
> 60%, up to and including 65%:	6.48%	9.42%
> 65%, up to and including 70%:	7.26%	10.81%
> 70%, up to and including 75%:	5.54%	7.71%
> 75%, up to and including 80%:	4.10%	6.39%
> 80%, up to and including 85%:	3.09%	4.87%
> 85%, up to and including 90%:	1.14%	1.97%
> 90%, up to and including 95%:	0.13%	0.27%
> 95%:	0.07%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.54%	1.33%
> \$50,000, up to and including \$100,000:	9.38%	3.48%
> \$100,000, up to and including \$200,000:	25.04%	18.84%
> \$200,000, up to and including \$300,000:	27.06%	32.76%
> \$300,000, up to and including \$400,000:	13.38%	22.66%
> \$400,000, up to and including \$500,000:	5.99%	12.95%
> \$500,000, up to and including \$600,000:	1.34%	3.57%
> \$600,000, up to and including \$700,000:	0.78%	2.47%
> \$700,000, up to and including \$750,000:	0.13%	0.47%
> \$750,000:	0.36%	1.48%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	8.37%	7.66%
> 60 months:	91.63%	92.34%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.69%	0.21%
> 5 years, up to and including 10 years:	4.36%	1.77%
> 10 years, up to and including 15 years:	9.67%	6.35%
> 15 years, up to and including 20 years:	14.13%	12.03%
> 20 years, up to and including 25 years:	63.69%	72.87%
> 25 years, up to and including 30 years:	6.45%	6.77%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.08%	20.14%
Gold Coast	5.28%	4.78%
Sunshine Coast	4.59%	3.81%
Queensland - Other	17.68%	13.77%
Sydney Metropolitan	15.08%	19.65%
N.S.W. - Other	7.20%	6.72%
Australian Capital Territory	2.02%	2.54%
Melbourne Metropolitan	10.49%	11.93%
Victoria - Other	2.47%	1.99%
Perth Metropolitan	8.37%	10.39%
W.A. - Other	0.72%	0.68%
Adelaide Metropolitan	2.80%	2.38%
S.A. - Other	0.46%	0.36%
Darwin Metropolitan	0.26%	0.45%
N.T. - Other	0.07%	0.12%
Hobart Metropolitan	0.39%	0.23%
Tasmania - Other	0.07%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.72%	5.30%
Equity Takeout	1.86%	1.04%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.22%	56.87%
Purchase New Property	1.11%	1.41%
Refinance	33.05%	34.89%
Refinance - Equity Takeout	0.94%	0.40%
Refinance - Home Improvement	0.03%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.65%	1.03%
> 30 days, up to and including 60 days:	0.39%	0.53%
> 60 days, up to and including 90 days:	0.07%	0.12%
> 90 days:	0.52%	0.85%

Default Information for Monthly Period Ending 31 March 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	25.08%	17.49%

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