

# Apollo Series 2017-2 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/05/2021
Last Day of Monthly Period:	31/05/2021
Total Current Balance:	\$590,344,394
Total Number of Loans:	2,967
Average Current Balance:	\$198,970
Highest Current Balance:	\$893,437
Weighted Average LVR:	54.18%
Weighted Average Seasoning (Months):	82.82
Weighted Average Remaining Term:	261.01
Weighted Average Variable Rate:	3.2333%
Weighted Average Fixed Rate:	3.0429%
Weighted Average Rate on All Loans:	3.2213%
Percentage (by value) of "Owner Occupied" Loans:	79.10%
Percentage (by value) of Metropolitan Securities:	67.64%
Percentage Mortgage Insured - Primary:	23.01%
Percentage Not Mortgage Insured:	76.99%
Percentage (by value) of Variable Rate Loans:	90.82%
Percentage (by value) of Interest Only Loans:	2.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,682,802
Principal Draw:	\$0
Total:	\$1,682,802
Trust Expenses for the Period:	
Servicing Fee:	\$113,439
Management Fee:	\$28,360
Custodian Fee:	\$11,344
Trustee Fee:	\$10,566

Swap Payments:	\$460,224
Facility Fees:	\$964
Class A1 Notes Coupon Payments:	\$468,679
Class A2 Notes Coupon Payments:	\$12,586
Class AB Notes Coupon Payments:	\$44,396
Class B Notes Coupon Payments:	\$40,901
Class C Notes Coupon Payments:	\$42,774
Class D Notes Coupon Payments:	\$27,009
Class E Notes Coupon Payments:	\$50,849
Total Expenses:	\$1,312,091
Residual Income:	\$370,711
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/05/2021
Last Day of Coupon Period (Distribution Date):	15/06/2021
Number of Days in Coupon Period:	33
Determination Date:	09/06/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$468,679
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:	\$12,586
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:	\$44,396
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:	\$40,901
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:	\$42,774
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:	\$27,009
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:	\$50,849
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$3,290,383
Mortgage portfolio balance at start of period:	\$607,114,196
Less: Scheduled principal received during the period:	\$1,618,306
Less: Unscheduled principal received during the period:	\$17,563,330
Plus: Redraws:	\$2,411,834
Mortgage portfolio balance at close of period:	\$590,344,394
Value of full discharges during the period:	\$4,916,282

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$508,222,749
Class A1 Notes Balance before distribution (Stated):	\$508,222,749
Class A2 Notes Balance before distribution (Invested):	\$11,048,321
Class A2 Notes Balance before distribution (Stated):	\$11,048,321
Class AB Notes Balance before distribution (Invested):	\$31,477,120
Class AB Notes Balance before distribution (Stated):	\$31,477,120
Class B Notes Balance before distribution (Invested):	\$21,960,782
Class B Notes Balance before distribution (Stated):	\$21,960,782
Class C Notes Balance before distribution (Invested):	\$16,836,599
Class C Notes Balance before distribution (Stated):	\$16,836,599
Class D Notes Balance before distribution (Invested):	\$8,052,287
Class D Notes Balance before distribution (Stated):	\$8,052,287
Class E Notes Balance before distribution (Invested):	\$9,516,339
Class E Notes Balance before distribution (Stated):	\$9,516,339
<b>Total Invested Note Balance before distribution:</b>	<b>\$607,114,196</b>

Current Weighted Average Security Coupon Rate:	1.2520%
Mortgage Principal Amount Distributed:	\$19,181,636
Repayment of Redraws:	\$2,411,834
Class A1 Notes Balance after distribution (Invested):	\$494,184,542
Class A1 Notes Balance after distribution (Stated):	\$494,184,542
Class A1 Notes Bond Factor after distribution:	0.358105
Class A2 Notes Balance after distribution (Invested):	\$10,743,142
Class A2 Notes Balance after distribution (Stated):	\$10,743,142
Class A2 Notes Bond Factor after distribution:	0.358105
Class AB Notes Balance after distribution (Invested):	\$30,607,654
Class AB Notes Balance after distribution (Stated):	\$30,607,654
Class AB Notes Bond Factor after distribution:	0.949075
Class B Notes Balance after distribution (Invested):	\$21,354,177
Class B Notes Balance after distribution (Stated):	\$21,354,177
Class B Notes Bond Factor after distribution:	0.949075
Class C Notes Balance after distribution (Invested):	\$16,371,536
Class C Notes Balance after distribution (Stated):	\$16,371,536
Class C Notes Bond Factor after distribution:	0.949075
Class D Notes Balance after distribution (Invested):	\$7,829,865
Class D Notes Balance after distribution (Stated):	\$7,829,865
Class D Notes Bond Factor after distribution:	0.949075
Class E Notes Balance after distribution (Invested):	\$9,253,477
Class E Notes Balance after distribution (Stated):	\$9,253,477
Class E Notes Bond Factor after distribution:	0.949075
<b>Total Note Balance After distribution :</b>	<b>\$590,344,394</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%:	58.41%	38.69%
> 50%, up to and including 55%:	7.21%	9.92%
> 55%, up to and including 60%:	7.45%	10.59%
> 60%, up to and including 65%:	6.40%	9.23%
> 65%, up to and including 70%:	6.84%	10.43%
> 70%, up to and including 75%:	5.66%	7.99%
> 75%, up to and including 80%:	3.81%	6.17%
> 80%, up to and including 85%:	2.90%	4.61%
> 85%, up to and including 90%:	1.15%	2.01%
> 90%, up to and including 95%:	0.10%	0.21%
> 95%:	0.07%	0.16%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	17.26%	1.41%
> \$50,000, up to and including \$100,000:	9.57%	3.59%
> \$100,000, up to and including \$200,000:	25.41%	19.41%
> \$200,000, up to and including \$300,000:	26.29%	32.32%
> \$300,000, up to and including \$400,000:	13.18%	22.70%
> \$400,000, up to and including \$500,000:	5.73%	12.61%
> \$500,000, up to and including \$600,000:	1.31%	3.56%
> \$600,000, up to and including \$700,000:	0.78%	2.48%
> \$700,000, up to and including \$750,000:	0.10%	0.37%
> \$750,000:	0.37%	1.55%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 48 months, up to and including 60 months:	7.48%	7.10%
> 60 months:	92.52%	92.90%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	1.75%	0.21%
> 5 years, up to and including 10 years:	4.65%	1.91%
> 10 years, up to and including 15 years:	10.01%	6.51%
> 15 years, up to and including 20 years:	13.92%	12.07%
> 20 years, up to and including 25 years:	63.87%	72.99%
> 25 years, up to and including 30 years:	5.80%	6.33%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	22.08%	20.16%
Gold Coast	5.19%	4.70%
Sunshine Coast	4.75%	3.90%
Queensland - Other	18.00%	14.09%
Sydney Metropolitan	15.20%	19.92%
N.S.W. - Other	7.11%	6.59%
Australian Capital Territory	2.02%	2.56%
Melbourne Metropolitan	10.28%	11.53%
Victoria - Other	2.43%	1.92%
Perth Metropolitan	8.36%	10.38%
W.A. - Other	0.64%	0.63%
Adelaide Metropolitan	2.73%	2.38%
S.A. - Other	0.44%	0.35%
Darwin Metropolitan	0.27%	0.47%
N.T. - Other	0.07%	0.12%
Hobart Metropolitan	0.40%	0.23%
Tasmania - Other	0.03%	0.04%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.68%	5.25%
Equity Takeout	1.82%	1.01%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.54%	57.25%
Purchase New Property	1.15%	1.48%
Refinance	32.86%	34.59%
Refinance - Equity Takeout	0.84%	0.32%
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:	0.44%	0.74%
> 30 days, up to and including 60 days:	0.37%	0.52%
> 60 days, up to and including 90 days:	0.13%	0.24%
> 90 days:	0.47%	0.75%

Default Information for Monthly Period Ending 31 May 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	26.22%	24.73%

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