

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 November 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2021
Last Day of Monthly Period:	30/11/2021
Total Current Balance:	\$510,504,540
Total Number of Loans:	2,700
Average Current Balance:	\$189,076
Highest Current Balance:	\$887,082
Weighted Average LVR:	52.75%
Weighted Average Seasoning (Months):	88.73
Weighted Average Remaining Term:	255.63
Weighted Average Variable Rate:	3.1457%
Weighted Average Fixed Rate:	2.7151%
Weighted Average Rate on All Loans:	3.1014%
Percentage (by value) of "Owner Occupied" Loans:	79.74%
Percentage (by value) of Metropolitan Securities:	67.88%
Percentage Mortgage Insured - Primary:	22.81%
Percentage Not Mortgage Insured:	77.19%
Percentage (by value) of Variable Rate Loans:	89.54%
Percentage (by value) of Interest Only Loans:	1.39%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,441,639
Principal Draw:	\$0
Total:	\$1,441,639
Trust Expenses for the Period:	
Servicing Fee:	\$94,809
Management Fee:	\$23,702
Custodian Fee:	\$9,481
Trustee Fee:	\$7,743

Swap Payments:	\$549,179
Facility Fees:	\$754
Class A1 Notes Coupon Payments:	\$341,988
Class A2 Notes Coupon Payments:	\$9,191
Class AB Notes Coupon Payments:	\$32,442
Class B Notes Coupon Payments:	\$29,909
Class C Notes Coupon Payments:	\$31,296
Class D Notes Coupon Payments:	\$19,769
Class E Notes Coupon Payments:	\$37,233
Total Expenses:	\$1,187,496
Residual Income:	\$254,144
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/11/2021
Last Day of Coupon Period (Distribution Date):	13/12/2021
Number of Days in Coupon Period:	28
Determination Date:	08/12/2021
Effective BBSW for Current Period:	0.0057%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$341,988
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:	\$9,191
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:	\$32,442
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:	\$29,909
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:	\$31,296
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:	\$19,769
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:	\$37,233
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,879,845
Mortgage portfolio balance at start of period:	\$524,320,251
Less: Scheduled principal received during the period:	\$1,050,616
Less: Unscheduled principal received during the period:	\$15,768,382
Plus: Redraws:	\$3,003,288
Mortgage portfolio balance at close of period:	\$510,504,540
Value of full discharges during the period:	\$4,233,092

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$438,914,921
Class A1 Notes Balance before distribution (Stated):	\$438,914,921
Class A2 Notes Balance before distribution (Invested):	\$9,541,629
Class A2 Notes Balance before distribution (Stated):	\$9,541,629
Class AB Notes Balance before distribution (Invested):	\$27,184,493
Class AB Notes Balance before distribution (Stated):	\$27,184,493
Class B Notes Balance before distribution (Invested):	\$18,965,925
Class B Notes Balance before distribution (Stated):	\$18,965,925
Class C Notes Balance before distribution (Invested):	\$14,540,543
Class C Notes Balance before distribution (Stated):	\$14,540,543
Class D Notes Balance before distribution (Invested):	\$6,954,173
Class D Notes Balance before distribution (Stated):	\$6,954,173
Class E Notes Balance before distribution (Invested):	\$8,218,568
Class E Notes Balance before distribution (Stated):	\$8,218,568
Total Invested Note Balance before distribution:	\$524,320,251

Current Weighted Average Security Coupon Rate:	1.2477%
Mortgage Principal Amount Distributed:	\$16,818,998
Repayment of Redraws:	\$3,003,288
Class A1 Notes Balance after distribution (Invested):	\$427,349,620
Class A1 Notes Balance after distribution (Stated):	\$427,349,620
Class A1 Notes Bond Factor after distribution:	0.309674
Class A2 Notes Balance after distribution (Invested):	\$9,290,209
Class A2 Notes Balance after distribution (Stated):	\$9,290,209
Class A2 Notes Bond Factor after distribution:	0.309674
Class AB Notes Balance after distribution (Invested):	\$26,468,188
Class AB Notes Balance after distribution (Stated):	\$26,468,188
Class AB Notes Bond Factor after distribution:	0.820719
Class B Notes Balance after distribution (Invested):	\$18,466,178
Class B Notes Balance after distribution (Stated):	\$18,466,178
Class B Notes Bond Factor after distribution:	0.820719
Class C Notes Balance after distribution (Invested):	\$14,157,403
Class C Notes Balance after distribution (Stated):	\$14,157,403
Class C Notes Bond Factor after distribution:	0.820719
Class D Notes Balance after distribution (Invested):	\$6,770,932
Class D Notes Balance after distribution (Stated):	\$6,770,932
Class D Notes Bond Factor after distribution:	0.820719
Class E Notes Balance after distribution (Invested):	\$8,002,010
Class E Notes Balance after distribution (Stated):	\$8,002,010
Class E Notes Bond Factor after distribution:	0.820719
Total Note Balance After distribution :	\$510,504,540

Facilities	
Liquidity Facility Limit	\$5,517,573
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
Not Applicable	0.04%	0.06%
Up to and including 50%:	61.85%	41.29%
> 50%, up to and including 55%:	7.30%	10.22%
> 55%, up to and including 60%:	7.15%	10.51%
> 60%, up to and including 65%:	6.78%	10.62%
> 65%, up to and including 70%:	5.19%	8.13%
> 70%, up to and including 75%:	5.15%	7.96%
> 75%, up to and including 80%:	3.52%	5.95%
> 80%, up to and including 85%:	2.19%	3.60%
> 85%, up to and including 90%:	0.78%	1.48%
> 90%, up to and including 95%:	0.07%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.48%	1.58%
> \$50,000, up to and including \$100,000:	10.00%	3.93%
> \$100,000, up to and including \$200,000:	26.22%	21.05%
> \$200,000, up to and including \$300,000:	24.78%	32.01%
> \$300,000, up to and including \$400,000:	12.22%	22.20%
> \$400,000, up to and including \$500,000:	4.78%	11.05%
> \$500,000, up to and including \$600,000:	1.41%	4.05%
> \$600,000, up to and including \$700,000:	0.67%	2.24%
> \$700,000, up to and including \$750,000:	0.11%	0.43%
> \$750,000:	0.33%	1.46%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	1.78%	1.41%
> 60 months:	98.22%	98.59%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.26%	0.29%
> 5 years, up to and including 10 years:	5.15%	2.07%
> 10 years, up to and including 15 years:	10.85%	6.84%
> 15 years, up to and including 20 years:	13.56%	11.91%
> 20 years, up to and including 25 years:	66.81%	77.66%
> 25 years, up to and including 30 years:	1.37%	1.23%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.06%
Brisbane Metropolitan	22.15%	19.89%
Gold Coast	5.44%	4.92%
Sunshine Coast	4.56%	3.77%
Queensland - Other	17.78%	14.10%
Sydney Metropolitan	15.67%	20.78%
N.S.W. - Other	6.93%	6.29%
Australian Capital Territory	2.00%	2.45%
Melbourne Metropolitan	10.22%	11.58%
Victoria - Other	2.33%	1.82%
Perth Metropolitan	8.30%	10.22%
W.A. - Other	0.63%	0.61%
Adelaide Metropolitan	2.78%	2.36%
S.A. - Other	0.44%	0.37%
Darwin Metropolitan	0.26%	0.45%
N.T. - Other	0.07%	0.14%
Hobart Metropolitan	0.37%	0.16%
Tasmania - Other	0.04%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	4.56%	5.03%
Equity Takeout	1.93%	0.96%
Home Improvement	0.07%	0.03%
Purchase Existing Property	59.00%	57.91%
Purchase New Property	1.19%	1.56%
Refinance	32.33%	34.12%
Refinance - Equity Takeout	0.89%	0.31%
Refinance - Home Improvement	0.04%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.59%	0.98%
> 30 days, up to and including 60 days:	0.22%	0.30%
> 60 days, up to and including 90 days:	0.07%	0.08%
> 90 days:	0.41%	0.72%

Default Information for Monthly Period Ending 30 November 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	25.65%	24.70%

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