

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 September 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2021
Last Day of Monthly Period:	30/09/2021
Total Current Balance:	\$536,357,870
Total Number of Loans:	2,785
Average Current Balance:	\$192,588
Highest Current Balance:	\$887,082
Weighted Average LVR:	53.22%
Weighted Average Seasoning (Months):	86.84
Weighted Average Remaining Term:	257.12
Weighted Average Variable Rate:	3.1819%
Weighted Average Fixed Rate:	2.8436%
Weighted Average Rate on All Loans:	3.1474%
Percentage (by value) of "Owner Occupied" Loans:	79.77%
Percentage (by value) of Metropolitan Securities:	67.86%
Percentage Mortgage Insured - Primary:	23.08%
Percentage Not Mortgage Insured:	76.92%
Percentage (by value) of Variable Rate Loans:	89.84%
Percentage (by value) of Interest Only Loans:	2.13%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,536,182
Principal Draw:	\$0
Total:	\$1,536,182
Trust Expenses for the Period:	
Servicing Fee:	\$99,770
Management Fee:	\$24,942
Custodian Fee:	\$9,977
Trustee Fee:	\$8,730
Trust Indemnification:	\$25

Swap Payments:	\$529,340
Facility Fees:	\$808
Class A1 Notes Coupon Payments:	\$384,375
Class A2 Notes Coupon Payments:	\$10,337
Class AB Notes Coupon Payments:	\$36,503
Class B Notes Coupon Payments:	\$33,670
Class C Notes Coupon Payments:	\$35,246
Class D Notes Coupon Payments:	\$22,270
Class E Notes Coupon Payments:	\$41,958
Total Expenses:	\$1,237,950
Residual Income:	\$298,231
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2021
Last Day of Coupon Period (Distribution Date):	13/10/2021
Number of Days in Coupon Period:	30
Determination Date:	08/10/2021
Effective BBSW for Current Period:	0.0025%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$384,375
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:	\$10,337
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:	\$36,503
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:	\$33,670
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:	\$35,246
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:	\$22,270
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:	\$41,958
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,011,764
Mortgage portfolio balance at start of period:	\$551,757,255
Less: Scheduled principal received during the period:	\$1,062,094
Less: Unscheduled principal received during the period:	\$15,980,575
Plus: Redraws:	\$1,643,284
Mortgage portfolio balance at close of period:	\$536,357,870
Value of full discharges during the period:	\$2,827,808

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$461,882,774
Class A1 Notes Balance before distribution (Stated):	\$461,882,774
Class A2 Notes Balance before distribution (Invested):	\$10,040,930
Class A2 Notes Balance before distribution (Stated):	\$10,040,930
Class AB Notes Balance before distribution (Invested):	\$28,607,022
Class AB Notes Balance before distribution (Stated):	\$28,607,022
Class B Notes Balance before distribution (Invested):	\$19,958,388
Class B Notes Balance before distribution (Stated):	\$19,958,388
Class C Notes Balance before distribution (Invested):	\$15,301,431
Class C Notes Balance before distribution (Stated):	\$15,301,431
Class D Notes Balance before distribution (Invested):	\$7,318,076
Class D Notes Balance before distribution (Stated):	\$7,318,076
Class E Notes Balance before distribution (Invested):	\$8,648,635
Class E Notes Balance before distribution (Stated):	\$8,648,635
Total Invested Note Balance before distribution:	\$551,757,255

Current Weighted Average Security Coupon Rate:	1.2445%
Mortgage Principal Amount Distributed:	\$17,042,669
Repayment of Redraws:	\$1,643,284
Class A1 Notes Balance after distribution (Invested):	\$448,991,759
Class A1 Notes Balance after distribution (Stated):	\$448,991,759
Class A1 Notes Bond Factor after distribution:	0.325356
Class A2 Notes Balance after distribution (Invested):	\$9,760,690
Class A2 Notes Balance after distribution (Stated):	\$9,760,690
Class A2 Notes Bond Factor after distribution:	0.325356
Class AB Notes Balance after distribution (Invested):	\$27,808,609
Class AB Notes Balance after distribution (Stated):	\$27,808,609
Class AB Notes Bond Factor after distribution:	0.862282
Class B Notes Balance after distribution (Invested):	\$19,401,355
Class B Notes Balance after distribution (Stated):	\$19,401,355
Class B Notes Bond Factor after distribution:	0.862282
Class C Notes Balance after distribution (Invested):	\$14,874,372
Class C Notes Balance after distribution (Stated):	\$14,874,372
Class C Notes Bond Factor after distribution:	0.862282
Class D Notes Balance after distribution (Invested):	\$7,113,830
Class D Notes Balance after distribution (Stated):	\$7,113,830
Class D Notes Bond Factor after distribution:	0.862282
Class E Notes Balance after distribution (Invested):	\$8,407,254
Class E Notes Balance after distribution (Stated):	\$8,407,254
Class E Notes Bond Factor after distribution:	0.862282
Total Note Balance After distribution :	\$536,357,870

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
Up to and including 50%:	60.65%	40.59%
> 50%, up to and including 55%:	6.97%	9.63%
> 55%, up to and including 60%:	7.68%	11.24%
> 60%, up to and including 65%:	6.64%	9.91%
> 65%, up to and including 70%:	5.75%	9.00%
> 70%, up to and including 75%:	5.17%	7.69%
> 75%, up to and including 80%:	3.73%	6.13%
> 80%, up to and including 85%:	2.37%	3.81%
> 85%, up to and including 90%:	0.93%	1.73%
> 90%, up to and including 95%:	0.07%	0.17%
> 95%:	0.04%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.53%	1.50%
> \$50,000, up to and including \$100,000:	9.98%	3.87%
> \$100,000, up to and including \$200,000:	26.36%	20.86%
> \$200,000, up to and including \$300,000:	25.10%	31.86%
> \$300,000, up to and including \$400,000:	12.46%	22.29%
> \$400,000, up to and including \$500,000:	4.92%	11.14%
> \$500,000, up to and including \$600,000:	1.47%	4.13%
> \$600,000, up to and including \$700,000:	0.68%	2.25%
> \$700,000, up to and including \$750,000:	0.14%	0.54%
> \$750,000:	0.36%	1.55%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	4.52%	4.06%
> 60 months:	95.48%	95.94%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.08%	0.27%
> 5 years, up to and including 10 years:	4.96%	1.97%
> 10 years, up to and including 15 years:	10.66%	6.79%
> 15 years, up to and including 20 years:	13.72%	12.22%
> 20 years, up to and including 25 years:	64.92%	75.22%
> 25 years, up to and including 30 years:	3.66%	3.52%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.12%	20.05%
Gold Coast	5.31%	4.84%
Sunshine Coast	4.56%	3.73%
Queensland - Other	17.92%	14.20%
Sydney Metropolitan	15.62%	20.66%
N.S.W. - Other	7.11%	6.35%
Australian Capital Territory	1.94%	2.36%
Melbourne Metropolitan	10.20%	11.52%
Victoria - Other	2.44%	1.90%
Perth Metropolitan	8.22%	10.29%
W.A. - Other	0.61%	0.59%
Adelaide Metropolitan	2.76%	2.35%
S.A. - Other	0.43%	0.36%
Darwin Metropolitan	0.25%	0.43%
N.T. - Other	0.07%	0.13%
Hobart Metropolitan	0.39%	0.19%
Tasmania - Other	0.04%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	4.56%	5.05%
Equity Takeout	1.90%	1.01%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.92%	57.77%
Purchase New Property	1.18%	1.55%
Refinance	32.42%	34.16%
Refinance - Equity Takeout	0.90%	0.34%
Refinance - Home Improvement	0.04%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.65%	0.91%
> 30 days, up to and including 60 days:	0.14%	0.29%
> 60 days, up to and including 90 days:	0.07%	0.08%
> 90 days:	0.43%	0.72%

Default Information for Monthly Period Ending 30 September 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	27.13%	23.25%

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