

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 August 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2021
Last Day of Monthly Period:	31/08/2021
Total Current Balance:	\$551,757,255
Total Number of Loans:	2,837
Average Current Balance:	\$194,486
Highest Current Balance:	\$887,082
Weighted Average LVR:	53.54%
Weighted Average Seasoning (Months):	85.86
Weighted Average Remaining Term:	258.03
Weighted Average Variable Rate:	3.1951%
Weighted Average Fixed Rate:	2.9152%
Weighted Average Rate on All Loans:	3.1677%
Percentage (by value) of "Owner Occupied" Loans:	79.61%
Percentage (by value) of Metropolitan Securities:	67.51%
Percentage Mortgage Insured - Primary:	23.11%
Percentage Not Mortgage Insured:	76.89%
Percentage (by value) of Variable Rate Loans:	89.82%
Percentage (by value) of Interest Only Loans:	2.00%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,603,876
Principal Draw:	\$0
Total:	\$1,603,876
Trust Expenses for the Period:	
Servicing Fee:	\$105,771
Management Fee:	\$26,443
Custodian Fee:	\$10,577
Trustee Fee:	\$9,255

Swap Payments:	\$533,373
Facility Fees:	\$906
Class A1 Notes Coupon Payments:	\$408,542
Class A2 Notes Coupon Payments:	\$10,981
Class AB Notes Coupon Payments:	\$38,764
Class B Notes Coupon Payments:	\$35,740
Class C Notes Coupon Payments:	\$37,400
Class D Notes Coupon Payments:	\$23,626
Class E Notes Coupon Payments:	\$44,501
Total Expenses:	\$1,285,878
Residual Income:	\$317,998
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2021
Last Day of Coupon Period (Distribution Date):	13/09/2021
Number of Days in Coupon Period:	31
Determination Date:	08/09/2021
Effective BBSW for Current Period:	0.0051%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$408,542
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:	\$10,981
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:	\$38,764
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:	\$35,740
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:	\$37,400
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:	\$23,626
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:	\$44,501
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,099,473
Mortgage portfolio balance at start of period:	\$566,076,135
Less: Scheduled principal received during the period:	\$1,730,613
Less: Unscheduled principal received during the period:	\$14,778,875
Plus: Redraws:	\$2,190,607
Mortgage portfolio balance at close of period:	\$551,757,255
Value of full discharges during the period:	\$3,286,339

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$473,869,285
Class A1 Notes Balance before distribution (Stated):	\$473,869,285
Class A2 Notes Balance before distribution (Invested):	\$10,301,506
Class A2 Notes Balance before distribution (Stated):	\$10,301,506
Class AB Notes Balance before distribution (Invested):	\$29,349,415
Class AB Notes Balance before distribution (Stated):	\$29,349,415
Class B Notes Balance before distribution (Invested):	\$20,476,336
Class B Notes Balance before distribution (Stated):	\$20,476,336
Class C Notes Balance before distribution (Invested):	\$15,698,524
Class C Notes Balance before distribution (Stated):	\$15,698,524
Class D Notes Balance before distribution (Invested):	\$7,507,990
Class D Notes Balance before distribution (Stated):	\$7,507,990
Class E Notes Balance before distribution (Invested):	\$8,873,079
Class E Notes Balance before distribution (Stated):	\$8,873,079
Total Invested Note Balance before distribution:	\$566,076,135

Current Weighted Average Security Coupon Rate:	1.2471%
Mortgage Principal Amount Distributed:	\$16,509,487
Repayment of Redraws:	\$2,190,607
Class A1 Notes Balance after distribution (Invested):	\$461,882,774
Class A1 Notes Balance after distribution (Stated):	\$461,882,774
Class A1 Notes Bond Factor after distribution:	0.334698
Class A2 Notes Balance after distribution (Invested):	\$10,040,930
Class A2 Notes Balance after distribution (Stated):	\$10,040,930
Class A2 Notes Bond Factor after distribution:	0.334698
Class AB Notes Balance after distribution (Invested):	\$28,607,022
Class AB Notes Balance after distribution (Stated):	\$28,607,022
Class AB Notes Bond Factor after distribution:	0.887039
Class B Notes Balance after distribution (Invested):	\$19,958,388
Class B Notes Balance after distribution (Stated):	\$19,958,388
Class B Notes Bond Factor after distribution:	0.887039
Class C Notes Balance after distribution (Invested):	\$15,301,431
Class C Notes Balance after distribution (Stated):	\$15,301,431
Class C Notes Bond Factor after distribution:	0.887039
Class D Notes Balance after distribution (Invested):	\$7,318,076
Class D Notes Balance after distribution (Stated):	\$7,318,076
Class D Notes Bond Factor after distribution:	0.887039
Class E Notes Balance after distribution (Invested):	\$8,648,635
Class E Notes Balance after distribution (Stated):	\$8,648,635
Class E Notes Bond Factor after distribution:	0.887039
Total Note Balance After distribution :	\$551,757,255

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%:	59.99%	39.95%
> 50%, up to and including 55%:	7.16%	9.92%
> 55%, up to and including 60%:	7.58%	11.04%
> 60%, up to and including 65%:	6.42%	9.40%
> 65%, up to and including 70%:	6.13%	9.50%
> 70%, up to and including 75%:	5.25%	7.79%
> 75%, up to and including 80%:	3.77%	6.12%
> 80%, up to and including 85%:	2.57%	4.14%
> 85%, up to and including 90%:	0.99%	1.81%
> 90%, up to and including 95%:	0.11%	0.22%
> 95%:	0.04%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.19%	1.48%
> \$50,000, up to and including \$100,000:	10.08%	3.89%
> \$100,000, up to and including \$200,000:	25.94%	20.38%
> \$200,000, up to and including \$300,000:	25.31%	31.87%
> \$300,000, up to and including \$400,000:	12.58%	22.27%
> \$400,000, up to and including \$500,000:	5.25%	11.77%
> \$500,000, up to and including \$600,000:	1.48%	4.11%
> \$600,000, up to and including \$700,000:	0.67%	2.20%
> \$700,000, up to and including \$750,000:	0.14%	0.53%
> \$750,000:	0.35%	1.51%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	5.08%	4.58%
> 60 months:	94.92%	95.42%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.04%	0.25%
> 5 years, up to and including 10 years:	4.86%	1.94%
> 10 years, up to and including 15 years:	10.61%	6.71%
> 15 years, up to and including 20 years:	13.61%	12.22%
> 20 years, up to and including 25 years:	64.82%	74.84%
> 25 years, up to and including 30 years:	4.05%	4.03%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.00%	20.02%
Gold Coast	5.29%	4.83%
Sunshine Coast	4.76%	3.90%
Queensland - Other	18.01%	14.22%
Sydney Metropolitan	15.51%	20.46%
N.S.W. - Other	7.19%	6.55%
Australian Capital Territory	1.97%	2.45%
Melbourne Metropolitan	10.08%	11.37%
Victoria - Other	2.43%	1.90%
Perth Metropolitan	8.25%	10.25%
W.A. - Other	0.60%	0.58%
Adelaide Metropolitan	2.71%	2.30%
S.A. - Other	0.42%	0.35%
Darwin Metropolitan	0.25%	0.42%
N.T. - Other	0.07%	0.13%
Hobart Metropolitan	0.42%	0.24%
Tasmania - Other	0.04%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	4.62%	5.04%
Equity Takeout	1.87%	0.98%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.79%	57.68%
Purchase New Property	1.16%	1.51%
Refinance	32.57%	34.34%
Refinance - Equity Takeout	0.88%	0.33%
Refinance - Home Improvement	0.04%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.42%	0.61%
> 30 days, up to and including 60 days:	0.21%	0.39%
> 60 days, up to and including 90 days:	0.21%	0.35%
> 90 days:	0.39%	0.62%

Default Information for Monthly Period Ending 31 August 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	23.72%	20.93%

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