

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 November 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2020
Last Day of Monthly Period:	30/11/2020
Total Current Balance:	\$675,463,744
Total Number of Loans:	3,238
Average Current Balance:	\$208,605
Highest Current Balance:	\$906,109
Weighted Average LVR:	55.31%
Weighted Average Seasoning (Months):	76.92
Weighted Average Remaining Term:	266.95
Weighted Average Variable Rate:	3.3317%
Weighted Average Fixed Rate:	3.3859%
Weighted Average Rate on All Loans:	3.3367%
Percentage (by value) of "Owner Occupied" Loans:	78.81%
Percentage (by value) of Metropolitan Securities:	67.85%
Percentage Mortgage Insured - Primary:	23.27%
Percentage Not Mortgage Insured:	76.73%
Percentage (by value) of Variable Rate Loans:	91.25%
Percentage (by value) of Interest Only Loans:	2.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,010,393
Principal Draw:	\$0
Total:	\$2,010,393
Trust Expenses for the Period:	
Servicing Fee:	\$124,393
Management Fee:	\$31,098
Custodian Fee:	\$12,439
Trustee Fee:	\$11,247

Swap Payments:	\$726,888
Facility Fees:	\$1,073
Class A1 Notes Coupon Payments:	\$511,940
Class A2 Notes Coupon Payments:	\$13,722
Class AB Notes Coupon Payments:	\$43,003
Class B Notes Coupon Payments:	\$39,557
Class C Notes Coupon Payments:	\$41,315
Class D Notes Coupon Payments:	\$26,065
Class E Notes Coupon Payments:	\$49,022
Total Expenses:	\$1,631,764
Residual Income:	\$378,629
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2020
Last Day of Coupon Period (Distribution Date):	14/12/2020
Number of Days in Coupon Period:	31
Determination Date:	09/12/2020
Effective BBSW for Current Period:	0.0200%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$511,940
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:	\$13,722
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:	\$43,003
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:	\$39,557
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:	\$41,315
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:	\$26,065
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:	\$49,022
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,739,473
Mortgage portfolio balance at start of period:	\$687,933,162
Less: Scheduled principal received during the period:	\$2,091,125
Less: Unscheduled principal received during the period:	\$13,210,534
Plus: Redraws:	\$2,832,241
Mortgage portfolio balance at close of period:	\$675,463,744
Value of full discharges during the period:	\$1,319,979

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$585,211,180
Class A1 Notes Balance before distribution (Stated):	\$585,211,180
Class A2 Notes Balance before distribution (Invested):	\$12,721,982
Class A2 Notes Balance before distribution (Stated):	\$12,721,982
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:	\$687,933,162

Current Weighted Average Security Coupon Rate:	1.2402%
Mortgage Principal Amount Distributed:	\$15,301,659
Repayment of Redraws:	\$2,832,241
Class A1 Notes Balance after distribution (Invested):	\$573,007,069
Class A1 Notes Balance after distribution (Stated):	\$573,007,069
Class A1 Notes Bond Factor after distribution:	0.415223
Class A2 Notes Balance after distribution (Invested):	\$12,456,675
Class A2 Notes Balance after distribution (Stated):	\$12,456,675
Class A2 Notes Bond Factor after distribution:	0.415223
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 :	\$675,463,744

Facilities	
Liquidity Facility Limit	\$7,198,438
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
Not Applicable	0.03%	0.02%
Up to and including 50%:	55.44%	36.23%
> 50%, up to and including 55%:	6.92%	8.85%
> 55%, up to and including 60%:	7.72%	10.82%
> 60%, up to and including 65%:	6.89%	9.90%
> 65%, up to and including 70%:	7.94%	11.72%
> 70%, up to and including 75%:	5.25%	7.25%
> 75%, up to and including 80%:	4.85%	7.35%
> 80%, up to and including 85%:	3.15%	4.80%
> 85%, up to and including 90%:	1.54%	2.51%
> 90%, up to and including 95%:	0.22%	0.41%
> 95%:	0.06%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.60%	1.25%
> \$50,000, up to and including \$100,000:	8.86%	3.24%
> \$100,000, up to and including \$200,000:	24.83%	18.15%
> \$200,000, up to and including \$300,000:	27.73%	32.81%
> \$300,000, up to and including \$400,000:	13.47%	22.16%
> \$400,000, up to and including \$500,000:	6.55%	13.73%
> \$500,000, up to and including \$600,000:	1.70%	4.39%
> \$600,000, up to and including \$700,000:	0.77%	2.38%
> \$700,000, up to and including \$750,000:	0.15%	0.54%
> \$750,000:	0.34%	1.37%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	1.79%	1.34%
> 48 months, up to and including 60 months:	10.04%	9.94%
> 60 months:	88.17%	88.72%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.58%	0.20%
> 5 years, up to and including 10 years:	4.17%	1.72%
> 10 years, up to and including 15 years:	9.08%	5.87%
> 15 years, up to and including 20 years:	14.05%	11.70%
> 20 years, up to and including 25 years:	62.38%	71.17%
> 25 years, up to and including 30 years:	8.74%	9.34%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.03%	0.02%
Brisbane Metropolitan	21.71%	20.09%
Gold Coast	5.28%	4.91%
Sunshine Coast	4.63%	3.93%
Queensland - Other	17.54%	13.36%
Sydney Metropolitan	15.41%	19.97%
N.S.W. - Other	7.29%	6.75%
Australian Capital Territory	1.95%	2.41%
Melbourne Metropolitan	10.56%	11.91%
Victoria - Other	2.38%	1.89%
Perth Metropolitan	8.43%	10.39%
W.A. - Other	0.74%	0.75%
Adelaide Metropolitan	2.81%	2.45%
S.A. - Other	0.46%	0.32%
Darwin Metropolitan	0.25%	0.42%
N.T. - Other	0.09%	0.15%
Hobart Metropolitan	0.37%	0.21%
Tasmania - Other	0.06%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.30%
Equity Takeout	1.79%	1.02%
Home Improvement	0.06%	0.03%
Purchase Existing Property	58.06%	56.84%
Purchase New Property	1.08%	1.31%
Refinance	33.29%	34.95%
Refinance - Equity Takeout	0.96%	0.49%
Refinance - Home Improvement	0.03%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.02%	1.58%
> 30 days, up to and including 60 days:	0.25%	0.46%
> 90 days:	0.49%	0.81%

Default Information for Monthly Period Ending 30 November 2020	
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	16.72%	19.79%

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