

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 October 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2021
Last Day of Monthly Period:	31/10/2021
Total Current Balance:	\$524,320,251
Total Number of Loans:	2,749
Average Current Balance:	\$190,731
Highest Current Balance:	\$887,082
Weighted Average LVR:	52.98%
Weighted Average Seasoning (Months):	87.77
Weighted Average Remaining Term:	256.37
Weighted Average Variable Rate:	3.1693%
Weighted Average Fixed Rate:	2.7957%
Weighted Average Rate on All Loans:	3.1314%
Percentage (by value) of "Owner Occupied" Loans:	79.83%
Percentage (by value) of Metropolitan Securities:	67.76%
Percentage Mortgage Insured - Primary:	22.94%
Percentage Not Mortgage Insured:	77.06%
Percentage (by value) of Variable Rate Loans:	89.79%
Percentage (by value) of Interest Only Loans:	1.93%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,454,967
Principal Draw:	\$0
Total:	\$1,454,967
Trust Expenses for the Period:	
Servicing Fee:	\$100,218
Trust Indemnification:	\$45,880
Management Fee:	\$25,055
Custodian Fee:	\$10,022
Trustee Fee:	\$9,335

Swap Payments:	\$382,394
Facility Fees:	\$889
Class A1 Notes Coupon Payments:	\$411,459
Class A2 Notes Coupon Payments:	\$11,063
Class AB Notes Coupon Payments:	\$39,061
Class B Notes Coupon Payments:	\$36,022
Class C Notes Coupon Payments:	\$37,703
Class D Notes Coupon Payments:	\$23,820
Class E Notes Coupon Payments:	\$44,874
Total Expenses:	\$1,177,793
Residual Income:	\$277,174
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2021
Last Day of Coupon Period (Distribution Date):	15/11/2021
Number of Days in Coupon Period:	33
Determination Date:	10/11/2021
Effective BBSW for Current Period:	0.0036%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$411,459
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:	\$11,063
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:	\$39,061
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:	\$36,022
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:	\$37,703
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:	\$23,820
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:	\$44,874
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,967,827
Mortgage portfolio balance at start of period:	\$536,357,870
Less: Scheduled principal received during the period:	\$1,619,133
Less: Unscheduled principal received during the period:	\$12,164,864
Plus: Redraws:	\$1,746,378
Mortgage portfolio balance at close of period:	\$524,320,251
Value of full discharges during the period:	\$1,586,619

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$448,991,759
Class A1 Notes Balance before distribution (Stated):	\$448,991,759
Class A2 Notes Balance before distribution (Invested):	\$9,760,690
Class A2 Notes Balance before distribution (Stated):	\$9,760,690
Class AB Notes Balance before distribution (Invested):	\$27,808,609
Class AB Notes Balance before distribution (Stated):	\$27,808,609
Class B Notes Balance before distribution (Invested):	\$19,401,355
Class B Notes Balance before distribution (Stated):	\$19,401,355
Class C Notes Balance before distribution (Invested):	\$14,874,372
Class C Notes Balance before distribution (Stated):	\$14,874,372
Class D Notes Balance before distribution (Invested):	\$7,113,830
Class D Notes Balance before distribution (Stated):	\$7,113,830
Class E Notes Balance before distribution (Invested):	\$8,407,254
Class E Notes Balance before distribution (Stated):	\$8,407,254
Total Invested Note Balance before distribution:	\$536,357,870

Current Weighted Average Security Coupon Rate:	1.2456%
Mortgage Principal Amount Distributed:	\$13,783,997
Repayment of Redraws:	\$1,746,378
Class A1 Notes Balance after distribution (Invested):	\$438,914,921
Class A1 Notes Balance after distribution (Stated):	\$438,914,921
Class A1 Notes Bond Factor after distribution:	0.318054
Class A2 Notes Balance after distribution (Invested):	\$9,541,629
Class A2 Notes Balance after distribution (Stated):	\$9,541,629
Class A2 Notes Bond Factor after distribution:	0.318054
Class AB Notes Balance after distribution (Invested):	\$27,184,493
Class AB Notes Balance after distribution (Stated):	\$27,184,493
Class AB Notes Bond Factor after distribution:	0.842930
Class B Notes Balance after distribution (Invested):	\$18,965,925
Class B Notes Balance after distribution (Stated):	\$18,965,925
Class B Notes Bond Factor after distribution:	0.842930
Class C Notes Balance after distribution (Invested):	\$14,540,543
Class C Notes Balance after distribution (Stated):	\$14,540,543
Class C Notes Bond Factor after distribution:	0.842930
Class D Notes Balance after distribution (Invested):	\$6,954,173
Class D Notes Balance after distribution (Stated):	\$6,954,173
Class D Notes Bond Factor after distribution:	0.842930
Class E Notes Balance after distribution (Invested):	\$8,218,568
Class E Notes Balance after distribution (Stated):	\$8,218,568
Class E Notes Bond Factor after distribution:	0.842930
Total Note Balance After distribution :	\$524,320,251

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%:	61.40%	41.21%
> 50%, up to and including 55%:	6.88%	9.50%
> 55%, up to and including 60%:	7.35%	10.83%
> 60%, up to and including 65%:	6.73%	10.16%
> 65%, up to and including 70%:	5.60%	8.91%
> 70%, up to and including 75%:	5.17%	7.72%
> 75%, up to and including 80%:	3.56%	6.05%
> 80%, up to and including 85%:	2.26%	3.60%
> 85%, up to and including 90%:	0.91%	1.69%
> 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:	19.13%	1.56%
> \$50,000, up to and including \$100,000:	9.68%	3.76%
> \$100,000, up to and including \$200,000:	26.37%	20.99%
> \$200,000, up to and including \$300,000:	25.03%	32.04%
> \$300,000, up to and including \$400,000:	12.48%	22.51%
> \$400,000, up to and including \$500,000:	4.73%	10.83%
> \$500,000, up to and including \$600,000:	1.49%	4.25%
> \$600,000, up to and including \$700,000:	0.62%	2.07%
> \$700,000, up to and including \$750,000:	0.11%	0.42%
> \$750,000:	0.36%	1.58%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	3.60%	3.21%
> 60 months:	96.40%	96.79%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.11%	0.28%
> 5 years, up to and including 10 years:	5.13%	2.09%
> 10 years, up to and including 15 years:	10.80%	6.67%
> 15 years, up to and including 20 years:	13.64%	12.14%
> 20 years, up to and including 25 years:	65.48%	76.07%
> 25 years, up to and including 30 years:	2.84%	2.75%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.06%
Brisbane Metropolitan	22.19%	20.06%
Gold Coast	5.38%	4.91%
Sunshine Coast	4.51%	3.74%
Queensland - Other	17.97%	14.19%
Sydney Metropolitan	15.53%	20.46%
N.S.W. - Other	7.02%	6.34%
Australian Capital Territory	1.96%	2.40%
Melbourne Metropolitan	10.22%	11.55%
Victoria - Other	2.36%	1.86%
Perth Metropolitan	8.29%	10.38%
W.A. - Other	0.62%	0.60%
Adelaide Metropolitan	2.73%	2.31%
S.A. - Other	0.44%	0.36%
Darwin Metropolitan	0.25%	0.44%
N.T. - Other	0.07%	0.13%
Hobart Metropolitan	0.36%	0.15%
Tasmania - Other	0.04%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	4.58%	5.06%
Equity Takeout	1.93%	0.97%
Home Improvement	0.07%	0.03%
Purchase Existing Property	59.00%	57.91%
Purchase New Property	1.16%	1.53%
Refinance	32.30%	34.07%
Refinance - Equity Takeout	0.91%	0.34%
Refinance - Home Improvement	0.04%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.51%	0.78%
> 30 days, up to and including 60 days:	0.15%	0.22%
> 60 days, up to and including 90 days:	0.11%	0.20%
> 90 days:	0.40%	0.68%

Default Information for Monthly Period Ending 31 October 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	21.03%	24.06%

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