

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 August 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2022
Last Day of Monthly Period:	31/08/2022
Total Current Balance:	\$413,797,340
Total Number of Loans:	2,361
Average Current Balance:	\$175,264
Highest Current Balance:	\$867,989
Weighted Average LVR:	51.00%
Weighted Average Seasoning (Months):	97.92
Weighted Average Remaining Term:	246.84
Weighted Average Variable Rate:	4.7431%
Weighted Average Fixed Rate:	2.6825%
Weighted Average Rate on All Loans:	4.5205%
Percentage (by value) of "Owner Occupied" Loans:	79.39%
Percentage (by value) of Metropolitan Securities:	67.94%
Percentage Mortgage Insured - Primary:	22.59%
Percentage Not Mortgage Insured:	77.41%
Percentage (by value) of Variable Rate Loans:	89.57%
Percentage (by value) of Interest Only Loans:	1.58%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,637,775
Principal Draw:	\$0
Total:	\$1,637,775
Trust Expenses for the Period:	
Servicing Fee:	\$79,847
Management Fee:	\$19,962
Custodian Fee:	\$7,985
Trustee Fee:	\$6,536

Swap Payments:	\$245,232
Facility Fees:	\$623
Class A1 Notes Coupon Payments:	\$819,972
Class A2 Notes Coupon Payments:	\$19,308
Class AB Notes Coupon Payments:	\$60,291
Class B Notes Coupon Payments:	\$48,204
Class C Notes Coupon Payments:	\$44,018
Class D Notes Coupon Payments:	\$25,105
Class E Notes Coupon Payments:	\$41,378
Total Expenses:	\$1,418,461
Residual Income:	\$219,314
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/08/2022
Last Day of Coupon Period (Distribution Date):	13/09/2022
Number of Days in Coupon Period:	29
Determination Date:	08/09/2022
Effective BBSW for Current Period:	1.8750%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$819,972
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:	\$19,308
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:	\$60,291
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:	\$48,204
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:	\$44,018
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:	\$25,105
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:	\$41,378
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,607,557
Mortgage portfolio balance at start of period:	\$427,331,021
Less: Scheduled principal received during the period:	\$1,219,196
Less: Unscheduled principal received during the period:	\$13,951,527
Plus: Redraws:	\$1,637,042
Mortgage portfolio balance at close of period:	\$413,797,340
Value of full discharges during the period:	\$3,426,644

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$357,724,045
Class A1 Notes Balance before distribution (Stated):	\$357,724,045
Class A2 Notes Balance before distribution (Invested):	\$7,776,610
Class A2 Notes Balance before distribution (Stated):	\$7,776,610
Class AB Notes Balance before distribution (Invested):	\$22,155,881
Class AB Notes Balance before distribution (Stated):	\$22,155,881
Class B Notes Balance before distribution (Invested):	\$15,457,591
Class B Notes Balance before distribution (Stated):	\$15,457,591
Class C Notes Balance before distribution (Invested):	\$11,850,820
Class C Notes Balance before distribution (Stated):	\$11,850,820
Class D Notes Balance before distribution (Invested):	\$5,667,784
Class D Notes Balance before distribution (Stated):	\$5,667,784
Class E Notes Balance before distribution (Invested):	\$6,698,290
Class E Notes Balance before distribution (Stated):	\$6,698,290
Total Invested Note Balance before distribution:	\$427,331,021

Current Weighted Average Security Coupon Rate:	3.1170%
Mortgage Principal Amount Distributed:	\$15,170,723
Repayment of Redraws:	\$1,637,042
Class A1 Notes Balance after distribution (Invested):	\$346,394,835
Class A1 Notes Balance after distribution (Stated):	\$346,394,835
Class A1 Notes Bond Factor after distribution:	0.251011
Class A2 Notes Balance after distribution (Invested):	\$7,530,322
Class A2 Notes Balance after distribution (Stated):	\$7,530,322
Class A2 Notes Bond Factor after distribution:	0.251011
Class AB Notes Balance after distribution (Invested):	\$21,454,199
Class AB Notes Balance after distribution (Stated):	\$21,454,199
Class AB Notes Bond Factor after distribution:	0.665246
Class B Notes Balance after distribution (Invested):	\$14,968,046
Class B Notes Balance after distribution (Stated):	\$14,968,046
Class B Notes Bond Factor after distribution:	0.665246
Class C Notes Balance after distribution (Invested):	\$11,475,502
Class C Notes Balance after distribution (Stated):	\$11,475,502
Class C Notes Bond Factor after distribution:	0.665246
Class D Notes Balance after distribution (Invested):	\$5,488,283
Class D Notes Balance after distribution (Stated):	\$5,488,283
Class D Notes Bond Factor after distribution:	0.665246
Class E Notes Balance after distribution (Invested):	\$6,486,153
Class E Notes Balance after distribution (Stated):	\$6,486,153
Class E Notes Bond Factor after distribution:	0.665246
Total Note Balance After distribution :	\$413,797,340

Facilities	
Liquidity Facility Limit	\$4,375,633
Drawn Amount	\$0
Redraw Facility Limit	\$2,552,523
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%:	67.22%	45.64%
> 50%, up to and including 55%:	6.14%	9.89%
> 55%, up to and including 60%:	6.01%	9.18%
> 60%, up to and including 65%:	6.31%	10.80%
> 65%, up to and including 70%:	5.04%	8.32%
> 70%, up to and including 75%:	4.36%	7.39%
> 75%, up to and including 80%:	3.13%	5.61%
> 80%, up to and including 85%:	1.52%	2.68%
> 85%, up to and including 90%:	0.25%	0.50%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.96%	1.73%
> \$50,000, up to and including \$100,000:	10.12%	4.26%
> \$100,000, up to and including \$200,000:	25.96%	22.14%
> \$200,000, up to and including \$300,000:	24.27%	33.79%
> \$300,000, up to and including \$400,000:	10.55%	20.70%
> \$400,000, up to and including \$500,000:	3.85%	9.48%
> \$500,000, up to and including \$600,000:	1.44%	4.42%
> \$600,000, up to and including \$700,000:	0.42%	1.54%
> \$700,000, up to and including \$750,000:	0.08%	0.35%
> \$750,000:	0.34%	1.58%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.37%	0.27%
> 5 years, up to and including 10 years:	5.51%	2.28%
> 10 years, up to and including 15 years:	11.52%	7.60%
> 15 years, up to and including 20 years:	15.97%	14.74%
> 20 years, up to and including 25 years:	64.63%	75.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.28%	19.81%
Gold Coast	5.21%	4.66%
Sunshine Coast	4.53%	3.77%
Queensland - Other	17.92%	14.53%
Sydney Metropolitan	15.76%	21.45%
N.S.W. - Other	7.03%	6.18%
Australian Capital Territory	1.86%	2.09%
Melbourne Metropolitan	10.29%	11.58%
Victoria - Other	2.37%	1.74%
Perth Metropolitan	8.22%	10.25%
W.A. - Other	0.64%	0.66%
Adelaide Metropolitan	2.71%	2.16%
S.A. - Other	0.47%	0.38%
Darwin Metropolitan	0.25%	0.43%
N.T. - Other	0.04%	0.09%
Hobart Metropolitan	0.38%	0.18%
Tasmania - Other	0.04%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.57%	5.06%
Equity Takeout	1.95%	1.12%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.00%	58.11%
Purchase New Property	1.23%	1.55%
Refinance	32.11%	33.68%
Refinance - Equity Takeout	1.02%	0.34%
Refinance - Home Improvement	0.04%	0.10%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.68%	1.19%
> 30 days, up to and including 60 days:	0.04%	0.06%
> 60 days, up to and including 90 days:	0.04%	0.09%
> 90 days:	0.47%	0.61%

Default Information for Monthly Period Ending 31 August 2022	
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	29.67%	26.44%

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