

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 July 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2022
Last Day of Monthly Period:	31/07/2022
Total Current Balance:	\$427,331,021
Total Number of Loans:	2,405
Average Current Balance:	\$177,684
Highest Current Balance:	\$869,667
Weighted Average LVR:	51.23%
Weighted Average Seasoning (Months):	96.84
Weighted Average Remaining Term:	247.90
Weighted Average Variable Rate:	4.2643%
Weighted Average Fixed Rate:	2.6713%
Weighted Average Rate on All Loans:	4.0910%
Percentage (by value) of "Owner Occupied" Loans:	79.48%
Percentage (by value) of Metropolitan Securities:	68.09%
Percentage Mortgage Insured - Primary:	22.49%
Percentage Not Mortgage Insured:	77.51%
Percentage (by value) of Variable Rate Loans:	89.25%
Percentage (by value) of Interest Only Loans:	1.53%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,490,392
Principal Draw:	\$0
Total:	\$1,490,392
Trust Expenses for the Period:	
Servicing Fee:	\$81,758
Management Fee:	\$20,440
Custodian Fee:	\$8,176
Trustee Fee:	\$7,615
Trust Indemnification:	\$6,625

Swap Payments:	\$30,027
Facility Fees:	\$709
Class A1 Notes Coupon Payments:	\$818,013
Class A2 Notes Coupon Payments:	\$19,511
Class AB Notes Coupon Payments:	\$61,740
Class B Notes Coupon Payments:	\$50,230
Class C Notes Coupon Payments:	\$46,738
Class D Notes Coupon Payments:	\$27,075
Class E Notes Coupon Payments:	\$45,640
Total Expenses:	\$1,224,296
Residual Income:	\$266,096
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2022
Last Day of Coupon Period (Distribution Date):	15/08/2022
Number of Days in Coupon Period:	33
Determination Date:	09/08/2022
Effective BBSW for Current Period:	1.4601%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$818,013
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:	\$19,511
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:	\$61,740
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:	\$50,230
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:	\$46,738
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:	\$27,075
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:	\$45,640
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,682,690
Mortgage portfolio balance at start of period:	\$437,563,317
Less: Scheduled principal received during the period:	\$1,631,878
Less: Unscheduled principal received during the period:	\$10,702,210
Plus: Redraws:	\$2,101,791
Mortgage portfolio balance at close of period:	\$427,331,021
Value of full discharges during the period:	\$2,251,760

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$366,289,626
Class A1 Notes Balance before distribution (Stated):	\$366,289,626
Class A2 Notes Balance before distribution (Invested):	\$7,962,818
Class A2 Notes Balance before distribution (Stated):	\$7,962,818
Class AB Notes Balance before distribution (Invested):	\$22,686,396
Class AB Notes Balance before distribution (Stated):	\$22,686,396
Class B Notes Balance before distribution (Invested):	\$15,827,718
Class B Notes Balance before distribution (Stated):	\$15,827,718
Class C Notes Balance before distribution (Invested):	\$12,134,584
Class C Notes Balance before distribution (Stated):	\$12,134,584
Class D Notes Balance before distribution (Invested):	\$5,803,497
Class D Notes Balance before distribution (Stated):	\$5,803,497
Class E Notes Balance before distribution (Invested):	\$6,858,678
Class E Notes Balance before distribution (Stated):	\$6,858,678
Total Invested Note Balance before distribution:	\$437,563,317

Current Weighted Average Security Coupon Rate:	2.7021%
Mortgage Principal Amount Distributed:	\$12,334,088
Repayment of Redraws:	\$2,101,791
Class A1 Notes Balance after distribution (Invested):	\$357,724,045
Class A1 Notes Balance after distribution (Stated):	\$357,724,045
Class A1 Notes Bond Factor after distribution:	0.259220
Class A2 Notes Balance after distribution (Invested):	\$7,776,610
Class A2 Notes Balance after distribution (Stated):	\$7,776,610
Class A2 Notes Bond Factor after distribution:	0.259220
Class AB Notes Balance after distribution (Invested):	\$22,155,881
Class AB Notes Balance after distribution (Stated):	\$22,155,881
Class AB Notes Bond Factor after distribution:	0.687004
Class B Notes Balance after distribution (Invested):	\$15,457,591
Class B Notes Balance after distribution (Stated):	\$15,457,591
Class B Notes Bond Factor after distribution:	0.687004
Class C Notes Balance after distribution (Invested):	\$11,850,820
Class C Notes Balance after distribution (Stated):	\$11,850,820
Class C Notes Bond Factor after distribution:	0.687004
Class D Notes Balance after distribution (Invested):	\$5,667,784
Class D Notes Balance after distribution (Stated):	\$5,667,784
Class D Notes Bond Factor after distribution:	0.687004
Class E Notes Balance after distribution (Invested):	\$6,698,290
Class E Notes Balance after distribution (Stated):	\$6,698,290
Class E Notes Bond Factor after distribution:	0.687004
Total Note Balance After distribution :	\$427,331,021

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%:	66.44%	45.26%
> 50%, up to and including 55%:	6.24%	9.73%
> 55%, up to and including 60%:	6.11%	9.08%
> 60%, up to and including 65%:	6.44%	11.02%
> 65%, up to and including 70%:	5.32%	8.69%
> 70%, up to and including 75%:	4.53%	7.54%
> 75%, up to and including 80%:	3.08%	5.45%
> 80%, up to and including 85%:	1.50%	2.59%
> 85%, up to and including 90%:	0.33%	0.65%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.54%	1.76%
> \$50,000, up to and including \$100,000:	9.94%	4.13%
> \$100,000, up to and including \$200,000:	25.74%	21.65%
> \$200,000, up to and including \$300,000:	24.57%	33.80%
> \$300,000, up to and including \$400,000:	11.10%	21.52%
> \$400,000, up to and including \$500,000:	3.78%	9.21%
> \$500,000, up to and including \$600,000:	1.50%	4.55%
> \$600,000, up to and including \$700,000:	0.42%	1.49%
> \$700,000, up to and including \$750,000:	0.08%	0.34%
> \$750,000:	0.33%	1.54%

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:	2.33%	0.25%
> 5 years, up to and including 10 years:	5.53%	2.25%
> 10 years, up to and including 15 years:	11.39%	7.52%
> 15 years, up to and including 20 years:	15.72%	14.67%
> 20 years, up to and including 25 years:	65.03%	75.31%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.29%	20.02%
Gold Coast	5.28%	4.65%
Sunshine Coast	4.45%	3.66%
Queensland - Other	17.92%	14.60%
Sydney Metropolitan	15.68%	21.24%
N.S.W. - Other	6.99%	6.15%
Australian Capital Territory	1.95%	2.25%
Melbourne Metropolitan	10.31%	11.57%
Victoria - Other	2.33%	1.69%
Perth Metropolitan	8.32%	10.28%
W.A. - Other	0.62%	0.64%
Adelaide Metropolitan	2.66%	2.12%
S.A. - Other	0.46%	0.37%
Darwin Metropolitan	0.25%	0.42%
N.T. - Other	0.04%	0.09%
Hobart Metropolitan	0.42%	0.18%
Tasmania - Other	0.04%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.57%	5.07%
Equity Takeout	1.91%	1.10%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.13%	58.21%
Purchase New Property	1.21%	1.51%
Refinance	32.06%	33.65%
Refinance - Equity Takeout	1.00%	0.33%
Refinance - Home Improvement	0.04%	0.10%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.50%	0.95%
> 30 days, up to and including 60 days:	0.25%	0.52%
> 90 days:	0.50%	0.66%

Default Information for Monthly Period Ending 31 July 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	21.27%	23.03%

