

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 June 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2022
Last Day of Monthly Period:	30/06/2022
Total Current Balance:	\$437,563,317
Total Number of Loans:	2,449
Average Current Balance:	\$178,670
Highest Current Balance:	\$871,588
Weighted Average LVR:	51.42%
Weighted Average Seasoning (Months):	95.89
Weighted Average Remaining Term:	248.65
Weighted Average Variable Rate:	3.7849%
Weighted Average Fixed Rate:	2.6322%
Weighted Average Rate on All Loans:	3.6619%
Percentage (by value) of "Owner Occupied" Loans:	79.68%
Percentage (by value) of Metropolitan Securities:	68.08%
Percentage Mortgage Insured - Primary:	22.74%
Percentage Not Mortgage Insured:	77.26%
Percentage (by value) of Variable Rate Loans:	89.61%
Percentage (by value) of Interest Only Loans:	1.49%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,331,043
Principal Draw:	\$0
Total:	\$1,331,043
Trust Expenses for the Period:	
Servicing Fee:	\$81,577
Management Fee:	\$20,394
Custodian Fee:	\$8,158
Trustee Fee:	\$6,900
Trust Indemnification:	\$25

Swap Payments:	\$192,790
Facility Fees:	\$694
Class A1 Notes Coupon Payments:	\$586,137
Class A2 Notes Coupon Payments:	\$14,308
Class AB Notes Coupon Payments:	\$46,338
Class B Notes Coupon Payments:	\$38,812
Class C Notes Coupon Payments:	\$37,211
Class D Notes Coupon Payments:	\$22,075
Class E Notes Coupon Payments:	\$38,450
Total Expenses:	\$1,093,870
Residual Income:	\$237,174
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/06/2022
Last Day of Coupon Period (Distribution Date):	13/07/2022
Number of Days in Coupon Period:	29
Determination Date:	08/07/2022
Effective BBSW for Current Period:	0.9434%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$586,137
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:	\$14,308
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:	\$46,338
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:	\$38,812
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:	\$37,211
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:	\$22,075
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:	\$38,450
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,539,287
Mortgage portfolio balance at start of period:	\$451,147,741
Less: Scheduled principal received during the period:	\$1,486,238
Less: Unscheduled principal received during the period:	\$13,772,027
Plus: Redraws:	\$1,673,841
Mortgage portfolio balance at close of period:	\$437,563,317
Value of full discharges during the period:	\$2,699,030

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$377,661,315
Class A1 Notes Balance before distribution (Stated):	\$377,661,315
Class A2 Notes Balance before distribution (Invested):	\$8,210,029
Class A2 Notes Balance before distribution (Stated):	\$8,210,029
Class AB Notes Balance before distribution (Invested):	\$23,390,709
Class AB Notes Balance before distribution (Stated):	\$23,390,709
Class B Notes Balance before distribution (Invested):	\$16,319,100
Class B Notes Balance before distribution (Stated):	\$16,319,100
Class C Notes Balance before distribution (Invested):	\$12,511,310
Class C Notes Balance before distribution (Stated):	\$12,511,310
Class D Notes Balance before distribution (Invested):	\$5,983,670
Class D Notes Balance before distribution (Stated):	\$5,983,670
Class E Notes Balance before distribution (Invested):	\$7,071,610
Class E Notes Balance before distribution (Stated):	\$7,071,610
Total Invested Note Balance before distribution:	\$451,147,741

Current Weighted Average Security Coupon Rate:	2.1854%
Mortgage Principal Amount Distributed:	\$15,258,265
Repayment of Redraws:	\$1,673,841
Class A1 Notes Balance after distribution (Invested):	\$366,289,626
Class A1 Notes Balance after distribution (Stated):	\$366,289,626
Class A1 Notes Bond Factor after distribution:	0.265427
Class A2 Notes Balance after distribution (Invested):	\$7,962,818
Class A2 Notes Balance after distribution (Stated):	\$7,962,818
Class A2 Notes Bond Factor after distribution:	0.265427
Class AB Notes Balance after distribution (Invested):	\$22,686,396
Class AB Notes Balance after distribution (Stated):	\$22,686,396
Class AB Notes Bond Factor after distribution:	0.703454
Class B Notes Balance after distribution (Invested):	\$15,827,718
Class B Notes Balance after distribution (Stated):	\$15,827,718
Class B Notes Bond Factor after distribution:	0.703454
Class C Notes Balance after distribution (Invested):	\$12,134,584
Class C Notes Balance after distribution (Stated):	\$12,134,584
Class C Notes Bond Factor after distribution:	0.703454
Class D Notes Balance after distribution (Invested):	\$5,803,497
Class D Notes Balance after distribution (Stated):	\$5,803,497
Class D Notes Bond Factor after distribution:	0.703454
Class E Notes Balance after distribution (Invested):	\$6,858,678
Class E Notes Balance after distribution (Stated):	\$6,858,678
Class E Notes Bond Factor after distribution:	0.703454
Total Note Balance After distribution :	\$437,563,317

Facilities	
Liquidity Facility Limit	\$4,971,646
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%:	66.03%	44.91%
> 50%, up to and including 55%:	6.21%	9.57%
> 55%, up to and including 60%:	6.33%	9.46%
> 60%, up to and including 65%:	6.17%	10.33%
> 65%, up to and including 70%:	5.43%	8.94%
> 70%, up to and including 75%:	4.57%	7.51%
> 75%, up to and including 80%:	3.31%	5.78%
> 80%, up to and including 85%:	1.51%	2.59%
> 85%, up to and including 90%:	0.41%	0.85%
> 90%, up to and including 95%:	0.04%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.54%	1.85%
> \$50,000, up to and including \$100,000:	9.64%	4.00%
> \$100,000, up to and including \$200,000:	25.93%	21.77%
> \$200,000, up to and including \$300,000:	24.34%	33.24%
> \$300,000, up to and including \$400,000:	11.31%	21.78%
> \$400,000, up to and including \$500,000:	3.96%	9.60%
> \$500,000, up to and including \$600,000:	1.43%	4.32%
> \$600,000, up to and including \$700,000:	0.45%	1.60%
> \$700,000, up to and including \$750,000:	0.08%	0.33%
> \$750,000:	0.33%	1.51%

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:	2.29%	0.27%
> 5 years, up to and including 10 years:	5.39%	2.16%
> 10 years, up to and including 15 years:	11.43%	7.53%
> 15 years, up to and including 20 years:	15.48%	14.38%
> 20 years, up to and including 25 years:	65.41%	75.65%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.34%	20.18%
Gold Coast	5.27%	4.64%
Sunshine Coast	4.49%	3.79%
Queensland - Other	18.01%	14.61%
Sydney Metropolitan	15.64%	21.19%
N.S.W. - Other	6.94%	6.01%
Australian Capital Territory	1.92%	2.21%
Melbourne Metropolitan	10.25%	11.55%
Victoria - Other	2.37%	1.73%
Perth Metropolitan	8.37%	10.26%
W.A. - Other	0.61%	0.63%
Adelaide Metropolitan	2.61%	2.10%
S.A. - Other	0.45%	0.37%
Darwin Metropolitan	0.24%	0.41%
N.T. - Other	0.04%	0.09%
Hobart Metropolitan	0.41%	0.18%
Tasmania - Other	0.04%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.57%	4.95%
Equity Takeout	1.96%	1.17%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.21%	58.53%
Purchase New Property	1.18%	1.49%
Refinance	31.97%	33.40%
Refinance - Equity Takeout	0.98%	0.32%
Refinance - Home Improvement	0.04%	0.09%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.61%	0.94%
> 30 days, up to and including 60 days:	0.12%	0.15%
> 60 days, up to and including 90 days:	0.12%	0.21%
> 90 days:	0.53%	0.77%

Default Information for Monthly Period Ending 30 June 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	27.91%	23.30%

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