

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 May 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2022
Last Day of Monthly Period:	31/05/2022
Total Current Balance:	\$451,147,741
Total Number of Loans:	2,491
Average Current Balance:	\$181,111
Highest Current Balance:	\$873,580
Weighted Average LVR:	51.51%
Weighted Average Seasoning (Months):	94.76
Weighted Average Remaining Term:	249.67
Weighted Average Variable Rate:	3.3022%
Weighted Average Fixed Rate:	2.6087%
Weighted Average Rate on All Loans:	3.2260%
Percentage (by value) of "Owner Occupied" Loans:	79.78%
Percentage (by value) of Metropolitan Securities:	68.13%
Percentage Mortgage Insured - Primary:	22.48%
Percentage Not Mortgage Insured - Pool:	77.52%
Percentage (by value) of Variable Rate Loans:	89.29%
Percentage (by value) of Interest Only Loans:	1.30%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,237,103
Principal Draw:	\$0
Total:	\$1,237,103
Trust Expenses for the Period:	
Servicing Fee:	\$86,125
Management Fee:	\$21,531
Custodian Fee:	\$8,613
Trustee Fee:	\$7,779

Swap Payments:	\$204,839
Facility Fees:	\$766
Class A1 Notes Coupon Payments:	\$456,681
Class A2 Notes Coupon Payments:	\$11,693
Class AB Notes Coupon Payments:	\$39,599
Class B Notes Coupon Payments:	\$34,936
Class C Notes Coupon Payments:	\$35,189
Class D Notes Coupon Payments:	\$21,653
Class E Notes Coupon Payments:	\$39,526
Total Expenses:	\$968,929
Residual Income:	\$268,174
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2022
Last Day of Coupon Period (Distribution Date):	14/06/2022
Number of Days in Coupon Period:	32
Determination Date:	08/06/2022
Effective BBSW for Current Period:	0.3400%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$456,681
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:	\$11,693
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:	\$39,599
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:	\$34,936
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:	\$35,189
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:	\$21,653
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:	\$39,526
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,574,523
Mortgage portfolio balance at start of period:	\$460,933,293
Less: Scheduled principal received during the period:	\$1,585,664
Less: Unscheduled principal received during the period:	\$10,997,109
Plus: Redraws:	\$2,797,221
Mortgage portfolio balance at close of period:	\$451,147,741
Value of full discharges during the period:	\$2,079,135

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$385,852,920
Class A1 Notes Balance before distribution (Stated):	\$385,852,920
Class A2 Notes Balance before distribution (Invested):	\$8,388,107
Class A2 Notes Balance before distribution (Stated):	\$8,388,107
Class AB Notes Balance before distribution (Invested):	\$23,898,062
Class AB Notes Balance before distribution (Stated):	\$23,898,062
Class B Notes Balance before distribution (Invested):	\$16,673,066
Class B Notes Balance before distribution (Stated):	\$16,673,066
Class C Notes Balance before distribution (Invested):	\$12,782,684
Class C Notes Balance before distribution (Stated):	\$12,782,684
Class D Notes Balance before distribution (Invested):	\$6,113,458
Class D Notes Balance before distribution (Stated):	\$6,113,458
Class E Notes Balance before distribution (Invested):	\$7,224,995
Class E Notes Balance before distribution (Stated):	\$7,224,995
Total Invested Note Balance before distribution:	\$460,933,293

Current Weighted Average Security Coupon Rate:	1.5820%
Mortgage Principal Amount Distributed:	\$12,582,773
Repayment of Redraws:	\$2,797,221
Class A1 Notes Balance after distribution (Invested):	\$377,661,315
Class A1 Notes Balance after distribution (Stated):	\$377,661,315
Class A1 Notes Bond Factor after distribution:	0.273668
Class A2 Notes Balance after distribution (Invested):	\$8,210,029
Class A2 Notes Balance after distribution (Stated):	\$8,210,029
Class A2 Notes Bond Factor after distribution:	0.273668
Class AB Notes Balance after distribution (Invested):	\$23,390,709
Class AB Notes Balance after distribution (Stated):	\$23,390,709
Class AB Notes Bond Factor after distribution:	0.725293
Class B Notes Balance after distribution (Invested):	\$16,319,100
Class B Notes Balance after distribution (Stated):	\$16,319,100
Class B Notes Bond Factor after distribution:	0.725293
Class C Notes Balance after distribution (Invested):	\$12,511,310
Class C Notes Balance after distribution (Stated):	\$12,511,310
Class C Notes Bond Factor after distribution:	0.725293
Class D Notes Balance after distribution (Invested):	\$5,983,670
Class D Notes Balance after distribution (Stated):	\$5,983,670
Class D Notes Bond Factor after distribution:	0.725293
Class E Notes Balance after distribution (Invested):	\$7,071,610
Class E Notes Balance after distribution (Stated):	\$7,071,610
Class E Notes Bond Factor after distribution:	0.725293
Total Note Balance After distribution :	\$451,147,741

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%:	65.40%	44.44%
> 50%, up to and including 55%:	6.62%	9.97%
> 55%, up to and including 60%:	6.42%	9.57%
> 60%, up to and including 65%:	6.06%	10.11%
> 65%, up to and including 70%:	5.26%	8.61%
> 70%, up to and including 75%:	4.98%	8.07%
> 75%, up to and including 80%:	3.21%	5.59%
> 80%, up to and including 85%:	1.57%	2.64%
> 85%, up to and including 90%:	0.44%	0.94%
> 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:	21.80%	1.78%
> \$50,000, up to and including \$100,000:	9.80%	4.00%
> \$100,000, up to and including \$200,000:	26.21%	21.80%
> \$200,000, up to and including \$300,000:	24.13%	32.56%
> \$300,000, up to and including \$400,000:	11.48%	21.80%
> \$400,000, up to and including \$500,000:	4.13%	9.88%
> \$500,000, up to and including \$600,000:	1.49%	4.41%
> \$600,000, up to and including \$700,000:	0.52%	1.83%
> \$700,000, up to and including \$750,000:	0.12%	0.48%
> \$750,000:	0.32%	1.46%

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%	0.27%
> 5 years, up to and including 10 years:	5.34%	2.15%
> 10 years, up to and including 15 years:	11.52%	7.44%
> 15 years, up to and including 20 years:	14.89%	13.92%
> 20 years, up to and including 25 years:	65.92%	76.22%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.40%	20.11%
Gold Coast	5.26%	4.68%
Sunshine Coast	4.42%	3.72%
Queensland - Other	17.90%	14.44%
Sydney Metropolitan	15.78%	21.38%
N.S.W. - Other	6.99%	6.15%
Australian Capital Territory	1.89%	2.16%
Melbourne Metropolitan	10.20%	11.45%
Victoria - Other	2.37%	1.78%
Perth Metropolitan	8.43%	10.37%
W.A. - Other	0.60%	0.61%
Adelaide Metropolitan	2.61%	2.09%
S.A. - Other	0.44%	0.36%
Darwin Metropolitan	0.24%	0.40%
N.T. - Other	0.04%	0.09%
Hobart Metropolitan	0.40%	0.17%
Tasmania - Other	0.04%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.50%	4.93%
Equity Takeout	1.93%	1.17%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.25%	58.16%
Purchase New Property	1.24%	1.56%
Refinance	32.00%	33.72%
Refinance - Equity Takeout	0.96%	0.33%
Refinance - Home Improvement	0.04%	0.09%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.64%	1.08%
> 30 days, up to and including 60 days:	0.16%	0.24%
> 60 days, up to and including 90 days:	0.16%	0.26%
> 90 days:	0.44%	0.62%

Default Information for Monthly Period Ending 31 May 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	19.44%	19.98%

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