

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 30 April 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/04/2022
Last Day of Monthly Period:	30/04/2022
Total Current Balance:	\$460,933,293
Total Number of Loans:	2,529
Average Current Balance:	\$182,259
Highest Current Balance:	\$875,796
Weighted Average LVR:	51.82%
Weighted Average Seasoning (Months):	93.84
Weighted Average Remaining Term:	250.54
Weighted Average Variable Rate:	3.0620%
Weighted Average Fixed Rate:	2.5997%
Weighted Average Rate on All Loans:	3.0119%
Percentage (by value) of "Owner Occupied" Loans:	79.75%
Percentage (by value) of Metropolitan Securities:	68.05%
Percentage Mortgage Insured - Primary:	22.83%
Percentage Mortgage Insured - Pool:	77.17%
Percentage (by value) of Variable Rate Loans:	89.12%
Percentage (by value) of Interest Only Loans:	1.22%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,259,849
Principal Draw:	\$0
Total:	\$1,259,849
Trust Expenses for the Period:	
Servicing Fee:	\$85,256
Management Fee:	\$21,314
Custodian Fee:	\$8,526
Trustee Fee:	\$7,460
Trust Indemnification:	\$25

Swap Payments:	\$396,897
Facility Fees:	\$718
Class A1 Notes Coupon Payments:	\$335,760
Class A2 Notes Coupon Payments:	\$8,992
Class AB Notes Coupon Payments:	\$31,645
Class B Notes Coupon Payments:	\$29,087
Class C Notes Coupon Payments:	\$30,360
Class D Notes Coupon Payments:	\$19,146
Class E Notes Coupon Payments:	\$35,991
Total Expenses:	\$1,011,178
Residual Income:	\$248,671
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/04/2022
Last Day of Coupon Period (Distribution Date):	13/05/2022
Number of Days in Coupon Period:	30
Determination Date:	10/05/2022
Effective BBSW for Current Period:	0.0250%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$335,760
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:	\$8,992
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:	\$31,645
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:	\$29,087
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:	\$30,360
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:	\$19,146
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:	\$35,991
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,681,921
Mortgage portfolio balance at start of period:	\$471,494,056
Less: Scheduled principal received during the period:	\$853,564
Less: Unscheduled principal received during the period:	\$11,253,354
Plus: Redraws:	\$1,546,155
Mortgage portfolio balance at close of period:	\$460,933,293
Value of full discharges during the period:	\$2,564,674

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$394,693,464
Class A1 Notes Balance before distribution (Stated):	\$394,693,464
Class A2 Notes Balance before distribution (Invested):	\$8,580,293
Class A2 Notes Balance before distribution (Stated):	\$8,580,293
Class AB Notes Balance before distribution (Invested):	\$24,445,607
Class AB Notes Balance before distribution (Stated):	\$24,445,607
Class B Notes Balance before distribution (Invested):	\$17,055,075
Class B Notes Balance before distribution (Stated):	\$17,055,075
Class C Notes Balance before distribution (Invested):	\$13,075,557
Class C Notes Balance before distribution (Stated):	\$13,075,557
Class D Notes Balance before distribution (Invested):	\$6,253,527
Class D Notes Balance before distribution (Stated):	\$6,253,527
Class E Notes Balance before distribution (Invested):	\$7,390,532
Class E Notes Balance before distribution (Stated):	\$7,390,532
<b>Total Invested Note Balance before distribution:</b>	<b>\$471,494,056</b>

Current Weighted Average Security Coupon Rate:	1.2670%
Mortgage Principal Amount Distributed:	\$12,106,918
Repayment of Redraws:	\$1,546,155
Class A1 Notes Balance after distribution (Invested):	\$385,852,920
Class A1 Notes Balance after distribution (Stated):	\$385,852,920
Class A1 Notes Bond Factor after distribution:	0.279604
Class A2 Notes Balance after distribution (Invested):	\$8,388,107
Class A2 Notes Balance after distribution (Stated):	\$8,388,107
Class A2 Notes Bond Factor after distribution:	0.279604
Class AB Notes Balance after distribution (Invested):	\$23,898,062
Class AB Notes Balance after distribution (Stated):	\$23,898,062
Class AB Notes Bond Factor after distribution:	0.741025
Class B Notes Balance after distribution (Invested):	\$16,673,066
Class B Notes Balance after distribution (Stated):	\$16,673,066
Class B Notes Bond Factor after distribution:	0.741025
Class C Notes Balance after distribution (Invested):	\$12,782,684
Class C Notes Balance after distribution (Stated):	\$12,782,684
Class C Notes Bond Factor after distribution:	0.741025
Class D Notes Balance after distribution (Invested):	\$6,113,458
Class D Notes Balance after distribution (Stated):	\$6,113,458
Class D Notes Bond Factor after distribution:	0.741025
Class E Notes Balance after distribution (Invested):	\$7,224,995
Class E Notes Balance after distribution (Stated):	\$7,224,995
Class E Notes Bond Factor after distribution:	0.741025
<b>Total Note Balance After distribution :</b>	<b>\$460,933,293</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$4,971,646
Drawn Amount	\$0
Redraw Facility Limit	\$2,552,523
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	64.37%	43.35%
> 50%, up to and including 55%:	7.08%	10.57%
> 55%, up to and including 60%:	6.33%	9.34%
> 60%, up to and including 65%:	6.45%	10.64%
> 65%, up to and including 70%:	5.26%	8.48%
> 70%, up to and including 75%:	4.98%	8.04%
> 75%, up to and including 80%:	3.32%	5.68%
> 80%, up to and including 85%:	1.66%	2.80%
> 85%, up to and including 90%:	0.51%	1.05%
> 90%, up to and including 95%:	0.04%	0.06%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	21.39%	1.74%
> \$50,000, up to and including \$100,000:	9.96%	4.07%
> \$100,000, up to and including \$200,000:	26.22%	21.76%
> \$200,000, up to and including \$300,000:	24.28%	32.63%
> \$300,000, up to and including \$400,000:	11.47%	21.64%
> \$400,000, up to and including \$500,000:	4.31%	10.26%
> \$500,000, up to and including \$600,000:	1.46%	4.33%
> \$600,000, up to and including \$700,000:	0.47%	1.65%
> \$700,000, up to and including \$750,000:	0.12%	0.47%
> \$750,000:	0.32%	1.43%

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

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	2.29%	0.26%
> 5 years, up to and including 10 years:	5.30%	2.09%
> 10 years, up to and including 15 years:	11.39%	7.45%
> 15 years, up to and including 20 years:	14.71%	13.55%
> 20 years, up to and including 25 years:	66.31%	76.65%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	22.34%	20.30%
Gold Coast	5.30%	4.67%
Sunshine Coast	4.51%	3.72%
Queensland - Other	17.87%	14.48%
Sydney Metropolitan	15.70%	21.03%
N.S.W. - Other	7.04%	6.17%
Australian Capital Territory	1.98%	2.18%
Melbourne Metropolitan	10.08%	11.28%
Victoria - Other	2.33%	1.75%
Perth Metropolitan	8.38%	10.44%
W.A. - Other	0.59%	0.60%
Adelaide Metropolitan	2.65%	2.16%
S.A. - Other	0.43%	0.36%
Darwin Metropolitan	0.28%	0.49%
N.T. - Other	0.08%	0.15%
Hobart Metropolitan	0.40%	0.17%
Tasmania - Other	0.04%	0.05%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.51%	4.91%
Equity Takeout	1.94%	1.14%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.27%	58.35%
Purchase New Property	1.27%	1.61%
Refinance	31.95%	33.53%
Refinance - Equity Takeout	0.95%	0.33%
Refinance - Home Improvement	0.04%	0.09%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.43%	0.71%
> 30 days, up to and including 60 days:	0.16%	0.23%
> 60 days, up to and including 90 days:	0.08%	0.14%
> 90 days:	0.51%	0.78%

Default Information for Monthly Period Ending 30 April 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	22.13%	17.53%

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