

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 August 2023

| Mortgage Portfolio Details | |
|---|---------------|
| First Day of Monthly Period: | 01/08/2023 |
| Last Day of Monthly Period: | 31/08/2023 |
| Total Current Balance: | \$324,499,205 |
| Total Number of Loans: | 1,979 |
| Average Current Balance: | \$163,971 |
| Highest Current Balance: | \$848,381 |
| Weighted Average LVR: | 48.81% |
| Weighted Average Seasoning (Months): | 109.79 |
| Weighted Average Remaining Term: | 235.49 |
| Weighted Average Variable Rate: | 6.7122% |
| Weighted Average Fixed Rate: | 3.5115% |
| Weighted Average Rate on All Loans: | 6.4464% |
| Percentage (by value) of "Owner Occupied" Loans: | 79.61% |
| Percentage (by value) of Metropolitan Securities: | 68.21% |
| Percentage Mortgage Insured - Primary: | 21.77% |
| Percentage Mortgage Insured - Pool: | 78.23% |
| Percentage (by value) of Variable Rate Loans: | 91.78% |
| Percentage (by value) of Interest Only Loans: | 1.90% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-------------|
| Revenue from Mortgage Loans: | \$1,953,324 |
| Principal Draw: | \$0 |
| Total: | \$1,953,324 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$61,775 |
| Management Fee: | \$15,444 |
| Custodian Fee: | \$6,178 |
| Trustee Fee: | \$5,231 |
| Trust Indemnification: | \$25 |

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|--|-------------|
| Swap Payments: | \$245,349 |
| Facility Fees: | \$491 |
| Class A1 Notes Coupon Payments: | \$1,152,895 |
| Class A2 Notes Coupon Payments: | \$26,250 |
| Class AB Notes Coupon Payments: | \$79,013 |
| Class B Notes Coupon Payments: | \$60,040 |
| Class C Notes Coupon Payments: | \$51,683 |
| Class D Notes Coupon Payments: | \$27,962 |
| Class E Notes Coupon Payments: | \$42,416 |
| Total Expenses: | \$1,774,752 |
| | |
| Residual Income: | \$178,572 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|---|-------------|
| First Day of Coupon Period: | 14/08/2023 |
| Last Day of Coupon Period (Distribution Date): | 13/09/2023 |
| Number of Days in Coupon Period: | 30 |
| Determination Date: | 08/09/2023 |
| Effective BBSW for Current Period: | 4.0582% |
| | |
| Class A1 Notes Interest Margin over BBSW: | 1.01% |
| Class A1 Notes Interest this Coupon Period: | \$1,152,895 |
| 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: | \$26,250 |
| 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: | \$79,013 |
| 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: | \$60,040 |
| 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: | \$51,683 |
| 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: | \$27,962 |
| 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: | \$42,416 |
| Class E Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgagors | |
|---|---------------|
| Scheduled Monthly Payment Amount: | \$2,533,286 |
| | |
| Mortgage portfolio balance at start of period: | \$330,616,069 |
| Less: Scheduled principal received during the period: | \$1,140,581 |
| Less: Unscheduled principal received during the period: | \$6,345,215 |
| Plus: Redraws: | \$1,368,932 |
| Mortgage portfolio balance at close of period: | \$324,499,205 |
| | |
| Value of full discharges during the period: | \$779,241 |

| Principal Distribution | |
|---|----------------------|
| Class A1 Notes Balance before distribution (Invested): | \$276,762,772 |
| Class A1 Notes Balance before distribution (Stated): | \$276,762,772 |
| | |
| Class A2 Notes Balance before distribution (Invested): | \$6,016,582 |
| Class A2 Notes Balance before distribution (Stated): | \$6,016,582 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$17,141,490 |
| Class AB Notes Balance before distribution (Stated): | \$17,141,490 |
| | |
| Class B Notes Balance before distribution (Invested): | \$11,959,179 |
| Class B Notes Balance before distribution (Stated): | \$11,959,179 |
| | |
| Class C Notes Balance before distribution (Invested): | \$9,168,704 |
| Class C Notes Balance before distribution (Stated): | \$9,168,704 |
| | |
| Class D Notes Balance before distribution (Invested): | \$4,385,032 |
| Class D Notes Balance before distribution (Stated): | \$4,385,032 |
| | |
| Class E Notes Balance before distribution (Invested): | \$5,182,311 |
| Class E Notes Balance before distribution (Stated): | \$5,182,311 |
| | |
| Total Invested Note Balance before distribution: | \$330,616,069 |
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|---|----------------------|
| Current Weighted Average Security Coupon Rate: | 5.3002% |
| Mortgage Principal Amount Distributed: | \$7,485,796 |
| Repayment of Redraws: | \$1,368,932 |
| | |
| Class A1 Notes Balance after distribution (Invested): | \$271,642,269 |
| Class A1 Notes Balance after distribution (Stated): | \$271,642,269 |
| Class A1 Notes Bond Factor after distribution: | 0.196842 |
| | |
| Class A2 Notes Balance after distribution (Invested): | \$5,905,267 |
| Class A2 Notes Balance after distribution (Stated): | \$5,905,267 |
| Class A2 Notes Bond Factor after distribution: | 0.196842 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$16,824,348 |
| Class AB Notes Balance after distribution (Stated): | \$16,824,348 |
| Class AB Notes Bond Factor after distribution: | 0.521685 |
| | |
| Class B Notes Balance after distribution (Invested): | \$11,737,917 |
| Class B Notes Balance after distribution (Stated): | \$11,737,917 |
| Class B Notes Bond Factor after distribution: | 0.521685 |
| | |
| Class C Notes Balance after distribution (Invested): | \$8,999,070 |
| Class C Notes Balance after distribution (Stated): | \$8,999,070 |
| Class C Notes Bond Factor after distribution: | 0.521685 |
| | |
| Class D Notes Balance after distribution (Invested): | \$4,303,903 |
| Class D Notes Balance after distribution (Stated): | \$4,303,903 |
| Class D Notes Bond Factor after distribution: | 0.521685 |
| | |
| Class E Notes Balance after distribution (Invested): | \$5,086,431 |
| Class E Notes Balance after distribution (Stated): | \$5,086,431 |
| Class E Notes Bond Factor after distribution: | 0.521685 |
| | |
| Total Note Balance After distribution : | \$324,499,205 |

| Facilities | |
|--------------------------|-------------|
| Liquidity Facility Limit | \$3,306,161 |
| Drawn Amount | \$0 |
| Redraw Facility Limit | \$2,025,983 |
| 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%: | 71.45% | 50.77% |
| > 50%, up to and including 55%: | 5.91% | 9.85% |
| > 55%, up to and including 60%: | 5.71% | 9.58% |
| > 60%, up to and including 65%: | 5.96% | 10.38% |
| > 65%, up to and including 70%: | 3.89% | 6.69% |
| > 70%, up to and including 75%: | 3.84% | 6.56% |
| > 75%, up to and including 80%: | 2.07% | 3.86% |
| > 80%, up to and including 85%: | 1.01% | 2.02% |
| > 85%, up to and including 90%: | 0.15% | 0.29% |

| Loan Size Analysis | % number of loans | % value of loans |
|---|--------------------------|-------------------------|
| Up to and including \$50,000: | 25.47% | 2.00% |
| > \$50,000, up to and including \$100,000: | 11.17% | 5.21% |
| > \$100,000, up to and including \$200,000: | 26.28% | 24.13% |
| > \$200,000, up to and including \$300,000: | 22.79% | 33.81% |
| > \$300,000, up to and including \$400,000: | 9.50% | 20.16% |
| > \$400,000, up to and including \$500,000: | 3.13% | 8.42% |
| > \$500,000, up to and including \$600,000: | 0.96% | 3.17% |
| > \$600,000, up to and including \$700,000: | 0.30% | 1.19% |
| > \$700,000, up to and including \$750,000: | 0.15% | 0.68% |
| > \$750,000: | 0.25% | 1.24% |

| 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: | 2.12% | 0.35% |
| > 5 years, up to and including 10 years: | 6.27% | 2.66% |
| > 10 years, up to and including 15 years: | 11.98% | 8.16% |
| > 15 years, up to and including 20 years: | 21.58% | 21.79% |
| > 20 years, up to and including 25 years: | 58.06% | 67.04% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Brisbane Metropolitan | 21.98% | 19.62% |
| Gold Coast | 5.26% | 4.80% |
| Sunshine Coast | 4.85% | 4.07% |
| Queensland - Other | 17.74% | 13.88% |
| Sydney Metropolitan | 15.87% | 21.93% |
| N.S.W. - Other | 7.23% | 6.12% |
| Australian Capital Territory | 1.67% | 2.07% |
| Melbourne Metropolitan | 10.46% | 12.10% |
| Victoria - Other | 2.43% | 1.80% |
| Perth Metropolitan | 7.98% | 9.55% |
| W.A. - Other | 0.56% | 0.64% |
| Adelaide Metropolitan | 2.73% | 2.20% |
| S.A. - Other | 0.40% | 0.30% |
| Darwin Metropolitan | 0.30% | 0.53% |
| N.T. - Other | 0.05% | 0.11% |
| Hobart Metropolitan | 0.45% | 0.21% |
| Tasmania - Other | 0.05% | 0.07% |

| Loan Purpose | % number of loans | % value of loans |
|----------------------------|-------------------|------------------|
| Construction | 4.60% | 5.04% |
| Equity Takeout | 1.52% | 1.01% |
| Home Improvement | 0.10% | 0.04% |
| Purchase Existing Property | 58.92% | 58.26% |
| Purchase New Property | 1.21% | 1.60% |
| Refinance | 32.69% | 33.72% |
| Refinance - Equity Takeout | 0.96% | 0.33% |

| Arrears Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including 30 days: | 1.16% | 2.08% |
| > 30 days, up to and including 60 days: | 0.30% | 0.53% |
| > 60 days, up to and including 90 days: | 0.20% | 0.44% |
| > 90 days: | 0.56% | 0.79% |

| Default Information for Monthly Period Ending 31 August 2023 | |
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| 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 | 16.69% | 17.63% |

