

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 December 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/12/2021
Last Day of Monthly Period:	31/12/2021
Total Current Balance:	\$497,164,643
Total Number of Loans:	2,665
Average Current Balance:	\$186,553
Highest Current Balance:	\$884,818
Weighted Average LVR:	52.42%
Weighted Average Seasoning (Months):	89.78
Weighted Average Remaining Term:	254.74
Weighted Average Variable Rate:	3.1381%
Weighted Average Fixed Rate:	2.6582%
Weighted Average Rate on All Loans:	3.0873%
Percentage (by value) of "Owner Occupied" Loans:	79.60%
Percentage (by value) of Metropolitan Securities:	67.87%
Percentage Mortgage Insured - Primary:	22.56%
Percentage Not Mortgage Insured:	77.44%
Percentage (by value) of Variable Rate Loans:	89.34%
Percentage (by value) of Interest Only Loans:	1.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,370,157
Principal Draw:	\$0
Total:	\$1,370,157
Trust Expenses for the Period:	
Servicing Fee:	\$95,387
Management Fee:	\$23,847
Custodian Fee:	\$9,539
Trustee Fee:	\$8,346
Trust Indemnification:	\$2,957

Swap Payments:	\$404,827
Facility Fees:	\$811
Class A1 Notes Coupon Payments:	\$372,028
Class A2 Notes Coupon Payments:	\$9,981
Class AB Notes Coupon Payments:	\$35,181
Class B Notes Coupon Payments:	\$32,387
Class C Notes Coupon Payments:	\$33,848
Class D Notes Coupon Payments:	\$21,364
Class E Notes Coupon Payments:	\$40,200
Total Expenses:	\$1,090,703
Residual Income:	\$279,454
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/12/2021
Last Day of Coupon Period (Distribution Date):	13/01/2022
Number of Days in Coupon Period:	31
Determination Date:	10/01/2022
Effective BBSW for Current Period:	0.0150%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$372,028
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:	\$9,981
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:	\$35,181
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:	\$32,387
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:	\$33,848
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:	\$21,364
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:	\$40,200
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,820,265
Mortgage portfolio balance at start of period:	\$510,504,540
Less: Scheduled principal received during the period:	\$1,672,969
Less: Unscheduled principal received during the period:	\$13,543,671
Plus: Redraws:	\$1,876,742
Mortgage portfolio balance at close of period:	\$497,164,643
Value of full discharges during the period:	\$986,631

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$427,349,620
Class A1 Notes Balance before distribution (Stated):	\$427,349,620
Class A2 Notes Balance before distribution (Invested):	\$9,290,209
Class A2 Notes Balance before distribution (Stated):	\$9,290,209
Class AB Notes Balance before distribution (Invested):	\$26,468,188
Class AB Notes Balance before distribution (Stated):	\$26,468,188
Class B Notes Balance before distribution (Invested):	\$18,466,178
Class B Notes Balance before distribution (Stated):	\$18,466,178
Class C Notes Balance before distribution (Invested):	\$14,157,403
Class C Notes Balance before distribution (Stated):	\$14,157,403
Class D Notes Balance before distribution (Invested):	\$6,770,932
Class D Notes Balance before distribution (Stated):	\$6,770,932
Class E Notes Balance before distribution (Invested):	\$8,002,010
Class E Notes Balance before distribution (Stated):	\$8,002,010
Total Invested Note Balance before distribution:	\$510,504,540

Current Weighted Average Security Coupon Rate:	1.2570%
Mortgage Principal Amount Distributed:	\$15,216,640
Repayment of Redraws:	\$1,876,742
Class A1 Notes Balance after distribution (Invested):	\$416,182,628
Class A1 Notes Balance after distribution (Stated):	\$416,182,628
Class A1 Notes Bond Factor after distribution:	0.301582
Class A2 Notes Balance after distribution (Invested):	\$9,047,448
Class A2 Notes Balance after distribution (Stated):	\$9,047,448
Class A2 Notes Bond Factor after distribution:	0.301582
Class AB Notes Balance after distribution (Invested):	\$25,776,553
Class AB Notes Balance after distribution (Stated):	\$25,776,553
Class AB Notes Bond Factor after distribution:	0.799273
Class B Notes Balance after distribution (Invested):	\$17,983,642
Class B Notes Balance after distribution (Stated):	\$17,983,642
Class B Notes Bond Factor after distribution:	0.799273
Class C Notes Balance after distribution (Invested):	\$13,787,459
Class C Notes Balance after distribution (Stated):	\$13,787,459
Class C Notes Bond Factor after distribution:	0.799273
Class D Notes Balance after distribution (Invested):	\$6,594,002
Class D Notes Balance after distribution (Stated):	\$6,594,002
Class D Notes Bond Factor after distribution:	0.799273
Class E Notes Balance after distribution (Invested):	\$7,792,911
Class E Notes Balance after distribution (Stated):	\$7,792,911
Class E Notes Bond Factor after distribution:	0.799273
Total Note Balance After distribution :	\$497,164,643

Facilities	
Liquidity Facility Limit	\$5,517,573
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
Not Applicable	0.04%	0.06%
Up to and including 50%:	62.78%	42.08%
> 50%, up to and including 55%:	6.90%	9.90%
> 55%, up to and including 60%:	7.32%	10.73%
> 60%, up to and including 65%:	6.53%	10.48%
> 65%, up to and including 70%:	5.37%	8.45%
> 70%, up to and including 75%:	4.88%	7.68%
> 75%, up to and including 80%:	3.38%	5.78%
> 80%, up to and including 85%:	2.06%	3.35%
> 85%, up to and including 90%:	0.68%	1.31%
> 90%, up to and including 95%:	0.08%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.19%	1.60%
> \$50,000, up to and including \$100,000:	10.13%	4.05%
> \$100,000, up to and including \$200,000:	26.04%	21.19%
> \$200,000, up to and including \$300,000:	24.62%	32.30%
> \$300,000, up to and including \$400,000:	11.82%	21.77%
> \$400,000, up to and including \$500,000:	4.80%	11.22%
> \$500,000, up to and including \$600,000:	1.39%	4.04%
> \$600,000, up to and including \$700,000:	0.60%	2.04%
> \$700,000, up to and including \$750,000:	0.08%	0.30%
> \$750,000:	0.34%	1.50%

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:	2.36%	0.30%
> 5 years, up to and including 10 years:	4.95%	2.02%
> 10 years, up to and including 15 years:	11.03%	7.06%
> 15 years, up to and including 20 years:	13.96%	12.02%
> 20 years, up to and including 25 years:	67.69%	78.60%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.06%
Brisbane Metropolitan	22.03%	19.91%
Gold Coast	5.48%	4.80%
Sunshine Coast	4.47%	3.74%
Queensland - Other	17.94%	14.26%
Sydney Metropolitan	15.57%	20.77%
N.S.W. - Other	6.90%	6.30%
Australian Capital Territory	2.03%	2.33%
Melbourne Metropolitan	10.21%	11.49%
Victoria - Other	2.33%	1.77%
Perth Metropolitan	8.37%	10.35%
W.A. - Other	0.64%	0.62%
Adelaide Metropolitan	2.81%	2.39%
S.A. - Other	0.45%	0.38%
Darwin Metropolitan	0.26%	0.46%
N.T. - Other	0.08%	0.14%
Hobart Metropolitan	0.38%	0.16%
Tasmania - Other	0.04%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.47%	4.77%
Equity Takeout	1.91%	0.94%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.21%	58.30%
Purchase New Property	1.20%	1.60%
Refinance	32.20%	33.95%
Refinance - Equity Takeout	0.90%	0.31%
Refinance - Home Improvement	0.04%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.53%	0.83%
> 30 days, up to and including 60 days:	0.23%	0.32%
> 60 days, up to and including 90 days:	0.15%	0.20%
> 90 days:	0.41%	0.74%

Default Information for Monthly Period Ending 31 December 2021	
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	24.30%	23.74%

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