

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 28 February 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2022
Last Day of Monthly Period:	28/02/2022
Total Current Balance:	\$481,122,684
Total Number of Loans:	2,598
Average Current Balance:	\$185,190
Highest Current Balance:	\$880,349
Weighted Average LVR:	52.29%
Weighted Average Seasoning (Months):	91.72
Weighted Average Remaining Term:	252.93
Weighted Average Variable Rate:	3.1035%
Weighted Average Fixed Rate:	2.6106%
Weighted Average Rate on All Loans:	3.0491%
Percentage (by value) of "Owner Occupied" Loans:	79.54%
Percentage (by value) of Metropolitan Securities:	67.98%
Percentage Mortgage Insured - Primary:	22.82%
Percentage Not Mortgage Insured:	77.18%
Percentage (by value) of Variable Rate Loans:	88.88%
Percentage (by value) of Interest Only Loans:	1.25%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,289,708
Principal Draw:	\$0
Total:	\$1,289,708
Trust Expenses for the Period:	
Servicing Fee:	\$82,313
Management Fee:	\$20,578
Custodian Fee:	\$8,231
Trustee Fee:	\$7,202

Swap Payments:	\$463,536
Facility Fees:	\$670
Class A1 Notes Coupon Payments:	\$321,037
Class A2 Notes Coupon Payments:	\$8,613
Class AB Notes Coupon Payments:	\$30,359
Class B Notes Coupon Payments:	\$27,948
Class C Notes Coupon Payments:	\$29,209
Class D Notes Coupon Payments:	\$18,436
Class E Notes Coupon Payments:	\$34,690
Total Expenses:	\$1,052,822
Residual Income:	\$236,886
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/02/2022
Last Day of Coupon Period (Distribution Date):	14/03/2022
Number of Days in Coupon Period:	28
Determination Date:	09/03/2022
Effective BBSW for Current Period:	0.0150%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$321,037
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:	\$8,613
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:	\$30,359
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:	\$27,948
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:	\$29,209
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:	\$18,436
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:	\$34,690
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,725,292
Mortgage portfolio balance at start of period:	\$487,733,100
Less: Scheduled principal received during the period:	\$1,504,314
Less: Unscheduled principal received during the period:	\$6,912,681
Plus: Redraws:	\$1,806,580
Mortgage portfolio balance at close of period:	\$481,122,684
Value of full discharges during the period:	\$2,443,047

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$408,287,368
Class A1 Notes Balance before distribution (Stated):	\$408,287,368
Class A2 Notes Balance before distribution (Invested):	\$8,875,812
Class A2 Notes Balance before distribution (Stated):	\$8,875,812
Class AB Notes Balance before distribution (Invested):	\$25,287,555
Class AB Notes Balance before distribution (Stated):	\$25,287,555
Class B Notes Balance before distribution (Invested):	\$17,642,480
Class B Notes Balance before distribution (Stated):	\$17,642,480
Class C Notes Balance before distribution (Invested):	\$13,525,901
Class C Notes Balance before distribution (Stated):	\$13,525,901
Class D Notes Balance before distribution (Invested):	\$6,468,909
Class D Notes Balance before distribution (Stated):	\$6,468,909
Class E Notes Balance before distribution (Invested):	\$7,645,075
Class E Notes Balance before distribution (Stated):	\$7,645,075
Total Invested Note Balance before distribution:	\$487,733,100

Current Weighted Average Security Coupon Rate:	1.2570%
Mortgage Principal Amount Distributed:	\$8,416,996
Repayment of Redraws:	\$1,806,580
Class A1 Notes Balance after distribution (Invested):	\$402,753,708
Class A1 Notes Balance after distribution (Stated):	\$402,753,708
Class A1 Notes Bond Factor after distribution:	0.291851
Class A2 Notes Balance after distribution (Invested):	\$8,755,515
Class A2 Notes Balance after distribution (Stated):	\$8,755,515
Class A2 Notes Bond Factor after distribution:	0.291851
Class AB Notes Balance after distribution (Invested):	\$24,944,824
Class AB Notes Balance after distribution (Stated):	\$24,944,824
Class AB Notes Bond Factor after distribution:	0.773483
Class B Notes Balance after distribution (Invested):	\$17,403,365
Class B Notes Balance after distribution (Stated):	\$17,403,365
Class B Notes Bond Factor after distribution:	0.773483
Class C Notes Balance after distribution (Invested):	\$13,342,580
Class C Notes Balance after distribution (Stated):	\$13,342,580
Class C Notes Bond Factor after distribution:	0.773483
Class D Notes Balance after distribution (Invested):	\$6,381,234
Class D Notes Balance after distribution (Stated):	\$6,381,234
Class D Notes Bond Factor after distribution:	0.773483
Class E Notes Balance after distribution (Invested):	\$7,541,458
Class E Notes Balance after distribution (Stated):	\$7,541,458
Class E Notes Bond Factor after distribution:	0.773483
Total Note Balance After distribution :	\$481,122,684

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
Not Applicable	0.04%	0.01%
Up to and including 50%:	63.28%	42.58%
> 50%, up to and including 55%:	7.39%	10.55%
> 55%, up to and including 60%:	6.24%	9.18%
> 60%, up to and including 65%:	6.54%	10.81%
> 65%, up to and including 70%:	5.62%	8.71%
> 70%, up to and including 75%:	4.81%	7.61%
> 75%, up to and including 80%:	3.50%	6.02%
> 80%, up to and including 85%:	1.89%	3.12%
> 85%, up to and including 90%:	0.62%	1.22%
> 90%, up to and including 95%:	0.08%	0.19%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.55%	1.63%
> \$50,000, up to and including \$100,000:	10.08%	4.02%
> \$100,000, up to and including \$200,000:	25.79%	21.07%
> \$200,000, up to and including \$300,000:	24.90%	32.89%
> \$300,000, up to and including \$400,000:	11.78%	21.94%
> \$400,000, up to and including \$500,000:	4.46%	10.50%
> \$500,000, up to and including \$600,000:	1.46%	4.27%
> \$600,000, up to and including \$700,000:	0.54%	1.85%
> \$700,000, up to and including \$750,000:	0.12%	0.46%
> \$750,000:	0.31%	1.38%

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:	2.35%	0.29%
> 5 years, up to and including 10 years:	5.00%	2.00%
> 10 years, up to and including 15 years:	11.20%	7.11%
> 15 years, up to and including 20 years:	14.16%	12.60%
> 20 years, up to and including 25 years:	67.28%	78.00%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.01%
Brisbane Metropolitan	22.13%	20.14%
Gold Coast	5.39%	4.73%
Sunshine Coast	4.54%	3.76%
Queensland - Other	17.90%	14.38%
Sydney Metropolitan	15.67%	20.89%
N.S.W. - Other	6.97%	6.26%
Australian Capital Territory	2.00%	2.31%
Melbourne Metropolitan	10.08%	11.33%
Victoria - Other	2.27%	1.70%
Perth Metropolitan	8.35%	10.35%
W.A. - Other	0.62%	0.61%
Adelaide Metropolitan	2.81%	2.32%
S.A. - Other	0.46%	0.39%
Darwin Metropolitan	0.27%	0.48%
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	4.43%	4.85%
Equity Takeout	1.92%	1.05%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.24%	58.28%
Purchase New Property	1.23%	1.63%
Refinance	32.14%	33.74%
Refinance - Equity Takeout	0.92%	0.32%
Refinance - Home Improvement	0.04%	0.09%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.62%	1.00%
> 30 days, up to and including 60 days:	0.35%	0.39%
> 60 days, up to and including 90 days:	0.15%	0.25%
> 90 days:	0.42%	0.77%

Default Information for Monthly Period Ending 28 February 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	11.90%	18.18%

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