

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 31 January 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/01/2022
Last Day of Monthly Period:	31/01/2022
Total Current Balance:	\$487,733,100
Total Number of Loans:	2,624
Average Current Balance:	\$185,874
Highest Current Balance:	\$882,620
Weighted Average LVR:	52.29%
Weighted Average Seasoning (Months):	90.82
Weighted Average Remaining Term:	253.66
Weighted Average Variable Rate:	3.1215%
Weighted Average Fixed Rate:	2.6347%
Weighted Average Rate on All Loans:	3.0669%
Percentage (by value) of "Owner Occupied" Loans:	79.72%
Percentage (by value) of Metropolitan Securities:	67.91%
Percentage Mortgage Insured - Primary:	22.77%
Percentage Mortgage Insured - Pool:	77.23%
Percentage (by value) of Variable Rate Loans:	88.82%
Percentage (by value) of Interest Only Loans:	1.23%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,361,626
Principal Draw:	\$0
Total:	\$1,361,626
Trust Expenses for the Period:	
Servicing Fee:	\$92,895
Management Fee:	\$23,224
Custodian Fee:	\$9,289
Trustee Fee:	\$8,391
Trust Indemnification:	\$25

Swap Payments:	\$396,360
Facility Fees:	\$766
Class A1 Notes Coupon Payments:	\$372,973
Class A2 Notes Coupon Payments:	\$10,012
Class AB Notes Coupon Payments:	\$35,304
Class B Notes Coupon Payments:	\$32,514
Class C Notes Coupon Payments:	\$33,993
Class D Notes Coupon Payments:	\$21,460
Class E Notes Coupon Payments:	\$40,393
Total Expenses:	\$1,077,597
Residual Income:	\$284,028
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/01/2022
Last Day of Coupon Period (Distribution Date):	14/02/2022
Number of Days in Coupon Period:	32
Determination Date:	09/02/2022
Effective BBSW for Current Period:	0.0122%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$372,973
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:	\$10,012
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:	\$35,304
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:	\$32,514
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:	\$33,993
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:	\$21,460
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:	\$40,393
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,768,823
Mortgage portfolio balance at start of period:	\$497,164,643
Less: Scheduled principal received during the period:	\$1,449,044
Less: Unscheduled principal received during the period:	\$9,177,891
Plus: Redraws:	\$1,195,393
Mortgage portfolio balance at close of period:	\$487,733,100
Value of full discharges during the period:	\$3,267,636

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$416,182,628
Class A1 Notes Balance before distribution (Stated):	\$416,182,628
Class A2 Notes Balance before distribution (Invested):	\$9,047,448
Class A2 Notes Balance before distribution (Stated):	\$9,047,448
Class AB Notes Balance before distribution (Invested):	\$25,776,553
Class AB Notes Balance before distribution (Stated):	\$25,776,553
Class B Notes Balance before distribution (Invested):	\$17,983,642
Class B Notes Balance before distribution (Stated):	\$17,983,642
Class C Notes Balance before distribution (Invested):	\$13,787,459
Class C Notes Balance before distribution (Stated):	\$13,787,459
Class D Notes Balance before distribution (Invested):	\$6,594,002
Class D Notes Balance before distribution (Stated):	\$6,594,002
Class E Notes Balance before distribution (Invested):	\$7,792,911
Class E Notes Balance before distribution (Stated):	\$7,792,911
<b>Total Invested Note Balance before distribution:</b>	<b>\$497,164,643</b>

Current Weighted Average Security Coupon Rate:	1.2542%
Mortgage Principal Amount Distributed:	\$10,626,935
Repayment of Redraws:	\$1,195,393
Class A1 Notes Balance after distribution (Invested):	\$408,287,368
Class A1 Notes Balance after distribution (Stated):	\$408,287,368
Class A1 Notes Bond Factor after distribution:	0.295860
Class A2 Notes Balance after distribution (Invested):	\$8,875,812
Class A2 Notes Balance after distribution (Stated):	\$8,875,812
Class A2 Notes Bond Factor after distribution:	0.295860
Class AB Notes Balance after distribution (Invested):	\$25,287,555
Class AB Notes Balance after distribution (Stated):	\$25,287,555
Class AB Notes Bond Factor after distribution:	0.784110
Class B Notes Balance after distribution (Invested):	\$17,642,480
Class B Notes Balance after distribution (Stated):	\$17,642,480
Class B Notes Bond Factor after distribution:	0.784110
Class C Notes Balance after distribution (Invested):	\$13,525,901
Class C Notes Balance after distribution (Stated):	\$13,525,901
Class C Notes Bond Factor after distribution:	0.784110
Class D Notes Balance after distribution (Invested):	\$6,468,909
Class D Notes Balance after distribution (Stated):	\$6,468,909
Class D Notes Bond Factor after distribution:	0.784110
Class E Notes Balance after distribution (Invested):	\$7,645,075
Class E Notes Balance after distribution (Stated):	\$7,645,075
Class E Notes Bond Factor after distribution:	0.784110
<b>Total Note Balance After distribution :</b>	<b>\$487,733,100</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%:	63.07%	42.50%
> 50%, up to and including 55%:	7.13%	10.12%
> 55%, up to and including 60%:	6.86%	10.19%
> 60%, up to and including 65%:	6.63%	10.72%
> 65%, up to and including 70%:	5.45%	8.45%
> 70%, up to and including 75%:	4.84%	7.70%
> 75%, up to and including 80%:	3.39%	5.77%
> 80%, up to and including 85%:	1.91%	3.08%
> 85%, up to and including 90%:	0.65%	1.29%
> 90%, up to and including 95%:	0.08%	0.18%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	20.24%	1.60%
> \$50,000, up to and including \$100,000:	10.18%	4.05%
> \$100,000, up to and including \$200,000:	25.95%	21.15%
> \$200,000, up to and including \$300,000:	24.89%	32.78%
> \$300,000, up to and including \$400,000:	11.78%	21.83%
> \$400,000, up to and including \$500,000:	4.57%	10.71%
> \$500,000, up to and including \$600,000:	1.41%	4.10%
> \$600,000, up to and including \$700,000:	0.57%	1.94%
> \$700,000, up to and including \$750,000:	0.11%	0.45%
> \$750,000:	0.30%	1.37%

<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:	2.36%	0.29%
> 5 years, up to and including 10 years:	4.95%	2.02%
> 10 years, up to and including 15 years:	11.28%	7.16%
> 15 years, up to and including 20 years:	13.99%	12.14%
> 20 years, up to and including 25 years:	67.42%	78.39%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	22.07%	19.97%
Gold Coast	5.45%	4.82%
Sunshine Coast	4.50%	3.73%
Queensland - Other	17.99%	14.44%
Sydney Metropolitan	15.63%	20.84%
N.S.W. - Other	6.94%	6.22%
Australian Capital Territory	2.02%	2.30%
Melbourne Metropolitan	10.14%	11.41%
Victoria - Other	2.25%	1.72%
Perth Metropolitan	8.42%	10.45%
W.A. - Other	0.61%	0.60%
Adelaide Metropolitan	2.78%	2.31%
S.A. - Other	0.46%	0.38%
Darwin Metropolitan	0.27%	0.47%
N.T. - Other	0.08%	0.14%
Hobart Metropolitan	0.38%	0.16%
Tasmania - Other	0.04%	0.05%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.42%	4.85%
Equity Takeout	1.91%	0.94%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.30%	58.27%
Purchase New Property	1.22%	1.62%
Refinance	32.13%	33.87%
Refinance - Equity Takeout	0.91%	0.32%
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:	0.91%	1.46%
> 30 days, up to and including 60 days:	0.23%	0.32%
> 60 days, up to and including 90 days:	0.11%	0.18%
> 90 days:	0.46%	0.81%

Default Information for Monthly Period Ending 31 January 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	17.70%	22.69%

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