

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 March 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2022
Last Day of Monthly Period:	31/03/2022
Total Current Balance:	\$471,494,056
Total Number of Loans:	2,560
Average Current Balance:	\$184,177
Highest Current Balance:	\$878,007
Weighted Average LVR:	52.04%
Weighted Average Seasoning (Months):	92.77
Weighted Average Remaining Term:	251.76
Weighted Average Variable Rate:	3.0821%
Weighted Average Fixed Rate:	2.6009%
Weighted Average Rate on All Loans:	3.0267%
Percentage (by value) of "Owner Occupied" Loans:	79.56%
Percentage (by value) of Metropolitan Securities:	67.82%
Percentage Mortgage Insured - Primary:	22.96%
Percentage Not Mortgage Insured:	77.04%
Percentage (by value) of Variable Rate Loans:	88.48%
Percentage (by value) of Interest Only Loans:	1.15%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,214,038
Principal Draw:	\$0
Total:	\$1,214,038
Trust Expenses for the Period:	
Servicing Fee:	\$89,897
Management Fee:	\$22,474
Custodian Fee:	\$8,990
Trustee Fee:	\$7,612
Trust Indemnification:	\$25

Swap Payments:	\$328,859
Facility Fees:	\$718
Class A1 Notes Coupon Payments:	\$343,146
Class A2 Notes Coupon Payments:	\$9,187
Class AB Notes Coupon Payments:	\$32,324
Class B Notes Coupon Payments:	\$29,704
Class C Notes Coupon Payments:	\$30,998
Class D Notes Coupon Payments:	\$19,545
Class E Notes Coupon Payments:	\$36,736
Total Expenses:	\$960,217
Residual Income:	\$253,822
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/03/2022
Last Day of Coupon Period (Distribution Date):	13/04/2022
Number of Days in Coupon Period:	30
Determination Date:	08/04/2022
Effective BBSW for Current Period:	0.0266%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$343,146
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:	\$9,187
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:	\$32,324
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:	\$29,704
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:	\$30,998
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:	\$19,545
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:	\$36,736
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,681,716
Mortgage portfolio balance at start of period:	\$481,122,684
Less: Scheduled principal received during the period:	\$1,683,589
Less: Unscheduled principal received during the period:	\$9,544,479
Plus: Redraws:	\$1,599,440
Mortgage portfolio balance at close of period:	\$471,494,056
Value of full discharges during the period:	\$1,844,083

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$402,753,708
Class A1 Notes Balance before distribution (Stated):	\$402,753,708
Class A2 Notes Balance before distribution (Invested):	\$8,755,515
Class A2 Notes Balance before distribution (Stated):	\$8,755,515
Class AB Notes Balance before distribution (Invested):	\$24,944,824
Class AB Notes Balance before distribution (Stated):	\$24,944,824
Class B Notes Balance before distribution (Invested):	\$17,403,365
Class B Notes Balance before distribution (Stated):	\$17,403,365
Class C Notes Balance before distribution (Invested):	\$13,342,580
Class C Notes Balance before distribution (Stated):	\$13,342,580
Class D Notes Balance before distribution (Invested):	\$6,381,234
Class D Notes Balance before distribution (Stated):	\$6,381,234
Class E Notes Balance before distribution (Invested):	\$7,541,458
Class E Notes Balance before distribution (Stated):	\$7,541,458
Total Invested Note Balance before distribution:	\$481,122,684

Current Weighted Average Security Coupon Rate:	1.2686%
Mortgage Principal Amount Distributed:	\$11,228,069
Repayment of Redraws:	\$1,599,440
Class A1 Notes Balance after distribution (Invested):	\$394,693,464
Class A1 Notes Balance after distribution (Stated):	\$394,693,464
Class A1 Notes Bond Factor after distribution:	0.286010
Class A2 Notes Balance after distribution (Invested):	\$8,580,293
Class A2 Notes Balance after distribution (Stated):	\$8,580,293
Class A2 Notes Bond Factor after distribution:	0.286010
Class AB Notes Balance after distribution (Invested):	\$24,445,607
Class AB Notes Balance after distribution (Stated):	\$24,445,607
Class AB Notes Bond Factor after distribution:	0.758003
Class B Notes Balance after distribution (Invested):	\$17,055,075
Class B Notes Balance after distribution (Stated):	\$17,055,075
Class B Notes Bond Factor after distribution:	0.758003
Class C Notes Balance after distribution (Invested):	\$13,075,557
Class C Notes Balance after distribution (Stated):	\$13,075,557
Class C Notes Bond Factor after distribution:	0.758003
Class D Notes Balance after distribution (Invested):	\$6,253,527
Class D Notes Balance after distribution (Stated):	\$6,253,527
Class D Notes Bond Factor after distribution:	0.758003
Class E Notes Balance after distribution (Invested):	\$7,390,532
Class E Notes Balance after distribution (Stated):	\$7,390,532
Class E Notes Bond Factor after distribution:	0.758003
Total Note Balance After distribution :	\$471,494,056

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
Up to and including 50%:	63.67%	42.93%
> 50%, up to and including 55%:	7.27%	10.57%
> 55%, up to and including 60%:	6.37%	9.38%
> 60%, up to and including 65%:	6.45%	10.62%
> 65%, up to and including 70%:	5.47%	8.50%
> 70%, up to and including 75%:	4.80%	7.67%
> 75%, up to and including 80%:	3.71%	6.32%
> 80%, up to and including 85%:	1.64%	2.74%
> 85%, up to and including 90%:	0.55%	1.08%
> 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:	20.82%	1.69%
> \$50,000, up to and including \$100,000:	9.88%	3.95%
> \$100,000, up to and including \$200,000:	26.37%	21.68%
> \$200,000, up to and including \$300,000:	24.49%	32.60%
> \$300,000, up to and including \$400,000:	11.64%	21.79%
> \$400,000, up to and including \$500,000:	4.38%	10.31%
> \$500,000, up to and including \$600,000:	1.52%	4.48%
> \$600,000, up to and including \$700,000:	0.47%	1.62%
> \$700,000, up to and including \$750,000:	0.12%	0.47%
> \$750,000:	0.31%	1.41%

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:	2.30%	0.26%
> 5 years, up to and including 10 years:	5.12%	2.02%
> 10 years, up to and including 15 years:	11.33%	7.30%
> 15 years, up to and including 20 years:	14.34%	12.91%
> 20 years, up to and including 25 years:	66.91%	77.51%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.19%	20.20%
Gold Coast	5.35%	4.74%
Sunshine Coast	4.53%	3.75%
Queensland - Other	17.93%	14.48%
Sydney Metropolitan	15.59%	20.71%
N.S.W. - Other	7.03%	6.29%
Australian Capital Territory	1.95%	2.21%
Melbourne Metropolitan	10.12%	11.37%
Victoria - Other	2.30%	1.71%
Perth Metropolitan	8.36%	10.48%
W.A. - Other	0.63%	0.62%
Adelaide Metropolitan	2.77%	2.21%
S.A. - Other	0.47%	0.39%
Darwin Metropolitan	0.27%	0.48%
N.T. - Other	0.08%	0.15%
Hobart Metropolitan	0.39%	0.16%
Tasmania - Other	0.04%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.45%	4.86%
Equity Takeout	1.91%	1.10%
Home Improvement	0.08%	0.04%
Purchase Existing Property	59.30%	58.34%
Purchase New Property	1.25%	1.58%
Refinance	32.03%	33.66%
Refinance - Equity Takeout	0.94%	0.32%
Refinance - Home Improvement	0.04%	0.09%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.47%	0.69%
> 30 days, up to and including 60 days:	0.16%	0.24%
> 60 days, up to and including 90 days:	0.23%	0.29%
> 90 days:	0.43%	0.79%

Default Information for Monthly Period Ending 31 March 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	18.17%	16.02%

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