

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 September 2022

| Mortgage Portfolio Details | |
|---------------------------------------------------|---------------|
| First Day of Monthly Period: | 01/09/2022 |
| Last Day of Monthly Period: | 30/09/2022 |
| Total Current Balance: | \$405,196,510 |
| Total Number of Loans: | 2,311 |
| Average Current Balance: | \$175,334 |
| Highest Current Balance: | \$866,388 |
| Weighted Average LVR: | 50.86% |
| Weighted Average Seasoning (Months): | 98.98 |
| Weighted Average Remaining Term: | 245.74 |
| Weighted Average Variable Rate: | 5.2232% |
| Weighted Average Fixed Rate: | 2.7083% |
| Weighted Average Rate on All Loans: | 4.9522% |
| Percentage (by value) of "Owner Occupied" Loans: | 79.48% |
| Percentage (by value) of Metropolitan Securities: | 67.93% |
| Percentage Mortgage Insured - Primary: | 22.54% |
| Percentage Not Mortgage Insured: | 77.46% |
| Percentage (by value) of Variable Rate Loans: | 89.40% |
| Percentage (by value) of Interest Only Loans: | 1.62% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-------------|
| Revenue from Mortgage Loans: | \$1,747,948 |
| Principal Draw: | \$0 |
| Total: | \$1,747,948 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$74,824 |
| Management Fee: | \$18,706 |
| Custodian Fee: | \$7,482 |
| Trustee Fee: | \$6,547 |
| Trust Indemnification: | \$25 |

| | |
|------------------------------------------------------|-------------|
| Swap Payments: | \$185,364 |
| Facility Fees: | \$644 |
| Class A1 Notes Coupon Payments: | \$964,278 |
| Class A2 Notes Coupon Payments: | \$22,448 |
| Class AB Notes Coupon Payments: | \$69,245 |
| Class B Notes Coupon Payments: | \$54,462 |
| Class C Notes Coupon Payments: | \$48,828 |
| Class D Notes Coupon Payments: | \$27,412 |
| Class E Notes Coupon Payments: | \$44,125 |
| Total Expenses: | \$1,524,391 |
| | |
| Residual Income: | \$223,557 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|-----------------------------------------------------------|------------|
| First Day of Coupon Period: | 13/09/2022 |
| Last Day of Coupon Period (Distribution Date): | 13/10/2022 |
| Number of Days in Coupon Period: | 30 |
| Determination Date: | 10/10/2022 |
| Effective BBSW for Current Period: | 2.3769% |
| | |
| Class A1 Notes Interest Margin over BBSW: | 1.01% |
| Class A1 Notes Interest this Coupon Period: | \$964,278 |
| 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: | \$22,448 |
| 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: | \$69,245 |
| 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: | \$54,462 |
| 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: | \$48,828 |
| 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: | \$27,412 |
| 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: | \$44,125 |
| Class E Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgagors | |
|---------------------------------------------------------|---------------|
| Scheduled Monthly Payment Amount: | \$2,647,454 |
| | |
| Mortgage portfolio balance at start of period: | \$413,797,340 |
| Less: Scheduled principal received during the period: | \$1,128,171 |
| Less: Unscheduled principal received during the period: | \$9,916,787 |
| Plus: Redraws: | \$2,444,128 |
| Mortgage portfolio balance at close of period: | \$405,196,510 |
| | |
| Value of full discharges during the period: | \$1,914,133 |

| Principal Distribution | |
|---------------------------------------------------------|----------------------|
| Class A1 Notes Balance before distribution (Invested): | \$346,394,835 |
| Class A1 Notes Balance before distribution (Stated): | \$346,394,835 |
| | |
| Class A2 Notes Balance before distribution (Invested): | \$7,530,322 |
| Class A2 Notes Balance before distribution (Stated): | \$7,530,322 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$21,454,199 |
| Class AB Notes Balance before distribution (Stated): | \$21,454,199 |
| | |
| Class B Notes Balance before distribution (Invested): | \$14,968,046 |
| Class B Notes Balance before distribution (Stated): | \$14,968,046 |
| | |
| Class C Notes Balance before distribution (Invested): | \$11,475,502 |
| Class C Notes Balance before distribution (Stated): | \$11,475,502 |
| | |
| Class D Notes Balance before distribution (Invested): | \$5,488,283 |
| Class D Notes Balance before distribution (Stated): | \$5,488,283 |
| | |
| Class E Notes Balance before distribution (Invested): | \$6,486,153 |
| Class E Notes Balance before distribution (Stated): | \$6,486,153 |
| | |
| Total Invested Note Balance before distribution: | \$413,797,340 |
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|-------------------------------------------------------|----------------------|
| Current Weighted Average Security Coupon Rate: | 3.6189% |
| Mortgage Principal Amount Distributed: | \$11,044,957 |
| Repayment of Redraws: | \$2,444,128 |
| | |
| Class A1 Notes Balance after distribution (Invested): | \$339,194,975 |
| Class A1 Notes Balance after distribution (Stated): | \$339,194,975 |
| Class A1 Notes Bond Factor after distribution: | 0.245793 |
| | |
| Class A2 Notes Balance after distribution (Invested): | \$7,373,804 |
| Class A2 Notes Balance after distribution (Stated): | \$7,373,804 |
| Class A2 Notes Bond Factor after distribution: | 0.245793 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$21,008,271 |
| Class AB Notes Balance after distribution (Stated): | \$21,008,271 |
| Class AB Notes Bond Factor after distribution: | 0.651419 |
| | |
| Class B Notes Balance after distribution (Invested): | \$14,656,933 |
| Class B Notes Balance after distribution (Stated): | \$14,656,933 |
| Class B Notes Bond Factor after distribution: | 0.651419 |
| | |
| Class C Notes Balance after distribution (Invested): | \$11,236,982 |
| Class C Notes Balance after distribution (Stated): | \$11,236,982 |
| Class C Notes Bond Factor after distribution: | 0.651419 |
| | |
| Class D Notes Balance after distribution (Invested): | \$5,374,209 |
| Class D Notes Balance after distribution (Stated): | \$5,374,209 |
| Class D Notes Bond Factor after distribution: | 0.651419 |
| | |
| Class E Notes Balance after distribution (Invested): | \$6,351,338 |
| Class E Notes Balance after distribution (Stated): | \$6,351,338 |
| Class E Notes Bond Factor after distribution: | 0.651419 |
| | |
| Total Note Balance After distribution : | \$405,196,510 |

| Facilities | |
|--------------------------|-------------|
| Liquidity Facility Limit | \$4,375,633 |
| 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%: | 67.33% | 45.92% |
| > 50%, up to and including 55%: | 6.19% | 9.84% |
| > 55%, up to and including 60%: | 6.10% | 9.52% |
| > 60%, up to and including 65%: | 6.19% | 10.39% |
| > 65%, up to and including 70%: | 5.06% | 8.45% |
| > 70%, up to and including 75%: | 4.46% | 7.59% |
| > 75%, up to and including 80%: | 2.99% | 5.28% |
| > 80%, up to and including 85%: | 1.47% | 2.57% |
| > 85%, up to and including 90%: | 0.22% | 0.45% |

| Loan Size Analysis | % number of loans | % value of loans |
|---------------------------------------------|--------------------------|-------------------------|
| Up to and including \$50,000: | 22.72% | 1.70% |
| > \$50,000, up to and including \$100,000: | 10.26% | 4.33% |
| > \$100,000, up to and including \$200,000: | 26.18% | 22.28% |
| > \$200,000, up to and including \$300,000: | 24.23% | 33.73% |
| > \$300,000, up to and including \$400,000: | 10.60% | 20.83% |
| > \$400,000, up to and including \$500,000: | 3.76% | 9.33% |
| > \$500,000, up to and including \$600,000: | 1.38% | 4.25% |
| > \$600,000, up to and including \$700,000: | 0.43% | 1.57% |
| > \$700,000, up to and including \$750,000: | 0.09% | 0.36% |
| > \$750,000: | 0.35% | 1.61% |

| 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: | 2.34% | 0.28% |
| > 5 years, up to and including 10 years: | 5.45% | 2.36% |
| > 10 years, up to and including 15 years: | 11.86% | 7.89% |
| > 15 years, up to and including 20 years: | 16.05% | 14.92% |
| > 20 years, up to and including 25 years: | 64.30% | 74.55% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Brisbane Metropolitan | 22.11% | 19.75% |
| Gold Coast | 5.15% | 4.63% |
| Sunshine Coast | 4.54% | 3.87% |
| Queensland - Other | 17.87% | 14.52% |
| Sydney Metropolitan | 15.66% | 21.23% |
| N.S.W. - Other | 7.05% | 6.08% |
| Australian Capital Territory | 1.90% | 2.13% |
| Melbourne Metropolitan | 10.43% | 11.82% |
| Victoria - Other | 2.42% | 1.75% |
| Perth Metropolitan | 8.31% | 10.29% |
| W.A. - Other | 0.65% | 0.68% |
| Adelaide Metropolitan | 2.68% | 2.09% |
| S.A. - Other | 0.48% | 0.39% |
| Darwin Metropolitan | 0.26% | 0.44% |
| N.T. - Other | 0.04% | 0.10% |
| Hobart Metropolitan | 0.39% | 0.18% |
| Tasmania - Other | 0.04% | 0.06% |

| Loan Purpose | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Construction | 4.50% | 4.95% |
| Equity Takeout | 1.90% | 1.06% |
| Home Improvement | 0.09% | 0.04% |
| Purchase Existing Property | 58.98% | 58.19% |
| Purchase New Property | 1.21% | 1.52% |
| Refinance | 32.32% | 33.80% |
| Refinance - Equity Takeout | 0.95% | 0.34% |
| Refinance - Home Improvement | 0.04% | 0.10% |

| Arrears Analysis | % number of loans | % value of loans |
|-----------------------------------------|-------------------|------------------|
| Up to and including 30 days: | 0.61% | 0.94% |
| > 60 days, up to and including 90 days: | 0.04% | 0.09% |
| > 90 days: | 0.43% | 0.52% |

| Default Information for Monthly Period Ending 30 September 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 | 19.69% | 23.73% |

