

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 September 2023

| Mortgage Portfolio Details | |
|---|---------------|
| First Day of Monthly Period: | 01/09/2023 |
| Last Day of Monthly Period: | 30/09/2023 |
| Total Current Balance: | \$317,291,163 |
| Total Number of Loans: | 1,945 |
| Average Current Balance: | \$163,132 |
| Highest Current Balance: | \$846,868 |
| Weighted Average LVR: | 48.62% |
| Weighted Average Seasoning (Months): | 110.77 |
| Weighted Average Remaining Term: | 234.57 |
| Weighted Average Variable Rate: | 6.7071% |
| Weighted Average Fixed Rate: | 3.6849% |
| Weighted Average Rate on All Loans: | 6.4613% |
| Percentage (by value) of "Owner Occupied" Loans: | 79.71% |
| Percentage (by value) of Metropolitan Securities: | 68.02% |
| Percentage Mortgage Insured - Primary: | 21.71% |
| Percentage Not Mortgage Insured: | 78.29% |
| Percentage (by value) of Variable Rate Loans: | 92.00% |
| Percentage (by value) of Interest Only Loans: | 1.88% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-------------|
| Revenue from Mortgage Loans: | \$1,900,915 |
| Principal Draw: | \$0 |
| Total: | \$1,900,915 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$58,677 |
| Management Fee: | \$14,669 |
| Custodian Fee: | \$5,868 |
| Trustee Fee: | \$5,134 |
| Trust Indemnification: | \$25 |

| | |
|--|-------------|
| Swap Payments: | \$221,259 |
| Facility Fees: | \$491 |
| Class A1 Notes Coupon Payments: | \$1,131,945 |
| Class A2 Notes Coupon Payments: | \$25,772 |
| Class AB Notes Coupon Payments: | \$77,575 |
| Class B Notes Coupon Payments: | \$58,946 |
| Class C Notes Coupon Payments: | \$50,739 |
| Class D Notes Coupon Payments: | \$27,450 |
| Class E Notes Coupon Payments: | \$41,639 |
| Total Expenses: | \$1,720,189 |
| | |
| Residual Income: | \$180,726 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|---|-------------|
| First Day of Coupon Period: | 13/09/2023 |
| Last Day of Coupon Period (Distribution Date): | 13/10/2023 |
| Number of Days in Coupon Period: | 30 |
| Determination Date: | 10/10/2023 |
| Effective BBSW for Current Period: | 4.0599% |
| | |
| Class A1 Notes Interest Margin over BBSW: | 1.01% |
| Class A1 Notes Interest this Coupon Period: | \$1,131,945 |
| 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: | \$25,772 |
| 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: | \$77,575 |
| 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: | \$58,946 |
| 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: | \$50,739 |
| 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: | \$27,450 |
| 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: | \$41,639 |
| Class E Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgagors | |
|---|---------------|
| Scheduled Monthly Payment Amount: | \$2,488,368 |
| | |
| Mortgage portfolio balance at start of period: | \$324,499,205 |
| Less: Scheduled principal received during the period: | \$1,123,606 |
| Less: Unscheduled principal received during the period: | \$8,414,921 |
| Plus: Redraws: | \$2,330,485 |
| Mortgage portfolio balance at close of period: | \$317,291,163 |
| | |
| Value of full discharges during the period: | \$879,069 |

| Principal Distribution | |
|---|----------------------|
| Class A1 Notes Balance before distribution (Invested): | \$271,642,269 |
| Class A1 Notes Balance before distribution (Stated): | \$271,642,269 |
| | |
| Class A2 Notes Balance before distribution (Invested): | \$5,905,267 |
| Class A2 Notes Balance before distribution (Stated): | \$5,905,267 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$16,824,348 |
| Class AB Notes Balance before distribution (Stated): | \$16,824,348 |
| | |
| Class B Notes Balance before distribution (Invested): | \$11,737,917 |
| Class B Notes Balance before distribution (Stated): | \$11,737,917 |
| | |
| Class C Notes Balance before distribution (Invested): | \$8,999,070 |
| Class C Notes Balance before distribution (Stated): | \$8,999,070 |
| | |
| Class D Notes Balance before distribution (Invested): | \$4,303,903 |
| Class D Notes Balance before distribution (Stated): | \$4,303,903 |
| | |
| Class E Notes Balance before distribution (Invested): | \$5,086,431 |
| Class E Notes Balance before distribution (Stated): | \$5,086,431 |
| | |
| Total Invested Note Balance before distribution: | \$324,499,205 |
| | |

| | |
|---|----------------------|
| Current Weighted Average Security Coupon Rate: | 5.3019% |
| Mortgage Principal Amount Distributed: | \$9,538,526 |
| Repayment of Redraws: | \$2,330,485 |
| | |
| Class A1 Notes Balance after distribution (Invested): | \$265,608,329 |
| Class A1 Notes Balance after distribution (Stated): | \$265,608,329 |
| Class A1 Notes Bond Factor after distribution: | 0.192470 |
| | |
| Class A2 Notes Balance after distribution (Invested): | \$5,774,094 |
| Class A2 Notes Balance after distribution (Stated): | \$5,774,094 |
| Class A2 Notes Bond Factor after distribution: | 0.192470 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$16,450,632 |
| Class AB Notes Balance after distribution (Stated): | \$16,450,632 |
| Class AB Notes Bond Factor after distribution: | 0.510097 |
| | |
| Class B Notes Balance after distribution (Invested): | \$11,477,185 |
| Class B Notes Balance after distribution (Stated): | \$11,477,185 |
| Class B Notes Bond Factor after distribution: | 0.510097 |
| | |
| Class C Notes Balance after distribution (Invested): | \$8,799,175 |
| Class C Notes Balance after distribution (Stated): | \$8,799,175 |
| Class C Notes Bond Factor after distribution: | 0.510097 |
| | |
| Class D Notes Balance after distribution (Invested): | \$4,208,301 |
| Class D Notes Balance after distribution (Stated): | \$4,208,301 |
| Class D Notes Bond Factor after distribution: | 0.510097 |
| | |
| Class E Notes Balance after distribution (Invested): | \$4,973,447 |
| Class E Notes Balance after distribution (Stated): | \$4,973,447 |
| Class E Notes Bond Factor after distribution: | 0.510097 |
| | |
| Total Note Balance After distribution : | \$317,291,163 |

| Facilities | |
|--------------------------|-------------|
| Liquidity Facility Limit | \$3,306,161 |
| Drawn Amount | \$0 |
| Redraw Facility Limit | \$2,025,983 |
| 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%: | 71.77% | 51.03% |
| > 50%, up to and including 55%: | 6.07% | 10.13% |
| > 55%, up to and including 60%: | 5.19% | 8.83% |
| > 60%, up to and including 65%: | 5.91% | 10.11% |
| > 65%, up to and including 70%: | 4.32% | 7.61% |
| > 70%, up to and including 75%: | 3.80% | 6.66% |
| > 75%, up to and including 80%: | 1.95% | 3.64% |
| > 80%, up to and including 85%: | 0.77% | 1.62% |
| > 85%, up to and including 90%: | 0.21% | 0.38% |

| Loan Size Analysis | % number of loans | % value of loans |
|---|--------------------------|-------------------------|
| Up to and including \$50,000: | 25.76% | 2.07% |
| > \$50,000, up to and including \$100,000: | 11.16% | 5.26% |
| > \$100,000, up to and including \$200,000: | 26.38% | 24.32% |
| > \$200,000, up to and including \$300,000: | 22.26% | 33.10% |
| > \$300,000, up to and including \$400,000: | 9.67% | 20.55% |
| > \$400,000, up to and including \$500,000: | 3.14% | 8.45% |
| > \$500,000, up to and including \$600,000: | 0.93% | 3.07% |
| > \$600,000, up to and including \$700,000: | 0.31% | 1.21% |
| > \$700,000, up to and including \$750,000: | 0.15% | 0.69% |
| > \$750,000: | 0.26% | 1.27% |

| 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: | 2.01% | 0.32% |
| > 5 years, up to and including 10 years: | 6.27% | 2.80% |
| > 10 years, up to and including 15 years: | 12.13% | 8.09% |
| > 15 years, up to and including 20 years: | 21.80% | 22.13% |
| > 20 years, up to and including 25 years: | 57.79% | 66.66% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Brisbane Metropolitan | 21.95% | 19.72% |
| Gold Coast | 5.30% | 4.86% |
| Sunshine Coast | 4.88% | 4.13% |
| Queensland - Other | 17.84% | 13.88% |
| Sydney Metropolitan | 15.89% | 21.92% |
| N.S.W. - Other | 7.15% | 6.19% |
| Australian Capital Territory | 1.65% | 2.02% |
| Melbourne Metropolitan | 10.44% | 12.03% |
| Victoria - Other | 2.42% | 1.79% |
| Perth Metropolitan | 7.92% | 9.49% |
| W.A. - Other | 0.57% | 0.65% |
| Adelaide Metropolitan | 2.72% | 2.09% |
| S.A. - Other | 0.41% | 0.31% |
| Darwin Metropolitan | 0.31% | 0.54% |
| N.T. - Other | 0.05% | 0.11% |
| Hobart Metropolitan | 0.46% | 0.21% |
| Tasmania - Other | 0.05% | 0.07% |

| Loan Purpose | % number of loans | % value of loans |
|----------------------------|-------------------|------------------|
| Construction | 4.58% | 5.03% |
| Equity Takeout | 1.49% | 1.03% |
| Home Improvement | 0.10% | 0.04% |
| Purchase Existing Property | 59.02% | 58.28% |
| Purchase New Property | 1.23% | 1.63% |
| Refinance | 32.60% | 33.65% |
| Refinance - Equity Takeout | 0.98% | 0.34% |

| Arrears Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including 30 days: | 0.93% | 1.54% |
| > 30 days, up to and including 60 days: | 0.31% | 0.51% |
| > 60 days, up to and including 90 days: | 0.10% | 0.12% |
| > 90 days: | 0.67% | 1.15% |

| Default Information for Monthly Period Ending 30 September 2023 | |
|---|-----|
| 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 | 20.38% | 19.05% |

