

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 October 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2022
Last Day of Monthly Period:	31/10/2022
Total Current Balance:	\$396,389,875
Total Number of Loans:	2,280
Average Current Balance:	\$173,855
Highest Current Balance:	\$864,698
Weighted Average LVR:	50.67%
Weighted Average Seasoning (Months):	100.17
Weighted Average Remaining Term:	244.49
Weighted Average Variable Rate:	5.4454%
Weighted Average Fixed Rate:	2.7429%
Weighted Average Rate on All Loans:	5.1593%
Percentage (by value) of "Owner Occupied" Loans:	79.34%
Percentage (by value) of Metropolitan Securities:	67.89%
Percentage Mortgage Insured - Primary:	22.63%
Percentage Not Mortgage Insured:	77.37%
Percentage (by value) of Variable Rate Loans:	89.59%
Percentage (by value) of Interest Only Loans:	1.48%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,847,978
Principal Draw:	\$0
Total:	\$1,847,978
Trust Expenses for the Period:	
Servicing Fee:	\$75,711
Trust Indemnification:	\$23,719
Management Fee:	\$18,928
Custodian Fee:	\$7,571
Trustee Fee:	\$6,838

Swap Payments:	\$103,534
Facility Fees:	\$664
Class A1 Notes Coupon Payments:	\$1,100,382
Class A2 Notes Coupon Payments:	\$25,473
Class AB Notes Coupon Payments:	\$78,099
Class B Notes Coupon Payments:	\$60,912
Class C Notes Coupon Payments:	\$54,088
Class D Notes Coupon Payments:	\$30,109
Class E Notes Coupon Payments:	\$47,833
Total Expenses:	\$1,633,862
Residual Income:	\$214,117
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2022
Last Day of Coupon Period (Distribution Date):	14/11/2022
Number of Days in Coupon Period:	32
Determination Date:	09/11/2022
Effective BBSW for Current Period:	2.6903%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,100,382
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:	\$25,473
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:	\$78,099
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:	\$60,912
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:	\$54,088
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:	\$30,109
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:	\$47,833
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,682,566
Mortgage portfolio balance at start of period:	\$405,196,510
Less: Scheduled principal received during the period:	\$1,268,315
Less: Unscheduled principal received during the period:	\$9,057,073
Plus: Redraws:	\$1,518,753
Mortgage portfolio balance at close of period:	\$396,389,875
Value of full discharges during the period:	\$1,631,889

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$339,194,975
Class A1 Notes Balance before distribution (Stated):	\$339,194,975
Class A2 Notes Balance before distribution (Invested):	\$7,373,804
Class A2 Notes Balance before distribution (Stated):	\$7,373,804
Class AB Notes Balance before distribution (Invested):	\$21,008,271
Class AB Notes Balance before distribution (Stated):	\$21,008,271
Class B Notes Balance before distribution (Invested):	\$14,656,933
Class B Notes Balance before distribution (Stated):	\$14,656,933
Class C Notes Balance before distribution (Invested):	\$11,236,982
Class C Notes Balance before distribution (Stated):	\$11,236,982
Class D Notes Balance before distribution (Invested):	\$5,374,209
Class D Notes Balance before distribution (Stated):	\$5,374,209
Class E Notes Balance before distribution (Invested):	\$6,351,338
Class E Notes Balance before distribution (Stated):	\$6,351,338
Total Invested Note Balance before distribution:	\$405,196,510

Current Weighted Average Security Coupon Rate:	3.9323%
Mortgage Principal Amount Distributed:	\$10,325,388
Repayment of Redraws:	\$1,518,753
Class A1 Notes Balance after distribution (Invested):	\$331,822,832
Class A1 Notes Balance after distribution (Stated):	\$331,822,832
Class A1 Notes Bond Factor after distribution:	0.240451
Class A2 Notes Balance after distribution (Invested):	\$7,213,540
Class A2 Notes Balance after distribution (Stated):	\$7,213,540
Class A2 Notes Bond Factor after distribution:	0.240451
Class AB Notes Balance after distribution (Invested):	\$20,551,672
Class AB Notes Balance after distribution (Stated):	\$20,551,672
Class AB Notes Bond Factor after distribution:	0.637261
Class B Notes Balance after distribution (Invested):	\$14,338,376
Class B Notes Balance after distribution (Stated):	\$14,338,376
Class B Notes Bond Factor after distribution:	0.637261
Class C Notes Balance after distribution (Invested):	\$10,992,755
Class C Notes Balance after distribution (Stated):	\$10,992,755
Class C Notes Bond Factor after distribution:	0.637261
Class D Notes Balance after distribution (Invested):	\$5,257,404
Class D Notes Balance after distribution (Stated):	\$5,257,404
Class D Notes Bond Factor after distribution:	0.637261
Class E Notes Balance after distribution (Invested):	\$6,213,296
Class E Notes Balance after distribution (Stated):	\$6,213,296
Class E Notes Bond Factor after distribution:	0.637261
Total Note Balance After distribution :	\$396,389,875

Facilities	
Liquidity Facility Limit	\$4,375,633
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%:	67.41%	45.95%
> 50%, up to and including 55%:	6.62%	10.75%
> 55%, up to and including 60%:	5.83%	9.03%
> 60%, up to and including 65%:	6.14%	10.23%
> 65%, up to and including 70%:	4.96%	8.37%
> 70%, up to and including 75%:	4.47%	7.56%
> 75%, up to and including 80%:	3.03%	5.36%
> 80%, up to and including 85%:	1.40%	2.48%
> 85%, up to and including 90%:	0.13%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.07%	1.75%
> \$50,000, up to and including \$100,000:	10.44%	4.52%
> \$100,000, up to and including \$200,000:	26.18%	22.58%
> \$200,000, up to and including \$300,000:	23.95%	33.66%
> \$300,000, up to and including \$400,000:	10.75%	21.30%
> \$400,000, up to and including \$500,000:	3.55%	8.92%
> \$500,000, up to and including \$600,000:	1.23%	3.83%
> \$600,000, up to and including \$700,000:	0.39%	1.44%
> \$700,000, up to and including \$750,000:	0.09%	0.37%
> \$750,000:	0.35%	1.64%

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:	2.37%	0.29%
> 5 years, up to and including 10 years:	5.66%	2.43%
> 10 years, up to and including 15 years:	11.75%	7.90%
> 15 years, up to and including 20 years:	16.67%	15.94%
> 20 years, up to and including 25 years:	63.55%	73.44%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.11%	19.71%
Gold Coast	5.13%	4.66%
Sunshine Coast	4.47%	3.78%
Queensland - Other	17.98%	14.62%
Sydney Metropolitan	15.53%	21.14%
N.S.W. - Other	7.06%	6.04%
Australian Capital Territory	1.93%	2.22%
Melbourne Metropolitan	10.39%	11.80%
Victoria - Other	2.46%	1.78%
Perth Metropolitan	8.38%	10.32%
W.A. - Other	0.66%	0.69%
Adelaide Metropolitan	2.68%	2.07%
S.A. - Other	0.48%	0.38%
Darwin Metropolitan	0.26%	0.45%
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	4.56%	5.07%
Equity Takeout	1.80%	1.01%
Home Improvement	0.09%	0.04%
Purchase Existing Property	58.99%	58.25%
Purchase New Property	1.18%	1.56%
Refinance	32.41%	33.73%
Refinance - Equity Takeout	0.96%	0.35%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.70%	1.24%
> 30 days, up to and including 60 days:	0.09%	0.11%
> 60 days, up to and including 90 days:	0.04%	0.09%
> 90 days:	0.39%	0.49%

Default Information for Monthly Period Ending 31 October 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	20.23%	23.41%

