

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 April 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2023
Last Day of Monthly Period:	30/04/2023
Total Current Balance:	\$352,085,055
Total Number of Loans:	2,080
Average Current Balance:	\$169,272
Highest Current Balance:	\$854,747
Weighted Average LVR:	49.55%
Weighted Average Seasoning (Months):	105.71
Weighted Average Remaining Term:	239.69
Weighted Average Variable Rate:	6.2554%
Weighted Average Fixed Rate:	3.0868%
Weighted Average Rate on All Loans:	5.9743%
Percentage (by value) of "Owner Occupied" Loans:	79.39%
Percentage (by value) of Metropolitan Securities:	68.55%
Percentage Mortgage Insured - Primary:	21.95%
Percentage Not Mortgage Insured:	78.05%
Percentage (by value) of Variable Rate Loans:	91.15%
Percentage (by value) of Interest Only Loans:	1.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,962,607
Principal Draw:	\$0
Total:	\$1,962,607
Trust Expenses for the Period:	
Servicing Fee:	\$64,702
Management Fee:	\$16,175
Custodian Fee:	\$6,470
Trustee Fee:	\$6,039
Trust Indemnification:	\$25

Swap Payments:	\$139,164
Facility Fees:	\$590
Class A1 Notes Coupon Payments:	\$1,209,303
Class A2 Notes Coupon Payments:	\$27,659
Class AB Notes Coupon Payments:	\$83,682
Class B Notes Coupon Payments:	\$64,056
Class C Notes Coupon Payments:	\$55,635
Class D Notes Coupon Payments:	\$30,353
Class E Notes Coupon Payments:	\$46,689
Total Expenses:	\$1,750,542
Residual Income:	\$212,065
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2023
Last Day of Coupon Period (Distribution Date):	15/05/2023
Number of Days in Coupon Period:	32
Determination Date:	10/05/2023
Effective BBSW for Current Period:	3.5950%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,209,303
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:	\$27,659
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:	\$83,682
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:	\$64,056
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:	\$55,635
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:	\$30,353
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:	\$46,689
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,672,934
Mortgage portfolio balance at start of period:	\$357,819,969
Less: Scheduled principal received during the period:	\$1,162,923
Less: Unscheduled principal received during the period:	\$6,209,622
Plus: Redraws:	\$1,637,631
Mortgage portfolio balance at close of period:	\$352,085,055
Value of full discharges during the period:	\$636,038

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$299,535,491
Class A1 Notes Balance before distribution (Stated):	\$299,535,491
Class A2 Notes Balance before distribution (Invested):	\$6,511,641
Class A2 Notes Balance before distribution (Stated):	\$6,511,641
Class AB Notes Balance before distribution (Invested):	\$18,551,934
Class AB Notes Balance before distribution (Stated):	\$18,551,934
Class B Notes Balance before distribution (Invested):	\$12,943,209
Class B Notes Balance before distribution (Stated):	\$12,943,209
Class C Notes Balance before distribution (Invested):	\$9,923,127
Class C Notes Balance before distribution (Stated):	\$9,923,127
Class D Notes Balance before distribution (Invested):	\$4,745,843
Class D Notes Balance before distribution (Stated):	\$4,745,843
Class E Notes Balance before distribution (Invested):	\$5,608,724
Class E Notes Balance before distribution (Stated):	\$5,608,724
Total Invested Note Balance before distribution:	\$357,819,969

Current Weighted Average Security Coupon Rate:	4.8370%
Mortgage Principal Amount Distributed:	\$7,372,545
Repayment of Redraws:	\$1,637,631
Class A1 Notes Balance after distribution (Invested):	\$294,734,723
Class A1 Notes Balance after distribution (Stated):	\$294,734,723
Class A1 Notes Bond Factor after distribution:	0.213576
Class A2 Notes Balance after distribution (Invested):	\$6,407,277
Class A2 Notes Balance after distribution (Stated):	\$6,407,277
Class A2 Notes Bond Factor after distribution:	0.213576
Class AB Notes Balance after distribution (Invested):	\$18,254,595
Class AB Notes Balance after distribution (Stated):	\$18,254,595
Class AB Notes Bond Factor after distribution:	0.566034
Class B Notes Balance after distribution (Invested):	\$12,735,764
Class B Notes Balance after distribution (Stated):	\$12,735,764
Class B Notes Bond Factor after distribution:	0.566034
Class C Notes Balance after distribution (Invested):	\$9,764,086
Class C Notes Balance after distribution (Stated):	\$9,764,086
Class C Notes Bond Factor after distribution:	0.566034
Class D Notes Balance after distribution (Invested):	\$4,669,780
Class D Notes Balance after distribution (Stated):	\$4,669,780
Class D Notes Bond Factor after distribution:	0.566034
Class E Notes Balance after distribution (Invested):	\$5,518,831
Class E Notes Balance after distribution (Stated):	\$5,518,831
Class E Notes Bond Factor after distribution:	0.566034
Total Note Balance After distribution :	\$352,085,055

Facilities	
Liquidity Facility Limit	\$3,809,029
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%:	69.62%	48.71%
> 50%, up to and including 55%:	6.20%	10.27%
> 55%, up to and including 60%:	5.96%	9.78%
> 60%, up to and including 65%:	5.96%	9.96%
> 65%, up to and including 70%:	4.76%	8.07%
> 70%, up to and including 75%:	3.75%	6.37%
> 75%, up to and including 80%:	2.50%	4.50%
> 80%, up to and including 85%:	1.11%	2.07%
> 85%, up to and including 90%:	0.14%	0.27%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.18%	1.93%
> \$50,000, up to and including \$100,000:	10.48%	4.70%
> \$100,000, up to and including \$200,000:	27.02%	24.03%
> \$200,000, up to and including \$300,000:	22.74%	32.74%
> \$300,000, up to and including \$400,000:	10.38%	21.24%
> \$400,000, up to and including \$500,000:	3.46%	9.02%
> \$500,000, up to and including \$600,000:	1.01%	3.27%
> \$600,000, up to and including \$700,000:	0.34%	1.28%
> \$700,000, up to and including \$750,000:	0.10%	0.42%
> \$750,000:	0.29%	1.38%

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:	2.12%	0.28%
> 5 years, up to and including 10 years:	5.82%	2.50%
> 10 years, up to and including 15 years:	11.92%	7.93%
> 15 years, up to and including 20 years:	19.66%	19.39%
> 20 years, up to and including 25 years:	60.48%	69.91%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.26%	20.00%
Gold Coast	5.10%	4.68%
Sunshine Coast	4.76%	3.97%
Queensland - Other	17.79%	13.93%
Sydney Metropolitan	15.58%	21.49%
N.S.W. - Other	7.16%	5.99%
Australian Capital Territory	1.78%	2.23%
Melbourne Metropolitan	10.48%	12.03%
Victoria - Other	2.40%	1.67%
Perth Metropolitan	8.17%	9.97%
W.A. - Other	0.63%	0.75%
Adelaide Metropolitan	2.64%	2.14%
S.A. - Other	0.43%	0.28%
Darwin Metropolitan	0.29%	0.49%
N.T. - Other	0.05%	0.11%
Hobart Metropolitan	0.43%	0.20%
Tasmania - Other	0.05%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.52%	4.86%
Equity Takeout	1.59%	1.01%
Home Improvement	0.10%	0.04%
Purchase Existing Property	59.04%	58.51%
Purchase New Property	1.25%	1.65%
Refinance	32.55%	33.61%
Refinance - Equity Takeout	0.96%	0.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.01%	1.64%
> 30 days, up to and including 60 days:	0.14%	0.22%
> 60 days, up to and including 90 days:	0.10%	0.15%
> 90 days:	0.53%	0.74%

Default Information for Monthly Period Ending 30 April 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	14.34%	16.76%

