

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 28 February 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2023
Last Day of Monthly Period:	28/02/2023
Total Current Balance:	\$365,577,546
Total Number of Loans:	2,133
Average Current Balance:	\$171,391
Highest Current Balance:	\$857,979
Weighted Average LVR:	49.94%
Weighted Average Seasoning (Months):	103.76
Weighted Average Remaining Term:	241.56
Weighted Average Variable Rate:	6.0721%
Weighted Average Fixed Rate:	3.0322%
Weighted Average Rate on All Loans:	5.7811%
Percentage (by value) of "Owner Occupied" Loans:	79.66%
Percentage (by value) of Metropolitan Securities:	68.33%
Percentage Mortgage Insured - Primary:	22.21%
Percentage Mortgage Insured - Pool:	77.79%
Percentage (by value) of Variable Rate Loans:	90.45%
Percentage (by value) of Interest Only Loans:	1.72%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,848,338
Principal Draw:	\$0
Total:	\$1,848,338
Trust Expenses for the Period:	
Servicing Fee:	\$62,857
Management Fee:	\$15,714
Custodian Fee:	\$6,286
Trustee Fee:	\$5,500
Trust Indemnification:	\$25

Swap Payments:	\$289,547
Facility Fees:	\$516
Class A1 Notes Coupon Payments:	\$1,019,307
Class A2 Notes Coupon Payments:	\$23,407
Class AB Notes Coupon Payments:	\$71,131
Class B Notes Coupon Payments:	\$54,794
Class C Notes Coupon Payments:	\$47,951
Class D Notes Coupon Payments:	\$26,344
Class E Notes Coupon Payments:	\$40,986
Total Expenses:	\$1,664,363
Residual Income:	\$183,975
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2023
Last Day of Coupon Period (Distribution Date):	13/03/2023
Number of Days in Coupon Period:	28
Determination Date:	08/03/2023
Effective BBSW for Current Period:	3.2518%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,019,307
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:	\$23,407
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:	\$71,131
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:	\$54,794
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:	\$47,951
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:	\$26,344
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:	\$40,986
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,657,339
Mortgage portfolio balance at start of period:	\$372,445,856
Less: Scheduled principal received during the period:	\$1,311,678
Less: Unscheduled principal received during the period:	\$7,264,559
Plus: Redraws:	\$1,707,927
Mortgage portfolio balance at close of period:	\$365,577,546
Value of full discharges during the period:	\$1,307,133

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$311,779,000
Class A1 Notes Balance before distribution (Stated):	\$311,779,000
Class A2 Notes Balance before distribution (Invested):	\$6,777,804
Class A2 Notes Balance before distribution (Stated):	\$6,777,804
Class AB Notes Balance before distribution (Invested):	\$19,310,244
Class AB Notes Balance before distribution (Stated):	\$19,310,244
Class B Notes Balance before distribution (Invested):	\$13,472,263
Class B Notes Balance before distribution (Stated):	\$13,472,263
Class C Notes Balance before distribution (Invested):	\$10,328,735
Class C Notes Balance before distribution (Stated):	\$10,328,735
Class D Notes Balance before distribution (Invested):	\$4,939,830
Class D Notes Balance before distribution (Stated):	\$4,939,830
Class E Notes Balance before distribution (Invested):	\$5,837,981
Class E Notes Balance before distribution (Stated):	\$5,837,981
Total Invested Note Balance before distribution:	\$372,445,856

Current Weighted Average Security Coupon Rate:	4.4938%
Mortgage Principal Amount Distributed:	\$8,576,237
Repayment of Redraws:	\$1,707,927
Class A1 Notes Balance after distribution (Invested):	\$306,029,453
Class A1 Notes Balance after distribution (Stated):	\$306,029,453
Class A1 Notes Bond Factor after distribution:	0.221760
Class A2 Notes Balance after distribution (Invested):	\$6,652,814
Class A2 Notes Balance after distribution (Stated):	\$6,652,814
Class A2 Notes Bond Factor after distribution:	0.221760
Class AB Notes Balance after distribution (Invested):	\$18,954,141
Class AB Notes Balance after distribution (Stated):	\$18,954,141
Class AB Notes Bond Factor after distribution:	0.587725
Class B Notes Balance after distribution (Invested):	\$13,223,820
Class B Notes Balance after distribution (Stated):	\$13,223,820
Class B Notes Bond Factor after distribution:	0.587725
Class C Notes Balance after distribution (Invested):	\$10,138,262
Class C Notes Balance after distribution (Stated):	\$10,138,262
Class C Notes Bond Factor after distribution:	0.587725
Class D Notes Balance after distribution (Invested):	\$4,848,734
Class D Notes Balance after distribution (Stated):	\$4,848,734
Class D Notes Bond Factor after distribution:	0.587725
Class E Notes Balance after distribution (Invested):	\$5,730,322
Class E Notes Balance after distribution (Stated):	\$5,730,322
Class E Notes Bond Factor after distribution:	0.587725
Total Note Balance After distribution :	\$365,577,546

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%:	68.87%	47.74%
> 50%, up to and including 55%:	6.19%	10.28%
> 55%, up to and including 60%:	6.09%	9.91%
> 60%, up to and including 65%:	5.91%	9.79%
> 65%, up to and including 70%:	4.92%	8.25%
> 70%, up to and including 75%:	3.89%	6.69%
> 75%, up to and including 80%:	2.77%	4.87%
> 80%, up to and including 85%:	1.22%	2.20%
> 85%, up to and including 90%:	0.14%	0.26%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.77%	1.91%
> \$50,000, up to and including \$100,000:	10.50%	4.69%
> \$100,000, up to and including \$200,000:	26.35%	23.08%
> \$200,000, up to and including \$300,000:	23.53%	33.53%
> \$300,000, up to and including \$400,000:	10.41%	21.00%
> \$400,000, up to and including \$500,000:	3.61%	9.23%
> \$500,000, up to and including \$600,000:	1.08%	3.41%
> \$600,000, up to and including \$700,000:	0.33%	1.21%
> \$700,000, up to and including \$750,000:	0.14%	0.59%
> \$750,000:	0.28%	1.34%

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:	2.11%	0.28%
> 5 years, up to and including 10 years:	5.77%	2.49%
> 10 years, up to and including 15 years:	11.77%	7.77%
> 15 years, up to and including 20 years:	18.57%	18.10%
> 20 years, up to and including 25 years:	61.79%	71.37%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.03%	19.75%
Gold Coast	5.06%	4.55%
Sunshine Coast	4.64%	3.90%
Queensland - Other	17.82%	14.21%
Sydney Metropolitan	15.66%	21.42%
N.S.W. - Other	7.17%	6.12%
Australian Capital Territory	1.88%	2.31%
Melbourne Metropolitan	10.41%	11.85%
Victoria - Other	2.44%	1.69%
Perth Metropolitan	8.30%	10.13%
W.A. - Other	0.70%	0.74%
Adelaide Metropolitan	2.67%	2.20%
S.A. - Other	0.42%	0.30%
Darwin Metropolitan	0.28%	0.48%
N.T. - Other	0.05%	0.10%
Hobart Metropolitan	0.42%	0.19%
Tasmania - Other	0.05%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.64%	5.02%
Equity Takeout	1.55%	1.03%
Home Improvement	0.09%	0.04%
Purchase Existing Property	58.88%	58.33%
Purchase New Property	1.22%	1.60%
Refinance	32.63%	33.63%
Refinance - Equity Takeout	0.98%	0.35%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.13%	1.88%
> 30 days, up to and including 60 days:	0.33%	0.56%
> 60 days, up to and including 90 days:	0.09%	0.12%
> 90 days:	0.52%	0.71%

Default Information for Monthly Period Ending 28 February 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	16.56%	19.25%

