

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 July 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2023
Last Day of Monthly Period:	31/07/2023
Total Current Balance:	\$330,616,069
Total Number of Loans:	2,000
Average Current Balance:	\$165,308
Highest Current Balance:	\$849,885
Weighted Average LVR:	48.97%
Weighted Average Seasoning (Months):	108.74
Weighted Average Remaining Term:	236.35
Weighted Average Variable Rate:	6.7126%
Weighted Average Fixed Rate:	3.4373%
Weighted Average Rate on All Loans:	6.4354%
Percentage (by value) of "Owner Occupied" Loans:	79.88%
Percentage (by value) of Metropolitan Securities:	68.48%
Percentage Mortgage Insured - Primary:	21.78%
Percentage Mortgage Not Insured:	78.22%
Percentage (by value) of Variable Rate Loans:	91.53%
Percentage (by value) of Interest Only Loans:	1.86%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,959,070
Principal Draw:	\$0
Total:	\$1,959,070
Trust Expenses for the Period:	
Servicing Fee:	\$63,149
Management Fee:	\$15,787
Custodian Fee:	\$6,315
Trustee Fee:	\$5,704

Swap Payments:	\$81,698
Facility Fees:	\$590
Class A1 Notes Coupon Payments:	\$1,267,594
Class A2 Notes Coupon Payments:	\$28,850
Class AB Notes Coupon Payments:	\$86,805
Class B Notes Coupon Payments:	\$65,921
Class C Notes Coupon Payments:	\$56,702
Class D Notes Coupon Payments:	\$30,655
Class E Notes Coupon Payments:	\$46,447
Total Expenses:	\$1,756,217
Residual Income:	\$202,853
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2023
Last Day of Coupon Period (Distribution Date):	14/08/2023
Number of Days in Coupon Period:	32
Determination Date:	09/08/2023
Effective BBSW for Current Period:	4.1005%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,267,594
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:	\$28,850
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:	\$86,805
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:	\$65,921
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:	\$56,702
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:	\$30,655
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:	\$46,447
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,558,160
Mortgage portfolio balance at start of period:	\$337,968,220
Less: Scheduled principal received during the period:	\$1,198,972
Less: Unscheduled principal received during the period:	\$7,742,221
Plus: Redraws:	\$1,589,042
Mortgage portfolio balance at close of period:	\$330,616,069
Value of full discharges during the period:	\$733,782

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$282,917,347
Class A1 Notes Balance before distribution (Stated):	\$282,917,347
Class A2 Notes Balance before distribution (Invested):	\$6,150,377
Class A2 Notes Balance before distribution (Stated):	\$6,150,377
Class AB Notes Balance before distribution (Invested):	\$17,522,678
Class AB Notes Balance before distribution (Stated):	\$17,522,678
Class B Notes Balance before distribution (Invested):	\$12,225,124
Class B Notes Balance before distribution (Stated):	\$12,225,124
Class C Notes Balance before distribution (Invested):	\$9,372,595
Class C Notes Balance before distribution (Stated):	\$9,372,595
Class D Notes Balance before distribution (Invested):	\$4,482,545
Class D Notes Balance before distribution (Stated):	\$4,482,545
Class E Notes Balance before distribution (Invested):	\$5,297,554
Class E Notes Balance before distribution (Stated):	\$5,297,554
Total Invested Note Balance before distribution:	\$337,968,220

Current Weighted Average Security Coupon Rate:	5.3425%
Mortgage Principal Amount Distributed:	\$8,941,193
Repayment of Redraws:	\$1,589,042
Class A1 Notes Balance after distribution (Invested):	\$276,762,772
Class A1 Notes Balance after distribution (Stated):	\$276,762,772
Class A1 Notes Bond Factor after distribution:	0.200553
Class A2 Notes Balance after distribution (Invested):	\$6,016,582
Class A2 Notes Balance after distribution (Stated):	\$6,016,582
Class A2 Notes Bond Factor after distribution:	0.200553
Class AB Notes Balance after distribution (Invested):	\$17,141,490
Class AB Notes Balance after distribution (Stated):	\$17,141,490
Class AB Notes Bond Factor after distribution:	0.531519
Class B Notes Balance after distribution (Invested):	\$11,959,179
Class B Notes Balance after distribution (Stated):	\$11,959,179
Class B Notes Bond Factor after distribution:	0.531519
Class C Notes Balance after distribution (Invested):	\$9,168,704
Class C Notes Balance after distribution (Stated):	\$9,168,704
Class C Notes Bond Factor after distribution:	0.531519
Class D Notes Balance after distribution (Invested):	\$4,385,032
Class D Notes Balance after distribution (Stated):	\$4,385,032
Class D Notes Bond Factor after distribution:	0.531519
Class E Notes Balance after distribution (Invested):	\$5,182,311
Class E Notes Balance after distribution (Stated):	\$5,182,311
Class E Notes Bond Factor after distribution:	0.531519
Total Note Balance After distribution :	\$330,616,069

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%:	71.00%	50.46%
> 50%, up to and including 55%:	6.15%	10.06%
> 55%, up to and including 60%:	5.70%	9.45%
> 60%, up to and including 65%:	5.85%	10.05%
> 65%, up to and including 70%:	3.95%	6.70%
> 70%, up to and including 75%:	4.00%	6.94%
> 75%, up to and including 80%:	2.15%	3.99%
> 80%, up to and including 85%:	1.05%	2.05%
> 85%, up to and including 90%:	0.15%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.10%	2.05%
> \$50,000, up to and including \$100,000:	11.35%	5.27%
> \$100,000, up to and including \$200,000:	26.35%	24.12%
> \$200,000, up to and including \$300,000:	22.60%	33.35%
> \$300,000, up to and including \$400,000:	9.75%	20.48%
> \$400,000, up to and including \$500,000:	3.20%	8.55%
> \$500,000, up to and including \$600,000:	0.95%	3.13%
> \$600,000, up to and including \$700,000:	0.30%	1.17%
> \$700,000, up to and including \$750,000:	0.15%	0.67%
> \$750,000:	0.25%	1.23%

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:	2.15%	0.34%
> 5 years, up to and including 10 years:	6.45%	2.82%
> 10 years, up to and including 15 years:	11.90%	8.12%
> 15 years, up to and including 20 years:	20.85%	20.95%
> 20 years, up to and including 25 years:	58.65%	67.77%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.15%	20.05%
Gold Coast	5.20%	4.76%
Sunshine Coast	4.80%	4.04%
Queensland - Other	17.75%	13.75%
Sydney Metropolitan	15.85%	21.88%
N.S.W. - Other	7.25%	6.10%
Australian Capital Territory	1.70%	2.10%
Melbourne Metropolitan	10.40%	12.00%
Victoria - Other	2.45%	1.77%
Perth Metropolitan	7.95%	9.52%
W.A. - Other	0.55%	0.63%
Adelaide Metropolitan	2.70%	2.20%
S.A. - Other	0.40%	0.30%
Darwin Metropolitan	0.30%	0.52%
N.T. - Other	0.05%	0.11%
Hobart Metropolitan	0.45%	0.21%
Tasmania - Other	0.05%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.60%	5.05%
Equity Takeout	1.60%	1.01%
Home Improvement	0.10%	0.04%
Purchase Existing Property	58.75%	58.14%
Purchase New Property	1.30%	1.71%
Refinance	32.65%	33.72%
Refinance - Equity Takeout	1.00%	0.33%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.10%	1.83%
> 30 days, up to and including 60 days:	0.25%	0.50%
> 90 days:	0.60%	0.87%

Default Information for Monthly Period Ending 31 July 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	19.85%	19.21%

The 2017-02 Series Trust complies with Article 405 of Reg 575/2013