

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 June 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2023
Last Day of Monthly Period:	30/06/2023
Total Current Balance:	\$337,968,220
Total Number of Loans:	2,023
Average Current Balance:	\$167,063
Highest Current Balance:	\$851,504
Weighted Average LVR:	49.20%
Weighted Average Seasoning (Months):	107.65
Weighted Average Remaining Term:	237.56
Weighted Average Variable Rate:	6.7219%
Weighted Average Fixed Rate:	3.2598%
Weighted Average Rate on All Loans:	6.4278%
Percentage (by value) of "Owner Occupied" Loans:	79.61%
Percentage (by value) of Metropolitan Securities:	68.65%
Percentage Mortgage Insured - Primary:	21.65%
Percentage Not Mortgage Insured:	78.35%
Percentage (by value) of Variable Rate Loans:	91.76%
Percentage (by value) of Interest Only Loans:	1.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,958,819
Principal Draw:	\$0
Total:	\$1,958,819
Trust Expenses for the Period:	
Servicing Fee:	\$62,181
Management Fee:	\$15,545
Custodian Fee:	\$6,218
Trustee Fee:	\$5,441
Trust Indemnification:	\$25

Swap Payments:	\$180,185
Facility Fees:	\$553
Class A1 Notes Coupon Payments:	\$1,199,572
Class A2 Notes Coupon Payments:	\$27,312
Class AB Notes Coupon Payments:	\$82,210
Class B Notes Coupon Payments:	\$62,467
Class C Notes Coupon Payments:	\$53,770
Class D Notes Coupon Payments:	\$29,090
Class E Notes Coupon Payments:	\$44,126
Total Expenses:	\$1,768,696
Residual Income:	\$190,124
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2023
Last Day of Coupon Period (Distribution Date):	13/07/2023
Number of Days in Coupon Period:	30
Determination Date:	10/07/2023
Effective BBSW for Current Period:	4.0600%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,199,572
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:	\$27,312
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:	\$82,210
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:	\$62,467
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:	\$53,770
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:	\$29,090
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:	\$44,126
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,570,282
Mortgage portfolio balance at start of period:	\$343,879,602
Less: Scheduled principal received during the period:	\$916,490
Less: Unscheduled principal received during the period:	\$7,264,733
Plus: Redraws:	\$2,269,841
Mortgage portfolio balance at close of period:	\$337,968,220
Value of full discharges during the period:	\$1,819,521

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$287,865,838
Class A1 Notes Balance before distribution (Stated):	\$287,865,838
Class A2 Notes Balance before distribution (Invested):	\$6,257,953
Class A2 Notes Balance before distribution (Stated):	\$6,257,953
Class AB Notes Balance before distribution (Invested):	\$17,829,166
Class AB Notes Balance before distribution (Stated):	\$17,829,166
Class B Notes Balance before distribution (Invested):	\$12,438,953
Class B Notes Balance before distribution (Stated):	\$12,438,953
Class C Notes Balance before distribution (Invested):	\$9,536,530
Class C Notes Balance before distribution (Stated):	\$9,536,530
Class D Notes Balance before distribution (Invested):	\$4,560,949
Class D Notes Balance before distribution (Stated):	\$4,560,949
Class E Notes Balance before distribution (Invested):	\$5,390,213
Class E Notes Balance before distribution (Stated):	\$5,390,213
Total Invested Note Balance before distribution:	\$343,879,602

Current Weighted Average Security Coupon Rate:	5.3020%
Mortgage Principal Amount Distributed:	\$8,181,223
Repayment of Redraws:	\$2,269,841
Class A1 Notes Balance after distribution (Invested):	\$282,917,347
Class A1 Notes Balance after distribution (Stated):	\$282,917,347
Class A1 Notes Bond Factor after distribution:	0.205013
Class A2 Notes Balance after distribution (Invested):	\$6,150,377
Class A2 Notes Balance after distribution (Stated):	\$6,150,377
Class A2 Notes Bond Factor after distribution:	0.205013
Class AB Notes Balance after distribution (Invested):	\$17,522,678
Class AB Notes Balance after distribution (Stated):	\$17,522,678
Class AB Notes Bond Factor after distribution:	0.543339
Class B Notes Balance after distribution (Invested):	\$12,225,124
Class B Notes Balance after distribution (Stated):	\$12,225,124
Class B Notes Bond Factor after distribution:	0.543339
Class C Notes Balance after distribution (Invested):	\$9,372,595
Class C Notes Balance after distribution (Stated):	\$9,372,595
Class C Notes Bond Factor after distribution:	0.543339
Class D Notes Balance after distribution (Invested):	\$4,482,545
Class D Notes Balance after distribution (Stated):	\$4,482,545
Class D Notes Bond Factor after distribution:	0.543339
Class E Notes Balance after distribution (Invested):	\$5,297,554
Class E Notes Balance after distribution (Stated):	\$5,297,554
Class E Notes Bond Factor after distribution:	0.543339
Total Note Balance After distribution :	\$337,968,220

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%:	70.39%	49.75%
> 50%, up to and including 55%:	6.28%	10.13%
> 55%, up to and including 60%:	5.68%	9.51%
> 60%, up to and including 65%:	5.83%	9.83%
> 65%, up to and including 70%:	4.35%	7.45%
> 70%, up to and including 75%:	4.10%	7.08%
> 75%, up to and including 80%:	2.22%	4.02%
> 80%, up to and including 85%:	0.99%	1.95%
> 85%, up to and including 90%:	0.15%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.57%	1.97%
> \$50,000, up to and including \$100,000:	11.22%	5.15%
> \$100,000, up to and including \$200,000:	26.30%	23.66%
> \$200,000, up to and including \$300,000:	22.94%	33.44%
> \$300,000, up to and including \$400,000:	9.84%	20.41%
> \$400,000, up to and including \$500,000:	3.41%	8.97%
> \$500,000, up to and including \$600,000:	0.99%	3.23%
> \$600,000, up to and including \$700,000:	0.35%	1.33%
> \$700,000, up to and including \$750,000:	0.10%	0.43%
> \$750,000:	0.30%	1.43%

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:	2.22%	0.34%
> 5 years, up to and including 10 years:	6.13%	2.66%
> 10 years, up to and including 15 years:	12.01%	8.10%
> 15 years, up to and including 20 years:	20.22%	20.02%
> 20 years, up to and including 25 years:	59.42%	68.89%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.15%	20.00%
Gold Coast	5.19%	4.79%
Sunshine Coast	4.79%	3.97%
Queensland - Other	17.70%	13.66%
Sydney Metropolitan	15.82%	21.75%
N.S.W. - Other	7.22%	6.10%
Australian Capital Territory	1.78%	2.27%
Melbourne Metropolitan	10.38%	11.90%
Victoria - Other	2.47%	1.75%
Perth Metropolitan	8.06%	9.84%
W.A. - Other	0.54%	0.62%
Adelaide Metropolitan	2.67%	2.18%
S.A. - Other	0.40%	0.29%
Darwin Metropolitan	0.30%	0.51%
N.T. - Other	0.05%	0.11%
Hobart Metropolitan	0.44%	0.20%
Tasmania - Other	0.05%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.55%	4.96%
Equity Takeout	1.58%	1.00%
Home Improvement	0.10%	0.04%
Purchase Existing Property	58.82%	58.21%
Purchase New Property	1.29%	1.70%
Refinance	32.67%	33.76%
Refinance - Equity Takeout	0.99%	0.33%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.14%	2.02%
> 30 days, up to and including 60 days:	0.20%	0.27%
> 60 days, up to and including 90 days:	0.05%	0.09%
> 90 days:	0.59%	0.85%

Default Information for Monthly Period Ending 30 June 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	16.14%	17.38%

