

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 31 March 2023

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/03/2023
Last Day of Monthly Period:	31/03/2023
Total Current Balance:	\$357,819,969
Total Number of Loans:	2,105
Average Current Balance:	\$169,986
Highest Current Balance:	\$856,236
Weighted Average LVR:	49.72%
Weighted Average Seasoning (Months):	104.71
Weighted Average Remaining Term:	240.47
Weighted Average Variable Rate:	6.2852%
Weighted Average Fixed Rate:	3.0382%
Weighted Average Rate on All Loans:	5.9813%
Percentage (by value) of "Owner Occupied" Loans:	79.41%
Percentage (by value) of Metropolitan Securities:	68.45%
Percentage Mortgage Insured - Primary:	22.01%
Percentage Mortgage Insured - Pool:	77.99%
Percentage (by value) of Variable Rate Loans:	90.79%
Percentage (by value) of Interest Only Loans:	1.75%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,842,291
Principal Draw:	\$0
Total:	\$1,842,291
Trust Expenses for the Period:	
Servicing Fee:	\$68,308
Management Fee:	\$17,077
Custodian Fee:	\$6,831
Trustee Fee:	\$5,977
Trust Indemnification:	\$25

Swap Payments:	\$57,654
Facility Fees:	\$571
Class A1 Notes Coupon Payments:	\$1,182,615
Class A2 Notes Coupon Payments:	\$27,065
Class AB Notes Coupon Payments:	\$81,939
Class B Notes Coupon Payments:	\$62,782
Class C Notes Coupon Payments:	\$54,591
Class D Notes Coupon Payments:	\$29,815
Class E Notes Coupon Payments:	\$45,943
Total Expenses:	\$1,641,194
Residual Income:	\$201,097
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/03/2023
Last Day of Coupon Period (Distribution Date):	13/04/2023
Number of Days in Coupon Period:	31
Determination Date:	06/04/2023
Effective BBSW for Current Period:	3.5400%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,182,615
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:	\$27,065
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:	\$81,939
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:	\$62,782
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:	\$54,591
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:	\$29,815
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:	\$45,943
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,644,227
Mortgage portfolio balance at start of period:	\$365,577,546
Less: Scheduled principal received during the period:	\$1,368,284
Less: Unscheduled principal received during the period:	\$8,046,375
Plus: Redraws:	\$1,657,083
Mortgage portfolio balance at close of period:	\$357,819,969
Value of full discharges during the period:	\$799,367

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$306,029,453
Class A1 Notes Balance before distribution (Stated):	\$306,029,453
Class A2 Notes Balance before distribution (Invested):	\$6,652,814
Class A2 Notes Balance before distribution (Stated):	\$6,652,814
Class AB Notes Balance before distribution (Invested):	\$18,954,141
Class AB Notes Balance before distribution (Stated):	\$18,954,141
Class B Notes Balance before distribution (Invested):	\$13,223,820
Class B Notes Balance before distribution (Stated):	\$13,223,820
Class C Notes Balance before distribution (Invested):	\$10,138,262
Class C Notes Balance before distribution (Stated):	\$10,138,262
Class D Notes Balance before distribution (Invested):	\$4,848,734
Class D Notes Balance before distribution (Stated):	\$4,848,734
Class E Notes Balance before distribution (Invested):	\$5,730,322
Class E Notes Balance before distribution (Stated):	\$5,730,322
<b>Total Invested Note Balance before distribution:</b>	<b>\$365,577,546</b>

Current Weighted Average Security Coupon Rate:	4.7820%
Mortgage Principal Amount Distributed:	\$9,414,659
Repayment of Redraws:	\$1,657,083
Class A1 Notes Balance after distribution (Invested):	\$299,535,491
Class A1 Notes Balance after distribution (Stated):	\$299,535,491
Class A1 Notes Bond Factor after distribution:	0.217055
Class A2 Notes Balance after distribution (Invested):	\$6,511,641
Class A2 Notes Balance after distribution (Stated):	\$6,511,641
Class A2 Notes Bond Factor after distribution:	0.217055
Class AB Notes Balance after distribution (Invested):	\$18,551,934
Class AB Notes Balance after distribution (Stated):	\$18,551,934
Class AB Notes Bond Factor after distribution:	0.575254
Class B Notes Balance after distribution (Invested):	\$12,943,209
Class B Notes Balance after distribution (Stated):	\$12,943,209
Class B Notes Bond Factor after distribution:	0.575254
Class C Notes Balance after distribution (Invested):	\$9,923,127
Class C Notes Balance after distribution (Stated):	\$9,923,127
Class C Notes Bond Factor after distribution:	0.575254
Class D Notes Balance after distribution (Invested):	\$4,745,843
Class D Notes Balance after distribution (Stated):	\$4,745,843
Class D Notes Bond Factor after distribution:	0.575254
Class E Notes Balance after distribution (Invested):	\$5,608,724
Class E Notes Balance after distribution (Stated):	\$5,608,724
Class E Notes Bond Factor after distribution:	0.575254
<b>Total Note Balance After distribution :</b>	<b>\$357,819,969</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$3,809,029
Drawn Amount	\$0
Redraw Facility Limit	\$2,025,983
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	69.41%	48.35%
> 50%, up to and including 55%:	6.08%	10.04%
> 55%, up to and including 60%:	6.08%	9.95%
> 60%, up to and including 65%:	5.75%	9.61%
> 65%, up to and including 70%:	5.04%	8.57%
> 70%, up to and including 75%:	3.75%	6.41%
> 75%, up to and including 80%:	2.61%	4.70%
> 80%, up to and including 85%:	1.14%	2.10%
> 85%, up to and including 90%:	0.14%	0.27%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	24.04%	1.93%
> \$50,000, up to and including \$100,000:	10.50%	4.72%
> \$100,000, up to and including \$200,000:	26.79%	23.70%
> \$200,000, up to and including \$300,000:	23.04%	33.05%
> \$300,000, up to and including \$400,000:	10.31%	20.98%
> \$400,000, up to and including \$500,000:	3.61%	9.36%
> \$500,000, up to and including \$600,000:	0.95%	3.06%
> \$600,000, up to and including \$700,000:	0.38%	1.43%
> \$700,000, up to and including \$750,000:	0.10%	0.41%
> \$750,000:	0.29%	1.36%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	2.14%	0.28%
> 5 years, up to and including 10 years:	5.80%	2.53%
> 10 years, up to and including 15 years:	11.83%	7.89%
> 15 years, up to and including 20 years:	19.14%	18.77%
> 20 years, up to and including 25 years:	61.09%	70.53%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.14%	19.96%
Gold Coast	5.08%	4.62%
Sunshine Coast	4.70%	3.96%
Queensland - Other	17.91%	14.06%
Sydney Metropolitan	15.58%	21.35%
N.S.W. - Other	7.17%	5.97%
Australian Capital Territory	1.81%	2.27%
Melbourne Metropolitan	10.45%	11.91%
Victoria - Other	2.42%	1.72%
Perth Metropolitan	8.22%	10.12%
W.A. - Other	0.62%	0.75%
Adelaide Metropolitan	2.66%	2.16%
S.A. - Other	0.43%	0.31%
Darwin Metropolitan	0.29%	0.49%
N.T. - Other	0.05%	0.11%
Hobart Metropolitan	0.43%	0.19%
Tasmania - Other	0.05%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.51%	4.87%
Equity Takeout	1.57%	0.99%
Home Improvement	0.10%	0.04%
Purchase Existing Property	59.00%	58.38%
Purchase New Property	1.24%	1.63%
Refinance	32.64%	33.77%
Refinance - Equity Takeout	0.95%	0.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.05%	1.66%
> 30 days, up to and including 60 days:	0.05%	0.08%
> 60 days, up to and including 90 days:	0.14%	0.25%
> 90 days:	0.52%	0.67%

Default Information for Monthly Period Ending 31 March 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	19.13%	19.89%

