

# Apollo Series 2017-2 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/05/2023
Last Day of Monthly Period:	31/05/2023
Total Current Balance:	\$343,879,602
Total Number of Loans:	2,047
Average Current Balance:	\$167,992
Highest Current Balance:	\$853,011
Weighted Average LVR:	49.31%
Weighted Average Seasoning (Months):	106.67
Weighted Average Remaining Term:	238.56
Weighted Average Variable Rate:	6.4845%
Weighted Average Fixed Rate:	3.1603%
Weighted Average Rate on All Loans:	6.1946%
Percentage (by value) of "Owner Occupied" Loans:	79.58%
Percentage (by value) of Metropolitan Securities:	68.70%
Percentage Mortgage Insured - Primary:	21.72%
Percentage Not Mortgage Insured:	78.28%
Percentage (by value) of Variable Rate Loans:	91.36%
Percentage (by value) of Interest Only Loans:	1.65%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,920,997
Principal Draw:	\$0
Total:	\$1,920,997
Trust Expenses for the Period:	
Servicing Fee:	\$65,787
Management Fee:	\$16,447
Custodian Fee:	\$6,579
Trustee Fee:	\$5,385

Swap Payments:	\$227,701
Facility Fees:	\$534
Class A1 Notes Coupon Payments:	\$1,131,031
Class A2 Notes Coupon Payments:	\$25,809
Class AB Notes Coupon Payments:	\$77,883
Class B Notes Coupon Payments:	\$59,397
Class C Notes Coupon Payments:	\$51,356
Class D Notes Coupon Payments:	\$27,901
Class E Notes Coupon Payments:	\$42,620
Total Expenses:	\$1,738,429
Residual Income:	\$182,568
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	15/05/2023
Last Day of Coupon Period (Distribution Date):	13/06/2023
Number of Days in Coupon Period:	29
Determination Date:	07/06/2023
Effective BBSW for Current Period:	3.8199%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,131,031
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:	\$25,809
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:	\$77,883
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:	\$59,397
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:	\$51,356
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:	\$27,901
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:	\$42,620
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,583,936
Mortgage portfolio balance at start of period:	\$352,085,055
Less: Scheduled principal received during the period:	\$1,248,315
Less: Unscheduled principal received during the period:	\$9,568,734
Plus: Redraws:	\$2,611,597
Mortgage portfolio balance at close of period:	\$343,879,602
Value of full discharges during the period:	\$835,288

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$294,734,723
Class A1 Notes Balance before distribution (Stated):	\$294,734,723
Class A2 Notes Balance before distribution (Invested):	\$6,407,277
Class A2 Notes Balance before distribution (Stated):	\$6,407,277
Class AB Notes Balance before distribution (Invested):	\$18,254,595
Class AB Notes Balance before distribution (Stated):	\$18,254,595
Class B Notes Balance before distribution (Invested):	\$12,735,764
Class B Notes Balance before distribution (Stated):	\$12,735,764
Class C Notes Balance before distribution (Invested):	\$9,764,086
Class C Notes Balance before distribution (Stated):	\$9,764,086
Class D Notes Balance before distribution (Invested):	\$4,669,780
Class D Notes Balance before distribution (Stated):	\$4,669,780
Class E Notes Balance before distribution (Invested):	\$5,518,831
Class E Notes Balance before distribution (Stated):	\$5,518,831
<b>Total Invested Note Balance before distribution:</b>	<b>\$352,085,055</b>

Current Weighted Average Security Coupon Rate:	5.0619%
Mortgage Principal Amount Distributed:	\$10,817,049
Repayment of Redraws:	\$2,611,597
Class A1 Notes Balance after distribution (Invested):	\$287,865,838
Class A1 Notes Balance after distribution (Stated):	\$287,865,838
Class A1 Notes Bond Factor after distribution:	0.208598
Class A2 Notes Balance after distribution (Invested):	\$6,257,953
Class A2 Notes Balance after distribution (Stated):	\$6,257,953
Class A2 Notes Bond Factor after distribution:	0.208598
Class AB Notes Balance after distribution (Invested):	\$17,829,166
Class AB Notes Balance after distribution (Stated):	\$17,829,166
Class AB Notes Bond Factor after distribution:	0.552842
Class B Notes Balance after distribution (Invested):	\$12,438,953
Class B Notes Balance after distribution (Stated):	\$12,438,953
Class B Notes Bond Factor after distribution:	0.552842
Class C Notes Balance after distribution (Invested):	\$9,536,530
Class C Notes Balance after distribution (Stated):	\$9,536,530
Class C Notes Bond Factor after distribution:	0.552842
Class D Notes Balance after distribution (Invested):	\$4,560,949
Class D Notes Balance after distribution (Stated):	\$4,560,949
Class D Notes Bond Factor after distribution:	0.552842
Class E Notes Balance after distribution (Invested):	\$5,390,213
Class E Notes Balance after distribution (Stated):	\$5,390,213
Class E Notes Bond Factor after distribution:	0.552842
<b>Total Note Balance After distribution :</b>	<b>\$343,879,602</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%:	69.96%	49.02%
> 50%, up to and including 55%:	6.25%	10.29%
> 55%, up to and including 60%:	5.96%	9.82%
> 60%, up to and including 65%:	5.96%	10.08%
> 65%, up to and including 70%:	4.40%	7.49%
> 70%, up to and including 75%:	3.96%	6.80%
> 75%, up to and including 80%:	2.34%	4.25%
> 80%, up to and including 85%:	1.03%	1.96%
> 85%, up to and including 90%:	0.15%	0.28%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	24.33%	1.95%
> \$50,000, up to and including \$100,000:	11.14%	5.06%
> \$100,000, up to and including \$200,000:	26.48%	23.69%
> \$200,000, up to and including \$300,000:	22.96%	33.30%
> \$300,000, up to and including \$400,000:	9.87%	20.42%
> \$400,000, up to and including \$500,000:	3.47%	9.11%
> \$500,000, up to and including \$600,000:	1.03%	3.33%
> \$600,000, up to and including \$700,000:	0.34%	1.31%
> \$700,000, up to and including \$750,000:	0.10%	0.42%
> \$750,000:	0.29%	1.41%

<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:	2.15%	0.30%
> 5 years, up to and including 10 years:	6.06%	2.61%
> 10 years, up to and including 15 years:	12.02%	8.14%
> 15 years, up to and including 20 years:	19.79%	19.45%
> 20 years, up to and including 25 years:	59.99%	69.50%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.33%	20.17%
Gold Coast	5.13%	4.73%
Sunshine Coast	4.69%	3.85%
Queensland - Other	17.73%	13.83%
Sydney Metropolitan	15.78%	21.66%
N.S.W. - Other	7.23%	6.07%
Australian Capital Territory	1.76%	2.24%
Melbourne Metropolitan	10.45%	12.02%
Victoria - Other	2.44%	1.71%
Perth Metropolitan	8.01%	9.75%
W.A. - Other	0.59%	0.64%
Adelaide Metropolitan	2.64%	2.16%
S.A. - Other	0.39%	0.29%
Darwin Metropolitan	0.29%	0.50%
N.T. - Other	0.05%	0.11%
Hobart Metropolitan	0.44%	0.20%
Tasmania - Other	0.05%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.49%	4.88%
Equity Takeout	1.56%	1.01%
Home Improvement	0.10%	0.04%
Purchase Existing Property	58.77%	58.21%
Purchase New Property	1.27%	1.65%
Refinance	32.83%	33.88%
Refinance - Equity Takeout	0.98%	0.33%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.40%
> 30 days, up to and including 60 days:	0.15%	0.23%
> 60 days, up to and including 90 days:	0.15%	0.25%
> 90 days:	0.54%	0.76%

Default Information for Monthly Period Ending 31 May 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	21.36%	18.39%

