

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 December 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/12/2022
Last Day of Monthly Period:	31/12/2022
Total Current Balance:	\$380,902,866
Total Number of Loans:	2,207
Average Current Balance:	\$172,589
Highest Current Balance:	\$861,241
Weighted Average LVR:	50.34%
Weighted Average Seasoning (Months):	102.18
Weighted Average Remaining Term:	242.50
Weighted Average Variable Rate:	5.8871%
Weighted Average Fixed Rate:	2.8923%
Weighted Average Rate on All Loans:	5.5784%
Percentage (by value) of "Owner Occupied" Loans:	79.51%
Percentage (by value) of Metropolitan Securities:	67.81%
Percentage Mortgage Insured - Primary:	22.54%
Percentage Not Mortgage Insured:	77.46%
Percentage (by value) of Variable Rate Loans:	89.77%
Percentage (by value) of Interest Only Loans:	1.65%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,912,461
Principal Draw:	\$0
Total:	\$1,912,461
Trust Expenses for the Period:	
Servicing Fee:	\$72,561
Management Fee:	\$18,140
Custodian Fee:	\$7,256
Trustee Fee:	\$6,349
Trust Indemnification:	\$2,957

Swap Payments:	\$186,787
Facility Fees:	\$643
Class A1 Notes Coupon Payments:	\$1,109,918
Class A2 Notes Coupon Payments:	\$25,569
Class AB Notes Coupon Payments:	\$77,978
Class B Notes Coupon Payments:	\$60,368
Class C Notes Coupon Payments:	\$53,142
Class D Notes Coupon Payments:	\$29,353
Class E Notes Coupon Payments:	\$46,064
Total Expenses:	\$1,697,086
Residual Income:	\$215,375
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/12/2022
Last Day of Coupon Period (Distribution Date):	13/01/2023
Number of Days in Coupon Period:	31
Determination Date:	10/01/2023
Effective BBSW for Current Period:	3.0100%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,109,918
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:	\$25,569
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:	\$77,978
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:	\$60,368
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:	\$53,142
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:	\$29,353
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:	\$46,064
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,705,357
Mortgage portfolio balance at start of period:	\$388,340,207
Less: Scheduled principal received during the period:	\$1,377,439
Less: Unscheduled principal received during the period:	\$7,342,694
Plus: Redraws:	\$1,282,791
Mortgage portfolio balance at close of period:	\$380,902,866
Value of full discharges during the period:	\$539,010

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$325,084,356
Class A1 Notes Balance before distribution (Stated):	\$325,084,356
Class A2 Notes Balance before distribution (Invested):	\$7,067,051
Class A2 Notes Balance before distribution (Stated):	\$7,067,051
Class AB Notes Balance before distribution (Invested):	\$20,134,320
Class AB Notes Balance before distribution (Stated):	\$20,134,320
Class B Notes Balance before distribution (Invested):	\$14,047,200
Class B Notes Balance before distribution (Stated):	\$14,047,200
Class C Notes Balance before distribution (Invested):	\$10,769,520
Class C Notes Balance before distribution (Stated):	\$10,769,520
Class D Notes Balance before distribution (Invested):	\$5,150,640
Class D Notes Balance before distribution (Stated):	\$5,150,640
Class E Notes Balance before distribution (Invested):	\$6,087,120
Class E Notes Balance before distribution (Stated):	\$6,087,120
Total Invested Note Balance before distribution:	\$388,340,207

Current Weighted Average Security Coupon Rate:	4.2520%
Mortgage Principal Amount Distributed:	\$8,720,133
Repayment of Redraws:	\$1,282,791
Class A1 Notes Balance after distribution (Invested):	\$318,858,467
Class A1 Notes Balance after distribution (Stated):	\$318,858,467
Class A1 Notes Bond Factor after distribution:	0.231057
Class A2 Notes Balance after distribution (Invested):	\$6,931,706
Class A2 Notes Balance after distribution (Stated):	\$6,931,706
Class A2 Notes Bond Factor after distribution:	0.231057
Class AB Notes Balance after distribution (Invested):	\$19,748,715
Class AB Notes Balance after distribution (Stated):	\$19,748,715
Class AB Notes Bond Factor after distribution:	0.612363
Class B Notes Balance after distribution (Invested):	\$13,778,173
Class B Notes Balance after distribution (Stated):	\$13,778,173
Class B Notes Bond Factor after distribution:	0.612363
Class C Notes Balance after distribution (Invested):	\$10,563,266
Class C Notes Balance after distribution (Stated):	\$10,563,266
Class C Notes Bond Factor after distribution:	0.612363
Class D Notes Balance after distribution (Invested):	\$5,051,997
Class D Notes Balance after distribution (Stated):	\$5,051,997
Class D Notes Bond Factor after distribution:	0.612363
Class E Notes Balance after distribution (Invested):	\$5,970,542
Class E Notes Balance after distribution (Stated):	\$5,970,542
Class E Notes Bond Factor after distribution:	0.612363
Total Note Balance After distribution :	\$380,902,866

Facilities	
Liquidity Facility Limit	\$4,375,633
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%:	68.42%	47.33%
> 50%, up to and including 55%:	5.94%	9.79%
> 55%, up to and including 60%:	5.94%	9.50%
> 60%, up to and including 65%:	6.34%	10.44%
> 65%, up to and including 70%:	4.80%	8.13%
> 70%, up to and including 75%:	4.12%	7.01%
> 75%, up to and including 80%:	2.99%	5.23%
> 80%, up to and including 85%:	1.22%	2.09%
> 85%, up to and including 90%:	0.23%	0.47%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.43%	1.84%
> \$50,000, up to and including \$100,000:	10.29%	4.51%
> \$100,000, up to and including \$200,000:	26.33%	22.87%
> \$200,000, up to and including \$300,000:	24.06%	34.08%
> \$300,000, up to and including \$400,000:	10.42%	20.90%
> \$400,000, up to and including \$500,000:	3.62%	9.19%
> \$500,000, up to and including \$600,000:	1.09%	3.43%
> \$600,000, up to and including \$700,000:	0.36%	1.33%
> \$700,000, up to and including \$750,000:	0.09%	0.38%
> \$750,000:	0.32%	1.49%

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:	2.17%	0.27%
> 5 years, up to and including 10 years:	5.75%	2.54%
> 10 years, up to and including 15 years:	11.96%	7.88%
> 15 years, up to and including 20 years:	17.94%	17.23%
> 20 years, up to and including 25 years:	62.17%	72.08%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.93%	19.37%
Gold Coast	5.12%	4.67%
Sunshine Coast	4.58%	3.83%
Queensland - Other	17.99%	14.47%
Sydney Metropolitan	15.54%	21.07%
N.S.W. - Other	7.07%	6.17%
Australian Capital Territory	1.86%	2.30%
Melbourne Metropolitan	10.42%	11.90%
Victoria - Other	2.49%	1.83%
Perth Metropolitan	8.43%	10.39%
W.A. - Other	0.68%	0.71%
Adelaide Metropolitan	2.67%	2.14%
S.A. - Other	0.45%	0.34%
Darwin Metropolitan	0.27%	0.46%
N.T. - Other	0.05%	0.10%
Hobart Metropolitan	0.41%	0.18%
Tasmania - Other	0.05%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.62%	5.07%
Equity Takeout	1.68%	1.05%
Home Improvement	0.09%	0.04%
Purchase Existing Property	58.95%	58.24%
Purchase New Property	1.18%	1.53%
Refinance	32.53%	33.72%
Refinance - Equity Takeout	0.95%	0.34%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.72%	1.21%
> 30 days, up to and including 60 days:	0.32%	0.61%
> 60 days, up to and including 90 days:	0.09%	0.12%
> 90 days:	0.41%	0.56%

Default Information for Monthly Period Ending 31 December 2022	
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	17.26%	18.86%

