

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 January 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2023
Last Day of Monthly Period:	31/01/2023
Total Current Balance:	\$372,445,856
Total Number of Loans:	2,154
Average Current Balance:	\$172,909
Highest Current Balance:	\$859,643
Weighted Average LVR:	50.25%
Weighted Average Seasoning (Months):	103.02
Weighted Average Remaining Term:	242.01
Weighted Average Variable Rate:	5.8586%
Weighted Average Fixed Rate:	2.9885%
Weighted Average Rate on All Loans:	5.5863%
Percentage (by value) of "Owner Occupied" Loans:	79.68%
Percentage (by value) of Metropolitan Securities:	68.07%
Percentage Mortgage Insured - Primary:	22.37%
Percentage Not Mortgage Insured:	77.63%
Percentage (by value) of Variable Rate Loans:	90.96%
Percentage (by value) of Interest Only Loans:	1.69%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,959,620
Principal Draw:	\$0
Total:	\$1,959,620
Trust Expenses for the Period:	
Servicing Fee:	\$71,171
Management Fee:	\$17,793
Custodian Fee:	\$7,117
Trustee Fee:	\$6,228

Swap Payments:	\$255,496
Facility Fees:	\$571
Class A1 Notes Coupon Payments:	\$1,101,742
Class A2 Notes Coupon Payments:	\$25,364
Class AB Notes Coupon Payments:	\$77,294
Class B Notes Coupon Payments:	\$59,777
Class C Notes Coupon Payments:	\$52,558
Class D Notes Coupon Payments:	\$28,998
Class E Notes Coupon Payments:	\$45,426
Total Expenses:	\$1,749,536
Residual Income:	\$210,084
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/01/2023
Last Day of Coupon Period (Distribution Date):	13/02/2023
Number of Days in Coupon Period:	31
Determination Date:	08/02/2023
Effective BBSW for Current Period:	3.0583%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,101,742
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:	\$25,364
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:	\$77,294
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:	\$59,777
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:	\$52,558
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:	\$28,998
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:	\$45,426
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,847,345
Mortgage portfolio balance at start of period:	\$380,902,866
Less: Scheduled principal received during the period:	\$1,079,771
Less: Unscheduled principal received during the period:	\$9,121,513
Plus: Redraws:	\$1,744,274
Mortgage portfolio balance at close of period:	\$372,445,856
Value of full discharges during the period:	\$5,390,948

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$318,858,467
Class A1 Notes Balance before distribution (Stated):	\$318,858,467
Class A2 Notes Balance before distribution (Invested):	\$6,931,706
Class A2 Notes Balance before distribution (Stated):	\$6,931,706
Class AB Notes Balance before distribution (Invested):	\$19,748,715
Class AB Notes Balance before distribution (Stated):	\$19,748,715
Class B Notes Balance before distribution (Invested):	\$13,778,173
Class B Notes Balance before distribution (Stated):	\$13,778,173
Class C Notes Balance before distribution (Invested):	\$10,563,266
Class C Notes Balance before distribution (Stated):	\$10,563,266
Class D Notes Balance before distribution (Invested):	\$5,051,997
Class D Notes Balance before distribution (Stated):	\$5,051,997
Class E Notes Balance before distribution (Invested):	\$5,970,542
Class E Notes Balance before distribution (Stated):	\$5,970,542
Total Invested Note Balance before distribution:	\$380,902,866

Current Weighted Average Security Coupon Rate:	4.3003%
Mortgage Principal Amount Distributed:	\$10,201,284
Repayment of Redraws:	\$1,744,274
Class A1 Notes Balance after distribution (Invested):	\$311,779,000
Class A1 Notes Balance after distribution (Stated):	\$311,779,000
Class A1 Notes Bond Factor after distribution:	0.225927
Class A2 Notes Balance after distribution (Invested):	\$6,777,804
Class A2 Notes Balance after distribution (Stated):	\$6,777,804
Class A2 Notes Bond Factor after distribution:	0.225927
Class AB Notes Balance after distribution (Invested):	\$19,310,244
Class AB Notes Balance after distribution (Stated):	\$19,310,244
Class AB Notes Bond Factor after distribution:	0.598767
Class B Notes Balance after distribution (Invested):	\$13,472,263
Class B Notes Balance after distribution (Stated):	\$13,472,263
Class B Notes Bond Factor after distribution:	0.598767
Class C Notes Balance after distribution (Invested):	\$10,328,735
Class C Notes Balance after distribution (Stated):	\$10,328,735
Class C Notes Bond Factor after distribution:	0.598767
Class D Notes Balance after distribution (Invested):	\$4,939,830
Class D Notes Balance after distribution (Stated):	\$4,939,830
Class D Notes Bond Factor after distribution:	0.598767
Class E Notes Balance after distribution (Invested):	\$5,837,981
Class E Notes Balance after distribution (Stated):	\$5,837,981
Class E Notes Bond Factor after distribution:	0.598767
Total Note Balance After distribution :	\$372,445,856

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%:	68.52%	47.48%
> 50%, up to and including 55%:	6.13%	10.23%
> 55%, up to and including 60%:	6.04%	9.62%
> 60%, up to and including 65%:	6.08%	10.06%
> 65%, up to and including 70%:	4.74%	7.85%
> 70%, up to and including 75%:	4.22%	7.24%
> 75%, up to and including 80%:	2.88%	5.05%
> 80%, up to and including 85%:	1.21%	2.14%
> 85%, up to and including 90%:	0.19%	0.34%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.31%	1.83%
> \$50,000, up to and including \$100,000:	10.45%	4.59%
> \$100,000, up to and including \$200,000:	26.23%	22.76%
> \$200,000, up to and including \$300,000:	24.05%	33.99%
> \$300,000, up to and including \$400,000:	10.45%	20.90%
> \$400,000, up to and including \$500,000:	3.62%	9.18%
> \$500,000, up to and including \$600,000:	1.16%	3.65%
> \$600,000, up to and including \$700,000:	0.32%	1.19%
> \$700,000, up to and including \$750,000:	0.14%	0.59%
> \$750,000:	0.28%	1.32%

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:	2.04%	0.23%
> 5 years, up to and including 10 years:	5.80%	2.60%
> 10 years, up to and including 15 years:	11.75%	7.81%
> 15 years, up to and including 20 years:	18.34%	17.54%
> 20 years, up to and including 25 years:	62.07%	71.81%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.91%	19.56%
Gold Coast	5.15%	4.71%
Sunshine Coast	4.64%	3.87%
Queensland - Other	17.78%	14.28%
Sydney Metropolitan	15.65%	21.24%
N.S.W. - Other	7.10%	6.09%
Australian Capital Territory	1.86%	2.28%
Melbourne Metropolitan	10.45%	11.86%
Victoria - Other	2.46%	1.75%
Perth Metropolitan	8.36%	10.29%
W.A. - Other	0.70%	0.73%
Adelaide Metropolitan	2.69%	2.18%
S.A. - Other	0.46%	0.35%
Darwin Metropolitan	0.28%	0.47%
N.T. - Other	0.05%	0.10%
Hobart Metropolitan	0.42%	0.19%
Tasmania - Other	0.05%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.64%	5.04%
Equity Takeout	1.53%	1.01%
Home Improvement	0.09%	0.04%
Purchase Existing Property	58.82%	58.15%
Purchase New Property	1.21%	1.56%
Refinance	32.73%	33.86%
Refinance - Equity Takeout	0.97%	0.34%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.45%
> 30 days, up to and including 60 days:	0.28%	0.43%
> 60 days, up to and including 90 days:	0.19%	0.37%
> 90 days:	0.46%	0.61%

Default Information for Monthly Period Ending 31 January 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	20.97%	19.10%

