

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 30 November 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/11/2022
Last Day of Monthly Period:	30/11/2022
Total Current Balance:	\$388,340,207
Total Number of Loans:	2,247
Average Current Balance:	\$172,826
Highest Current Balance:	\$862,939
Weighted Average LVR:	50.51%
Weighted Average Seasoning (Months):	101.25
Weighted Average Remaining Term:	243.39
Weighted Average Variable Rate:	5.6667%
Weighted Average Fixed Rate:	2.7965%
Weighted Average Rate on All Loans:	5.3646%
Percentage (by value) of "Owner Occupied" Loans:	79.47%
Percentage (by value) of Metropolitan Securities:	67.81%
Percentage Mortgage Insured - Primary:	22.56%
Percentage Not Mortgage Insured:	77.44%
Percentage (by value) of Variable Rate Loans:	89.64%
Percentage (by value) of Interest Only Loans:	1.66%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,892,882
Principal Draw:	\$0
Total:	\$1,892,882
Trust Expenses for the Period:	
Servicing Fee:	\$71,676
Management Fee:	\$17,919
Custodian Fee:	\$7,168
Trustee Fee:	\$6,063
Trust Indemnification:	\$25

Swap Payments:	\$289,956
Facility Fees:	\$602
Class A1 Notes Coupon Payments:	\$1,022,581
Class A2 Notes Coupon Payments:	\$23,606
Class AB Notes Coupon Payments:	\$72,152
Class B Notes Coupon Payments:	\$56,034
Class C Notes Coupon Payments:	\$49,510
Class D Notes Coupon Payments:	\$27,438
Class E Notes Coupon Payments:	\$43,287
Total Expenses:	\$1,688,017
Residual Income:	\$204,865
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	14/11/2022
Last Day of Coupon Period (Distribution Date):	13/12/2022
Number of Days in Coupon Period:	29
Determination Date:	08/12/2022
Effective BBSW for Current Period:	2.8687%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,022,581
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:	\$23,606
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:	\$72,152
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:	\$56,034
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:	\$49,510
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:	\$27,438
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:	\$43,287
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,711,587
Mortgage portfolio balance at start of period:	\$396,389,875
Less: Scheduled principal received during the period:	\$1,221,051
Less: Unscheduled principal received during the period:	\$9,026,309
Plus: Redraws:	\$2,197,692
Mortgage portfolio balance at close of period:	\$388,340,207
Value of full discharges during the period:	\$1,635,384

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$331,822,832
Class A1 Notes Balance before distribution (Stated):	\$331,822,832
Class A2 Notes Balance before distribution (Invested):	\$7,213,540
Class A2 Notes Balance before distribution (Stated):	\$7,213,540
Class AB Notes Balance before distribution (Invested):	\$20,551,672
Class AB Notes Balance before distribution (Stated):	\$20,551,672
Class B Notes Balance before distribution (Invested):	\$14,338,376
Class B Notes Balance before distribution (Stated):	\$14,338,376
Class C Notes Balance before distribution (Invested):	\$10,992,755
Class C Notes Balance before distribution (Stated):	\$10,992,755
Class D Notes Balance before distribution (Invested):	\$5,257,404
Class D Notes Balance before distribution (Stated):	\$5,257,404
Class E Notes Balance before distribution (Invested):	\$6,213,296
Class E Notes Balance before distribution (Stated):	\$6,213,296
<b>Total Invested Note Balance before distribution:</b>	<b>\$396,389,875</b>

Current Weighted Average Security Coupon Rate:	4.1107%
Mortgage Principal Amount Distributed:	\$10,247,360
Repayment of Redraws:	\$2,197,692
Class A1 Notes Balance after distribution (Invested):	\$325,084,356
Class A1 Notes Balance after distribution (Stated):	\$325,084,356
Class A1 Notes Bond Factor after distribution:	0.235568
Class A2 Notes Balance after distribution (Invested):	\$7,067,051
Class A2 Notes Balance after distribution (Stated):	\$7,067,051
Class A2 Notes Bond Factor after distribution:	0.235568
Class AB Notes Balance after distribution (Invested):	\$20,134,320
Class AB Notes Balance after distribution (Stated):	\$20,134,320
Class AB Notes Bond Factor after distribution:	0.624320
Class B Notes Balance after distribution (Invested):	\$14,047,200
Class B Notes Balance after distribution (Stated):	\$14,047,200
Class B Notes Bond Factor after distribution:	0.624320
Class C Notes Balance after distribution (Invested):	\$10,769,520
Class C Notes Balance after distribution (Stated):	\$10,769,520
Class C Notes Bond Factor after distribution:	0.624320
Class D Notes Balance after distribution (Invested):	\$5,150,640
Class D Notes Balance after distribution (Stated):	\$5,150,640
Class D Notes Bond Factor after distribution:	0.624320
Class E Notes Balance after distribution (Invested):	\$6,087,120
Class E Notes Balance after distribution (Stated):	\$6,087,120
Class E Notes Bond Factor after distribution:	0.624320
<b>Total Note Balance After distribution :</b>	<b>\$388,340,207</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$4,375,633
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%:	68.09%	46.89%
> 50%, up to and including 55%:	6.23%	10.17%
> 55%, up to and including 60%:	5.79%	9.34%
> 60%, up to and including 65%:	6.28%	10.26%
> 65%, up to and including 70%:	4.72%	7.81%
> 70%, up to and including 75%:	4.41%	7.59%
> 75%, up to and including 80%:	3.03%	5.34%
> 80%, up to and including 85%:	1.29%	2.21%
> 85%, up to and including 90%:	0.18%	0.39%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	23.50%	1.79%
> \$50,000, up to and including \$100,000:	10.10%	4.44%
> \$100,000, up to and including \$200,000:	26.12%	22.62%
> \$200,000, up to and including \$300,000:	24.03%	33.90%
> \$300,000, up to and including \$400,000:	10.73%	21.38%
> \$400,000, up to and including \$500,000:	3.56%	8.97%
> \$500,000, up to and including \$600,000:	1.20%	3.76%
> \$600,000, up to and including \$700,000:	0.36%	1.30%
> \$700,000, up to and including \$750,000:	0.09%	0.37%
> \$750,000:	0.31%	1.47%

<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:	2.23%	0.28%
> 5 years, up to and including 10 years:	5.74%	2.50%
> 10 years, up to and including 15 years:	11.84%	7.90%
> 15 years, up to and including 20 years:	17.53%	16.78%
> 20 years, up to and including 25 years:	62.66%	72.55%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	21.98%	19.54%
Gold Coast	5.12%	4.64%
Sunshine Coast	4.49%	3.78%
Queensland - Other	18.02%	14.62%
Sydney Metropolitan	15.53%	21.01%
N.S.W. - Other	7.08%	6.08%
Australian Capital Territory	1.91%	2.26%
Melbourne Metropolitan	10.37%	11.82%
Victoria - Other	2.49%	1.82%
Perth Metropolitan	8.37%	10.41%
W.A. - Other	0.67%	0.70%
Adelaide Metropolitan	2.71%	2.13%
S.A. - Other	0.49%	0.39%
Darwin Metropolitan	0.27%	0.46%
N.T. - Other	0.04%	0.10%
Hobart Metropolitan	0.40%	0.18%
Tasmania - Other	0.04%	0.06%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.58%	5.03%
Equity Takeout	1.69%	1.03%
Home Improvement	0.09%	0.04%
Purchase Existing Property	59.06%	58.37%
Purchase New Property	1.16%	1.51%
Refinance	32.44%	33.70%
Refinance - Equity Takeout	0.98%	0.34%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.93%	1.68%
> 30 days, up to and including 60 days:	0.18%	0.23%
> 90 days:	0.45%	0.60%

<b>Default Information for Monthly Period Ending 30 November 2022</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	18.87%	19.66%

**The 2017-02 Series Trust complies with Article 405 of Reg 575/2013**