

# Apollo Series 2017-2 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	01/12/2023
Last Day of Monthly Period:	31/12/2023
Total Current Balance:	\$299,103,836
Total Number of Loans:	1,864
Average Current Balance:	\$160,463
Highest Current Balance:	\$847,748
Weighted Average LVR:	48.15%
Weighted Average Seasoning (Months):	113.49
Weighted Average Remaining Term:	232.00
Weighted Average Variable Rate:	6.9423%
Weighted Average Fixed Rate:	3.9243%
Weighted Average Rate on All Loans:	6.7102%
Percentage (by value) of "Owner Occupied" Loans:	79.98%
Percentage (by value) of Metropolitan Securities:	68.72%
Percentage Mortgage Insured - Primary:	21.50%
Percentage Mortgage Not Insured:	78.50%
Percentage (by value) of Variable Rate Loans:	92.63%
Percentage (by value) of Interest Only Loans:	1.96%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,827,976
Principal Draw:	\$0
Total:	\$1,827,976
Trust Expenses for the Period:	
Servicing Fee:	\$57,132
Management Fee:	\$14,283
Custodian Fee:	\$5,713
Trustee Fee:	\$5,322
Trust Indemnification:	\$2,957

Swap Payments:	\$28,027
Facility Fees:	\$540
Class A1 Notes Coupon Payments:	\$1,227,664
Class A2 Notes Coupon Payments:	\$27,896
Class AB Notes Coupon Payments:	\$83,776
Class B Notes Coupon Payments:	\$63,448
Class C Notes Coupon Payments:	\$54,393
Class D Notes Coupon Payments:	\$29,314
Class E Notes Coupon Payments:	\$44,177
Total Expenses:	\$1,644,642
Residual Income:	\$183,334
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/12/2023
Last Day of Coupon Period (Distribution Date):	15/01/2024
Number of Days in Coupon Period:	33
Determination Date:	10/01/2024
Effective BBSW for Current Period:	4.2950%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,227,664
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:	\$27,896
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:	\$83,776
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:	\$63,448
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:	\$54,393
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:	\$29,314
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:	\$44,177
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,382,937
Mortgage portfolio balance at start of period:	\$305,766,046
Less: Scheduled principal received during the period:	\$839,140
Less: Unscheduled principal received during the period:	\$6,983,566
Plus: Redraws:	\$1,160,495
Mortgage portfolio balance at close of period:	\$299,103,836
Value of full discharges during the period:	\$1,262,154

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$255,960,512
Class A1 Notes Balance before distribution (Stated):	\$255,960,512
Class A2 Notes Balance before distribution (Invested):	\$5,564,359
Class A2 Notes Balance before distribution (Stated):	\$5,564,359
Class AB Notes Balance before distribution (Invested):	\$15,853,088
Class AB Notes Balance before distribution (Stated):	\$15,853,088
Class B Notes Balance before distribution (Invested):	\$11,060,294
Class B Notes Balance before distribution (Stated):	\$11,060,294
Class C Notes Balance before distribution (Invested):	\$8,479,559
Class C Notes Balance before distribution (Stated):	\$8,479,559
Class D Notes Balance before distribution (Invested):	\$4,055,441
Class D Notes Balance before distribution (Stated):	\$4,055,441
Class E Notes Balance before distribution (Invested):	\$4,792,794
Class E Notes Balance before distribution (Stated):	\$4,792,794
<b>Total Invested Note Balance before distribution:</b>	<b>\$305,766,046</b>

Current Weighted Average Security Coupon Rate:	5.5370%
Mortgage Principal Amount Distributed:	\$7,822,706
Repayment of Redraws:	\$1,160,495
Class A1 Notes Balance after distribution (Invested):	\$250,383,494
Class A1 Notes Balance after distribution (Stated):	\$250,383,494
Class A1 Notes Bond Factor after distribution:	0.181437
Class A2 Notes Balance after distribution (Invested):	\$5,443,119
Class A2 Notes Balance after distribution (Stated):	\$5,443,119
Class A2 Notes Bond Factor after distribution:	0.181437
Class AB Notes Balance after distribution (Invested):	\$15,507,671
Class AB Notes Balance after distribution (Stated):	\$15,507,671
Class AB Notes Bond Factor after distribution:	0.480858
Class B Notes Balance after distribution (Invested):	\$10,819,306
Class B Notes Balance after distribution (Stated):	\$10,819,306
Class B Notes Bond Factor after distribution:	0.480858
Class C Notes Balance after distribution (Invested):	\$8,294,801
Class C Notes Balance after distribution (Stated):	\$8,294,801
Class C Notes Bond Factor after distribution:	0.480858
Class D Notes Balance after distribution (Invested):	\$3,967,079
Class D Notes Balance after distribution (Stated):	\$3,967,079
Class D Notes Bond Factor after distribution:	0.480858
Class E Notes Balance after distribution (Invested):	\$4,688,366
Class E Notes Balance after distribution (Stated):	\$4,688,366
Class E Notes Bond Factor after distribution:	0.480858
<b>Total Note Balance After distribution :</b>	<b>\$299,103,836</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$3,306,161
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%:	73.18%	52.19%
> 50%, up to and including 55%:	5.85%	10.16%
> 55%, up to and including 60%:	5.04%	8.68%
> 60%, up to and including 65%:	5.36%	9.55%
> 65%, up to and including 70%:	4.29%	7.76%
> 70%, up to and including 75%:	3.43%	6.18%
> 75%, up to and including 80%:	2.09%	3.77%
> 80%, up to and including 85%:	0.54%	1.31%
> 85%, up to and including 90%:	0.21%	0.41%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	26.34%	1.98%
> \$50,000, up to and including \$100,000:	11.48%	5.44%
> \$100,000, up to and including \$200,000:	26.45%	24.73%
> \$200,000, up to and including \$300,000:	21.57%	32.62%
> \$300,000, up to and including \$400,000:	9.55%	20.63%
> \$400,000, up to and including \$500,000:	2.84%	7.82%
> \$500,000, up to and including \$600,000:	0.97%	3.22%
> \$600,000, up to and including \$700,000:	0.38%	1.49%
> \$700,000, up to and including \$750,000:	0.21%	0.97%
> \$750,000:	0.21%	1.09%

<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:	2.25%	0.41%
> 5 years, up to and including 10 years:	6.33%	2.67%
> 10 years, up to and including 15 years:	12.77%	8.64%
> 15 years, up to and including 20 years:	22.91%	24.42%
> 20 years, up to and including 25 years:	55.74%	63.86%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.10%	20.02%
Gold Coast	5.31%	4.77%
Sunshine Coast	4.88%	4.08%
Queensland - Other	17.49%	13.24%
Sydney Metropolitan	15.93%	22.32%
N.S.W. - Other	7.19%	6.36%
Australian Capital Territory	1.66%	2.07%
Melbourne Metropolitan	10.62%	12.18%
Victoria - Other	2.36%	1.64%
Perth Metropolitan	7.89%	9.43%
W.A. - Other	0.59%	0.68%
Adelaide Metropolitan	2.63%	1.90%
S.A. - Other	0.43%	0.32%
Darwin Metropolitan	0.32%	0.57%
N.T. - Other	0.05%	0.12%
Hobart Metropolitan	0.48%	0.22%
Tasmania - Other	0.05%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.61%	4.97%
Equity Takeout	1.50%	1.06%
Home Improvement	0.11%	0.05%
Purchase Existing Property	58.80%	58.08%
Purchase New Property	1.23%	1.62%
Refinance	32.73%	33.88%
Refinance - Equity Takeout	1.02%	0.35%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.80%	1.42%
> 30 days, up to and including 60 days:	0.21%	0.43%
> 60 days, up to and including 90 days:	0.11%	0.24%
> 90 days:	0.80%	1.39%

Default Information for Monthly Period Ending 31 December 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	20.66%	18.24%

