

# Apollo Series 2017-2 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/10/2023
Last Day of Monthly Period:	31/10/2023
Total Current Balance:	\$312,249,732
Total Number of Loans:	1,922
Average Current Balance:	\$162,461
Highest Current Balance:	\$845,986
Weighted Average LVR:	48.53%
Weighted Average Seasoning (Months):	111.79
Weighted Average Remaining Term:	233.49
Weighted Average Variable Rate:	6.6948%
Weighted Average Fixed Rate:	3.7340%
Weighted Average Rate on All Loans:	6.4585%
Percentage (by value) of "Owner Occupied" Loans:	79.77%
Percentage (by value) of Metropolitan Securities:	68.13%
Percentage Mortgage Insured - Primary:	21.77%
Percentage Mortgage Insured - Pool:	78.23%
Percentage (by value) of Variable Rate Loans:	92.06%
Percentage (by value) of Interest Only Loans:	1.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,833,695
Principal Draw:	\$0
Total:	\$1,833,695
Trust Expenses for the Period:	
Servicing Fee:	\$59,286
Trust Indemnification:	\$28,817
Management Fee:	\$14,821
Custodian Fee:	\$5,929
Trustee Fee:	\$5,187

Swap Payments:	\$141,413
Facility Fees:	\$507
Class A1 Notes Coupon Payments:	\$1,143,469
Class A2 Notes Coupon Payments:	\$26,035
Class AB Notes Coupon Payments:	\$78,366
Class B Notes Coupon Payments:	\$59,548
Class C Notes Coupon Payments:	\$51,258
Class D Notes Coupon Payments:	\$27,732
Class E Notes Coupon Payments:	\$42,067
Total Expenses:	\$1,684,435
Residual Income:	\$149,260
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/10/2023
Last Day of Coupon Period (Distribution Date):	13/11/2023
Number of Days in Coupon Period:	31
Determination Date:	08/11/2023
Effective BBSW for Current Period:	4.0589%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,143,469
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:	\$26,035
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:	\$78,366
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:	\$59,548
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:	\$51,258
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:	\$27,732
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:	\$42,067
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,455,428
Mortgage portfolio balance at start of period:	\$317,291,163
Less: Scheduled principal received during the period:	\$822,675
Less: Unscheduled principal received during the period:	\$6,174,934
Plus: Redraws:	\$1,956,177
Mortgage portfolio balance at close of period:	\$312,249,732
Value of full discharges during the period:	\$876,353

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$265,608,329
Class A1 Notes Balance before distribution (Stated):	\$265,608,329
Class A2 Notes Balance before distribution (Invested):	\$5,774,094
Class A2 Notes Balance before distribution (Stated):	\$5,774,094
Class AB Notes Balance before distribution (Invested):	\$16,450,632
Class AB Notes Balance before distribution (Stated):	\$16,450,632
Class B Notes Balance before distribution (Invested):	\$11,477,185
Class B Notes Balance before distribution (Stated):	\$11,477,185
Class C Notes Balance before distribution (Invested):	\$8,799,175
Class C Notes Balance before distribution (Stated):	\$8,799,175
Class D Notes Balance before distribution (Invested):	\$4,208,301
Class D Notes Balance before distribution (Stated):	\$4,208,301
Class E Notes Balance before distribution (Invested):	\$4,973,447
Class E Notes Balance before distribution (Stated):	\$4,973,447
<b>Total Invested Note Balance before distribution:</b>	<b>\$317,291,163</b>

Current Weighted Average Security Coupon Rate:	5.3009%
Mortgage Principal Amount Distributed:	\$6,997,609
Repayment of Redraws:	\$1,956,177
Class A1 Notes Balance after distribution (Invested):	\$261,388,085
Class A1 Notes Balance after distribution (Stated):	\$261,388,085
Class A1 Notes Bond Factor after distribution:	0.189412
Class A2 Notes Balance after distribution (Invested):	\$5,682,350
Class A2 Notes Balance after distribution (Stated):	\$5,682,350
Class A2 Notes Bond Factor after distribution:	0.189412
Class AB Notes Balance after distribution (Invested):	\$16,189,248
Class AB Notes Balance after distribution (Stated):	\$16,189,248
Class AB Notes Bond Factor after distribution:	0.501992
Class B Notes Balance after distribution (Invested):	\$11,294,824
Class B Notes Balance after distribution (Stated):	\$11,294,824
Class B Notes Bond Factor after distribution:	0.501992
Class C Notes Balance after distribution (Invested):	\$8,659,365
Class C Notes Balance after distribution (Stated):	\$8,659,365
Class C Notes Bond Factor after distribution:	0.501992
Class D Notes Balance after distribution (Invested):	\$4,141,436
Class D Notes Balance after distribution (Stated):	\$4,141,436
Class D Notes Bond Factor after distribution:	0.501992
Class E Notes Balance after distribution (Invested):	\$4,894,424
Class E Notes Balance after distribution (Stated):	\$4,894,424
Class E Notes Bond Factor after distribution:	0.501992
<b>Total Note Balance After distribution :</b>	<b>\$312,249,732</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%:	72.11%	51.27%
> 50%, up to and including 55%:	5.83%	9.88%
> 55%, up to and including 60%:	5.41%	9.10%
> 60%, up to and including 65%:	5.78%	9.96%
> 65%, up to and including 70%:	4.32%	7.68%
> 70%, up to and including 75%:	3.59%	6.39%
> 75%, up to and including 80%:	2.08%	3.87%
> 80%, up to and including 85%:	0.68%	1.47%
> 85%, up to and including 90%:	0.21%	0.39%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	25.96%	2.07%
> \$50,000, up to and including \$100,000:	11.13%	5.25%
> \$100,000, up to and including \$200,000:	26.43%	24.32%
> \$200,000, up to and including \$300,000:	21.85%	32.59%
> \$300,000, up to and including \$400,000:	9.78%	20.80%
> \$400,000, up to and including \$500,000:	3.12%	8.44%
> \$500,000, up to and including \$600,000:	0.94%	3.11%
> \$600,000, up to and including \$700,000:	0.36%	1.44%
> \$700,000, up to and including \$750,000:	0.16%	0.70%
> \$750,000:	0.26%	1.29%

<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:	2.13%	0.33%
> 5 years, up to and including 10 years:	6.40%	2.87%
> 10 years, up to and including 15 years:	12.33%	8.39%
> 15 years, up to and including 20 years:	21.80%	22.42%
> 20 years, up to and including 25 years:	57.34%	65.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.01%	19.76%
Gold Coast	5.31%	4.79%
Sunshine Coast	4.79%	4.03%
Queensland - Other	17.79%	13.88%
Sydney Metropolitan	15.87%	21.91%
N.S.W. - Other	7.18%	6.28%
Australian Capital Territory	1.66%	2.04%
Melbourne Metropolitan	10.56%	12.18%
Victoria - Other	2.39%	1.73%
Perth Metropolitan	7.91%	9.48%
W.A. - Other	0.57%	0.66%
Adelaide Metropolitan	2.65%	2.00%
S.A. - Other	0.42%	0.31%
Darwin Metropolitan	0.31%	0.55%
N.T. - Other	0.05%	0.11%
Hobart Metropolitan	0.47%	0.21%
Tasmania - Other	0.05%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.58%	5.00%
Equity Takeout	1.51%	1.05%
Home Improvement	0.10%	0.05%
Purchase Existing Property	59.05%	58.34%
Purchase New Property	1.25%	1.65%
Refinance	32.52%	33.56%
Refinance - Equity Takeout	0.99%	0.35%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.73%	1.22%
> 30 days, up to and including 60 days:	0.42%	0.78%
> 60 days, up to and including 90 days:	0.16%	0.24%
> 90 days:	0.62%	1.07%

Default Information for Monthly Period Ending 31 October 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	14.87%	17.39%

