

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 January 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2024
Last Day of Monthly Period:	31/01/2024
Total Current Balance:	\$293,047,589
Total Number of Loans:	1,842
Average Current Balance:	\$159,092
Highest Current Balance:	\$846,210
Weighted Average LVR:	48.04%
Weighted Average Seasoning (Months):	114.49
Weighted Average Remaining Term:	231.17
Weighted Average Variable Rate:	6.9373%
Weighted Average Fixed Rate:	3.9362%
Weighted Average Rate on All Loans:	6.7188%
Percentage (by value) of "Owner Occupied" Loans:	79.94%
Percentage (by value) of Metropolitan Securities:	68.85%
Percentage Mortgage Insured - Primary:	21.64%
Percentage Not Mortgage Insured:	78.36%
Percentage (by value) of Variable Rate Loans:	92.72%
Percentage (by value) of Interest Only Loans:	2.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,817,037
Principal Draw:	\$0
Total:	\$1,817,037
Trust Expenses for the Period:	
Servicing Fee:	\$55,887
Management Fee:	\$13,972
Custodian Fee:	\$5,589
Trustee Fee:	\$4,575

Swap Payments:	\$265,051
Facility Fees:	\$453
Class A1 Notes Coupon Payments:	\$1,057,339
Class A2 Notes Coupon Payments:	\$24,024
Class AB Notes Coupon Payments:	\$72,140
Class B Notes Coupon Payments:	\$54,629
Class C Notes Coupon Payments:	\$46,825
Class D Notes Coupon Payments:	\$25,231
Class E Notes Coupon Payments:	\$38,014
Total Expenses:	\$1,663,728
Residual Income:	\$153,310
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/01/2024
Last Day of Coupon Period (Distribution Date):	13/02/2024
Number of Days in Coupon Period:	29
Determination Date:	08/02/2024
Effective BBSW for Current Period:	4.3050%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,057,339
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:	\$24,024
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:	\$72,140
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:	\$54,629
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:	\$46,825
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:	\$25,231
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:	\$38,014
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,362,933
Mortgage portfolio balance at start of period:	\$299,103,836
Less: Scheduled principal received during the period:	\$1,080,144
Less: Unscheduled principal received during the period:	\$6,210,056
Plus: Redraws:	\$1,233,953
Mortgage portfolio balance at close of period:	\$293,047,589
Value of full discharges during the period:	\$721,456

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$250,383,494
Class A1 Notes Balance before distribution (Stated):	\$250,383,494
Class A2 Notes Balance before distribution (Invested):	\$5,443,119
Class A2 Notes Balance before distribution (Stated):	\$5,443,119
Class AB Notes Balance before distribution (Invested):	\$15,507,671
Class AB Notes Balance before distribution (Stated):	\$15,507,671
Class B Notes Balance before distribution (Invested):	\$10,819,306
Class B Notes Balance before distribution (Stated):	\$10,819,306
Class C Notes Balance before distribution (Invested):	\$8,294,801
Class C Notes Balance before distribution (Stated):	\$8,294,801
Class D Notes Balance before distribution (Invested):	\$3,967,079
Class D Notes Balance before distribution (Stated):	\$3,967,079
Class E Notes Balance before distribution (Invested):	\$4,688,366
Class E Notes Balance before distribution (Stated):	\$4,688,366
Total Invested Note Balance before distribution:	\$299,103,836

Current Weighted Average Security Coupon Rate:	5.5470%
Mortgage Principal Amount Distributed:	\$7,290,199
Repayment of Redraws:	\$1,233,953
Class A1 Notes Balance after distribution (Invested):	\$245,313,736
Class A1 Notes Balance after distribution (Stated):	\$245,313,736
Class A1 Notes Bond Factor after distribution:	0.177764
Class A2 Notes Balance after distribution (Invested):	\$5,332,907
Class A2 Notes Balance after distribution (Stated):	\$5,332,907
Class A2 Notes Bond Factor after distribution:	0.177764
Class AB Notes Balance after distribution (Invested):	\$15,193,672
Class AB Notes Balance after distribution (Stated):	\$15,193,672
Class AB Notes Bond Factor after distribution:	0.471122
Class B Notes Balance after distribution (Invested):	\$10,600,237
Class B Notes Balance after distribution (Stated):	\$10,600,237
Class B Notes Bond Factor after distribution:	0.471122
Class C Notes Balance after distribution (Invested):	\$8,126,848
Class C Notes Balance after distribution (Stated):	\$8,126,848
Class C Notes Bond Factor after distribution:	0.471122
Class D Notes Balance after distribution (Invested):	\$3,886,753
Class D Notes Balance after distribution (Stated):	\$3,886,753
Class D Notes Bond Factor after distribution:	0.471122
Class E Notes Balance after distribution (Invested):	\$4,593,436
Class E Notes Balance after distribution (Stated):	\$4,593,436
Class E Notes Bond Factor after distribution:	0.471122
Total Note Balance After distribution :	\$293,047,589

Facilities	
Liquidity Facility Limit	\$3,306,161
Drawn Amount	\$0
Redraw Facility Limit	\$1,495,519
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%:	73.40%	52.33%
> 50%, up to and including 55%:	5.92%	10.41%
> 55%, up to and including 60%:	5.05%	8.66%
> 60%, up to and including 65%:	5.27%	9.32%
> 65%, up to and including 70%:	4.29%	7.79%
> 70%, up to and including 75%:	3.31%	6.20%
> 75%, up to and including 80%:	2.01%	3.53%
> 80%, up to and including 85%:	0.49%	1.19%
> 85%, up to and including 90%:	0.27%	0.57%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	26.76%	2.03%
> \$50,000, up to and including \$100,000:	11.56%	5.53%
> \$100,000, up to and including \$200,000:	26.60%	25.23%
> \$200,000, up to and including \$300,000:	21.23%	32.41%
> \$300,000, up to and including \$400,000:	9.28%	20.23%
> \$400,000, up to and including \$500,000:	2.88%	8.02%
> \$500,000, up to and including \$600,000:	0.87%	2.94%
> \$600,000, up to and including \$700,000:	0.38%	1.51%
> \$700,000, up to and including \$750,000:	0.22%	0.99%
> \$750,000:	0.22%	1.11%

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:	2.33%	0.43%
> 5 years, up to and including 10 years:	6.24%	2.63%
> 10 years, up to and including 15 years:	12.76%	8.53%
> 15 years, up to and including 20 years:	23.29%	25.15%
> 20 years, up to and including 25 years:	55.37%	63.25%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.20%	20.18%
Gold Coast	5.27%	4.70%
Sunshine Coast	4.94%	4.15%
Queensland - Other	17.37%	13.23%
Sydney Metropolitan	15.85%	22.16%
N.S.W. - Other	7.11%	6.25%
Australian Capital Territory	1.68%	2.10%
Melbourne Metropolitan	10.69%	12.28%
Victoria - Other	2.39%	1.60%
Perth Metropolitan	7.93%	9.44%
W.A. - Other	0.60%	0.69%
Adelaide Metropolitan	2.61%	1.90%
S.A. - Other	0.43%	0.33%
Darwin Metropolitan	0.33%	0.58%
N.T. - Other	0.05%	0.12%
Hobart Metropolitan	0.49%	0.22%
Tasmania - Other	0.05%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.61%	4.92%
Equity Takeout	1.47%	1.02%
Home Improvement	0.11%	0.05%
Purchase Existing Property	58.74%	58.09%
Purchase New Property	1.25%	1.64%
Refinance	32.79%	33.93%
Refinance - Equity Takeout	1.03%	0.36%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.81%	1.44%
> 30 days, up to and including 60 days:	0.16%	0.43%
> 60 days, up to and including 90 days:	0.05%	0.07%
> 90 days:	0.81%	1.42%

Default Information for Monthly Period Ending 31 January 2024	
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	18.30%	19.36%

