

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 31 July 2024

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/07/2024
Last Day of Monthly Period:	31/07/2024
Total Current Balance:	\$258,844,974
Total Number of Loans:	1,704
Average Current Balance:	\$151,904
Highest Current Balance:	\$830,955
Weighted Average LVR:	46.60%
Weighted Average Seasoning (Months):	120.48
Weighted Average Remaining Term:	225.71
Weighted Average Variable Rate:	6.9380%
Weighted Average Fixed Rate:	4.0525%
Weighted Average Rate on All Loans:	6.7795%
Percentage (by value) of "Owner Occupied" Loans:	80.39%
Percentage (by value) of Metropolitan Securities:	68.74%
Percentage Mortgage Insured - Primary:	21.37%
Percentage Mortgage Insured - Pool:	78.63%
Percentage (by value) of Variable Rate Loans:	94.73%
Percentage (by value) of Interest Only Loans:	1.33%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,596,507
Principal Draw:	\$0
Total:	\$1,596,507
Trust Expenses for the Period:	
Servicing Fee:	\$49,666
Management Fee:	\$12,416
Custodian Fee:	\$4,967
Trustee Fee:	\$4,065

Swap Payments:	\$213,601
Facility Fees:	\$390
Class A1 Notes Coupon Payments:	\$938,747
Class A2 Notes Coupon Payments:	\$21,330
Class AB Notes Coupon Payments:	\$64,055
Class B Notes Coupon Payments:	\$48,509
Class C Notes Coupon Payments:	\$41,583
Class D Notes Coupon Payments:	\$22,408
Class E Notes Coupon Payments:	\$33,765
Total Expenses:	\$1,455,502
Residual Income:	\$141,005
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	15/07/2024
Last Day of Coupon Period (Distribution Date):	13/08/2024
Number of Days in Coupon Period:	29
Determination Date:	08/08/2024
Effective BBSW for Current Period:	4.3000%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$938,747
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:	\$21,330
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:	\$64,055
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:	\$48,509
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:	\$41,583
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:	\$22,408
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:	\$33,765
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,137,400
Mortgage portfolio balance at start of period:	\$265,806,276
Less: Scheduled principal received during the period:	\$952,037
Less: Unscheduled principal received during the period:	\$7,329,334
Plus: Redraws:	\$1,320,068
Mortgage portfolio balance at close of period:	\$258,844,974
Value of full discharges during the period:	\$687,270

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$222,509,698
Class A1 Notes Balance before distribution (Stated):	\$222,509,698
Class A2 Notes Balance before distribution (Invested):	\$4,837,167
Class A2 Notes Balance before distribution (Stated):	\$4,837,167
Class AB Notes Balance before distribution (Invested):	\$13,781,289
Class AB Notes Balance before distribution (Stated):	\$13,781,289
Class B Notes Balance before distribution (Invested):	\$9,614,853
Class B Notes Balance before distribution (Stated):	\$9,614,853
Class C Notes Balance before distribution (Invested):	\$7,371,387
Class C Notes Balance before distribution (Stated):	\$7,371,387
Class D Notes Balance before distribution (Invested):	\$3,525,446
Class D Notes Balance before distribution (Stated):	\$3,525,446
Class E Notes Balance before distribution (Invested):	\$4,166,436
Class E Notes Balance before distribution (Stated):	\$4,166,436
<b>Total Invested Note Balance before distribution:</b>	<b>\$265,806,276</b>

Current Weighted Average Security Coupon Rate:	5.5420%
Mortgage Principal Amount Distributed:	\$8,281,370
Repayment of Redraws:	\$1,320,068
Class A1 Notes Balance after distribution (Invested):	\$216,682,307
Class A1 Notes Balance after distribution (Stated):	\$216,682,307
Class A1 Notes Bond Factor after distribution:	0.157016
Class A2 Notes Balance after distribution (Invested):	\$4,710,485
Class A2 Notes Balance after distribution (Stated):	\$4,710,485
Class A2 Notes Bond Factor after distribution:	0.157016
Class AB Notes Balance after distribution (Invested):	\$13,420,365
Class AB Notes Balance after distribution (Stated):	\$13,420,365
Class AB Notes Bond Factor after distribution:	0.416135
Class B Notes Balance after distribution (Invested):	\$9,363,046
Class B Notes Balance after distribution (Stated):	\$9,363,046
Class B Notes Bond Factor after distribution:	0.416135
Class C Notes Balance after distribution (Invested):	\$7,178,335
Class C Notes Balance after distribution (Stated):	\$7,178,335
Class C Notes Bond Factor after distribution:	0.416135
Class D Notes Balance after distribution (Invested):	\$3,433,117
Class D Notes Balance after distribution (Stated):	\$3,433,117
Class D Notes Bond Factor after distribution:	0.416135
Class E Notes Balance after distribution (Invested):	\$4,057,320
Class E Notes Balance after distribution (Stated):	\$4,057,320
Class E Notes Bond Factor after distribution:	0.416135
<b>Total Note Balance After distribution :</b>	<b>\$258,844,974</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,769,982
Drawn Amount	\$0
Redraw Facility Limit	\$1,495,519
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%:	76.29%	55.80%
> 50%, up to and including 55%:	5.28%	10.23%
> 55%, up to and including 60%:	4.99%	8.56%
> 60%, up to and including 65%:	4.28%	7.99%
> 65%, up to and including 70%:	4.23%	7.68%
> 70%, up to and including 75%:	2.93%	5.73%
> 75%, up to and including 80%:	1.35%	2.44%
> 80%, up to and including 85%:	0.53%	1.33%
> 85%, up to and including 90%:	0.12%	0.25%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	28.46%	2.37%
> \$50,000, up to and including \$100,000:	11.80%	5.99%
> \$100,000, up to and including \$200,000:	27.05%	26.74%
> \$200,000, up to and including \$300,000:	20.36%	32.56%
> \$300,000, up to and including \$400,000:	8.27%	18.90%
> \$400,000, up to and including \$500,000:	2.70%	7.92%
> \$500,000, up to and including \$600,000:	0.70%	2.55%
> \$600,000, up to and including \$700,000:	0.29%	1.22%
> \$700,000, up to and including \$750,000:	0.23%	1.11%
> \$750,000:	0.12%	0.63%

<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:	2.76%	0.54%
> 5 years, up to and including 10 years:	6.46%	2.98%
> 10 years, up to and including 15 years:	13.26%	8.60%
> 15 years, up to and including 20 years:	26.82%	31.02%
> 20 years, up to and including 25 years:	50.70%	56.86%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.07%	20.34%
Gold Coast	5.28%	4.83%
Sunshine Coast	5.05%	4.14%
Queensland - Other	17.25%	13.27%
Sydney Metropolitan	15.67%	21.67%
N.S.W. - Other	6.98%	6.01%
Australian Capital Territory	1.70%	2.07%
Melbourne Metropolitan	10.74%	11.96%
Victoria - Other	2.35%	1.65%
Perth Metropolitan	8.22%	9.98%
W.A. - Other	0.65%	0.77%
Adelaide Metropolitan	2.64%	1.86%
S.A. - Other	0.47%	0.36%
Darwin Metropolitan	0.35%	0.64%
N.T. - Other	0.06%	0.14%
Hobart Metropolitan	0.47%	0.22%
Tasmania - Other	0.06%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.75%	5.03%
Equity Takeout	1.41%	1.04%
Home Improvement	0.12%	0.05%
Purchase Existing Property	58.57%	58.07%
Purchase New Property	1.17%	1.51%
Refinance	32.98%	33.99%
Refinance - Equity Takeout	1.00%	0.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.76%	1.51%
> 30 days, up to and including 60 days:	0.12%	0.17%
> 60 days, up to and including 90 days:	0.18%	0.35%
> 90 days:	0.53%	0.97%

Default Information for Monthly Period Ending 31 July 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	24.07%	20.37%

