

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 30 June 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2024
Last Day of Monthly Period:	30/06/2024
Total Current Balance:	\$265,806,276
Total Number of Loans:	1,730
Average Current Balance:	\$153,645
Highest Current Balance:	\$832,643
Weighted Average LVR:	47.10%
Weighted Average Seasoning (Months):	119.52
Weighted Average Remaining Term:	226.79
Weighted Average Variable Rate:	6.9456%
Weighted Average Fixed Rate:	4.0398%
Weighted Average Rate on All Loans:	6.7745%
Percentage (by value) of "Owner Occupied" Loans:	79.89%
Percentage (by value) of Metropolitan Securities:	68.74%
Percentage Mortgage Insured - Primary:	21.58%
Percentage Mortgage not Insured	78.42%
Percentage (by value) of Variable Rate Loans:	94.20%
Percentage (by value) of Interest Only Loans:	1.46%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,648,686
Principal Draw:	\$0
Total:	\$1,648,686
Trust Expenses for the Period:	
Servicing Fee:	\$48,883
Management Fee:	\$12,221
Custodian Fee:	\$4,888
Trustee Fee:	\$4,562
Trust Indemnification:	\$25

Swap Payments:	\$107,445
Facility Fees:	\$430
Class A1 Notes Coupon Payments:	\$1,051,698
Class A2 Notes Coupon Payments:	\$23,898
Class AB Notes Coupon Payments:	\$71,773
Class B Notes Coupon Payments:	\$54,361
Class C Notes Coupon Payments:	\$46,606
Class D Notes Coupon Payments:	\$25,119
Class E Notes Coupon Payments:	\$37,859
Total Expenses:	\$1,489,770
Residual Income:	\$158,916
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/06/2024
Last Day of Coupon Period (Distribution Date):	15/07/2024
Number of Days in Coupon Period:	32
Determination Date:	10/07/2024
Effective BBSW for Current Period:	4.2908%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,051,698
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:	\$23,898
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:	\$71,773
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:	\$54,361
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:	\$46,606
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:	\$25,119
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:	\$37,859
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,190,121
Mortgage portfolio balance at start of period:	\$270,339,111
Less: Scheduled principal received during the period:	\$1,003,602
Less: Unscheduled principal received during the period:	\$5,054,212
Plus: Redraws:	\$1,524,978
Mortgage portfolio balance at close of period:	\$265,806,276
Value of full discharges during the period:	\$464,171

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$226,304,190
Class A1 Notes Balance before distribution (Stated):	\$226,304,190
Class A2 Notes Balance before distribution (Invested):	\$4,919,656
Class A2 Notes Balance before distribution (Stated):	\$4,919,656
Class AB Notes Balance before distribution (Invested):	\$14,016,303
Class AB Notes Balance before distribution (Stated):	\$14,016,303
Class B Notes Balance before distribution (Invested):	\$9,778,816
Class B Notes Balance before distribution (Stated):	\$9,778,816
Class C Notes Balance before distribution (Invested):	\$7,497,092
Class C Notes Balance before distribution (Stated):	\$7,497,092
Class D Notes Balance before distribution (Invested):	\$3,585,566
Class D Notes Balance before distribution (Stated):	\$3,585,566
Class E Notes Balance before distribution (Invested):	\$4,237,487
Class E Notes Balance before distribution (Stated):	\$4,237,487
<b>Total Invested Note Balance before distribution:</b>	<b>\$270,339,111</b>

Current Weighted Average Security Coupon Rate:	5.5328%
Mortgage Principal Amount Distributed:	\$6,057,814
Repayment of Redraws:	\$1,524,978
Class A1 Notes Balance after distribution (Invested):	\$222,509,698
Class A1 Notes Balance after distribution (Stated):	\$222,509,698
Class A1 Notes Bond Factor after distribution:	0.161239
Class A2 Notes Balance after distribution (Invested):	\$4,837,167
Class A2 Notes Balance after distribution (Stated):	\$4,837,167
Class A2 Notes Bond Factor after distribution:	0.161239
Class AB Notes Balance after distribution (Invested):	\$13,781,289
Class AB Notes Balance after distribution (Stated):	\$13,781,289
Class AB Notes Bond Factor after distribution:	0.427327
Class B Notes Balance after distribution (Invested):	\$9,614,853
Class B Notes Balance after distribution (Stated):	\$9,614,853
Class B Notes Bond Factor after distribution:	0.427327
Class C Notes Balance after distribution (Invested):	\$7,371,387
Class C Notes Balance after distribution (Stated):	\$7,371,387
Class C Notes Bond Factor after distribution:	0.427327
Class D Notes Balance after distribution (Invested):	\$3,525,446
Class D Notes Balance after distribution (Stated):	\$3,525,446
Class D Notes Bond Factor after distribution:	0.427327
Class E Notes Balance after distribution (Invested):	\$4,166,436
Class E Notes Balance after distribution (Stated):	\$4,166,436
Class E Notes Bond Factor after distribution:	0.427327
<b>Total Note Balance After distribution :</b>	<b>\$265,806,276</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%:	75.32%	54.45%
> 50%, up to and including 55%:	5.55%	10.64%
> 55%, up to and including 60%:	4.97%	8.19%
> 60%, up to and including 65%:	4.57%	8.58%
> 65%, up to and including 70%:	4.16%	7.44%
> 70%, up to and including 75%:	3.29%	6.41%
> 75%, up to and including 80%:	1.50%	2.74%
> 80%, up to and including 85%:	0.52%	1.30%
> 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:	27.80%	2.16%
> \$50,000, up to and including \$100,000:	11.85%	5.86%
> \$100,000, up to and including \$200,000:	27.05%	26.35%
> \$200,000, up to and including \$300,000:	20.75%	32.95%
> \$300,000, up to and including \$400,000:	8.21%	18.59%
> \$400,000, up to and including \$500,000:	3.01%	8.71%
> \$500,000, up to and including \$600,000:	0.69%	2.49%
> \$600,000, up to and including \$700,000:	0.29%	1.19%
> \$700,000, up to and including \$750,000:	0.23%	1.08%
> \$750,000:	0.12%	0.61%

<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:	2.60%	0.51%
> 5 years, up to and including 10 years:	6.42%	2.91%
> 10 years, up to and including 15 years:	13.01%	8.41%
> 15 years, up to and including 20 years:	26.30%	29.88%
> 20 years, up to and including 25 years:	51.68%	58.29%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.97%	20.32%
Gold Coast	5.26%	4.70%
Sunshine Coast	5.09%	4.18%
Queensland - Other	17.17%	13.17%
Sydney Metropolitan	15.78%	21.60%
N.S.W. - Other	7.05%	6.20%
Australian Capital Territory	1.68%	2.03%
Melbourne Metropolitan	10.75%	12.09%
Victoria - Other	2.37%	1.70%
Perth Metropolitan	8.15%	9.93%
W.A. - Other	0.64%	0.75%
Adelaide Metropolitan	2.72%	1.92%
S.A. - Other	0.46%	0.35%
Darwin Metropolitan	0.35%	0.63%
N.T. - Other	0.06%	0.13%
Hobart Metropolitan	0.46%	0.21%
Tasmania - Other	0.06%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.74%	5.06%
Equity Takeout	1.45%	1.05%
Home Improvement	0.12%	0.05%
Purchase Existing Property	58.61%	57.90%
Purchase New Property	1.21%	1.66%
Refinance	32.89%	33.98%
Refinance - Equity Takeout	0.98%	0.31%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.81%	1.65%
> 30 days, up to and including 60 days:	0.35%	0.62%
> 60 days, up to and including 90 days:	0.12%	0.14%
> 90 days:	0.58%	1.03%

Default Information for Monthly Period Ending 30 June 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	14.64%	19.32%

