

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 30 November 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2023
Last Day of Monthly Period:	30/11/2023
Total Current Balance:	\$305,766,046
Total Number of Loans:	1,895
Average Current Balance:	\$161,354
Highest Current Balance:	\$847,321
Weighted Average LVR:	48.32%
Weighted Average Seasoning (Months):	112.53
Weighted Average Remaining Term:	232.93
Weighted Average Variable Rate:	6.9417%
Weighted Average Fixed Rate:	3.8652%
Weighted Average Rate on All Loans:	6.7020%
Percentage (by value) of "Owner Occupied" Loans:	79.89%
Percentage (by value) of Metropolitan Securities:	68.53%
Percentage Mortgage Insured - Primary:	21.74%
Percentage Mortgage Not Insured:	78.26%
Percentage (by value) of Variable Rate Loans:	92.55%
Percentage (by value) of Interest Only Loans:	2.09%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,843,790
Principal Draw:	\$0
Total:	\$1,843,790
Trust Expenses for the Period:	
Servicing Fee:	\$56,462
Management Fee:	\$14,115
Custodian Fee:	\$5,646
Trustee Fee:	\$4,940
Trust Indemnification:	\$25

Swap Payments:	\$175,776
Facility Fees:	\$491
Class A1 Notes Coupon Payments:	\$1,135,427
Class A2 Notes Coupon Payments:	\$25,804
Class AB Notes Coupon Payments:	\$77,509
Class B Notes Coupon Payments:	\$58,718
Class C Notes Coupon Payments:	\$50,355
Class D Notes Coupon Payments:	\$27,146
Class E Notes Coupon Payments:	\$40,932
Total Expenses:	\$1,673,346
Residual Income:	\$170,444
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/11/2023
Last Day of Coupon Period (Distribution Date):	13/12/2023
Number of Days in Coupon Period:	30
Determination Date:	08/12/2023
Effective BBSW for Current Period:	4.2750%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,135,427
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:	\$25,804
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:	\$77,509
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:	\$58,718
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:	\$50,355
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:	\$27,146
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:	\$40,932
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,442,093
Mortgage portfolio balance at start of period:	\$312,249,732
Less: Scheduled principal received during the period:	\$1,082,666
Less: Unscheduled principal received during the period:	\$7,052,241
Plus: Redraws:	\$1,651,221
Mortgage portfolio balance at close of period:	\$305,766,046
Value of full discharges during the period:	\$1,147,217

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$261,388,085
Class A1 Notes Balance before distribution (Stated):	\$261,388,085
Class A2 Notes Balance before distribution (Invested):	\$5,682,350
Class A2 Notes Balance before distribution (Stated):	\$5,682,350
Class AB Notes Balance before distribution (Invested):	\$16,189,248
Class AB Notes Balance before distribution (Stated):	\$16,189,248
Class B Notes Balance before distribution (Invested):	\$11,294,824
Class B Notes Balance before distribution (Stated):	\$11,294,824
Class C Notes Balance before distribution (Invested):	\$8,659,365
Class C Notes Balance before distribution (Stated):	\$8,659,365
Class D Notes Balance before distribution (Invested):	\$4,141,436
Class D Notes Balance before distribution (Stated):	\$4,141,436
Class E Notes Balance before distribution (Invested):	\$4,894,424
Class E Notes Balance before distribution (Stated):	\$4,894,424
<b>Total Invested Note Balance before distribution:</b>	<b>\$312,249,732</b>

Current Weighted Average Security Coupon Rate:	5.5170%
Mortgage Principal Amount Distributed:	\$8,134,907
Repayment of Redraws:	\$1,651,221
Class A1 Notes Balance after distribution (Invested):	\$255,960,512
Class A1 Notes Balance after distribution (Stated):	\$255,960,512
Class A1 Notes Bond Factor after distribution:	0.185479
Class A2 Notes Balance after distribution (Invested):	\$5,564,359
Class A2 Notes Balance after distribution (Stated):	\$5,564,359
Class A2 Notes Bond Factor after distribution:	0.185479
Class AB Notes Balance after distribution (Invested):	\$15,853,088
Class AB Notes Balance after distribution (Stated):	\$15,853,088
Class AB Notes Bond Factor after distribution:	0.491569
Class B Notes Balance after distribution (Invested):	\$11,060,294
Class B Notes Balance after distribution (Stated):	\$11,060,294
Class B Notes Bond Factor after distribution:	0.491569
Class C Notes Balance after distribution (Invested):	\$8,479,559
Class C Notes Balance after distribution (Stated):	\$8,479,559
Class C Notes Bond Factor after distribution:	0.491569
Class D Notes Balance after distribution (Invested):	\$4,055,441
Class D Notes Balance after distribution (Stated):	\$4,055,441
Class D Notes Bond Factor after distribution:	0.491569
Class E Notes Balance after distribution (Invested):	\$4,792,794
Class E Notes Balance after distribution (Stated):	\$4,792,794
Class E Notes Bond Factor after distribution:	0.491569
<b>Total Note Balance After distribution :</b>	<b>\$305,766,046</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%:	72.72%	51.73%
> 50%, up to and including 55%:	5.86%	10.01%
> 55%, up to and including 60%:	4.96%	8.70%
> 60%, up to and including 65%:	5.75%	10.01%
> 65%, up to and including 70%:	4.17%	7.49%
> 70%, up to and including 75%:	3.64%	6.46%
> 75%, up to and including 80%:	2.16%	3.92%
> 80%, up to and including 85%:	0.53%	1.29%
> 85%, up to and including 90%:	0.21%	0.40%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	26.28%	2.05%
> \$50,000, up to and including \$100,000:	11.19%	5.28%
> \$100,000, up to and including \$200,000:	26.17%	24.22%
> \$200,000, up to and including \$300,000:	22.01%	33.00%
> \$300,000, up to and including \$400,000:	9.60%	20.62%
> \$400,000, up to and including \$500,000:	3.01%	8.20%
> \$500,000, up to and including \$600,000:	0.95%	3.17%
> \$600,000, up to and including \$700,000:	0.37%	1.45%
> \$700,000, up to and including \$750,000:	0.21%	0.95%
> \$750,000:	0.21%	1.07%

<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:	2.22%	0.34%
> 5 years, up to and including 10 years:	6.33%	2.75%
> 10 years, up to and including 15 years:	12.61%	8.55%
> 15 years, up to and including 20 years:	22.01%	22.72%
> 20 years, up to and including 25 years:	56.83%	65.64%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.06%	19.86%
Gold Coast	5.28%	4.79%
Sunshine Coast	4.80%	4.06%
Queensland - Other	17.68%	13.60%
Sydney Metropolitan	15.99%	22.15%
N.S.W. - Other	7.18%	6.24%
Australian Capital Territory	1.64%	2.07%
Melbourne Metropolitan	10.61%	12.24%
Victoria - Other	2.32%	1.61%
Perth Metropolitan	7.86%	9.40%
W.A. - Other	0.58%	0.67%
Adelaide Metropolitan	2.69%	2.03%
S.A. - Other	0.42%	0.32%
Darwin Metropolitan	0.32%	0.56%
N.T. - Other	0.05%	0.12%
Hobart Metropolitan	0.47%	0.22%
Tasmania - Other	0.05%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.54%	4.87%
Equity Takeout	1.53%	1.04%
Home Improvement	0.11%	0.05%
Purchase Existing Property	59.10%	58.42%
Purchase New Property	1.21%	1.59%
Refinance	32.51%	33.68%
Refinance - Equity Takeout	1.00%	0.35%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.74%	1.24%
> 30 days, up to and including 60 days:	0.11%	0.18%
> 60 days, up to and including 90 days:	0.26%	0.51%
> 90 days:	0.69%	1.14%

Default Information for Monthly Period Ending 30 November 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	18.95%	18.15%

