

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 April 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2024
Last Day of Monthly Period:	30/04/2024
Total Current Balance:	\$276,998,243
Total Number of Loans:	1,778
Average Current Balance:	\$155,792
Highest Current Balance:	\$840,682
Weighted Average LVR:	47.49%
Weighted Average Seasoning (Months):	117.49
Weighted Average Remaining Term:	228.44
Weighted Average Variable Rate:	6.9403%
Weighted Average Fixed Rate:	3.9852%
Weighted Average Rate on All Loans:	6.7393%
Percentage (by value) of "Owner Occupied" Loans:	79.83%
Percentage (by value) of Metropolitan Securities:	68.98%
Percentage Mortgage Insured - Primary:	21.69%
Percentage Mortgage not Insured	78.31%
Percentage (by value) of Variable Rate Loans:	93.26%
Percentage (by value) of Interest Only Loans:	1.79%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,710,731
Principal Draw:	\$0
Total:	\$1,710,731
Trust Expenses for the Period:	
Servicing Fee:	\$51,266
Management Fee:	\$12,816
Custodian Fee:	\$5,127
Trustee Fee:	\$4,187

Swap Payments:	\$288,409
Facility Fees:	\$438
Class A1 Notes Coupon Payments:	\$965,928
Class A2 Notes Coupon Payments:	\$21,948
Class AB Notes Coupon Payments:	\$65,915
Class B Notes Coupon Payments:	\$49,921
Class C Notes Coupon Payments:	\$42,796
Class D Notes Coupon Payments:	\$23,064
Class E Notes Coupon Payments:	\$34,757
Total Expenses:	\$1,566,572
Residual Income:	\$144,159
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/04/2024
Last Day of Coupon Period (Distribution Date):	13/05/2024
Number of Days in Coupon Period:	28
Determination Date:	08/05/2024
Effective BBSW for Current Period:	4.2954%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$965,928
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:	\$21,948
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:	\$65,915
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:	\$49,921
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:	\$42,796
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:	\$23,064
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:	\$34,757
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,253,934
Mortgage portfolio balance at start of period:	\$283,516,134
Less: Scheduled principal received during the period:	\$1,022,486
Less: Unscheduled principal received during the period:	\$7,597,656
Plus: Redraws:	\$2,102,251
Mortgage portfolio balance at close of period:	\$276,998,243
Value of full discharges during the period:	\$260,120

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$237,334,838
Class A1 Notes Balance before distribution (Stated):	\$237,334,838
Class A2 Notes Balance before distribution (Invested):	\$5,159,453
Class A2 Notes Balance before distribution (Stated):	\$5,159,453
Class AB Notes Balance before distribution (Invested):	\$14,699,494
Class AB Notes Balance before distribution (Stated):	\$14,699,494
Class B Notes Balance before distribution (Invested):	\$10,255,461
Class B Notes Balance before distribution (Stated):	\$10,255,461
Class C Notes Balance before distribution (Invested):	\$7,862,520
Class C Notes Balance before distribution (Stated):	\$7,862,520
Class D Notes Balance before distribution (Invested):	\$3,760,336
Class D Notes Balance before distribution (Stated):	\$3,760,336
Class E Notes Balance before distribution (Invested):	\$4,444,033
Class E Notes Balance before distribution (Stated):	\$4,444,033
Total Invested Note Balance before distribution:	\$283,516,134

Current Weighted Average Security Coupon Rate:	5.5374%
Mortgage Principal Amount Distributed:	\$8,620,142
Repayment of Redraws:	\$2,102,251
Class A1 Notes Balance after distribution (Invested):	\$231,878,631
Class A1 Notes Balance after distribution (Stated):	\$231,878,631
Class A1 Notes Bond Factor after distribution:	0.168028
Class A2 Notes Balance after distribution (Invested):	\$5,040,840
Class A2 Notes Balance after distribution (Stated):	\$5,040,840
Class A2 Notes Bond Factor after distribution:	0.168028
Class AB Notes Balance after distribution (Invested):	\$14,361,560
Class AB Notes Balance after distribution (Stated):	\$14,361,560
Class AB Notes Bond Factor after distribution:	0.445320
Class B Notes Balance after distribution (Invested):	\$10,019,693
Class B Notes Balance after distribution (Stated):	\$10,019,693
Class B Notes Bond Factor after distribution:	0.445320
Class C Notes Balance after distribution (Invested):	\$7,681,765
Class C Notes Balance after distribution (Stated):	\$7,681,765
Class C Notes Bond Factor after distribution:	0.445320
Class D Notes Balance after distribution (Invested):	\$3,673,887
Class D Notes Balance after distribution (Stated):	\$3,673,887
Class D Notes Bond Factor after distribution:	0.445320
Class E Notes Balance after distribution (Invested):	\$4,341,867
Class E Notes Balance after distribution (Stated):	\$4,341,867
Class E Notes Bond Factor after distribution:	0.445320
Total Note Balance After distribution :	\$276,998,243

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%:	74.63%	53.57%
> 50%, up to and including 55%:	5.74%	10.72%
> 55%, up to and including 60%:	5.12%	8.38%
> 60%, up to and including 65%:	4.72%	8.93%
> 65%, up to and including 70%:	4.22%	7.65%
> 70%, up to and including 75%:	3.26%	6.12%
> 75%, up to and including 80%:	1.63%	3.06%
> 80%, up to and including 85%:	0.56%	1.33%
> 85%, up to and including 90%:	0.11%	0.24%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.39%	2.19%
> \$50,000, up to and including \$100,000:	11.70%	5.68%
> \$100,000, up to and including \$200,000:	27.11%	26.14%
> \$200,000, up to and including \$300,000:	20.64%	32.19%
> \$300,000, up to and including \$400,000:	8.72%	19.36%
> \$400,000, up to and including \$500,000:	2.92%	8.34%
> \$500,000, up to and including \$600,000:	0.79%	2.78%
> \$600,000, up to and including \$700,000:	0.28%	1.12%
> \$700,000, up to and including \$750,000:	0.28%	1.30%
> \$750,000:	0.17%	0.89%

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:	2.47%	0.48%
> 5 years, up to and including 10 years:	6.24%	2.72%
> 10 years, up to and including 15 years:	12.88%	8.45%
> 15 years, up to and including 20 years:	25.20%	27.68%
> 20 years, up to and including 25 years:	53.21%	60.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.27%	20.56%
Gold Coast	5.29%	4.72%
Sunshine Coast	5.06%	4.25%
Queensland - Other	17.15%	13.09%
Sydney Metropolitan	15.80%	22.04%
N.S.W. - Other	7.03%	5.99%
Australian Capital Territory	1.69%	2.10%
Melbourne Metropolitan	10.63%	11.99%
Victoria - Other	2.42%	1.71%
Perth Metropolitan	8.04%	9.63%
W.A. - Other	0.62%	0.72%
Adelaide Metropolitan	2.64%	1.86%
S.A. - Other	0.45%	0.34%
Darwin Metropolitan	0.34%	0.61%
N.T. - Other	0.06%	0.13%
Hobart Metropolitan	0.45%	0.19%
Tasmania - Other	0.06%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.67%	4.96%
Equity Takeout	1.52%	1.00%
Home Improvement	0.11%	0.05%
Purchase Existing Property	58.77%	58.52%
Purchase New Property	1.18%	1.60%
Refinance	32.73%	33.55%
Refinance - Equity Takeout	1.01%	0.31%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.12%	1.91%
> 30 days, up to and including 60 days:	0.06%	0.12%
> 60 days, up to and including 90 days:	0.06%	0.07%
> 90 days:	0.56%	0.99%

Default Information for Monthly Period Ending 30 April 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	21.00%	16.76%

