

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 29 February 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2024
Last Day of Monthly Period:	29/02/2024
Total Current Balance:	\$288,742,043
Total Number of Loans:	1,825
Average Current Balance:	\$158,215
Highest Current Balance:	\$844,684
Weighted Average LVR:	47.84%
Weighted Average Seasoning (Months):	115.47
Weighted Average Remaining Term:	230.33
Weighted Average Variable Rate:	6.9376%
Weighted Average Fixed Rate:	3.9339%
Weighted Average Rate on All Loans:	6.7250%
Percentage (by value) of "Owner Occupied" Loans:	79.89%
Percentage (by value) of Metropolitan Securities:	69.02%
Percentage Mortgage Insured - Primary:	21.47%
Percentage Mortgage not Insured - Pool:	78.53%
Percentage (by value) of Variable Rate Loans:	92.98%
Percentage (by value) of Interest Only Loans:	1.98%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,749,257
Principal Draw:	\$0
Total:	\$1,749,257
Trust Expenses for the Period:	
Servicing Fee:	\$51,223
Management Fee:	\$12,806
Custodian Fee:	\$5,122
Trustee Fee:	\$4,482
Trust Indemnification:	\$25

Swap Payments:	\$234,510
Facility Fees:	\$453
Class A1 Notes Coupon Payments:	\$1,033,454
Class A2 Notes Coupon Payments:	\$23,483
Class AB Notes Coupon Payments:	\$70,526
Class B Notes Coupon Payments:	\$53,416
Class C Notes Coupon Payments:	\$45,795
Class D Notes Coupon Payments:	\$24,681
Class E Notes Coupon Payments:	\$37,198
Total Expenses:	\$1,597,175
Residual Income:	\$152,082
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2024
Last Day of Coupon Period (Distribution Date):	13/03/2024
Number of Days in Coupon Period:	29
Determination Date:	08/03/2024
Effective BBSW for Current Period:	4.2923%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,033,454
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:	\$23,483
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:	\$70,526
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:	\$53,416
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:	\$45,795
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:	\$24,681
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:	\$37,198
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,332,861
Mortgage portfolio balance at start of period:	\$293,047,589
Less: Scheduled principal received during the period:	\$902,842
Less: Unscheduled principal received during the period:	\$4,667,124
Plus: Redraws:	\$1,264,421
Mortgage portfolio balance at close of period:	\$288,742,043
Value of full discharges during the period:	\$380,074

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$245,313,736
Class A1 Notes Balance before distribution (Stated):	\$245,313,736
Class A2 Notes Balance before distribution (Invested):	\$5,332,907
Class A2 Notes Balance before distribution (Stated):	\$5,332,907
Class AB Notes Balance before distribution (Invested):	\$15,193,672
Class AB Notes Balance before distribution (Stated):	\$15,193,672
Class B Notes Balance before distribution (Invested):	\$10,600,237
Class B Notes Balance before distribution (Stated):	\$10,600,237
Class C Notes Balance before distribution (Invested):	\$8,126,848
Class C Notes Balance before distribution (Stated):	\$8,126,848
Class D Notes Balance before distribution (Invested):	\$3,886,753
Class D Notes Balance before distribution (Stated):	\$3,886,753
Class E Notes Balance before distribution (Invested):	\$4,593,436
Class E Notes Balance before distribution (Stated):	\$4,593,436
Total Invested Note Balance before distribution:	\$293,047,589

Current Weighted Average Security Coupon Rate:	5.5343%
Mortgage Principal Amount Distributed:	\$5,569,967
Repayment of Redraws:	\$1,264,421
Class A1 Notes Balance after distribution (Invested):	\$241,709,510
Class A1 Notes Balance after distribution (Stated):	\$241,709,510
Class A1 Notes Bond Factor after distribution:	0.175152
Class A2 Notes Balance after distribution (Invested):	\$5,254,555
Class A2 Notes Balance after distribution (Stated):	\$5,254,555
Class A2 Notes Bond Factor after distribution:	0.175152
Class AB Notes Balance after distribution (Invested):	\$14,970,442
Class AB Notes Balance after distribution (Stated):	\$14,970,442
Class AB Notes Bond Factor after distribution:	0.464200
Class B Notes Balance after distribution (Invested):	\$10,444,495
Class B Notes Balance after distribution (Stated):	\$10,444,495
Class B Notes Bond Factor after distribution:	0.464200
Class C Notes Balance after distribution (Invested):	\$8,007,446
Class C Notes Balance after distribution (Stated):	\$8,007,446
Class C Notes Bond Factor after distribution:	0.464200
Class D Notes Balance after distribution (Invested):	\$3,829,648
Class D Notes Balance after distribution (Stated):	\$3,829,648
Class D Notes Bond Factor after distribution:	0.464200
Class E Notes Balance after distribution (Invested):	\$4,525,948
Class E Notes Balance after distribution (Stated):	\$4,525,948
Class E Notes Bond Factor after distribution:	0.464200
Total Note Balance After distribution :	\$288,742,043

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%:	73.70%	52.66%
> 50%, up to and including 55%:	6.03%	10.73%
> 55%, up to and including 60%:	4.93%	8.34%
> 60%, up to and including 65%:	5.26%	9.62%
> 65%, up to and including 70%:	4.33%	7.76%
> 70%, up to and including 75%:	3.07%	5.76%
> 75%, up to and including 80%:	1.92%	3.37%
> 80%, up to and including 85%:	0.60%	1.44%
> 85%, up to and including 90%:	0.16%	0.33%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.18%	2.12%
> \$50,000, up to and including \$100,000:	11.18%	5.39%
> \$100,000, up to and including \$200,000:	26.74%	25.42%
> \$200,000, up to and including \$300,000:	21.32%	32.75%
> \$300,000, up to and including \$400,000:	9.15%	20.03%
> \$400,000, up to and including \$500,000:	2.74%	7.68%
> \$500,000, up to and including \$600,000:	0.93%	3.17%
> \$600,000, up to and including \$700,000:	0.33%	1.32%
> \$700,000, up to and including \$750,000:	0.22%	1.00%
> \$750,000:	0.22%	1.12%

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:	2.41%	0.47%
> 5 years, up to and including 10 years:	6.19%	2.78%
> 10 years, up to and including 15 years:	12.71%	8.34%
> 15 years, up to and including 20 years:	23.67%	25.72%
> 20 years, up to and including 25 years:	55.01%	62.69%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.30%	20.34%
Gold Coast	5.15%	4.53%
Sunshine Coast	4.93%	4.13%
Queensland - Other	17.32%	13.24%
Sydney Metropolitan	15.89%	22.17%
N.S.W. - Other	7.07%	6.24%
Australian Capital Territory	1.70%	2.12%
Melbourne Metropolitan	10.68%	12.25%
Victoria - Other	2.41%	1.62%
Perth Metropolitan	8.00%	9.54%
W.A. - Other	0.60%	0.69%
Adelaide Metropolitan	2.63%	1.82%
S.A. - Other	0.44%	0.33%
Darwin Metropolitan	0.33%	0.59%
N.T. - Other	0.05%	0.12%
Hobart Metropolitan	0.44%	0.19%
Tasmania - Other	0.05%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.66%	4.97%
Equity Takeout	1.48%	1.03%
Home Improvement	0.11%	0.05%
Purchase Existing Property	58.68%	58.06%
Purchase New Property	1.21%	1.65%
Refinance	32.88%	33.95%
Refinance - Equity Takeout	0.99%	0.30%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.77%	1.44%
> 30 days, up to and including 60 days:	0.11%	0.24%
> 90 days:	0.71%	1.30%

Default Information for Monthly Period Ending 29 February 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	13.12%	17.47%

The 2017-02 Series Trust complies with Article 405 of Reg 575/2013