

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 March 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2024
Last Day of Monthly Period:	31/03/2024
Total Current Balance:	\$283,516,134
Total Number of Loans:	1,804
Average Current Balance:	\$157,160
Highest Current Balance:	\$842,836
Weighted Average LVR:	47.64%
Weighted Average Seasoning (Months):	116.42
Weighted Average Remaining Term:	229.39
Weighted Average Variable Rate:	6.9374%
Weighted Average Fixed Rate:	4.0016%
Weighted Average Rate on All Loans:	6.7354%
Percentage (by value) of "Owner Occupied" Loans:	79.76%
Percentage (by value) of Metropolitan Securities:	69.07%
Percentage Mortgage Insured - Primary:	21.51%
Percentage Mortgage not Insured:	78.49%
Percentage (by value) of Variable Rate Loans:	93.17%
Percentage (by value) of Interest Only Loans:	1.76%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,696,689
Principal Draw:	\$0
Total:	\$1,696,689
Trust Expenses for the Period:	
Servicing Fee:	\$53,951
Management Fee:	\$13,488
Custodian Fee:	\$5,395
Trustee Fee:	\$5,025
Trust Indemnification:	\$25

Swap Payments:	\$3,619
Facility Fees:	\$516
Class A1 Notes Coupon Payments:	\$1,159,312
Class A2 Notes Coupon Payments:	\$26,343
Class AB Notes Coupon Payments:	\$79,112
Class B Notes Coupon Payments:	\$59,916
Class C Notes Coupon Payments:	\$51,365
Class D Notes Coupon Payments:	\$27,682
Class E Notes Coupon Payments:	\$41,717
Total Expenses:	\$1,527,466
Residual Income:	\$169,223
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2024
Last Day of Coupon Period (Distribution Date):	15/04/2024
Number of Days in Coupon Period:	33
Determination Date:	10/04/2024
Effective BBSW for Current Period:	4.2950%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,159,312
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:	\$26,343
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:	\$79,112
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:	\$59,916
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:	\$51,365
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:	\$27,682
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:	\$41,717
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,300,289
Mortgage portfolio balance at start of period:	\$288,742,043
Less: Scheduled principal received during the period:	\$1,127,427
Less: Unscheduled principal received during the period:	\$5,903,875
Plus: Redraws:	\$1,805,393
Mortgage portfolio balance at close of period:	\$283,516,134
Value of full discharges during the period:	\$511,266

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$241,709,510
Class A1 Notes Balance before distribution (Stated):	\$241,709,510
Class A2 Notes Balance before distribution (Invested):	\$5,254,555
Class A2 Notes Balance before distribution (Stated):	\$5,254,555
Class AB Notes Balance before distribution (Invested):	\$14,970,442
Class AB Notes Balance before distribution (Stated):	\$14,970,442
Class B Notes Balance before distribution (Invested):	\$10,444,495
Class B Notes Balance before distribution (Stated):	\$10,444,495
Class C Notes Balance before distribution (Invested):	\$8,007,446
Class C Notes Balance before distribution (Stated):	\$8,007,446
Class D Notes Balance before distribution (Invested):	\$3,829,648
Class D Notes Balance before distribution (Stated):	\$3,829,648
Class E Notes Balance before distribution (Invested):	\$4,525,948
Class E Notes Balance before distribution (Stated):	\$4,525,948
Total Invested Note Balance before distribution:	\$288,742,043

Current Weighted Average Security Coupon Rate:	5.5370%
Mortgage Principal Amount Distributed:	\$7,031,302
Repayment of Redraws:	\$1,805,393
Class A1 Notes Balance after distribution (Invested):	\$237,334,838
Class A1 Notes Balance after distribution (Stated):	\$237,334,838
Class A1 Notes Bond Factor after distribution:	0.171982
Class A2 Notes Balance after distribution (Invested):	\$5,159,453
Class A2 Notes Balance after distribution (Stated):	\$5,159,453
Class A2 Notes Bond Factor after distribution:	0.171982
Class AB Notes Balance after distribution (Invested):	\$14,699,494
Class AB Notes Balance after distribution (Stated):	\$14,699,494
Class AB Notes Bond Factor after distribution:	0.455798
Class B Notes Balance after distribution (Invested):	\$10,255,461
Class B Notes Balance after distribution (Stated):	\$10,255,461
Class B Notes Bond Factor after distribution:	0.455798
Class C Notes Balance after distribution (Invested):	\$7,862,520
Class C Notes Balance after distribution (Stated):	\$7,862,520
Class C Notes Bond Factor after distribution:	0.455798
Class D Notes Balance after distribution (Invested):	\$3,760,336
Class D Notes Balance after distribution (Stated):	\$3,760,336
Class D Notes Bond Factor after distribution:	0.455798
Class E Notes Balance after distribution (Invested):	\$4,444,033
Class E Notes Balance after distribution (Stated):	\$4,444,033
Class E Notes Bond Factor after distribution:	0.455798
Total Note Balance After distribution :	\$283,516,134

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%:	74.39%	53.49%
> 50%, up to and including 55%:	5.82%	10.74%
> 55%, up to and including 60%:	4.71%	7.87%
> 60%, up to and including 65%:	5.04%	9.19%
> 65%, up to and including 70%:	4.43%	8.03%
> 70%, up to and including 75%:	3.22%	5.92%
> 75%, up to and including 80%:	1.66%	3.04%
> 80%, up to and including 85%:	0.55%	1.38%
> 85%, up to and including 90%:	0.17%	0.33%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.44%	2.19%
> \$50,000, up to and including \$100,000:	11.47%	5.58%
> \$100,000, up to and including \$200,000:	26.88%	25.82%
> \$200,000, up to and including \$300,000:	20.84%	32.28%
> \$300,000, up to and including \$400,000:	8.92%	19.76%
> \$400,000, up to and including \$500,000:	2.83%	8.00%
> \$500,000, up to and including \$600,000:	0.83%	2.88%
> \$600,000, up to and including \$700,000:	0.33%	1.34%
> \$700,000, up to and including \$750,000:	0.22%	1.01%
> \$750,000:	0.22%	1.14%

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:	2.49%	0.48%
> 5 years, up to and including 10 years:	6.10%	2.78%
> 10 years, up to and including 15 years:	12.75%	8.39%
> 15 years, up to and including 20 years:	24.28%	26.48%
> 20 years, up to and including 25 years:	54.38%	61.88%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.23%	20.25%
Gold Coast	5.21%	4.62%
Sunshine Coast	4.99%	4.17%
Queensland - Other	17.24%	13.13%
Sydney Metropolitan	15.91%	22.32%
N.S.W. - Other	7.10%	6.13%
Australian Capital Territory	1.72%	2.15%
Melbourne Metropolitan	10.70%	12.28%
Victoria - Other	2.38%	1.64%
Perth Metropolitan	7.98%	9.46%
W.A. - Other	0.61%	0.70%
Adelaide Metropolitan	2.61%	1.83%
S.A. - Other	0.44%	0.34%
Darwin Metropolitan	0.33%	0.60%
N.T. - Other	0.06%	0.13%
Hobart Metropolitan	0.44%	0.19%
Tasmania - Other	0.06%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.66%	4.80%
Equity Takeout	1.50%	1.03%
Home Improvement	0.11%	0.05%
Purchase Existing Property	58.70%	58.50%
Purchase New Property	1.16%	1.57%
Refinance	32.87%	33.74%
Refinance - Equity Takeout	1.00%	0.31%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.78%	1.43%
> 30 days, up to and including 60 days:	0.22%	0.34%
> 60 days, up to and including 90 days:	0.06%	0.08%
> 90 days:	0.61%	1.01%

Default Information for Monthly Period Ending 31 March 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	15.82%	15.83%

