

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 31 May 2024

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/05/2024
Last Day of Monthly Period:	31/05/2024
Total Current Balance:	\$270,339,111
Total Number of Loans:	1,743
Average Current Balance:	\$155,100
Highest Current Balance:	\$834,169
Weighted Average LVR:	47.26%
Weighted Average Seasoning (Months):	118.44
Weighted Average Remaining Term:	227.91
Weighted Average Variable Rate:	6.9445%
Weighted Average Fixed Rate:	3.9957%
Weighted Average Rate on All Loans:	6.7520%
Percentage (by value) of "Owner Occupied" Loans:	79.75%
Percentage (by value) of Metropolitan Securities:	68.76%
Percentage Mortgage Insured - Primary:	21.59%
Percentage Mortgage Insured - Pool:	78.41%
Percentage (by value) of Variable Rate Loans:	93.78%
Percentage (by value) of Interest Only Loans:	1.84%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,663,983
Principal Draw:	\$0
Total:	\$1,663,983
Trust Expenses for the Period:	
Servicing Fee:	\$51,757
Management Fee:	\$12,939
Custodian Fee:	\$5,176
Trustee Fee:	\$4,529
Trust Indemnification:	\$25

Swap Payments:	\$127,441
Facility Fees:	\$416
Class A1 Notes Coupon Payments:	\$1,045,406
Class A2 Notes Coupon Payments:	\$23,754
Class AB Notes Coupon Payments:	\$71,335
Class B Notes Coupon Payments:	\$54,023
Class C Notes Coupon Payments:	\$46,311
Class D Notes Coupon Payments:	\$24,957
Class E Notes Coupon Payments:	\$37,607
Total Expenses:	\$1,505,676
Residual Income:	\$158,307
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/05/2024
Last Day of Coupon Period (Distribution Date):	13/06/2024
Number of Days in Coupon Period:	31
Determination Date:	07/06/2024
Effective BBSW for Current Period:	4.2983%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$1,045,406
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:	\$23,754
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:	\$71,335
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:	\$54,023
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:	\$46,311
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:	\$24,957
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:	\$37,607
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,213,685
Mortgage portfolio balance at start of period:	\$276,998,243
Less: Scheduled principal received during the period:	\$1,031,459
Less: Unscheduled principal received during the period:	\$6,875,858
Plus: Redraws:	\$1,248,185
Mortgage portfolio balance at close of period:	\$270,339,111
Value of full discharges during the period:	\$1,356,847

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$231,878,631
Class A1 Notes Balance before distribution (Stated):	\$231,878,631
Class A2 Notes Balance before distribution (Invested):	\$5,040,840
Class A2 Notes Balance before distribution (Stated):	\$5,040,840
Class AB Notes Balance before distribution (Invested):	\$14,361,560
Class AB Notes Balance before distribution (Stated):	\$14,361,560
Class B Notes Balance before distribution (Invested):	\$10,019,693
Class B Notes Balance before distribution (Stated):	\$10,019,693
Class C Notes Balance before distribution (Invested):	\$7,681,765
Class C Notes Balance before distribution (Stated):	\$7,681,765
Class D Notes Balance before distribution (Invested):	\$3,673,887
Class D Notes Balance before distribution (Stated):	\$3,673,887
Class E Notes Balance before distribution (Invested):	\$4,341,867
Class E Notes Balance before distribution (Stated):	\$4,341,867
<b>Total Invested Note Balance before distribution:</b>	<b>\$276,998,243</b>

Current Weighted Average Security Coupon Rate:	5.5403%
Mortgage Principal Amount Distributed:	\$7,907,317
Repayment of Redraws:	\$1,248,185
Class A1 Notes Balance after distribution (Invested):	\$226,304,190
Class A1 Notes Balance after distribution (Stated):	\$226,304,190
Class A1 Notes Bond Factor after distribution:	0.163989
Class A2 Notes Balance after distribution (Invested):	\$4,919,656
Class A2 Notes Balance after distribution (Stated):	\$4,919,656
Class A2 Notes Bond Factor after distribution:	0.163989
Class AB Notes Balance after distribution (Invested):	\$14,016,303
Class AB Notes Balance after distribution (Stated):	\$14,016,303
Class AB Notes Bond Factor after distribution:	0.434614
Class B Notes Balance after distribution (Invested):	\$9,778,816
Class B Notes Balance after distribution (Stated):	\$9,778,816
Class B Notes Bond Factor after distribution:	0.434614
Class C Notes Balance after distribution (Invested):	\$7,497,092
Class C Notes Balance after distribution (Stated):	\$7,497,092
Class C Notes Bond Factor after distribution:	0.434614
Class D Notes Balance after distribution (Invested):	\$3,585,566
Class D Notes Balance after distribution (Stated):	\$3,585,566
Class D Notes Bond Factor after distribution:	0.434614
Class E Notes Balance after distribution (Invested):	\$4,237,487
Class E Notes Balance after distribution (Stated):	\$4,237,487
Class E Notes Bond Factor after distribution:	0.434614
<b>Total Note Balance After distribution :</b>	<b>\$270,339,111</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%:	74.87%	54.11%
> 50%, up to and including 55%:	5.74%	10.86%
> 55%, up to and including 60%:	4.99%	8.18%
> 60%, up to and including 65%:	4.76%	8.82%
> 65%, up to and including 70%:	4.19%	7.37%
> 70%, up to and including 75%:	3.21%	6.11%
> 75%, up to and including 80%:	1.61%	3.02%
> 80%, up to and including 85%:	0.52%	1.28%
> 85%, up to and including 90%:	0.11%	0.24%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	27.65%	2.21%
> \$50,000, up to and including \$100,000:	11.36%	5.57%
> \$100,000, up to and including \$200,000:	27.25%	26.31%
> \$200,000, up to and including \$300,000:	20.71%	32.45%
> \$300,000, up to and including \$400,000:	8.49%	18.90%
> \$400,000, up to and including \$500,000:	3.16%	9.04%
> \$500,000, up to and including \$600,000:	0.75%	2.67%
> \$600,000, up to and including \$700,000:	0.29%	1.18%
> \$700,000, up to and including \$750,000:	0.23%	1.07%
> \$750,000:	0.11%	0.60%

<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:	2.58%	0.50%
> 5 years, up to and including 10 years:	6.20%	2.70%
> 10 years, up to and including 15 years:	13.08%	8.38%
> 15 years, up to and including 20 years:	25.59%	28.97%
> 20 years, up to and including 25 years:	52.55%	59.44%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.92%	20.13%
Gold Coast	5.22%	4.71%
Sunshine Coast	5.16%	4.34%
Queensland - Other	17.15%	13.08%
Sydney Metropolitan	15.83%	22.01%
N.S.W. - Other	7.06%	6.11%
Australian Capital Territory	1.66%	2.00%
Melbourne Metropolitan	10.79%	12.09%
Victoria - Other	2.35%	1.69%
Perth Metropolitan	8.15%	9.81%
W.A. - Other	0.63%	0.74%
Adelaide Metropolitan	2.70%	1.90%
S.A. - Other	0.46%	0.35%
Darwin Metropolitan	0.34%	0.62%
N.T. - Other	0.06%	0.13%
Hobart Metropolitan	0.46%	0.19%
Tasmania - Other	0.06%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.70%	5.02%
Equity Takeout	1.43%	1.03%
Home Improvement	0.11%	0.05%
Purchase Existing Property	58.81%	58.21%
Purchase New Property	1.20%	1.63%
Refinance	32.76%	33.76%
Refinance - Equity Takeout	0.98%	0.30%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.69%	1.38%
> 30 days, up to and including 60 days:	0.29%	0.45%
> 90 days:	0.63%	1.10%

Default Information for Monthly Period Ending 31 May 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	21.90%	19.68%

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