

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 31 December 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/12/2022
Last Day of Monthly Period:	31/12/2022
Total Current Balance:	\$286,508,576
Total Number of Loans:	1,671
Average Current Balance:	\$171,459
Highest Current Balance:	\$795,043
Weighted Average LVR:	50.78%
Weighted Average Seasoning (Months):	116.28
Weighted Average Remaining Term:	228.94
Weighted Average Variable Rate:	6.0185%
Weighted Average Fixed Rate:	3.2118%
Weighted Average Rate on All Loans:	5.7345%
Percentage (by value) of "Owner Occupied" Loans:	80.62%
Percentage (by value) of Metropolitan Securities:	66.60%
Percentage Mortgage Insured - Primary:	32.78%
Percentage Not Mortgage Insured:	67.22%
Percentage (by value) of Variable Rate Loans:	89.88%
Percentage (by value) of Interest Only Loans:	0.62%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,448,575
Principal Draw:	\$0
Total:	\$1,448,575
Trust Expenses for the Period:	
Servicing Fee:	\$54,526
Management Fee:	\$13,631
Custodian Fee:	\$5,453
Trustee Fee:	\$4,771
Trust Indemnification:	\$2,957

Swap Payments:	\$110,719
Facility Fees:	\$600
Class A Notes Coupon Payments:	\$861,620
Class AB Notes Coupon Payments:	\$93,864
Class B Notes Coupon Payments:	\$45,245
Class C Notes Coupon Payments:	\$38,234
Class D Notes Coupon Payments:	\$19,144
Class E Notes Coupon Payments:	\$29,080
Total Expenses:	\$1,279,845
Residual Income:	\$168,730
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/12/2022
Last Day of Coupon Period (Distribution Date):	13/01/2023
Number of Days in Coupon Period:	31
Determination Date:	10/01/2023
Effective BBSW for Current Period:	3.0100%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$861,620
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.90%
Class AB Notes Interest this Coupon Period:	\$93,864
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	2.35%
Class B Notes Interest this Coupon Period:	\$45,245
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	3.15%
Class C Notes Interest this Coupon Period:	\$38,234
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	4.00%
Class D Notes Interest this Coupon Period:	\$19,144
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	6.00%
Class E Notes Interest this Coupon Period:	\$29,080
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,154,923
Mortgage portfolio balance at start of period:	\$291,816,713
Less: Scheduled principal received during the period:	\$1,097,597
Less: Unscheduled principal received during the period:	\$4,868,553
Plus: Redraws:	\$658,013
Mortgage portfolio balance at close of period:	\$286,508,576
Value of full discharges during the period:	\$530,598

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$245,045,430
Class A Notes Balance before distribution (Stated):	\$245,045,430
Class AB Notes Balance before distribution (Invested):	\$22,508,680
Class AB Notes Balance before distribution (Stated):	\$22,508,680
Class B Notes Balance before distribution (Invested):	\$9,938,898
Class B Notes Balance before distribution (Stated):	\$9,938,898
Class C Notes Balance before distribution (Invested):	\$7,308,013
Class C Notes Balance before distribution (Stated):	\$7,308,013
Class D Notes Balance before distribution (Invested):	\$3,215,526
Class D Notes Balance before distribution (Stated):	\$3,215,526
Class E Notes Balance before distribution (Invested):	\$3,800,167
Class E Notes Balance before distribution (Stated):	\$3,800,167
<b>Total Invested Note Balance before distribution:</b>	<b>\$291,816,713</b>

Current Weighted Average Security Coupon Rate:	4.3866%
Mortgage Principal Amount Distributed:	\$5,966,150
Repayment of Redraws:	\$658,013
Class A Notes Balance after distribution (Invested):	\$240,588,061
Class A Notes Balance after distribution (Stated):	\$240,588,061
Class A Notes Bond Factor after distribution:	0.209207
Class AB Notes Balance after distribution (Invested):	\$22,099,248
Class AB Notes Balance after distribution (Stated):	\$22,099,248
Class AB Notes Bond Factor after distribution:	0.459205
Class B Notes Balance after distribution (Invested):	\$9,758,109
Class B Notes Balance after distribution (Stated):	\$9,758,109
Class B Notes Bond Factor after distribution:	0.459205
Class C Notes Balance after distribution (Invested):	\$7,175,080
Class C Notes Balance after distribution (Stated):	\$7,175,080
Class C Notes Bond Factor after distribution:	0.459205
Class D Notes Balance after distribution (Invested):	\$3,157,035
Class D Notes Balance after distribution (Stated):	\$3,157,035
Class D Notes Bond Factor after distribution:	0.459205
Class E Notes Balance after distribution (Invested):	\$3,731,042
Class E Notes Balance after distribution (Stated):	\$3,731,042
Class E Notes Bond Factor after distribution:	0.459205
<b>Total Note Balance After distribution :</b>	<b>\$286,508,576</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$4,074,865
Drawn Amount	\$0
Redraw Facility Limit	\$1,910,863
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	66.91%	46.87%
> 50%, up to and including 55%:	6.82%	9.91%
> 55%, up to and including 60%:	5.75%	8.72%
> 60%, up to and including 65%:	6.82%	11.35%
> 65%, up to and including 70%:	5.69%	9.82%
> 70%, up to and including 75%:	3.89%	6.50%
> 75%, up to and including 80%:	2.87%	4.56%
> 80%, up to and including 85%:	0.78%	1.44%
> 85%, up to and including 90%:	0.42%	0.70%
> 95%:	0.06%	0.13%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	20.05%	1.73%
> \$50,000, up to and including \$100,000:	12.87%	5.71%
> \$100,000, up to and including \$200,000:	29.68%	26.10%
> \$200,000, up to and including \$300,000:	23.40%	33.66%
> \$300,000, up to and including \$400,000:	9.34%	18.71%
> \$400,000, up to and including \$500,000:	2.57%	6.61%
> \$500,000, up to and including \$600,000:	1.02%	3.17%
> \$600,000, up to and including \$700,000:	0.66%	2.47%
> \$700,000, up to and including \$750,000:	0.12%	0.50%
> \$750,000:	0.30%	1.34%

<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:	2.87%	0.41%
> 5 years, up to and including 10 years:	9.63%	4.22%
> 10 years, up to and including 15 years:	16.28%	11.12%
> 15 years, up to and including 20 years:	24.84%	27.69%
> 20 years, up to and including 25 years:	46.38%	56.56%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	25.19%	21.57%
Gold Coast	4.67%	4.23%
Sunshine Coast	3.71%	2.93%
Queensland - Other	20.29%	16.88%
Sydney Metropolitan	15.20%	22.17%
N.S.W. - Other	6.40%	5.55%
Australian Capital Territory	1.56%	1.55%
Melbourne Metropolitan	8.08%	8.25%
Victoria - Other	2.81%	2.59%
Perth Metropolitan	7.48%	10.01%
W.A. - Other	0.96%	0.84%
Adelaide Metropolitan	2.33%	2.10%
S.A. - Other	0.30%	0.30%
Darwin Metropolitan	0.48%	0.71%
Hobart Metropolitan	0.36%	0.23%
Tasmania - Other	0.18%	0.09%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	5.15%	5.98%
Equity Takeout	2.21%	1.05%
Home Improvement	0.36%	0.25%
Purchase Existing Property	63.91%	63.09%
Purchase New Property	1.02%	1.38%
Refinance	25.19%	27.60%
Refinance - Equity Takeout	2.03%	0.63%
Refinance - Home Improvement	0.12%	0.03%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.80%	2.74%
> 30 days, up to and including 60 days:	0.42%	0.70%
> 90 days:	0.72%	1.43%

<b>Default Information for Monthly Period Ending 31 December 2022</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	16.06%	21.26%

**The 2017-01 Series Trust complies with Article 405 of Reg 575/2013**