

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 30 April 2023

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/04/2023
Last Day of Monthly Period:	30/04/2023
Total Current Balance:	\$264,615,718
Total Number of Loans:	1,584
Average Current Balance:	\$167,055
Highest Current Balance:	\$794,423
Weighted Average LVR:	49.83%
Weighted Average Seasoning (Months):	120.17
Weighted Average Remaining Term:	225.54
Weighted Average Variable Rate:	6.3848%
Weighted Average Fixed Rate:	3.5198%
Weighted Average Rate on All Loans:	6.0940%
Percentage (by value) of "Owner Occupied" Loans:	80.90%
Percentage (by value) of Metropolitan Securities:	66.46%
Percentage Mortgage Insured - Primary:	32.32%
Percentage Not Mortgage Insured:	67.68%
Percentage (by value) of Variable Rate Loans:	90.10%
Percentage (by value) of Interest Only Loans:	0.57%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,495,357
Principal Draw:	\$0
Total:	\$1,495,357
Trust Expenses for the Period:	
Servicing Fee:	\$48,865
Trust Indemnification:	\$38,333
Management Fee:	\$12,216
Custodian Fee:	\$4,886
Trustee Fee:	\$4,561

Swap Payments:	\$78,960
Facility Fees:	\$523
Class A Notes Coupon Payments:	\$940,027
Class AB Notes Coupon Payments:	\$100,418
Class B Notes Coupon Payments:	\$47,971
Class C Notes Coupon Payments:	\$40,020
Class D Notes Coupon Payments:	\$19,828
Class E Notes Coupon Payments:	\$29,603
Total Expenses:	\$1,366,210
Residual Income:	\$129,147
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/04/2023
Last Day of Coupon Period (Distribution Date):	15/05/2023
Number of Days in Coupon Period:	32
Determination Date:	10/05/2023
Effective BBSW for Current Period:	3.5950%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$940,027
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:	\$100,418
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:	\$47,971
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:	\$40,020
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:	\$19,828
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:	\$29,603
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,085,001
Mortgage portfolio balance at start of period:	\$270,237,057
Less: Scheduled principal received during the period:	\$892,382
Less: Unscheduled principal received during the period:	\$5,984,805
Plus: Redraws:	\$1,255,849
Mortgage portfolio balance at close of period:	\$264,615,718
Value of full discharges during the period:	\$1,336,717

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$226,924,480
Class A Notes Balance before distribution (Stated):	\$226,924,480
Class AB Notes Balance before distribution (Invested):	\$20,844,178
Class AB Notes Balance before distribution (Stated):	\$20,844,178
Class B Notes Balance before distribution (Invested):	\$9,203,923
Class B Notes Balance before distribution (Stated):	\$9,203,923
Class C Notes Balance before distribution (Invested):	\$6,767,590
Class C Notes Balance before distribution (Stated):	\$6,767,590
Class D Notes Balance before distribution (Invested):	\$2,977,740
Class D Notes Balance before distribution (Stated):	\$2,977,740
Class E Notes Balance before distribution (Invested):	\$3,519,147
Class E Notes Balance before distribution (Stated):	\$3,519,147
<b>Total Invested Note Balance before distribution:</b>	<b>\$270,237,057</b>

Current Weighted Average Security Coupon Rate:	4.9716%
Mortgage Principal Amount Distributed:	\$6,877,187
Repayment of Redraws:	\$1,255,849
Class A Notes Balance after distribution (Invested):	\$222,204,108
Class A Notes Balance after distribution (Stated):	\$222,204,108
Class A Notes Bond Factor after distribution:	0.193221
Class AB Notes Balance after distribution (Invested):	\$20,410,587
Class AB Notes Balance after distribution (Stated):	\$20,410,587
Class AB Notes Bond Factor after distribution:	0.424116
Class B Notes Balance after distribution (Invested):	\$9,012,467
Class B Notes Balance after distribution (Stated):	\$9,012,467
Class B Notes Bond Factor after distribution:	0.424116
Class C Notes Balance after distribution (Invested):	\$6,626,814
Class C Notes Balance after distribution (Stated):	\$6,626,814
Class C Notes Bond Factor after distribution:	0.424116
Class D Notes Balance after distribution (Invested):	\$2,915,798
Class D Notes Balance after distribution (Stated):	\$2,915,798
Class D Notes Bond Factor after distribution:	0.424116
Class E Notes Balance after distribution (Invested):	\$3,445,943
Class E Notes Balance after distribution (Stated):	\$3,445,943
Class E Notes Bond Factor after distribution:	0.424116
<b>Total Note Balance After distribution :</b>	<b>\$264,615,718</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$3,513,082
Drawn Amount	\$0
Redraw Facility Limit	\$1,383,562
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%:	68.56%	48.68%
> 50%, up to and including 55%:	6.63%	9.93%
> 55%, up to and including 60%:	5.68%	8.88%
> 60%, up to and including 65%:	6.57%	11.04%
> 65%, up to and including 70%:	5.49%	9.61%
> 70%, up to and including 75%:	3.41%	5.76%
> 75%, up to and including 80%:	2.84%	4.68%
> 80%, up to and including 85%:	0.57%	1.01%
> 85%, up to and including 90%:	0.19%	0.30%
> 90%, up to and including 95%:	0.06%	0.10%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	20.39%	1.67%
> \$50,000, up to and including \$100,000:	13.95%	6.26%
> \$100,000, up to and including \$200,000:	29.61%	26.65%
> \$200,000, up to and including \$300,000:	22.73%	33.49%
> \$300,000, up to and including \$400,000:	9.09%	18.71%
> \$400,000, up to and including \$500,000:	2.27%	6.01%
> \$500,000, up to and including \$600,000:	1.01%	3.26%
> \$600,000, up to and including \$700,000:	0.57%	2.23%
> \$700,000, up to and including \$750,000:	0.19%	0.84%
> \$750,000:	0.19%	0.88%

<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:	2.65%	0.47%
> 5 years, up to and including 10 years:	9.79%	4.19%
> 10 years, up to and including 15 years:	16.67%	11.44%
> 15 years, up to and including 20 years:	27.84%	31.44%
> 20 years, up to and including 25 years:	43.06%	52.45%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.44%	21.82%
Gold Coast	4.73%	4.38%
Sunshine Coast	3.72%	2.99%
Queensland - Other	20.01%	16.79%
Sydney Metropolitan	15.03%	22.10%
N.S.W. - Other	6.50%	5.64%
Australian Capital Territory	1.39%	1.21%
Melbourne Metropolitan	8.40%	8.44%
Victoria - Other	2.78%	2.54%
Perth Metropolitan	7.39%	9.74%
W.A. - Other	0.88%	0.80%
Adelaide Metropolitan	2.34%	2.15%
S.A. - Other	0.32%	0.32%
Darwin Metropolitan	0.51%	0.77%
Hobart Metropolitan	0.38%	0.24%
Tasmania - Other	0.19%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.37%	6.28%
Equity Takeout	2.21%	1.11%
Home Improvement	0.38%	0.23%
Purchase Existing Property	64.02%	63.07%
Purchase New Property	1.01%	1.28%
Refinance	25.00%	27.35%
Refinance - Equity Takeout	1.89%	0.65%
Refinance - Home Improvement	0.13%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.07%	1.74%
> 30 days, up to and including 60 days:	0.38%	0.49%
> 60 days, up to and including 90 days:	0.13%	0.19%
> 90 days:	0.51%	0.80%

Default Information for Monthly Period Ending 30 April 2023	
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	19.15%	19.41%

