

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 August 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2023
Last Day of Monthly Period:	31/08/2023
Total Current Balance:	\$247,476,095
Total Number of Loans:	1,523
Average Current Balance:	\$162,493
Highest Current Balance:	\$791,721
Weighted Average LVR:	49.29%
Weighted Average Seasoning (Months):	123.69
Weighted Average Remaining Term:	222.63
Weighted Average Variable Rate:	6.8208%
Weighted Average Fixed Rate:	3.8463%
Weighted Average Rate on All Loans:	6.4985%
Percentage (by value) of "Owner Occupied" Loans:	80.85%
Percentage (by value) of Metropolitan Securities:	66.56%
Percentage Mortgage Insured - Primary:	31.56%
Percentage Mortgage Not Insured:	68.44%
Percentage (by value) of Variable Rate Loans:	89.21%
Percentage (by value) of Interest Only Loans:	0.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,472,270
Principal Draw:	\$0
Total:	\$1,472,270
Trust Expenses for the Period:	
Servicing Fee:	\$46,891
Management Fee:	\$11,723
Custodian Fee:	\$4,689
Trustee Fee:	\$3,971
Trust Indemnification:	\$25

Swap Payments:	\$150,075
Facility Fees:	\$490
Class A Notes Coupon Payments:	\$898,629
Class AB Notes Coupon Payments:	\$94,794
Class B Notes Coupon Payments:	\$45,019
Class C Notes Coupon Payments:	\$37,234
Class D Notes Coupon Payments:	\$18,315
Class E Notes Coupon Payments:	\$27,017
Total Expenses:	\$1,338,872
Residual Income:	\$133,398
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/08/2023
Last Day of Coupon Period (Distribution Date):	13/09/2023
Number of Days in Coupon Period:	30
Determination Date:	08/09/2023
Effective BBSW for Current Period:	4.0582%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$898,629
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:	\$94,794
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:	\$45,019
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:	\$37,234
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:	\$18,315
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:	\$27,017
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,045,290
Mortgage portfolio balance at start of period:	\$250,956,820
Less: Scheduled principal received during the period:	\$880,876
Less: Unscheduled principal received during the period:	\$4,391,415
Plus: Redraws:	\$1,791,566
Mortgage portfolio balance at close of period:	\$247,476,095
Value of full discharges during the period:	\$453,087

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$210,734,406
Class A Notes Balance before distribution (Stated):	\$210,734,406
Class AB Notes Balance before distribution (Invested):	\$19,357,036
Class AB Notes Balance before distribution (Stated):	\$19,357,036
Class B Notes Balance before distribution (Invested):	\$8,547,263
Class B Notes Balance before distribution (Stated):	\$8,547,263
Class C Notes Balance before distribution (Invested):	\$6,284,752
Class C Notes Balance before distribution (Stated):	\$6,284,752
Class D Notes Balance before distribution (Invested):	\$2,765,291
Class D Notes Balance before distribution (Stated):	\$2,765,291
Class E Notes Balance before distribution (Invested):	\$3,268,071
Class E Notes Balance before distribution (Stated):	\$3,268,071
Total Invested Note Balance before distribution:	\$250,956,820

Current Weighted Average Security Coupon Rate:	5.4348%
Mortgage Principal Amount Distributed:	\$5,272,291
Repayment of Redraws:	\$1,791,566
Class A Notes Balance after distribution (Invested):	\$207,811,559
Class A Notes Balance after distribution (Stated):	\$207,811,559
Class A Notes Bond Factor after distribution:	0.180706
Class AB Notes Balance after distribution (Invested):	\$19,088,558
Class AB Notes Balance after distribution (Stated):	\$19,088,558
Class AB Notes Bond Factor after distribution:	0.396645
Class B Notes Balance after distribution (Invested):	\$8,428,714
Class B Notes Balance after distribution (Stated):	\$8,428,714
Class B Notes Bond Factor after distribution:	0.396645
Class C Notes Balance after distribution (Invested):	\$6,197,584
Class C Notes Balance after distribution (Stated):	\$6,197,584
Class C Notes Bond Factor after distribution:	0.396645
Class D Notes Balance after distribution (Invested):	\$2,726,937
Class D Notes Balance after distribution (Stated):	\$2,726,937
Class D Notes Bond Factor after distribution:	0.396645
Class E Notes Balance after distribution (Invested):	\$3,222,744
Class E Notes Balance after distribution (Stated):	\$3,222,744
Class E Notes Bond Factor after distribution:	0.396645
Total Note Balance After distribution :	\$247,476,095

Facilities	
Liquidity Facility Limit	\$3,513,082
Drawn Amount	\$0
Redraw Facility Limit	\$1,383,562
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	70.06%	49.57%
> 50%, up to and including 55%:	6.24%	9.50%
> 55%, up to and including 60%:	6.11%	10.15%
> 60%, up to and including 65%:	6.04%	10.58%
> 65%, up to and including 70%:	4.92%	8.79%
> 70%, up to and including 75%:	3.68%	6.31%
> 75%, up to and including 80%:	2.30%	3.98%
> 80%, up to and including 85%:	0.53%	0.93%
> 85%, up to and including 90%:	0.13%	0.20%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.32%	1.78%
> \$50,000, up to and including \$100,000:	13.66%	6.34%
> \$100,000, up to and including \$200,000:	29.74%	27.57%
> \$200,000, up to and including \$300,000:	21.47%	32.62%
> \$300,000, up to and including \$400,000:	8.60%	18.21%
> \$400,000, up to and including \$500,000:	2.30%	6.27%
> \$500,000, up to and including \$600,000:	0.98%	3.28%
> \$600,000, up to and including \$700,000:	0.53%	2.12%
> \$700,000, up to and including \$750,000:	0.26%	1.18%
> \$750,000:	0.13%	0.63%

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:	2.82%	0.46%
> 5 years, up to and including 10 years:	9.85%	4.31%
> 10 years, up to and including 15 years:	16.94%	11.11%
> 15 years, up to and including 20 years:	30.33%	35.14%
> 20 years, up to and including 25 years:	40.05%	48.98%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.48%	21.67%
Gold Coast	4.60%	4.34%
Sunshine Coast	3.74%	3.08%
Queensland - Other	19.96%	16.78%
Sydney Metropolitan	15.17%	22.42%
N.S.W. - Other	6.57%	5.41%
Australian Capital Territory	1.44%	1.25%
Melbourne Metropolitan	8.60%	8.51%
Victoria - Other	2.69%	2.57%
Perth Metropolitan	7.42%	9.87%
W.A. - Other	0.85%	0.81%
Adelaide Metropolitan	2.10%	1.86%
S.A. - Other	0.33%	0.34%
Darwin Metropolitan	0.53%	0.81%
Hobart Metropolitan	0.33%	0.17%
Tasmania - Other	0.20%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.32%	6.24%
Equity Takeout	2.17%	1.06%
Home Improvement	0.39%	0.23%
Purchase Existing Property	64.08%	63.08%
Purchase New Property	1.05%	1.34%
Refinance	24.95%	27.34%
Refinance - Equity Takeout	1.90%	0.68%
Refinance - Home Improvement	0.13%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.18%	1.89%
> 30 days, up to and including 60 days:	0.33%	0.49%
> 90 days:	0.53%	0.94%

Default Information for Monthly Period Ending 31 August 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	11.79%	13.86%

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