

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 31 December 2023

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/12/2023
Last Day of Monthly Period:	31/12/2023
Total Current Balance:	\$230,261,886
Total Number of Loans:	1,449
Average Current Balance:	\$158,911
Highest Current Balance:	\$787,623
Weighted Average LVR:	48.55%
Weighted Average Seasoning (Months):	127.67
Weighted Average Remaining Term:	218.65
Weighted Average Variable Rate:	7.0528%
Weighted Average Fixed Rate:	4.0442%
Weighted Average Rate on All Loans:	6.7589%
Percentage (by value) of "Owner Occupied" Loans:	80.40%
Percentage (by value) of Metropolitan Securities:	66.78%
Percentage Mortgage Insured - Primary:	31.35%
Percentage Not Mortgage Insured:	68.65%
Percentage (by value) of Variable Rate Loans:	90.23%
Percentage (by value) of Interest Only Loans:	0.21%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,415,956
Principal Draw:	\$0
Total:	\$1,415,956
Trust Expenses for the Period:	
Servicing Fee:	\$43,884
Management Fee:	\$10,971
Custodian Fee:	\$4,388
Trustee Fee:	\$4,088
Trust Indemnification:	\$2,957

Swap Payments:	\$5
Facility Fees:	\$539
Class A Notes Coupon Payments:	\$967,326
Class AB Notes Coupon Payments:	\$101,465
Class B Notes Coupon Payments:	\$48,057
Class C Notes Coupon Payments:	\$39,590
Class D Notes Coupon Payments:	\$19,409
Class E Notes Coupon Payments:	\$28,468
Total Expenses:	\$1,271,148
Residual Income:	\$144,808
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/12/2023
Last Day of Coupon Period (Distribution Date):	15/01/2024
Number of Days in Coupon Period:	33
Determination Date:	10/01/2024
Effective BBSW for Current Period:	4.2950%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$967,326
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:	\$101,465
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:	\$48,057
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:	\$39,590
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:	\$19,409
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:	\$28,468
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,954,026
Mortgage portfolio balance at start of period:	\$234,863,566
Less: Scheduled principal received during the period:	\$926,409
Less: Unscheduled principal received during the period:	\$4,439,880
Plus: Redraws:	\$764,608
Mortgage portfolio balance at close of period:	\$230,261,886
Value of full discharges during the period:	\$-8,508

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$197,220,519
Class A Notes Balance before distribution (Stated):	\$197,220,519
Class AB Notes Balance before distribution (Invested):	\$18,115,717
Class AB Notes Balance before distribution (Stated):	\$18,115,717
Class B Notes Balance before distribution (Invested):	\$7,999,148
Class B Notes Balance before distribution (Stated):	\$7,999,148
Class C Notes Balance before distribution (Invested):	\$5,881,726
Class C Notes Balance before distribution (Stated):	\$5,881,726
Class D Notes Balance before distribution (Invested):	\$2,587,959
Class D Notes Balance before distribution (Stated):	\$2,587,959
Class E Notes Balance before distribution (Invested):	\$3,058,498
Class E Notes Balance before distribution (Stated):	\$3,058,498
<b>Total Invested Note Balance before distribution:</b>	<b>\$234,863,566</b>

Current Weighted Average Security Coupon Rate:	5.6716%
Mortgage Principal Amount Distributed:	\$5,366,289
Repayment of Redraws:	\$764,608
Class A Notes Balance after distribution (Invested):	\$193,356,378
Class A Notes Balance after distribution (Stated):	\$193,356,378
Class A Notes Bond Factor after distribution:	0.168136
Class AB Notes Balance after distribution (Invested):	\$17,760,775
Class AB Notes Balance after distribution (Stated):	\$17,760,775
Class AB Notes Bond Factor after distribution:	0.369055
Class B Notes Balance after distribution (Invested):	\$7,842,420
Class B Notes Balance after distribution (Stated):	\$7,842,420
Class B Notes Bond Factor after distribution:	0.369055
Class C Notes Balance after distribution (Invested):	\$5,766,486
Class C Notes Balance after distribution (Stated):	\$5,766,486
Class C Notes Bond Factor after distribution:	0.369055
Class D Notes Balance after distribution (Invested):	\$2,537,254
Class D Notes Balance after distribution (Stated):	\$2,537,254
Class D Notes Bond Factor after distribution:	0.369055
Class E Notes Balance after distribution (Invested):	\$2,998,572
Class E Notes Balance after distribution (Stated):	\$2,998,572
Class E Notes Bond Factor after distribution:	0.369055
<b>Total Note Balance After distribution :</b>	<b>\$230,261,886</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%:	71.84%	51.60%
> 50%, up to and including 55%:	5.59%	8.94%
> 55%, up to and including 60%:	6.14%	10.32%
> 60%, up to and including 65%:	5.66%	10.17%
> 65%, up to and including 70%:	4.83%	8.73%
> 70%, up to and including 75%:	3.59%	6.07%
> 75%, up to and including 80%:	1.66%	2.97%
> 80%, up to and including 85%:	0.55%	0.97%
> 85%, up to and including 90%:	0.14%	0.22%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	23.74%	2.05%
> \$50,000, up to and including \$100,000:	13.04%	6.19%
> \$100,000, up to and including \$200,000:	29.19%	27.18%
> \$200,000, up to and including \$300,000:	21.88%	33.78%
> \$300,000, up to and including \$400,000:	8.35%	18.18%
> \$400,000, up to and including \$500,000:	1.93%	5.40%
> \$500,000, up to and including \$600,000:	0.97%	3.29%
> \$600,000, up to and including \$700,000:	0.48%	2.01%
> \$700,000, up to and including \$750,000:	0.28%	1.25%
> \$750,000:	0.14%	0.67%

<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:	2.90%	0.52%
> 5 years, up to and including 10 years:	10.28%	4.68%
> 10 years, up to and including 15 years:	17.53%	11.67%
> 15 years, up to and including 20 years:	32.78%	39.29%
> 20 years, up to and including 25 years:	36.51%	43.84%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.40%	21.83%
Gold Coast	4.69%	4.44%
Sunshine Coast	3.73%	3.00%
Queensland - Other	20.08%	16.78%
Sydney Metropolitan	15.18%	22.50%
N.S.W. - Other	6.35%	5.23%
Australian Capital Territory	1.38%	1.21%
Melbourne Metropolitan	8.63%	8.62%
Victoria - Other	2.76%	2.71%
Perth Metropolitan	7.52%	9.86%
W.A. - Other	0.83%	0.72%
Adelaide Metropolitan	2.21%	1.95%
S.A. - Other	0.28%	0.26%
Darwin Metropolitan	0.48%	0.75%
Hobart Metropolitan	0.28%	0.06%
Tasmania - Other	0.21%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	5.24%	5.89%
Equity Takeout	2.14%	0.99%
Home Improvement	0.41%	0.22%
Purchase Existing Property	64.11%	63.21%
Purchase New Property	1.10%	1.38%
Refinance	25.05%	27.72%
Refinance - Equity Takeout	1.79%	0.57%
Refinance - Home Improvement	0.14%	0.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.52%
> 30 days, up to and including 60 days:	0.35%	0.53%
> 60 days, up to and including 90 days:	0.35%	0.67%
> 90 days:	0.69%	1.30%

Default Information for Monthly Period Ending 31 December 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	17.31%	17.37%

