

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 28 February 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2023
Last Day of Monthly Period:	28/02/2023
Total Current Balance:	\$276,712,384
Total Number of Loans:	1,636
Average Current Balance:	\$169,140
Highest Current Balance:	\$797,442
Weighted Average LVR:	50.31%
Weighted Average Seasoning (Months):	118.11
Weighted Average Remaining Term:	227.33
Weighted Average Variable Rate:	6.2019%
Weighted Average Fixed Rate:	3.3701%
Weighted Average Rate on All Loans:	5.9188%
Percentage (by value) of "Owner Occupied" Loans:	80.74%
Percentage (by value) of Metropolitan Securities:	66.48%
Percentage Mortgage Insured - Primary:	32.21%
Percentage Mortgage Not Insured:	67.79%
Percentage (by value) of Variable Rate Loans:	90.22%
Percentage (by value) of Interest Only Loans:	0.64%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,428,029
Principal Draw:	\$0
Total:	\$1,428,029
Trust Expenses for the Period:	
Servicing Fee:	\$47,660
Management Fee:	\$11,915
Custodian Fee:	\$4,766
Trustee Fee:	\$4,170
Trust Indemnification:	\$25

Swap Payments:	\$203,259
Facility Fees:	\$542
Class A Notes Coupon Payments:	\$797,112
Class AB Notes Coupon Payments:	\$86,085
Class B Notes Coupon Payments:	\$41,332
Class C Notes Coupon Payments:	\$34,731
Class D Notes Coupon Payments:	\$17,311
Class E Notes Coupon Payments:	\$26,101
Total Expenses:	\$1,275,009
Residual Income:	\$153,020
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2023
Last Day of Coupon Period (Distribution Date):	13/03/2023
Number of Days in Coupon Period:	28
Determination Date:	08/03/2023
Effective BBSW for Current Period:	3.2518%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$797,112
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:	\$86,085
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:	\$41,332
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:	\$34,731
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:	\$17,311
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:	\$26,101
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,229,255
Mortgage portfolio balance at start of period:	\$282,400,186
Less: Scheduled principal received during the period:	\$1,125,867
Less: Unscheduled principal received during the period:	\$5,392,798
Plus: Redraws:	\$830,864
Mortgage portfolio balance at close of period:	\$276,712,384
Value of full discharges during the period:	\$1,017,646

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$237,138,148
Class A Notes Balance before distribution (Stated):	\$237,138,148
Class AB Notes Balance before distribution (Invested):	\$21,782,356
Class AB Notes Balance before distribution (Stated):	\$21,782,356
Class B Notes Balance before distribution (Invested):	\$9,618,183
Class B Notes Balance before distribution (Stated):	\$9,618,183
Class C Notes Balance before distribution (Invested):	\$7,072,193
Class C Notes Balance before distribution (Stated):	\$7,072,193
Class D Notes Balance before distribution (Invested):	\$3,111,765
Class D Notes Balance before distribution (Stated):	\$3,111,765
Class E Notes Balance before distribution (Invested):	\$3,677,541
Class E Notes Balance before distribution (Stated):	\$3,677,541
Total Invested Note Balance before distribution:	\$282,400,186

Current Weighted Average Security Coupon Rate:	4.6284%
Mortgage Principal Amount Distributed:	\$6,518,665
Repayment of Redraws:	\$830,864
Class A Notes Balance after distribution (Invested):	\$232,361,966
Class A Notes Balance after distribution (Stated):	\$232,361,966
Class A Notes Bond Factor after distribution:	0.202054
Class AB Notes Balance after distribution (Invested):	\$21,343,639
Class AB Notes Balance after distribution (Stated):	\$21,343,639
Class AB Notes Bond Factor after distribution:	0.443504
Class B Notes Balance after distribution (Invested):	\$9,424,464
Class B Notes Balance after distribution (Stated):	\$9,424,464
Class B Notes Bond Factor after distribution:	0.443504
Class C Notes Balance after distribution (Invested):	\$6,929,753
Class C Notes Balance after distribution (Stated):	\$6,929,753
Class C Notes Bond Factor after distribution:	0.443504
Class D Notes Balance after distribution (Invested):	\$3,049,091
Class D Notes Balance after distribution (Stated):	\$3,049,091
Class D Notes Bond Factor after distribution:	0.443504
Class E Notes Balance after distribution (Invested):	\$3,603,471
Class E Notes Balance after distribution (Stated):	\$3,603,471
Class E Notes Bond Factor after distribution:	0.443504
Total Note Balance After distribution :	\$276,712,384

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

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	67.60%	47.39%
> 50%, up to and including 55%:	6.72%	9.98%
> 55%, up to and including 60%:	5.87%	9.12%
> 60%, up to and including 65%:	6.60%	11.04%
> 65%, up to and including 70%:	5.75%	10.12%
> 70%, up to and including 75%:	3.67%	6.09%
> 75%, up to and including 80%:	2.75%	4.40%
> 80%, up to and including 85%:	0.73%	1.39%
> 85%, up to and including 90%:	0.24%	0.37%
> 90%, up to and including 95%:	0.06%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.42%	1.70%
> \$50,000, up to and including \$100,000:	13.14%	5.84%
> \$100,000, up to and including \$200,000:	29.71%	26.39%
> \$200,000, up to and including \$300,000:	23.11%	33.70%
> \$300,000, up to and including \$400,000:	9.11%	18.53%
> \$400,000, up to and including \$500,000:	2.51%	6.54%
> \$500,000, up to and including \$600,000:	1.04%	3.29%
> \$600,000, up to and including \$700,000:	0.61%	2.36%
> \$700,000, up to and including \$750,000:	0.18%	0.80%
> \$750,000:	0.18%	0.84%

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:	2.87%	0.47%
> 5 years, up to and including 10 years:	9.60%	4.21%
> 10 years, up to and including 15 years:	16.44%	11.03%
> 15 years, up to and including 20 years:	26.22%	29.30%
> 20 years, up to and including 25 years:	44.87%	54.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.43%	21.77%
Gold Coast	4.65%	4.23%
Sunshine Coast	3.73%	3.00%
Queensland - Other	20.17%	16.83%
Sydney Metropolitan	15.04%	21.92%
N.S.W. - Other	6.42%	5.62%
Australian Capital Territory	1.59%	1.59%
Melbourne Metropolitan	8.19%	8.30%
Victoria - Other	2.81%	2.58%
Perth Metropolitan	7.33%	9.77%
W.A. - Other	0.98%	0.86%
Adelaide Metropolitan	2.32%	2.17%
S.A. - Other	0.31%	0.31%
Darwin Metropolitan	0.49%	0.73%
Hobart Metropolitan	0.37%	0.23%
Tasmania - Other	0.18%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.20%	6.08%
Equity Takeout	2.20%	1.09%
Home Improvement	0.37%	0.23%
Purchase Existing Property	63.94%	62.97%
Purchase New Property	1.04%	1.38%
Refinance	25.18%	27.59%
Refinance - Equity Takeout	1.96%	0.63%
Refinance - Home Improvement	0.12%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.53%	2.18%
> 30 days, up to and including 60 days:	0.37%	0.60%
> 60 days, up to and including 90 days:	0.18%	0.20%
> 90 days:	0.61%	1.17%

Default Information for Monthly Period Ending 28 February 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	17.82%	15.81%

