

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 January 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2023
Last Day of Monthly Period:	31/01/2023
Total Current Balance:	\$282,400,186
Total Number of Loans:	1,655
Average Current Balance:	\$170,635
Highest Current Balance:	\$793,484
Weighted Average LVR:	50.80%
Weighted Average Seasoning (Months):	117.23
Weighted Average Remaining Term:	228.12
Weighted Average Variable Rate:	5.9901%
Weighted Average Fixed Rate:	3.2689%
Weighted Average Rate on All Loans:	5.7207%
Percentage (by value) of "Owner Occupied" Loans:	80.58%
Percentage (by value) of Metropolitan Securities:	66.59%
Percentage Mortgage Insured - Primary:	32.63%
Percentage Not Mortgage Insured:	67.37%
Percentage (by value) of Variable Rate Loans:	90.29%
Percentage (by value) of Interest Only Loans:	0.63%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,492,563
Principal Draw:	\$0
Total:	\$1,492,563
Trust Expenses for the Period:	
Servicing Fee:	\$53,534
Management Fee:	\$13,383
Custodian Fee:	\$5,353
Trustee Fee:	\$4,684

Swap Payments:	\$169,207
Facility Fees:	\$600
Class A Notes Coupon Payments:	\$855,817
Class AB Notes Coupon Payments:	\$93,063
Class B Notes Coupon Payments:	\$44,822
Class C Notes Coupon Payments:	\$37,833
Class D Notes Coupon Payments:	\$18,926
Class E Notes Coupon Payments:	\$28,704
Total Expenses:	\$1,325,927
Residual Income:	\$166,637
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/01/2023
Last Day of Coupon Period (Distribution Date):	13/02/2023
Number of Days in Coupon Period:	31
Determination Date:	08/02/2023
Effective BBSW for Current Period:	3.0583%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$855,817
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:	\$93,063
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:	\$44,822
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:	\$37,833
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:	\$18,926
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:	\$28,704
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,162,763
Mortgage portfolio balance at start of period:	\$286,508,576
Less: Scheduled principal received during the period:	\$713,299
Less: Unscheduled principal received during the period:	\$4,231,822
Plus: Redraws:	\$836,730
Mortgage portfolio balance at close of period:	\$282,400,186
Value of full discharges during the period:	\$1,258,532

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$240,588,061
Class A Notes Balance before distribution (Stated):	\$240,588,061
Class AB Notes Balance before distribution (Invested):	\$22,099,248
Class AB Notes Balance before distribution (Stated):	\$22,099,248
Class B Notes Balance before distribution (Invested):	\$9,758,109
Class B Notes Balance before distribution (Stated):	\$9,758,109
Class C Notes Balance before distribution (Invested):	\$7,175,080
Class C Notes Balance before distribution (Stated):	\$7,175,080
Class D Notes Balance before distribution (Invested):	\$3,157,035
Class D Notes Balance before distribution (Stated):	\$3,157,035
Class E Notes Balance before distribution (Invested):	\$3,731,042
Class E Notes Balance before distribution (Stated):	\$3,731,042
Total Invested Note Balance before distribution:	\$286,508,576

Current Weighted Average Security Coupon Rate:	4.4349%
Mortgage Principal Amount Distributed:	\$4,945,121
Repayment of Redraws:	\$836,730
Class A Notes Balance after distribution (Invested):	\$237,138,148
Class A Notes Balance after distribution (Stated):	\$237,138,148
Class A Notes Bond Factor after distribution:	0.206207
Class AB Notes Balance after distribution (Invested):	\$21,782,356
Class AB Notes Balance after distribution (Stated):	\$21,782,356
Class AB Notes Bond Factor after distribution:	0.452620
Class B Notes Balance after distribution (Invested):	\$9,618,183
Class B Notes Balance after distribution (Stated):	\$9,618,183
Class B Notes Bond Factor after distribution:	0.452620
Class C Notes Balance after distribution (Invested):	\$7,072,193
Class C Notes Balance after distribution (Stated):	\$7,072,193
Class C Notes Bond Factor after distribution:	0.452620
Class D Notes Balance after distribution (Invested):	\$3,111,765
Class D Notes Balance after distribution (Stated):	\$3,111,765
Class D Notes Bond Factor after distribution:	0.452620
Class E Notes Balance after distribution (Invested):	\$3,677,541
Class E Notes Balance after distribution (Stated):	\$3,677,541
Class E Notes Bond Factor after distribution:	0.452620
Total Note Balance After distribution :	\$282,400,186

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%:	67.37%	47.32%
> 50%, up to and including 55%:	6.47%	9.34%
> 55%, up to and including 60%:	6.10%	9.32%
> 60%, up to and including 65%:	6.28%	10.68%
> 65%, up to and including 70%:	5.86%	10.25%
> 70%, up to and including 75%:	3.81%	6.26%
> 75%, up to and including 80%:	2.96%	4.79%
> 80%, up to and including 85%:	0.60%	1.11%
> 85%, up to and including 90%:	0.36%	0.61%
> 90%, up to and including 95%:	0.06%	0.09%
> 95%:	0.12%	0.22%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.18%	1.69%
> \$50,000, up to and including \$100,000:	13.11%	5.77%
> \$100,000, up to and including \$200,000:	29.67%	26.24%
> \$200,000, up to and including \$300,000:	23.02%	33.33%
> \$300,000, up to and including \$400,000:	9.31%	18.71%
> \$400,000, up to and including \$500,000:	2.60%	6.69%
> \$500,000, up to and including \$600,000:	1.09%	3.41%
> \$600,000, up to and including \$700,000:	0.60%	2.29%
> \$700,000, up to and including \$750,000:	0.12%	0.51%
> \$750,000:	0.30%	1.36%

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:	2.90%	0.44%
> 5 years, up to and including 10 years:	9.67%	4.14%
> 10 years, up to and including 15 years:	16.25%	11.10%
> 15 years, up to and including 20 years:	25.80%	28.81%
> 20 years, up to and including 25 years:	45.38%	55.51%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.26%	21.60%
Gold Coast	4.65%	4.26%
Sunshine Coast	3.75%	2.95%
Queensland - Other	20.18%	16.75%
Sydney Metropolitan	15.11%	22.13%
N.S.W. - Other	6.47%	5.61%
Australian Capital Territory	1.57%	1.57%
Melbourne Metropolitan	8.10%	8.20%
Victoria - Other	2.84%	2.62%
Perth Metropolitan	7.49%	10.02%
W.A. - Other	0.97%	0.85%
Adelaide Metropolitan	2.30%	2.12%
S.A. - Other	0.30%	0.30%
Darwin Metropolitan	0.48%	0.72%
Hobart Metropolitan	0.36%	0.22%
Tasmania - Other	0.18%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.20%	6.05%
Equity Takeout	2.24%	1.06%
Home Improvement	0.36%	0.23%
Purchase Existing Property	63.99%	63.21%
Purchase New Property	1.03%	1.39%
Refinance	25.08%	27.40%
Refinance - Equity Takeout	1.99%	0.63%
Refinance - Home Improvement	0.12%	0.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.39%	1.98%
> 30 days, up to and including 60 days:	0.48%	0.82%
> 60 days, up to and including 90 days:	0.06%	0.04%
> 90 days:	0.66%	1.28%

Default Information for Monthly Period Ending 31 January 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	13.36%	17.79%

