

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 July 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2023
Last Day of Monthly Period:	31/07/2023
Total Current Balance:	\$250,956,820
Total Number of Loans:	1,534
Average Current Balance:	\$163,596
Highest Current Balance:	\$792,819
Weighted Average LVR:	49.32%
Weighted Average Seasoning (Months):	122.88
Weighted Average Remaining Term:	223.23
Weighted Average Variable Rate:	6.8321%
Weighted Average Fixed Rate:	3.8094%
Weighted Average Rate on All Loans:	6.5077%
Percentage (by value) of "Owner Occupied" Loans:	81.00%
Percentage (by value) of Metropolitan Securities:	66.47%
Percentage Mortgage Insured - Primary:	31.71%
Percentage Mortgage Not Insured:	68.29%
Percentage (by value) of Variable Rate Loans:	89.36%
Percentage (by value) of Interest Only Loans:	0.09%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,482,486
Principal Draw:	\$0
Total:	\$1,482,486
Trust Expenses for the Period:	
Servicing Fee:	\$47,657
Management Fee:	\$11,914
Custodian Fee:	\$4,766
Trustee Fee:	\$4,304

Swap Payments:	\$40,800
Facility Fees:	\$523
Class A Notes Coupon Payments:	\$982,129
Class AB Notes Coupon Payments:	\$103,494
Class B Notes Coupon Payments:	\$49,126
Class C Notes Coupon Payments:	\$40,602
Class D Notes Coupon Payments:	\$19,959
Class E Notes Coupon Payments:	\$29,412
Total Expenses:	\$1,334,685
Residual Income:	\$147,801
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2023
Last Day of Coupon Period (Distribution Date):	14/08/2023
Number of Days in Coupon Period:	32
Determination Date:	09/08/2023
Effective BBSW for Current Period:	4.1005%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$982,129
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:	\$103,494
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:	\$49,126
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:	\$40,602
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:	\$19,959
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:	\$29,412
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,044,964
Mortgage portfolio balance at start of period:	\$255,053,731
Less: Scheduled principal received during the period:	\$940,122
Less: Unscheduled principal received during the period:	\$3,837,852
Plus: Redraws:	\$681,063
Mortgage portfolio balance at close of period:	\$250,956,820
Value of full discharges during the period:	\$570,537

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$214,174,680
Class A Notes Balance before distribution (Stated):	\$214,174,680
Class AB Notes Balance before distribution (Invested):	\$19,673,043
Class AB Notes Balance before distribution (Stated):	\$19,673,043
Class B Notes Balance before distribution (Invested):	\$8,686,798
Class B Notes Balance before distribution (Stated):	\$8,686,798
Class C Notes Balance before distribution (Invested):	\$6,387,352
Class C Notes Balance before distribution (Stated):	\$6,387,352
Class D Notes Balance before distribution (Invested):	\$2,810,435
Class D Notes Balance before distribution (Stated):	\$2,810,435
Class E Notes Balance before distribution (Invested):	\$3,321,423
Class E Notes Balance before distribution (Stated):	\$3,321,423
Total Invested Note Balance before distribution:	\$255,053,731

Current Weighted Average Security Coupon Rate:	5.4771%
Mortgage Principal Amount Distributed:	\$4,777,974
Repayment of Redraws:	\$681,063
Class A Notes Balance after distribution (Invested):	\$210,734,406
Class A Notes Balance after distribution (Stated):	\$210,734,406
Class A Notes Bond Factor after distribution:	0.183247
Class AB Notes Balance after distribution (Invested):	\$19,357,036
Class AB Notes Balance after distribution (Stated):	\$19,357,036
Class AB Notes Bond Factor after distribution:	0.402224
Class B Notes Balance after distribution (Invested):	\$8,547,263
Class B Notes Balance after distribution (Stated):	\$8,547,263
Class B Notes Bond Factor after distribution:	0.402224
Class C Notes Balance after distribution (Invested):	\$6,284,752
Class C Notes Balance after distribution (Stated):	\$6,284,752
Class C Notes Bond Factor after distribution:	0.402224
Class D Notes Balance after distribution (Invested):	\$2,765,291
Class D Notes Balance after distribution (Stated):	\$2,765,291
Class D Notes Bond Factor after distribution:	0.402224
Class E Notes Balance after distribution (Invested):	\$3,268,071
Class E Notes Balance after distribution (Stated):	\$3,268,071
Class E Notes Bond Factor after distribution:	0.402224
Total Note Balance After distribution :	\$250,956,820

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%:	69.82%	49.45%
> 50%, up to and including 55%:	6.32%	9.67%
> 55%, up to and including 60%:	5.93%	9.75%
> 60%, up to and including 65%:	6.26%	10.90%
> 65%, up to and including 70%:	5.15%	9.10%
> 70%, up to and including 75%:	3.52%	5.91%
> 75%, up to and including 80%:	2.28%	3.95%
> 80%, up to and including 85%:	0.59%	1.06%
> 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:	22.03%	1.85%
> \$50,000, up to and including \$100,000:	13.36%	6.18%
> \$100,000, up to and including \$200,000:	29.92%	27.52%
> \$200,000, up to and including \$300,000:	21.90%	33.01%
> \$300,000, up to and including \$400,000:	8.47%	17.81%
> \$400,000, up to and including \$500,000:	2.41%	6.51%
> \$500,000, up to and including \$600,000:	0.98%	3.24%
> \$600,000, up to and including \$700,000:	0.52%	2.10%
> \$700,000, up to and including \$750,000:	0.26%	1.17%
> \$750,000:	0.13%	0.62%

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:	2.80%	0.47%
> 5 years, up to and including 10 years:	9.52%	4.08%
> 10 years, up to and including 15 years:	17.01%	11.43%
> 15 years, up to and including 20 years:	29.92%	34.26%
> 20 years, up to and including 25 years:	40.74%	49.76%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.49%	21.86%
Gold Coast	4.63%	4.25%
Sunshine Coast	3.72%	3.05%
Queensland - Other	20.08%	16.97%
Sydney Metropolitan	15.12%	22.19%
N.S.W. - Other	6.58%	5.48%
Australian Capital Territory	1.43%	1.24%
Melbourne Metropolitan	8.54%	8.48%
Victoria - Other	2.67%	2.56%
Perth Metropolitan	7.37%	9.88%
W.A. - Other	0.85%	0.80%
Adelaide Metropolitan	2.15%	1.85%
S.A. - Other	0.33%	0.34%
Darwin Metropolitan	0.52%	0.80%
Hobart Metropolitan	0.33%	0.17%
Tasmania - Other	0.20%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.28%	6.27%
Equity Takeout	2.22%	1.11%
Home Improvement	0.39%	0.23%
Purchase Existing Property	64.02%	63.10%
Purchase New Property	1.04%	1.33%
Refinance	24.97%	27.26%
Refinance - Equity Takeout	1.96%	0.67%
Refinance - Home Improvement	0.13%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.17%	1.94%
> 30 days, up to and including 60 days:	0.39%	0.49%
> 60 days, up to and including 90 days:	0.07%	0.06%
> 90 days:	0.52%	0.93%

Default Information for Monthly Period Ending 31 July 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	13.93%	15.94%

