

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 30 June 2023

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/06/2023
Last Day of Monthly Period:	30/06/2023
Total Current Balance:	\$255,053,731
Total Number of Loans:	1,545
Average Current Balance:	\$165,083
Highest Current Balance:	\$794,074
Weighted Average LVR:	49.38%
Weighted Average Seasoning (Months):	121.97
Weighted Average Remaining Term:	224.08
Weighted Average Variable Rate:	6.8465%
Weighted Average Fixed Rate:	3.6781%
Weighted Average Rate on All Loans:	6.5133%
Percentage (by value) of "Owner Occupied" Loans:	81.03%
Percentage (by value) of Metropolitan Securities:	66.25%
Percentage Mortgage Insured - Primary:	31.86%
Percentage Not Mortgage Insured:	68.14%
Percentage (by value) of Variable Rate Loans:	89.68%
Percentage (by value) of Interest Only Loans:	0.19%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,494,488
Principal Draw:	\$0
Total:	\$1,494,488
Trust Expenses for the Period:	
Servicing Fee:	\$46,942
Management Fee:	\$11,735
Custodian Fee:	\$4,694
Trustee Fee:	\$4,107
Trust Indemnification:	\$25

Swap Payments:	\$118,544
Facility Fees:	\$490
Class A Notes Coupon Payments:	\$929,907
Class AB Notes Coupon Payments:	\$98,089
Class B Notes Coupon Payments:	\$46,582
Class C Notes Coupon Payments:	\$38,527
Class D Notes Coupon Payments:	\$18,950
Class E Notes Coupon Payments:	\$27,953
Total Expenses:	\$1,346,547
Residual Income:	\$147,941
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/06/2023
Last Day of Coupon Period (Distribution Date):	13/07/2023
Number of Days in Coupon Period:	30
Determination Date:	10/07/2023
Effective BBSW for Current Period:	4.0600%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$929,907
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:	\$98,089
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:	\$46,582
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:	\$38,527
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:	\$18,950
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:	\$27,953
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,037,943
Mortgage portfolio balance at start of period:	\$259,601,696
Less: Scheduled principal received during the period:	\$902,344
Less: Unscheduled principal received during the period:	\$5,282,206
Plus: Redraws:	\$1,636,585
Mortgage portfolio balance at close of period:	\$255,053,731
Value of full discharges during the period:	\$997,350

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$217,993,715
Class A Notes Balance before distribution (Stated):	\$217,993,715
Class AB Notes Balance before distribution (Invested):	\$20,023,841
Class AB Notes Balance before distribution (Stated):	\$20,023,841
Class B Notes Balance before distribution (Invested):	\$8,841,696
Class B Notes Balance before distribution (Stated):	\$8,841,696
Class C Notes Balance before distribution (Invested):	\$6,501,247
Class C Notes Balance before distribution (Stated):	\$6,501,247
Class D Notes Balance before distribution (Invested):	\$2,860,549
Class D Notes Balance before distribution (Stated):	\$2,860,549
Class E Notes Balance before distribution (Invested):	\$3,380,649
Class E Notes Balance before distribution (Stated):	\$3,380,649
<b>Total Invested Note Balance before distribution:</b>	<b>\$259,601,696</b>

Current Weighted Average Security Coupon Rate:	5.4366%
Mortgage Principal Amount Distributed:	\$6,184,550
Repayment of Redraws:	\$1,636,585
Class A Notes Balance after distribution (Invested):	\$214,174,680
Class A Notes Balance after distribution (Stated):	\$214,174,680
Class A Notes Bond Factor after distribution:	0.186239
Class AB Notes Balance after distribution (Invested):	\$19,673,043
Class AB Notes Balance after distribution (Stated):	\$19,673,043
Class AB Notes Bond Factor after distribution:	0.408791
Class B Notes Balance after distribution (Invested):	\$8,686,798
Class B Notes Balance after distribution (Stated):	\$8,686,798
Class B Notes Bond Factor after distribution:	0.408791
Class C Notes Balance after distribution (Invested):	\$6,387,352
Class C Notes Balance after distribution (Stated):	\$6,387,352
Class C Notes Bond Factor after distribution:	0.408791
Class D Notes Balance after distribution (Invested):	\$2,810,435
Class D Notes Balance after distribution (Stated):	\$2,810,435
Class D Notes Bond Factor after distribution:	0.408791
Class E Notes Balance after distribution (Invested):	\$3,321,423
Class E Notes Balance after distribution (Stated):	\$3,321,423
Class E Notes Bond Factor after distribution:	0.408791
<b>Total Note Balance After distribution :</b>	<b>\$255,053,731</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%:	69.39%	49.44%
> 50%, up to and including 55%:	6.60%	9.78%
> 55%, up to and including 60%:	5.76%	9.32%
> 60%, up to and including 65%:	6.34%	10.90%
> 65%, up to and including 70%:	5.37%	9.49%
> 70%, up to and including 75%:	3.50%	5.84%
> 75%, up to and including 80%:	2.33%	3.98%
> 80%, up to and including 85%:	0.58%	1.05%
> 85%, up to and including 90%:	0.13%	0.20%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	21.49%	1.85%
> \$50,000, up to and including \$100,000:	13.40%	6.16%
> \$100,000, up to and including \$200,000:	30.03%	27.40%
> \$200,000, up to and including \$300,000:	22.01%	32.82%
> \$300,000, up to and including \$400,000:	8.80%	18.31%
> \$400,000, up to and including \$500,000:	2.33%	6.24%
> \$500,000, up to and including \$600,000:	1.04%	3.40%
> \$600,000, up to and including \$700,000:	0.52%	2.07%
> \$700,000, up to and including \$750,000:	0.26%	1.16%
> \$750,000:	0.13%	0.61%

<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:	2.72%	0.48%
> 5 years, up to and including 10 years:	9.32%	3.95%
> 10 years, up to and including 15 years:	16.96%	11.45%
> 15 years, up to and including 20 years:	29.26%	33.28%
> 20 years, up to and including 25 years:	41.75%	50.85%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.57%	21.96%
Gold Coast	4.66%	4.32%
Sunshine Coast	3.69%	3.06%
Queensland - Other	20.13%	17.00%
Sydney Metropolitan	15.08%	21.94%
N.S.W. - Other	6.54%	5.62%
Australian Capital Territory	1.42%	1.23%
Melbourne Metropolitan	8.48%	8.39%
Victoria - Other	2.65%	2.54%
Perth Metropolitan	7.44%	9.93%
W.A. - Other	0.84%	0.79%
Adelaide Metropolitan	2.14%	1.83%
S.A. - Other	0.32%	0.33%
Darwin Metropolitan	0.52%	0.79%
Hobart Metropolitan	0.32%	0.17%
Tasmania - Other	0.19%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.24%	6.19%
Equity Takeout	2.20%	1.13%
Home Improvement	0.39%	0.23%
Purchase Existing Property	64.08%	63.15%
Purchase New Property	1.04%	1.32%
Refinance	24.98%	27.26%
Refinance - Equity Takeout	1.94%	0.69%
Refinance - Home Improvement	0.13%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.71%	1.19%
> 30 days, up to and including 60 days:	0.45%	0.71%
> 60 days, up to and including 90 days:	0.19%	0.26%
> 90 days:	0.45%	0.75%

Default Information for Monthly Period Ending 30 June 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	15.66%	17.68%

