

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 May 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2023
Last Day of Monthly Period:	31/05/2023
Total Current Balance:	\$259,601,696
Total Number of Loans:	1,567
Average Current Balance:	\$165,668
Highest Current Balance:	\$795,098
Weighted Average LVR:	49.57%
Weighted Average Seasoning (Months):	121.07
Weighted Average Remaining Term:	224.84
Weighted Average Variable Rate:	6.6115%
Weighted Average Fixed Rate:	3.5462%
Weighted Average Rate on All Loans:	6.2956%
Percentage (by value) of "Owner Occupied" Loans:	81.13%
Percentage (by value) of Metropolitan Securities:	66.35%
Percentage Mortgage Insured - Primary:	32.05%
Percentage Not Mortgage Insured:	67.95%
Percentage (by value) of Variable Rate Loans:	89.90%
Percentage (by value) of Interest Only Loans:	0.47%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,475,056
Principal Draw:	\$0
Total:	\$1,475,056
Trust Expenses for the Period:	
Servicing Fee:	\$49,443
Management Fee:	\$12,361
Custodian Fee:	\$4,944
Trustee Fee:	\$4,047

Swap Payments:	\$146,605
Facility Fees:	\$474
Class A Notes Coupon Payments:	\$873,884
Class AB Notes Coupon Payments:	\$92,758
Class B Notes Coupon Payments:	\$44,180
Class C Notes Coupon Payments:	\$36,698
Class D Notes Coupon Payments:	\$18,116
Class E Notes Coupon Payments:	\$26,886
Total Expenses:	\$1,310,395
Residual Income:	\$164,661
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/05/2023
Last Day of Coupon Period (Distribution Date):	13/06/2023
Number of Days in Coupon Period:	29
Determination Date:	07/06/2023
Effective BBSW for Current Period:	3.8199%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$873,884
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:	\$92,758
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:	\$44,180
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:	\$36,698
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:	\$18,116
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:	\$26,886
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,067,208
Mortgage portfolio balance at start of period:	\$264,615,718
Less: Scheduled principal received during the period:	\$679,242
Less: Unscheduled principal received during the period:	\$5,641,032
Plus: Redraws:	\$1,306,252
Mortgage portfolio balance at close of period:	\$259,601,696
Value of full discharges during the period:	\$1,105,494

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$222,204,108
Class A Notes Balance before distribution (Stated):	\$222,204,108
Class AB Notes Balance before distribution (Invested):	\$20,410,587
Class AB Notes Balance before distribution (Stated):	\$20,410,587
Class B Notes Balance before distribution (Invested):	\$9,012,467
Class B Notes Balance before distribution (Stated):	\$9,012,467
Class C Notes Balance before distribution (Invested):	\$6,626,814
Class C Notes Balance before distribution (Stated):	\$6,626,814
Class D Notes Balance before distribution (Invested):	\$2,915,798
Class D Notes Balance before distribution (Stated):	\$2,915,798
Class E Notes Balance before distribution (Invested):	\$3,445,943
Class E Notes Balance before distribution (Stated):	\$3,445,943
Total Invested Note Balance before distribution:	\$264,615,718

Current Weighted Average Security Coupon Rate:	5.1965%
Mortgage Principal Amount Distributed:	\$6,320,274
Repayment of Redraws:	\$1,306,252
Class A Notes Balance after distribution (Invested):	\$217,993,715
Class A Notes Balance after distribution (Stated):	\$217,993,715
Class A Notes Bond Factor after distribution:	0.189560
Class AB Notes Balance after distribution (Invested):	\$20,023,841
Class AB Notes Balance after distribution (Stated):	\$20,023,841
Class AB Notes Bond Factor after distribution:	0.416080
Class B Notes Balance after distribution (Invested):	\$8,841,696
Class B Notes Balance after distribution (Stated):	\$8,841,696
Class B Notes Bond Factor after distribution:	0.416080
Class C Notes Balance after distribution (Invested):	\$6,501,247
Class C Notes Balance after distribution (Stated):	\$6,501,247
Class C Notes Bond Factor after distribution:	0.416080
Class D Notes Balance after distribution (Invested):	\$2,860,549
Class D Notes Balance after distribution (Stated):	\$2,860,549
Class D Notes Bond Factor after distribution:	0.416080
Class E Notes Balance after distribution (Invested):	\$3,380,649
Class E Notes Balance after distribution (Stated):	\$3,380,649
Class E Notes Bond Factor after distribution:	0.416080
Total Note Balance After distribution :	\$259,601,696

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%:	69.05%	49.07%
> 50%, up to and including 55%:	6.83%	10.08%
> 55%, up to and including 60%:	5.36%	8.76%
> 60%, up to and including 65%:	6.76%	11.46%
> 65%, up to and including 70%:	5.30%	9.33%
> 70%, up to and including 75%:	3.25%	5.57%
> 75%, up to and including 80%:	2.74%	4.51%
> 80%, up to and including 85%:	0.57%	1.03%
> 85%, up to and including 90%:	0.13%	0.19%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	21.12%	1.77%
> \$50,000, up to and including \$100,000:	13.53%	6.13%
> \$100,000, up to and including \$200,000:	29.55%	26.72%
> \$200,000, up to and including \$300,000:	22.72%	33.66%
> \$300,000, up to and including \$400,000:	8.93%	18.61%
> \$400,000, up to and including \$500,000:	2.23%	5.99%
> \$500,000, up to and including \$600,000:	1.02%	3.35%
> \$600,000, up to and including \$700,000:	0.51%	2.03%
> \$700,000, up to and including \$750,000:	0.26%	1.14%
> \$750,000:	0.13%	0.60%

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:	2.74%	0.47%
> 5 years, up to and including 10 years:	9.51%	4.05%
> 10 years, up to and including 15 years:	16.78%	11.43%
> 15 years, up to and including 20 years:	28.65%	32.75%
> 20 years, up to and including 25 years:	42.31%	51.31%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.46%	21.65%
Gold Coast	4.72%	4.41%
Sunshine Coast	3.64%	2.99%
Queensland - Other	20.10%	16.91%
Sydney Metropolitan	15.12%	22.20%
N.S.W. - Other	6.51%	5.61%
Australian Capital Territory	1.40%	1.22%
Melbourne Metropolitan	8.42%	8.38%
Victoria - Other	2.62%	2.51%
Perth Metropolitan	7.47%	9.88%
W.A. - Other	0.89%	0.81%
Adelaide Metropolitan	2.23%	1.98%
S.A. - Other	0.32%	0.33%
Darwin Metropolitan	0.51%	0.78%
Hobart Metropolitan	0.38%	0.26%
Tasmania - Other	0.19%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.30%	6.26%
Equity Takeout	2.23%	1.14%
Home Improvement	0.38%	0.23%
Purchase Existing Property	64.07%	63.21%
Purchase New Property	1.02%	1.30%
Refinance	24.95%	27.17%
Refinance - Equity Takeout	1.91%	0.66%
Refinance - Home Improvement	0.13%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.83%	1.25%
> 30 days, up to and including 60 days:	0.45%	0.59%
> 60 days, up to and including 90 days:	0.26%	0.37%
> 90 days:	0.38%	0.67%

Default Information for Monthly Period Ending 31 May 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	18.02%	19.47%

