

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 29 February 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2024
Last Day of Monthly Period:	29/02/2024
Total Current Balance:	\$219,965,734
Total Number of Loans:	1,407
Average Current Balance:	\$156,337
Highest Current Balance:	\$796,941
Weighted Average LVR:	48.20%
Weighted Average Seasoning (Months):	129.77
Weighted Average Remaining Term:	216.57
Weighted Average Variable Rate:	7.0564%
Weighted Average Fixed Rate:	4.2341%
Weighted Average Rate on All Loans:	6.8042%
Percentage (by value) of "Owner Occupied" Loans:	80.02%
Percentage (by value) of Metropolitan Securities:	66.57%
Percentage Mortgage Insured - Primary:	31.10%
Percentage Mortgage not Insured - Pool:	68.90%
Percentage (by value) of Variable Rate Loans:	91.21%
Percentage (by value) of Interest Only Loans:	0.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,353,115
Principal Draw:	\$0
Total:	\$1,353,115
Trust Expenses for the Period:	
Servicing Fee:	\$39,275
Management Fee:	\$9,819
Custodian Fee:	\$3,927
Trustee Fee:	\$3,437
Trust Indemnification:	\$25

Swap Payments:	\$159,334
Facility Fees:	\$412
Class A Notes Coupon Payments:	\$812,846
Class AB Notes Coupon Payments:	\$85,267
Class B Notes Coupon Payments:	\$40,386
Class C Notes Coupon Payments:	\$33,272
Class D Notes Coupon Payments:	\$16,312
Class E Notes Coupon Payments:	\$23,927
Total Expenses:	\$1,228,239
Residual Income:	\$124,876
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2024
Last Day of Coupon Period (Distribution Date):	13/03/2024
Number of Days in Coupon Period:	29
Determination Date:	08/03/2024
Effective BBSW for Current Period:	4.2923%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$812,846
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:	\$85,267
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:	\$40,386
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:	\$33,272
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:	\$16,312
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:	\$23,927
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,875,412
Mortgage portfolio balance at start of period:	\$224,689,727
Less: Scheduled principal received during the period:	\$841,249
Less: Unscheduled principal received during the period:	\$4,950,141
Plus: Redraws:	\$1,067,397
Mortgage portfolio balance at close of period:	\$219,965,734
Value of full discharges during the period:	\$1,132,106

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$188,677,304
Class A Notes Balance before distribution (Stated):	\$188,677,304
Class AB Notes Balance before distribution (Invested):	\$17,330,978
Class AB Notes Balance before distribution (Stated):	\$17,330,978
Class B Notes Balance before distribution (Invested):	\$7,652,640
Class B Notes Balance before distribution (Stated):	\$7,652,640
Class C Notes Balance before distribution (Invested):	\$5,626,941
Class C Notes Balance before distribution (Stated):	\$5,626,941
Class D Notes Balance before distribution (Invested):	\$2,475,854
Class D Notes Balance before distribution (Stated):	\$2,475,854
Class E Notes Balance before distribution (Invested):	\$2,926,009
Class E Notes Balance before distribution (Stated):	\$2,926,009
Total Invested Note Balance before distribution:	\$224,689,727

Current Weighted Average Security Coupon Rate:	5.6689%
Mortgage Principal Amount Distributed:	\$5,791,390
Repayment of Redraws:	\$1,067,397
Class A Notes Balance after distribution (Invested):	\$184,710,455
Class A Notes Balance after distribution (Stated):	\$184,710,455
Class A Notes Bond Factor after distribution:	0.160618
Class AB Notes Balance after distribution (Invested):	\$16,966,603
Class AB Notes Balance after distribution (Stated):	\$16,966,603
Class AB Notes Bond Factor after distribution:	0.352553
Class B Notes Balance after distribution (Invested):	\$7,491,747
Class B Notes Balance after distribution (Stated):	\$7,491,747
Class B Notes Bond Factor after distribution:	0.352553
Class C Notes Balance after distribution (Invested):	\$5,508,637
Class C Notes Balance after distribution (Stated):	\$5,508,637
Class C Notes Bond Factor after distribution:	0.352553
Class D Notes Balance after distribution (Invested):	\$2,423,800
Class D Notes Balance after distribution (Stated):	\$2,423,800
Class D Notes Bond Factor after distribution:	0.352553
Class E Notes Balance after distribution (Invested):	\$2,864,491
Class E Notes Balance after distribution (Stated):	\$2,864,491
Class E Notes Bond Factor after distribution:	0.352553
Total Note Balance After distribution :	\$219,965,734

Facilities	
Liquidity Facility Limit	\$2,993,405
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%:	71.86%	51.45%
> 50%, up to and including 55%:	5.83%	9.57%
> 55%, up to and including 60%:	6.04%	10.11%
> 60%, up to and including 65%:	6.04%	11.07%
> 65%, up to and including 70%:	4.55%	8.12%
> 70%, up to and including 75%:	3.34%	5.53%
> 75%, up to and including 80%:	1.78%	3.19%
> 80%, up to and including 85%:	0.43%	0.73%
> 85%, up to and including 90%:	0.14%	0.23%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.59%	2.17%
> \$50,000, up to and including \$100,000:	13.43%	6.59%
> \$100,000, up to and including \$200,000:	28.71%	27.25%
> \$200,000, up to and including \$300,000:	21.46%	33.68%
> \$300,000, up to and including \$400,000:	8.10%	17.93%
> \$400,000, up to and including \$500,000:	1.99%	5.69%
> \$500,000, up to and including \$600,000:	0.92%	3.21%
> \$600,000, up to and including \$700,000:	0.43%	1.80%
> \$700,000, up to and including \$750,000:	0.21%	0.97%
> \$750,000:	0.14%	0.71%

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:	3.06%	0.58%
> 5 years, up to and including 10 years:	10.31%	4.82%
> 10 years, up to and including 15 years:	18.05%	11.87%
> 15 years, up to and including 20 years:	34.19%	41.57%
> 20 years, up to and including 25 years:	34.40%	41.15%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.37%	21.98%
Gold Coast	4.62%	4.18%
Sunshine Coast	3.77%	3.00%
Queensland - Other	19.97%	17.02%
Sydney Metropolitan	15.49%	22.49%
N.S.W. - Other	6.33%	5.33%
Australian Capital Territory	1.42%	1.25%
Melbourne Metropolitan	8.74%	8.62%
Victoria - Other	2.84%	2.80%
Perth Metropolitan	7.25%	9.44%
W.A. - Other	0.85%	0.74%
Adelaide Metropolitan	2.20%	1.96%
S.A. - Other	0.28%	0.26%
Darwin Metropolitan	0.50%	0.77%
Hobart Metropolitan	0.21%	0.07%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	5.12%	5.67%
Equity Takeout	2.20%	1.02%
Home Improvement	0.43%	0.22%
Purchase Existing Property	63.82%	62.79%
Purchase New Property	1.14%	1.43%
Refinance	25.30%	28.29%
Refinance - Equity Takeout	1.85%	0.58%
Refinance - Home Improvement	0.14%	0.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.14%	2.10%
> 30 days, up to and including 60 days:	0.43%	0.59%
> 60 days, up to and including 90 days:	0.21%	0.35%
> 90 days:	1.00%	1.97%

Default Information for Monthly Period Ending 29 February 2024	
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	18.94%	19.86%

