

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 31 July 2024

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/07/2024
Last Day of Monthly Period:	31/07/2024
Total Current Balance:	\$197,816,543
Total Number of Loans:	1,314
Average Current Balance:	\$150,545
Highest Current Balance:	\$817,080
Weighted Average LVR:	47.17%
Weighted Average Seasoning (Months):	134.74
Weighted Average Remaining Term:	212.25
Weighted Average Variable Rate:	7.0583%
Weighted Average Fixed Rate:	4.5215%
Weighted Average Rate on All Loans:	6.8540%
Percentage (by value) of "Owner Occupied" Loans:	80.76%
Percentage (by value) of Metropolitan Securities:	67.84%
Percentage Mortgage Insured - Primary:	30.87%
Percentage Mortgage Insured - Pool:	69.13%
Percentage (by value) of Variable Rate Loans:	92.01%
Percentage (by value) of Interest Only Loans:	0.34%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,212,751
Principal Draw:	\$0
Total:	\$1,212,751
Trust Expenses for the Period:	
Servicing Fee:	\$37,953
Management Fee:	\$9,488
Custodian Fee:	\$3,795
Trustee Fee:	\$3,107

Swap Payments:	\$135,044
Facility Fees:	\$412
Class A Notes Coupon Payments:	\$735,861
Class AB Notes Coupon Payments:	\$77,178
Class B Notes Coupon Payments:	\$36,552
Class C Notes Coupon Payments:	\$30,110
Class D Notes Coupon Payments:	\$14,760
Class E Notes Coupon Payments:	\$21,647
Total Expenses:	\$1,105,905
Residual Income:	\$106,847
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	15/07/2024
Last Day of Coupon Period (Distribution Date):	13/08/2024
Number of Days in Coupon Period:	29
Determination Date:	08/08/2024
Effective BBSW for Current Period:	4.3000%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$735,861
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:	\$77,178
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:	\$36,552
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:	\$30,110
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:	\$14,760
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:	\$21,647
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,713,995
Mortgage portfolio balance at start of period:	\$203,120,778
Less: Scheduled principal received during the period:	\$581,101
Less: Unscheduled principal received during the period:	\$5,747,908
Plus: Redraws:	\$1,024,773
Mortgage portfolio balance at close of period:	\$197,816,543
Value of full discharges during the period:	\$802,110

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$170,565,345
Class A Notes Balance before distribution (Stated):	\$170,565,345
Class AB Notes Balance before distribution (Invested):	\$15,667,302
Class AB Notes Balance before distribution (Stated):	\$15,667,302
Class B Notes Balance before distribution (Invested):	\$6,918,030
Class B Notes Balance before distribution (Stated):	\$6,918,030
Class C Notes Balance before distribution (Invested):	\$5,086,786
Class C Notes Balance before distribution (Stated):	\$5,086,786
Class D Notes Balance before distribution (Invested):	\$2,238,186
Class D Notes Balance before distribution (Stated):	\$2,238,186
Class E Notes Balance before distribution (Invested):	\$2,645,129
Class E Notes Balance before distribution (Stated):	\$2,645,129
<b>Total Invested Note Balance before distribution:</b>	<b>\$203,120,778</b>

Current Weighted Average Security Coupon Rate:	5.6766%
Mortgage Principal Amount Distributed:	\$6,329,009
Repayment of Redraws:	\$1,024,773
Class A Notes Balance after distribution (Invested):	\$166,111,253
Class A Notes Balance after distribution (Stated):	\$166,111,253
Class A Notes Bond Factor after distribution:	0.144445
Class AB Notes Balance after distribution (Invested):	\$15,258,171
Class AB Notes Balance after distribution (Stated):	\$15,258,171
Class AB Notes Bond Factor after distribution:	0.317053
Class B Notes Balance after distribution (Invested):	\$6,737,374
Class B Notes Balance after distribution (Stated):	\$6,737,374
Class B Notes Bond Factor after distribution:	0.317053
Class C Notes Balance after distribution (Invested):	\$4,953,952
Class C Notes Balance after distribution (Stated):	\$4,953,952
Class C Notes Bond Factor after distribution:	0.317053
Class D Notes Balance after distribution (Invested):	\$2,179,739
Class D Notes Balance after distribution (Stated):	\$2,179,739
Class D Notes Bond Factor after distribution:	0.317053
Class E Notes Balance after distribution (Invested):	\$2,576,055
Class E Notes Balance after distribution (Stated):	\$2,576,055
Class E Notes Bond Factor after distribution:	0.317053
<b>Total Note Balance After distribution :</b>	<b>\$197,816,543</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,993,405
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%:	74.12%	53.82%
> 50%, up to and including 55%:	5.56%	9.56%
> 55%, up to and including 60%:	6.01%	10.72%
> 60%, up to and including 65%:	5.33%	9.84%
> 65%, up to and including 70%:	4.19%	7.67%
> 70%, up to and including 75%:	2.97%	5.13%
> 75%, up to and including 80%:	1.45%	2.52%
> 80%, up to and including 85%:	0.23%	0.48%
> 85%, up to and including 90%:	0.08%	0.10%
> 90%, up to and including 95%:	0.08%	0.16%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	25.65%	2.31%
> \$50,000, up to and including \$100,000:	14.08%	7.14%
> \$100,000, up to and including \$200,000:	28.46%	27.76%
> \$200,000, up to and including \$300,000:	20.32%	32.93%
> \$300,000, up to and including \$400,000:	8.22%	18.71%
> \$400,000, up to and including \$500,000:	1.90%	5.67%
> \$500,000, up to and including \$600,000:	0.84%	2.99%
> \$600,000, up to and including \$700,000:	0.23%	0.99%
> \$700,000, up to and including \$750,000:	0.23%	1.09%
> \$750,000:	0.08%	0.41%

<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:	3.96%	0.70%
> 5 years, up to and including 10 years:	10.27%	4.99%
> 10 years, up to and including 15 years:	18.72%	13.35%
> 15 years, up to and including 20 years:	39.73%	49.00%
> 20 years, up to and including 25 years:	27.32%	31.96%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.88%	22.60%
Gold Coast	4.41%	3.95%
Sunshine Coast	3.58%	2.72%
Queensland - Other	19.79%	16.30%
Sydney Metropolitan	15.37%	23.10%
N.S.W. - Other	6.62%	5.50%
Australian Capital Territory	1.52%	1.35%
Melbourne Metropolitan	8.98%	8.98%
Victoria - Other	2.74%	2.60%
Perth Metropolitan	6.85%	8.94%
W.A. - Other	0.84%	0.70%
Adelaide Metropolitan	2.28%	2.01%
S.A. - Other	0.30%	0.28%
Darwin Metropolitan	0.53%	0.83%
Hobart Metropolitan	0.15%	0.03%
Tasmania - Other	0.15%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	5.10%	5.47%
Equity Takeout	2.13%	0.96%
Home Improvement	0.46%	0.21%
Purchase Existing Property	64.69%	63.98%
Purchase New Property	1.07%	1.38%
Refinance	24.66%	27.33%
Refinance - Equity Takeout	1.83%	0.66%
Refinance - Home Improvement	0.08%	0.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.91%	1.62%
> 30 days, up to and including 60 days:	0.15%	0.43%
> 60 days, up to and including 90 days:	0.30%	0.41%
> 90 days:	1.37%	2.75%

Default Information for Monthly Period Ending 31 July 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	24.66%	17.71%

