

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 30 June 2024

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/06/2024
Last Day of Monthly Period:	30/06/2024
Total Current Balance:	\$203,120,778
Total Number of Loans:	1,334
Average Current Balance:	\$152,264
Highest Current Balance:	\$812,068
Weighted Average LVR:	47.41%
Weighted Average Seasoning (Months):	133.56
Weighted Average Remaining Term:	213.28
Weighted Average Variable Rate:	7.0531%
Weighted Average Fixed Rate:	4.4603%
Weighted Average Rate on All Loans:	6.8484%
Percentage (by value) of "Owner Occupied" Loans:	80.27%
Percentage (by value) of Metropolitan Securities:	67.18%
Percentage Mortgage Insured - Primary:	30.69%
Percentage Mortgage not Insured:	69.31%
Percentage (by value) of Variable Rate Loans:	92.33%
Percentage (by value) of Interest Only Loans:	0.20%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,269,973
Principal Draw:	\$0
Total:	\$1,269,973
Trust Expenses for the Period:	
Servicing Fee:	\$37,182
Management Fee:	\$9,296
Custodian Fee:	\$3,718
Trustee Fee:	\$3,470
Trust Indemnification:	\$25

Swap Payments:	\$67,574
Facility Fees:	\$454
Class A Notes Coupon Payments:	\$820,618
Class AB Notes Coupon Payments:	\$86,085
Class B Notes Coupon Payments:	\$40,775
Class C Notes Coupon Payments:	\$33,593
Class D Notes Coupon Payments:	\$16,469
Class E Notes Coupon Payments:	\$24,159
Total Expenses:	\$1,143,420
Residual Income:	\$126,553
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/06/2024
Last Day of Coupon Period (Distribution Date):	15/07/2024
Number of Days in Coupon Period:	32
Determination Date:	10/07/2024
Effective BBSW for Current Period:	4.2908%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$820,618
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:	\$86,085
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:	\$40,775
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:	\$33,593
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:	\$16,469
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:	\$24,159
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,746,776
Mortgage portfolio balance at start of period:	\$205,628,979
Less: Scheduled principal received during the period:	\$798,034
Less: Unscheduled principal received during the period:	\$3,173,044
Plus: Redraws:	\$1,462,878
Mortgage portfolio balance at close of period:	\$203,120,778
Value of full discharges during the period:	\$808,703

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$172,671,541
Class A Notes Balance before distribution (Stated):	\$172,671,541
Class AB Notes Balance before distribution (Invested):	\$15,860,767
Class AB Notes Balance before distribution (Stated):	\$15,860,767
Class B Notes Balance before distribution (Invested):	\$7,003,456
Class B Notes Balance before distribution (Stated):	\$7,003,456
Class C Notes Balance before distribution (Invested):	\$5,149,600
Class C Notes Balance before distribution (Stated):	\$5,149,600
Class D Notes Balance before distribution (Invested):	\$2,265,824
Class D Notes Balance before distribution (Stated):	\$2,265,824
Class E Notes Balance before distribution (Invested):	\$2,677,792
Class E Notes Balance before distribution (Stated):	\$2,677,792
<b>Total Invested Note Balance before distribution:</b>	<b>\$205,628,979</b>

Current Weighted Average Security Coupon Rate:	5.6674%
Mortgage Principal Amount Distributed:	\$3,971,079
Repayment of Redraws:	\$1,462,878
Class A Notes Balance after distribution (Invested):	\$170,565,345
Class A Notes Balance after distribution (Stated):	\$170,565,345
Class A Notes Bond Factor after distribution:	0.148318
Class AB Notes Balance after distribution (Invested):	\$15,667,302
Class AB Notes Balance after distribution (Stated):	\$15,667,302
Class AB Notes Bond Factor after distribution:	0.325554
Class B Notes Balance after distribution (Invested):	\$6,918,030
Class B Notes Balance after distribution (Stated):	\$6,918,030
Class B Notes Bond Factor after distribution:	0.325554
Class C Notes Balance after distribution (Invested):	\$5,086,786
Class C Notes Balance after distribution (Stated):	\$5,086,786
Class C Notes Bond Factor after distribution:	0.325554
Class D Notes Balance after distribution (Invested):	\$2,238,186
Class D Notes Balance after distribution (Stated):	\$2,238,186
Class D Notes Bond Factor after distribution:	0.325554
Class E Notes Balance after distribution (Invested):	\$2,645,129
Class E Notes Balance after distribution (Stated):	\$2,645,129
Class E Notes Bond Factor after distribution:	0.325554
<b>Total Note Balance After distribution :</b>	<b>\$203,120,778</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%:	73.46%	53.14%
> 50%, up to and including 55%:	5.55%	9.39%
> 55%, up to and including 60%:	6.52%	11.66%
> 60%, up to and including 65%:	5.17%	9.42%
> 65%, up to and including 70%:	4.35%	7.87%
> 70%, up to and including 75%:	2.92%	4.99%
> 75%, up to and including 80%:	1.65%	2.81%
> 80%, up to and including 85%:	0.22%	0.47%
> 85%, up to and including 90%:	0.15%	0.25%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	25.04%	2.23%
> \$50,000, up to and including \$100,000:	13.87%	6.93%
> \$100,000, up to and including \$200,000:	28.71%	27.66%
> \$200,000, up to and including \$300,000:	20.99%	33.65%
> \$300,000, up to and including \$400,000:	8.10%	18.29%
> \$400,000, up to and including \$500,000:	1.87%	5.55%
> \$500,000, up to and including \$600,000:	0.82%	2.92%
> \$600,000, up to and including \$700,000:	0.30%	1.30%
> \$700,000, up to and including \$750,000:	0.22%	1.07%
> \$750,000:	0.07%	0.40%

<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:	3.82%	0.66%
> 5 years, up to and including 10 years:	10.27%	4.95%
> 10 years, up to and including 15 years:	18.44%	13.06%
> 15 years, up to and including 20 years:	39.51%	48.90%
> 20 years, up to and including 25 years:	27.96%	32.43%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.71%	22.24%
Gold Coast	4.50%	4.04%
Sunshine Coast	3.67%	2.85%
Queensland - Other	19.94%	16.72%
Sydney Metropolitan	15.14%	22.61%
N.S.W. - Other	6.60%	5.52%
Australian Capital Territory	1.50%	1.32%
Melbourne Metropolitan	9.00%	8.97%
Victoria - Other	2.70%	2.59%
Perth Metropolitan	7.05%	9.24%
W.A. - Other	0.82%	0.71%
Adelaide Metropolitan	2.25%	1.94%
S.A. - Other	0.30%	0.28%
Darwin Metropolitan	0.52%	0.81%
Hobart Metropolitan	0.15%	0.04%
Tasmania - Other	0.15%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	5.17%	5.59%
Equity Takeout	2.10%	0.94%
Home Improvement	0.45%	0.21%
Purchase Existing Property	64.32%	63.39%
Purchase New Property	1.12%	1.49%
Refinance	24.89%	27.72%
Refinance - Equity Takeout	1.80%	0.65%
Refinance - Home Improvement	0.15%	0.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.67%	1.48%
> 30 days, up to and including 60 days:	0.30%	0.42%
> 60 days, up to and including 90 days:	0.37%	0.51%
> 90 days:	1.27%	2.66%

Default Information for Monthly Period Ending 30 June 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	9.57%	17.06%

