

# Apollo Series 2017-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/03/2024
Last Day of Monthly Period:	31/03/2024
Total Current Balance:	\$215,281,264
Total Number of Loans:	1,388
Average Current Balance:	\$155,102
Highest Current Balance:	\$801,925
Weighted Average LVR:	48.03%
Weighted Average Seasoning (Months):	130.83
Weighted Average Remaining Term:	215.80
Weighted Average Variable Rate:	7.0556%
Weighted Average Fixed Rate:	4.2521%
Weighted Average Rate on All Loans:	6.8113%
Percentage (by value) of "Owner Occupied" Loans:	80.41%
Percentage (by value) of Metropolitan Securities:	66.68%
Percentage Mortgage Insured - Primary:	31.42%
Percentage Mortgage not Insured:	68.58%
Percentage (by value) of Variable Rate Loans:	91.32%
Percentage (by value) of Interest Only Loans:	0.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,329,858
Principal Draw:	\$0
Total:	\$1,329,858
Trust Expenses for the Period:	
Servicing Fee:	\$41,100
Management Fee:	\$10,275
Custodian Fee:	\$4,110
Trustee Fee:	\$3,828
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$468
Class A Notes Coupon Payments:	\$905,967
Class AB Notes Coupon Payments:	\$95,029
Class B Notes Coupon Payments:	\$45,009
Class C Notes Coupon Payments:	\$37,079
Class D Notes Coupon Payments:	\$18,178
Class E Notes Coupon Payments:	\$26,662
Total Expenses:	\$1,187,731
Residual Income:	\$142,126
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/03/2024
Last Day of Coupon Period (Distribution Date):	15/04/2024
Number of Days in Coupon Period:	33
Determination Date:	10/04/2024
Effective BBSW for Current Period:	4.2950%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$905,967
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:	\$95,029
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:	\$45,009
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:	\$37,079
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:	\$18,178
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:	\$26,662
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,845,182
Mortgage portfolio balance at start of period:	\$219,965,734
Less: Scheduled principal received during the period:	\$571,226
Less: Unscheduled principal received during the period:	\$5,040,492
Plus: Redraws:	\$927,247
Mortgage portfolio balance at close of period:	\$215,281,264
Value of full discharges during the period:	\$1,063,667

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$184,710,455
Class A Notes Balance before distribution (Stated):	\$184,710,455
Class AB Notes Balance before distribution (Invested):	\$16,966,603
Class AB Notes Balance before distribution (Stated):	\$16,966,603
Class B Notes Balance before distribution (Invested):	\$7,491,747
Class B Notes Balance before distribution (Stated):	\$7,491,747
Class C Notes Balance before distribution (Invested):	\$5,508,637
Class C Notes Balance before distribution (Stated):	\$5,508,637
Class D Notes Balance before distribution (Invested):	\$2,423,800
Class D Notes Balance before distribution (Stated):	\$2,423,800
Class E Notes Balance before distribution (Invested):	\$2,864,491
Class E Notes Balance before distribution (Stated):	\$2,864,491
<b>Total Invested Note Balance before distribution:</b>	<b>\$219,965,734</b>

Current Weighted Average Security Coupon Rate:	5.6716%
Mortgage Principal Amount Distributed:	\$5,611,718
Repayment of Redraws:	\$927,247
Class A Notes Balance after distribution (Invested):	\$180,776,794
Class A Notes Balance after distribution (Stated):	\$180,776,794
Class A Notes Bond Factor after distribution:	0.157197
Class AB Notes Balance after distribution (Invested):	\$16,605,276
Class AB Notes Balance after distribution (Stated):	\$16,605,276
Class AB Notes Bond Factor after distribution:	0.345045
Class B Notes Balance after distribution (Invested):	\$7,332,200
Class B Notes Balance after distribution (Stated):	\$7,332,200
Class B Notes Bond Factor after distribution:	0.345045
Class C Notes Balance after distribution (Invested):	\$5,391,323
Class C Notes Balance after distribution (Stated):	\$5,391,323
Class C Notes Bond Factor after distribution:	0.345045
Class D Notes Balance after distribution (Invested):	\$2,372,182
Class D Notes Balance after distribution (Stated):	\$2,372,182
Class D Notes Bond Factor after distribution:	0.345045
Class E Notes Balance after distribution (Invested):	\$2,803,488
Class E Notes Balance after distribution (Stated):	\$2,803,488
Class E Notes Bond Factor after distribution:	0.345045
<b>Total Note Balance After distribution :</b>	<b>\$215,281,264</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%:	72.19%	51.76%
> 50%, up to and including 55%:	5.76%	9.45%
> 55%, up to and including 60%:	6.27%	10.58%
> 60%, up to and including 65%:	5.69%	10.37%
> 65%, up to and including 70%:	4.47%	8.15%
> 70%, up to and including 75%:	3.31%	5.59%
> 75%, up to and including 80%:	1.66%	2.99%
> 80%, up to and including 85%:	0.50%	0.86%
> 85%, up to and including 90%:	0.14%	0.24%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	24.86%	2.20%
> \$50,000, up to and including \$100,000:	13.26%	6.55%
> \$100,000, up to and including \$200,000:	28.89%	27.51%
> \$200,000, up to and including \$300,000:	21.40%	33.84%
> \$300,000, up to and including \$400,000:	8.14%	18.18%
> \$400,000, up to and including \$500,000:	2.02%	5.89%
> \$500,000, up to and including \$600,000:	0.65%	2.28%
> \$600,000, up to and including \$700,000:	0.43%	1.84%
> \$700,000, up to and including \$750,000:	0.22%	0.99%
> \$750,000:	0.14%	0.72%

<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:	3.24%	0.63%
> 5 years, up to and including 10 years:	10.23%	4.80%
> 10 years, up to and including 15 years:	18.01%	11.74%
> 15 years, up to and including 20 years:	35.73%	44.03%
> 20 years, up to and including 25 years:	32.78%	38.81%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.50%	22.01%
Gold Coast	4.39%	4.01%
Sunshine Coast	3.67%	2.93%
Queensland - Other	20.17%	17.14%
Sydney Metropolitan	15.35%	22.53%
N.S.W. - Other	6.34%	5.28%
Australian Capital Territory	1.44%	1.27%
Melbourne Metropolitan	8.79%	8.76%
Victoria - Other	2.88%	2.85%
Perth Metropolitan	7.20%	9.28%
W.A. - Other	0.86%	0.75%
Adelaide Metropolitan	2.23%	1.99%
S.A. - Other	0.29%	0.27%
Darwin Metropolitan	0.50%	0.78%
Hobart Metropolitan	0.22%	0.06%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	5.12%	5.62%
Equity Takeout	2.23%	1.04%
Home Improvement	0.43%	0.22%
Purchase Existing Property	63.83%	63.18%
Purchase New Property	1.08%	1.43%
Refinance	25.29%	27.90%
Refinance - Equity Takeout	1.87%	0.60%
Refinance - Home Improvement	0.14%	0.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.62%
> 30 days, up to and including 60 days:	0.72%	1.38%
> 60 days, up to and including 90 days:	0.22%	0.28%
> 90 days:	1.08%	2.16%

Default Information for Monthly Period Ending 31 March 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	20.32%	20.84%

