

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 January 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2024
Last Day of Monthly Period:	31/01/2024
Total Current Balance:	\$224,689,727
Total Number of Loans:	1,427
Average Current Balance:	\$157,456
Highest Current Balance:	\$791,864
Weighted Average LVR:	48.41%
Weighted Average Seasoning (Months):	128.68
Weighted Average Remaining Term:	217.65
Weighted Average Variable Rate:	7.0581%
Weighted Average Fixed Rate:	4.1294%
Weighted Average Rate on All Loans:	6.7809%
Percentage (by value) of "Owner Occupied" Loans:	80.35%
Percentage (by value) of Metropolitan Securities:	66.56%
Percentage Mortgage Insured - Primary:	31.09%
Percentage Not Mortgage Insured:	68.91%
Percentage (by value) of Variable Rate Loans:	90.73%
Percentage (by value) of Interest Only Loans:	0.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,412,569
Principal Draw:	\$0
Total:	\$1,412,569
Trust Expenses for the Period:	
Servicing Fee:	\$43,024
Management Fee:	\$10,756
Custodian Fee:	\$4,302
Trustee Fee:	\$3,522

Swap Payments:	\$185,363
Facility Fees:	\$412
Class A Notes Coupon Payments:	\$834,955
Class AB Notes Coupon Payments:	\$87,561
Class B Notes Coupon Payments:	\$41,467
Class C Notes Coupon Payments:	\$34,156
Class D Notes Coupon Payments:	\$16,742
Class E Notes Coupon Payments:	\$24,551
Total Expenses:	\$1,286,811
Residual Income:	\$125,758
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/01/2024
Last Day of Coupon Period (Distribution Date):	13/02/2024
Number of Days in Coupon Period:	29
Determination Date:	08/02/2024
Effective BBSW for Current Period:	4.3050%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$834,955
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:	\$87,561
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:	\$41,467
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:	\$34,156
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:	\$16,742
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:	\$24,551
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,913,993
Mortgage portfolio balance at start of period:	\$230,261,886
Less: Scheduled principal received during the period:	\$612,623
Less: Unscheduled principal received during the period:	\$5,500,522
Plus: Redraws:	\$540,987
Mortgage portfolio balance at close of period:	\$224,689,727
Value of full discharges during the period:	\$1,023,469

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$193,356,378
Class A Notes Balance before distribution (Stated):	\$193,356,378
Class AB Notes Balance before distribution (Invested):	\$17,760,775
Class AB Notes Balance before distribution (Stated):	\$17,760,775
Class B Notes Balance before distribution (Invested):	\$7,842,420
Class B Notes Balance before distribution (Stated):	\$7,842,420
Class C Notes Balance before distribution (Invested):	\$5,766,486
Class C Notes Balance before distribution (Stated):	\$5,766,486
Class D Notes Balance before distribution (Invested):	\$2,537,254
Class D Notes Balance before distribution (Stated):	\$2,537,254
Class E Notes Balance before distribution (Invested):	\$2,998,572
Class E Notes Balance before distribution (Stated):	\$2,998,572
Total Invested Note Balance before distribution:	\$230,261,886

Current Weighted Average Security Coupon Rate:	5.6816%
Mortgage Principal Amount Distributed:	\$6,113,145
Repayment of Redraws:	\$540,987
Class A Notes Balance after distribution (Invested):	\$188,677,304
Class A Notes Balance after distribution (Stated):	\$188,677,304
Class A Notes Bond Factor after distribution:	0.164067
Class AB Notes Balance after distribution (Invested):	\$17,330,978
Class AB Notes Balance after distribution (Stated):	\$17,330,978
Class AB Notes Bond Factor after distribution:	0.360124
Class B Notes Balance after distribution (Invested):	\$7,652,640
Class B Notes Balance after distribution (Stated):	\$7,652,640
Class B Notes Bond Factor after distribution:	0.360124
Class C Notes Balance after distribution (Invested):	\$5,626,941
Class C Notes Balance after distribution (Stated):	\$5,626,941
Class C Notes Bond Factor after distribution:	0.360124
Class D Notes Balance after distribution (Invested):	\$2,475,854
Class D Notes Balance after distribution (Stated):	\$2,475,854
Class D Notes Bond Factor after distribution:	0.360124
Class E Notes Balance after distribution (Invested):	\$2,926,009
Class E Notes Balance after distribution (Stated):	\$2,926,009
Class E Notes Bond Factor after distribution:	0.360124
Total Note Balance After distribution :	\$224,689,727

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%:	71.90%	51.48%
> 50%, up to and including 55%:	5.75%	9.54%
> 55%, up to and including 60%:	5.82%	9.69%
> 60%, up to and including 65%:	5.89%	10.62%
> 65%, up to and including 70%:	4.77%	8.51%
> 70%, up to and including 75%:	3.57%	6.11%
> 75%, up to and including 80%:	1.68%	3.00%
> 80%, up to and including 85%:	0.49%	0.83%
> 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:	24.67%	2.24%
> \$50,000, up to and including \$100,000:	13.03%	6.36%
> \$100,000, up to and including \$200,000:	28.80%	27.19%
> \$200,000, up to and including \$300,000:	21.51%	33.60%
> \$300,000, up to and including \$400,000:	8.27%	18.19%
> \$400,000, up to and including \$500,000:	1.89%	5.36%
> \$500,000, up to and including \$600,000:	0.98%	3.36%
> \$600,000, up to and including \$700,000:	0.49%	2.06%
> \$700,000, up to and including \$750,000:	0.21%	0.96%
> \$750,000:	0.14%	0.69%

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:	2.87%	0.49%
> 5 years, up to and including 10 years:	10.30%	4.65%
> 10 years, up to and including 15 years:	18.01%	11.93%
> 15 years, up to and including 20 years:	33.92%	41.17%
> 20 years, up to and including 25 years:	34.90%	41.76%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.44%	21.79%
Gold Coast	4.63%	4.31%
Sunshine Coast	3.71%	2.99%
Queensland - Other	20.11%	16.97%
Sydney Metropolitan	15.35%	22.55%
N.S.W. - Other	6.38%	5.33%
Australian Capital Territory	1.40%	1.23%
Melbourne Metropolitan	8.62%	8.58%
Victoria - Other	2.80%	2.75%
Perth Metropolitan	7.43%	9.66%
W.A. - Other	0.84%	0.73%
Adelaide Metropolitan	2.17%	1.93%
S.A. - Other	0.28%	0.26%
Darwin Metropolitan	0.49%	0.76%
Hobart Metropolitan	0.21%	0.06%
Tasmania - Other	0.14%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	5.19%	5.80%
Equity Takeout	2.17%	1.02%
Home Improvement	0.42%	0.22%
Purchase Existing Property	64.12%	62.98%
Purchase New Property	1.12%	1.40%
Refinance	25.02%	28.01%
Refinance - Equity Takeout	1.82%	0.57%
Refinance - Home Improvement	0.14%	0.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.33%	2.03%
> 30 days, up to and including 60 days:	0.28%	0.40%
> 60 days, up to and including 90 days:	0.28%	0.43%
> 90 days:	0.84%	1.69%

Default Information for Monthly Period Ending 31 January 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	23.05%	18.51%

