

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 31 March 2023

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/03/2023
Last Day of Monthly Period:	31/03/2023
Total Current Balance:	\$270,237,057
Total Number of Loans:	1,605
Average Current Balance:	\$168,372
Highest Current Balance:	\$795,641
Weighted Average LVR:	50.06%
Weighted Average Seasoning (Months):	119.19
Weighted Average Remaining Term:	226.29
Weighted Average Variable Rate:	6.4183%
Weighted Average Fixed Rate:	3.4643%
Weighted Average Rate on All Loans:	6.1175%
Percentage (by value) of "Owner Occupied" Loans:	80.61%
Percentage (by value) of Metropolitan Securities:	66.51%
Percentage Mortgage Insured - Primary:	32.34%
Percentage Mortgage Insured - Pool:	67.66%
Percentage (by value) of Variable Rate Loans:	89.90%
Percentage (by value) of Interest Only Loans:	0.56%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,405,915
Principal Draw:	\$0
Total:	\$1,405,915
Trust Expenses for the Period:	
Servicing Fee:	\$51,704
Management Fee:	\$12,926
Custodian Fee:	\$5,170
Trustee Fee:	\$4,524
Trust Indemnification:	\$25

Swap Payments:	\$8,613
Facility Fees:	\$578
Class A Notes Coupon Payments:	\$921,618
Class AB Notes Coupon Payments:	\$98,613
Class B Notes Coupon Payments:	\$47,146
Class C Notes Coupon Payments:	\$39,374
Class D Notes Coupon Payments:	\$19,526
Class E Notes Coupon Payments:	\$29,197
Total Expenses:	\$1,239,013
Residual Income:	\$166,902
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/03/2023
Last Day of Coupon Period (Distribution Date):	13/04/2023
Number of Days in Coupon Period:	31
Determination Date:	06/04/2023
Effective BBSW for Current Period:	3.5400%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$921,618
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:	\$98,613
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:	\$47,146
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:	\$39,374
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:	\$19,526
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:	\$29,197
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,109,310
Mortgage portfolio balance at start of period:	\$276,712,384
Less: Scheduled principal received during the period:	\$1,099,409
Less: Unscheduled principal received during the period:	\$6,608,864
Plus: Redraws:	\$1,232,946
Mortgage portfolio balance at close of period:	\$270,237,057
Value of full discharges during the period:	\$943,420

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$232,361,966
Class A Notes Balance before distribution (Stated):	\$232,361,966
Class AB Notes Balance before distribution (Invested):	\$21,343,639
Class AB Notes Balance before distribution (Stated):	\$21,343,639
Class B Notes Balance before distribution (Invested):	\$9,424,464
Class B Notes Balance before distribution (Stated):	\$9,424,464
Class C Notes Balance before distribution (Invested):	\$6,929,753
Class C Notes Balance before distribution (Stated):	\$6,929,753
Class D Notes Balance before distribution (Invested):	\$3,049,091
Class D Notes Balance before distribution (Stated):	\$3,049,091
Class E Notes Balance before distribution (Invested):	\$3,603,471
Class E Notes Balance before distribution (Stated):	\$3,603,471
<b>Total Invested Note Balance before distribution:</b>	<b>\$276,712,384</b>

Current Weighted Average Security Coupon Rate:	4.9166%
Mortgage Principal Amount Distributed:	\$7,708,273
Repayment of Redraws:	\$1,232,946
Class A Notes Balance after distribution (Invested):	\$226,924,480
Class A Notes Balance after distribution (Stated):	\$226,924,480
Class A Notes Bond Factor after distribution:	0.197326
Class AB Notes Balance after distribution (Invested):	\$20,844,178
Class AB Notes Balance after distribution (Stated):	\$20,844,178
Class AB Notes Bond Factor after distribution:	0.433126
Class B Notes Balance after distribution (Invested):	\$9,203,923
Class B Notes Balance after distribution (Stated):	\$9,203,923
Class B Notes Bond Factor after distribution:	0.433126
Class C Notes Balance after distribution (Invested):	\$6,767,590
Class C Notes Balance after distribution (Stated):	\$6,767,590
Class C Notes Bond Factor after distribution:	0.433126
Class D Notes Balance after distribution (Invested):	\$2,977,740
Class D Notes Balance after distribution (Stated):	\$2,977,740
Class D Notes Bond Factor after distribution:	0.433126
Class E Notes Balance after distribution (Invested):	\$3,519,147
Class E Notes Balance after distribution (Stated):	\$3,519,147
Class E Notes Bond Factor after distribution:	0.433126
<b>Total Note Balance After distribution :</b>	<b>\$270,237,057</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$4,074,865
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%:	67.98%	47.99%
> 50%, up to and including 55%:	6.73%	9.88%
> 55%, up to and including 60%:	5.92%	9.36%
> 60%, up to and including 65%:	6.54%	10.88%
> 65%, up to and including 70%:	5.61%	9.76%
> 70%, up to and including 75%:	3.55%	6.00%
> 75%, up to and including 80%:	2.80%	4.63%
> 80%, up to and including 85%:	0.56%	0.96%
> 85%, up to and including 90%:	0.25%	0.44%
> 90%, up to and including 95%:	0.06%	0.10%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	20.12%	1.67%
> \$50,000, up to and including \$100,000:	13.58%	6.04%
> \$100,000, up to and including \$200,000:	29.72%	26.41%
> \$200,000, up to and including \$300,000:	23.05%	33.68%
> \$300,000, up to and including \$400,000:	9.16%	18.74%
> \$400,000, up to and including \$500,000:	2.37%	6.20%
> \$500,000, up to and including \$600,000:	1.06%	3.39%
> \$600,000, up to and including \$700,000:	0.56%	2.19%
> \$700,000, up to and including \$750,000:	0.19%	0.82%
> \$750,000:	0.19%	0.86%

<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:	2.74%	0.51%
> 5 years, up to and including 10 years:	9.60%	4.18%
> 10 years, up to and including 15 years:	16.51%	11.31%
> 15 years, up to and including 20 years:	26.85%	30.08%
> 20 years, up to and including 25 years:	44.30%	53.93%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.30%	21.70%
Gold Coast	4.67%	4.31%
Sunshine Coast	3.80%	3.05%
Queensland - Other	20.06%	16.71%
Sydney Metropolitan	15.02%	21.86%
N.S.W. - Other	6.42%	5.57%
Australian Capital Territory	1.56%	1.62%
Melbourne Metropolitan	8.35%	8.45%
Victoria - Other	2.80%	2.66%
Perth Metropolitan	7.35%	9.69%
W.A. - Other	0.93%	0.80%
Adelaide Metropolitan	2.37%	2.21%
S.A. - Other	0.31%	0.32%
Darwin Metropolitan	0.50%	0.75%
Hobart Metropolitan	0.37%	0.23%
Tasmania - Other	0.19%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.30%	6.17%
Equity Takeout	2.18%	1.10%
Home Improvement	0.37%	0.23%
Purchase Existing Property	64.05%	63.00%
Purchase New Property	1.06%	1.41%
Refinance	25.05%	27.43%
Refinance - Equity Takeout	1.87%	0.64%
Refinance - Home Improvement	0.12%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.06%	1.47%
> 30 days, up to and including 60 days:	0.31%	0.60%
> 60 days, up to and including 90 days:	0.12%	0.15%
> 90 days:	0.56%	0.91%

Default Information for Monthly Period Ending 31 March 2023	
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	21.05%	17.52%

