

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 30 November 2023

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/11/2023
Last Day of Monthly Period:	30/11/2023
Total Current Balance:	\$234,863,566
Total Number of Loans:	1,466
Average Current Balance:	\$160,207
Highest Current Balance:	\$788,740
Weighted Average LVR:	48.72%
Weighted Average Seasoning (Months):	126.57
Weighted Average Remaining Term:	219.50
Weighted Average Variable Rate:	7.0525%
Weighted Average Fixed Rate:	3.9559%
Weighted Average Rate on All Loans:	6.7302%
Percentage (by value) of "Owner Occupied" Loans:	80.54%
Percentage (by value) of Metropolitan Securities:	66.86%
Percentage Mortgage Insured - Primary:	31.17%
Percentage Mortgage Not Insured:	68.83%
Percentage (by value) of Variable Rate Loans:	89.67%
Percentage (by value) of Interest Only Loans:	0.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,419,515
Principal Draw:	\$0
Total:	\$1,419,515
Trust Expenses for the Period:	
Servicing Fee:	\$43,202
Management Fee:	\$10,800
Custodian Fee:	\$4,320
Trustee Fee:	\$3,780
Trust Indemnification:	\$25

Swap Payments:	\$111,345
Facility Fees:	\$490
Class A Notes Coupon Payments:	\$891,277
Class AB Notes Coupon Payments:	\$93,531
Class B Notes Coupon Payments:	\$44,309
Class C Notes Coupon Payments:	\$36,515
Class D Notes Coupon Payments:	\$17,906
Class E Notes Coupon Payments:	\$26,276
Total Expenses:	\$1,283,776
Residual Income:	\$135,740
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/11/2023
Last Day of Coupon Period (Distribution Date):	13/12/2023
Number of Days in Coupon Period:	30
Determination Date:	08/12/2023
Effective BBSW for Current Period:	4.2750%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$891,277
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:	\$93,531
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:	\$44,309
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:	\$36,515
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:	\$17,906
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:	\$26,276
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,948,542
Mortgage portfolio balance at start of period:	\$238,919,697
Less: Scheduled principal received during the period:	\$894,525
Less: Unscheduled principal received during the period:	\$4,044,172
Plus: Redraws:	\$882,566
Mortgage portfolio balance at close of period:	\$234,863,566
Value of full discharges during the period:	\$608,941

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$200,626,548
Class A Notes Balance before distribution (Stated):	\$200,626,548
Class AB Notes Balance before distribution (Invested):	\$18,428,578
Class AB Notes Balance before distribution (Stated):	\$18,428,578
Class B Notes Balance before distribution (Invested):	\$8,137,294
Class B Notes Balance before distribution (Stated):	\$8,137,294
Class C Notes Balance before distribution (Invested):	\$5,983,304
Class C Notes Balance before distribution (Stated):	\$5,983,304
Class D Notes Balance before distribution (Invested):	\$2,632,654
Class D Notes Balance before distribution (Stated):	\$2,632,654
Class E Notes Balance before distribution (Invested):	\$3,111,318
Class E Notes Balance before distribution (Stated):	\$3,111,318
<b>Total Invested Note Balance before distribution:</b>	<b>\$238,919,697</b>

Current Weighted Average Security Coupon Rate:	5.6516%
Mortgage Principal Amount Distributed:	\$4,938,697
Repayment of Redraws:	\$882,566
Class A Notes Balance after distribution (Invested):	\$197,220,519
Class A Notes Balance after distribution (Stated):	\$197,220,519
Class A Notes Bond Factor after distribution:	0.171496
Class AB Notes Balance after distribution (Invested):	\$18,115,717
Class AB Notes Balance after distribution (Stated):	\$18,115,717
Class AB Notes Bond Factor after distribution:	0.376430
Class B Notes Balance after distribution (Invested):	\$7,999,148
Class B Notes Balance after distribution (Stated):	\$7,999,148
Class B Notes Bond Factor after distribution:	0.376430
Class C Notes Balance after distribution (Invested):	\$5,881,726
Class C Notes Balance after distribution (Stated):	\$5,881,726
Class C Notes Bond Factor after distribution:	0.376430
Class D Notes Balance after distribution (Invested):	\$2,587,959
Class D Notes Balance after distribution (Stated):	\$2,587,959
Class D Notes Bond Factor after distribution:	0.376430
Class E Notes Balance after distribution (Invested):	\$3,058,498
Class E Notes Balance after distribution (Stated):	\$3,058,498
Class E Notes Bond Factor after distribution:	0.376430
<b>Total Note Balance After distribution :</b>	<b>\$234,863,566</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$3,513,082
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%:	71.42%	51.18%
> 50%, up to and including 55%:	5.46%	8.48%
> 55%, up to and including 60%:	6.48%	10.82%
> 60%, up to and including 65%:	5.80%	10.51%
> 65%, up to and including 70%:	4.77%	8.48%
> 70%, up to and including 75%:	3.55%	6.01%
> 75%, up to and including 80%:	1.84%	3.30%
> 80%, up to and including 85%:	0.55%	0.98%
> 85%, up to and including 90%:	0.14%	0.22%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	23.06%	1.94%
> \$50,000, up to and including \$100,000:	13.23%	6.19%
> \$100,000, up to and including \$200,000:	29.54%	27.39%
> \$200,000, up to and including \$300,000:	21.90%	33.52%
> \$300,000, up to and including \$400,000:	8.25%	17.82%
> \$400,000, up to and including \$500,000:	2.11%	5.83%
> \$500,000, up to and including \$600,000:	1.02%	3.45%
> \$600,000, up to and including \$700,000:	0.48%	1.97%
> \$700,000, up to and including \$750,000:	0.27%	1.23%
> \$750,000:	0.14%	0.66%

<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:	2.66%	0.44%
> 5 years, up to and including 10 years:	10.37%	4.81%
> 10 years, up to and including 15 years:	17.33%	11.45%
> 15 years, up to and including 20 years:	31.86%	37.79%
> 20 years, up to and including 25 years:	37.79%	45.50%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.51%	21.87%
Gold Coast	4.71%	4.49%
Sunshine Coast	3.75%	3.07%
Queensland - Other	19.92%	16.65%
Sydney Metropolitan	15.21%	22.55%
N.S.W. - Other	6.34%	5.15%
Australian Capital Territory	1.36%	1.20%
Melbourne Metropolitan	8.53%	8.46%
Victoria - Other	2.73%	2.68%
Perth Metropolitan	7.57%	9.95%
W.A. - Other	0.82%	0.70%
Adelaide Metropolitan	2.18%	1.92%
S.A. - Other	0.34%	0.32%
Darwin Metropolitan	0.48%	0.74%
Hobart Metropolitan	0.34%	0.17%
Tasmania - Other	0.20%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	5.18%	5.84%
Equity Takeout	2.18%	0.98%
Home Improvement	0.41%	0.22%
Purchase Existing Property	64.26%	63.35%
Purchase New Property	1.09%	1.38%
Refinance	24.97%	27.66%
Refinance - Equity Takeout	1.77%	0.56%
Refinance - Home Improvement	0.14%	0.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.02%	1.75%
> 30 days, up to and including 60 days:	0.41%	0.69%
> 60 days, up to and including 90 days:	0.27%	0.43%
> 90 days:	0.61%	1.16%

Default Information for Monthly Period Ending 30 November 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	14.82%	15.25%

