

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 October 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2023
Last Day of Monthly Period:	31/10/2023
Total Current Balance:	\$238,919,697
Total Number of Loans:	1,484
Average Current Balance:	\$160,997
Highest Current Balance:	\$789,339
Weighted Average LVR:	48.94%
Weighted Average Seasoning (Months):	125.65
Weighted Average Remaining Term:	220.44
Weighted Average Variable Rate:	6.8024%
Weighted Average Fixed Rate:	3.8635%
Weighted Average Rate on All Loans:	6.4870%
Percentage (by value) of "Owner Occupied" Loans:	80.71%
Percentage (by value) of Metropolitan Securities:	66.72%
Percentage Mortgage Insured - Primary:	31.23%
Percentage Not Mortgage Insured:	68.77%
Percentage (by value) of Variable Rate Loans:	89.48%
Percentage (by value) of Interest Only Loans:	0.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,405,523
Principal Draw:	\$0
Total:	\$1,405,523
Trust Expenses for the Period:	
Servicing Fee:	\$45,641
Management Fee:	\$11,410
Custodian Fee:	\$4,564
Trustee Fee:	\$3,994

Swap Payments:	\$76,572
Facility Fees:	\$506
Class A Notes Coupon Payments:	\$903,952
Class AB Notes Coupon Payments:	\$95,354
Class B Notes Coupon Payments:	\$45,284
Class C Notes Coupon Payments:	\$37,453
Class D Notes Coupon Payments:	\$18,423
Class E Notes Coupon Payments:	\$27,175
Total Expenses:	\$1,270,330
Residual Income:	\$135,193
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2023
Last Day of Coupon Period (Distribution Date):	13/11/2023
Number of Days in Coupon Period:	31
Determination Date:	08/11/2023
Effective BBSW for Current Period:	4.0589%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$903,952
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:	\$95,354
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:	\$45,284
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:	\$37,453
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:	\$18,423
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:	\$27,175
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,979,576
Mortgage portfolio balance at start of period:	\$244,267,093
Less: Scheduled principal received during the period:	\$931,859
Less: Unscheduled principal received during the period:	\$5,412,313
Plus: Redraws:	\$996,776
Mortgage portfolio balance at close of period:	\$238,919,697
Value of full discharges during the period:	\$967,319

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$205,116,884
Class A Notes Balance before distribution (Stated):	\$205,116,884
Class AB Notes Balance before distribution (Invested):	\$18,841,038
Class AB Notes Balance before distribution (Stated):	\$18,841,038
Class B Notes Balance before distribution (Invested):	\$8,319,419
Class B Notes Balance before distribution (Stated):	\$8,319,419
Class C Notes Balance before distribution (Invested):	\$6,117,220
Class C Notes Balance before distribution (Stated):	\$6,117,220
Class D Notes Balance before distribution (Invested):	\$2,691,577
Class D Notes Balance before distribution (Stated):	\$2,691,577
Class E Notes Balance before distribution (Invested):	\$3,180,955
Class E Notes Balance before distribution (Stated):	\$3,180,955
Total Invested Note Balance before distribution:	\$244,267,093

Current Weighted Average Security Coupon Rate:	5.4355%
Mortgage Principal Amount Distributed:	\$6,344,172
Repayment of Redraws:	\$996,776
Class A Notes Balance after distribution (Invested):	\$200,626,548
Class A Notes Balance after distribution (Stated):	\$200,626,548
Class A Notes Bond Factor after distribution:	0.174458
Class AB Notes Balance after distribution (Invested):	\$18,428,578
Class AB Notes Balance after distribution (Stated):	\$18,428,578
Class AB Notes Bond Factor after distribution:	0.382931
Class B Notes Balance after distribution (Invested):	\$8,137,294
Class B Notes Balance after distribution (Stated):	\$8,137,294
Class B Notes Bond Factor after distribution:	0.382931
Class C Notes Balance after distribution (Invested):	\$5,983,304
Class C Notes Balance after distribution (Stated):	\$5,983,304
Class C Notes Bond Factor after distribution:	0.382931
Class D Notes Balance after distribution (Invested):	\$2,632,654
Class D Notes Balance after distribution (Stated):	\$2,632,654
Class D Notes Bond Factor after distribution:	0.382931
Class E Notes Balance after distribution (Invested):	\$3,111,318
Class E Notes Balance after distribution (Stated):	\$3,111,318
Class E Notes Bond Factor after distribution:	0.382931
Total Note Balance After distribution :	\$238,919,697

Facilities	
Liquidity Facility Limit	\$3,513,082
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%:	70.96%	50.68%
> 50%, up to and including 55%:	5.86%	8.97%
> 55%, up to and including 60%:	6.06%	10.07%
> 60%, up to and including 65%:	6.06%	11.01%
> 65%, up to and including 70%:	4.85%	8.58%
> 70%, up to and including 75%:	3.57%	6.04%
> 75%, up to and including 80%:	1.89%	3.32%
> 80%, up to and including 85%:	0.61%	1.11%
> 85%, up to and including 90%:	0.13%	0.21%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.57%	1.79%
> \$50,000, up to and including \$100,000:	13.75%	6.44%
> \$100,000, up to and including \$200,000:	29.45%	27.34%
> \$200,000, up to and including \$300,000:	21.83%	33.33%
> \$300,000, up to and including \$400,000:	8.29%	17.78%
> \$400,000, up to and including \$500,000:	2.22%	6.11%
> \$500,000, up to and including \$600,000:	0.94%	3.15%
> \$600,000, up to and including \$700,000:	0.54%	2.19%
> \$700,000, up to and including \$750,000:	0.27%	1.22%
> \$750,000:	0.13%	0.65%

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:	2.70%	0.46%
> 5 years, up to and including 10 years:	10.11%	4.53%
> 10 years, up to and including 15 years:	17.18%	11.48%
> 15 years, up to and including 20 years:	31.33%	36.28%
> 20 years, up to and including 25 years:	38.68%	47.26%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.34%	21.80%
Gold Coast	4.65%	4.44%
Sunshine Coast	3.71%	3.02%
Queensland - Other	20.15%	16.96%
Sydney Metropolitan	15.30%	22.50%
N.S.W. - Other	6.33%	5.14%
Australian Capital Territory	1.35%	1.18%
Melbourne Metropolitan	8.56%	8.51%
Victoria - Other	2.76%	2.63%
Perth Metropolitan	7.48%	9.83%
W.A. - Other	0.81%	0.69%
Adelaide Metropolitan	2.16%	1.91%
S.A. - Other	0.34%	0.31%
Darwin Metropolitan	0.54%	0.82%
Hobart Metropolitan	0.34%	0.17%
Tasmania - Other	0.20%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.32%	6.14%
Equity Takeout	2.16%	0.97%
Home Improvement	0.40%	0.23%
Purchase Existing Property	64.08%	63.11%
Purchase New Property	1.08%	1.37%
Refinance	25.00%	27.48%
Refinance - Equity Takeout	1.82%	0.68%
Refinance - Home Improvement	0.13%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.33%
> 30 days, up to and including 60 days:	0.61%	1.10%
> 60 days, up to and including 90 days:	0.34%	0.63%
> 90 days:	0.47%	0.85%

Default Information for Monthly Period Ending 31 October 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	19.73%	14.24%

