

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 September 2023

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2023
Last Day of Monthly Period:	30/09/2023
Total Current Balance:	\$244,267,093
Total Number of Loans:	1,506
Average Current Balance:	\$162,196
Highest Current Balance:	\$790,617
Weighted Average LVR:	49.11%
Weighted Average Seasoning (Months):	124.57
Weighted Average Remaining Term:	221.69
Weighted Average Variable Rate:	6.8126%
Weighted Average Fixed Rate:	3.8466%
Weighted Average Rate on All Loans:	6.4984%
Percentage (by value) of "Owner Occupied" Loans:	80.76%
Percentage (by value) of Metropolitan Securities:	66.68%
Percentage Mortgage Insured - Primary:	31.22%
Percentage Not Mortgage Insured:	68.78%
Percentage (by value) of Variable Rate Loans:	89.49%
Percentage (by value) of Interest Only Loans:	0.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,446,744
Principal Draw:	\$0
Total:	\$1,446,744
Trust Expenses for the Period:	
Servicing Fee:	\$44,749
Management Fee:	\$11,187
Custodian Fee:	\$4,475
Trustee Fee:	\$3,916
Trust Indemnification:	\$25

Swap Payments:	\$144,716
Facility Fees:	\$490
Class A Notes Coupon Payments:	\$886,456
Class AB Notes Coupon Payments:	\$93,506
Class B Notes Coupon Payments:	\$44,406
Class C Notes Coupon Payments:	\$36,727
Class D Notes Coupon Payments:	\$18,065
Class E Notes Coupon Payments:	\$26,647
Total Expenses:	\$1,315,364
Residual Income:	\$131,380
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2023
Last Day of Coupon Period (Distribution Date):	13/10/2023
Number of Days in Coupon Period:	30
Determination Date:	10/10/2023
Effective BBSW for Current Period:	4.0599%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$886,456
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:	\$93,506
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:	\$44,406
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:	\$36,727
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:	\$18,065
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:	\$26,647
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,122,290
Mortgage portfolio balance at start of period:	\$247,476,095
Less: Scheduled principal received during the period:	\$868,398
Less: Unscheduled principal received during the period:	\$4,258,798
Plus: Redraws:	\$1,918,195
Mortgage portfolio balance at close of period:	\$244,267,093
Value of full discharges during the period:	\$1,144,457

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$207,811,559
Class A Notes Balance before distribution (Stated):	\$207,811,559
Class AB Notes Balance before distribution (Invested):	\$19,088,558
Class AB Notes Balance before distribution (Stated):	\$19,088,558
Class B Notes Balance before distribution (Invested):	\$8,428,714
Class B Notes Balance before distribution (Stated):	\$8,428,714
Class C Notes Balance before distribution (Invested):	\$6,197,584
Class C Notes Balance before distribution (Stated):	\$6,197,584
Class D Notes Balance before distribution (Invested):	\$2,726,937
Class D Notes Balance before distribution (Stated):	\$2,726,937
Class E Notes Balance before distribution (Invested):	\$3,222,744
Class E Notes Balance before distribution (Stated):	\$3,222,744
Total Invested Note Balance before distribution:	\$247,476,095

Current Weighted Average Security Coupon Rate:	5.4365%
Mortgage Principal Amount Distributed:	\$5,127,196
Repayment of Redraws:	\$1,918,195
Class A Notes Balance after distribution (Invested):	\$205,116,884
Class A Notes Balance after distribution (Stated):	\$205,116,884
Class A Notes Bond Factor after distribution:	0.178363
Class AB Notes Balance after distribution (Invested):	\$18,841,038
Class AB Notes Balance after distribution (Stated):	\$18,841,038
Class AB Notes Bond Factor after distribution:	0.391502
Class B Notes Balance after distribution (Invested):	\$8,319,419
Class B Notes Balance after distribution (Stated):	\$8,319,419
Class B Notes Bond Factor after distribution:	0.391502
Class C Notes Balance after distribution (Invested):	\$6,117,220
Class C Notes Balance after distribution (Stated):	\$6,117,220
Class C Notes Bond Factor after distribution:	0.391502
Class D Notes Balance after distribution (Invested):	\$2,691,577
Class D Notes Balance after distribution (Stated):	\$2,691,577
Class D Notes Bond Factor after distribution:	0.391502
Class E Notes Balance after distribution (Invested):	\$3,180,955
Class E Notes Balance after distribution (Stated):	\$3,180,955
Class E Notes Bond Factor after distribution:	0.391502
Total Note Balance After distribution :	\$244,267,093

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%:	70.39%	50.14%
> 50%, up to and including 55%:	6.18%	9.44%
> 55%, up to and including 60%:	6.11%	10.01%
> 60%, up to and including 65%:	5.98%	10.65%
> 65%, up to and including 70%:	4.85%	8.68%
> 70%, up to and including 75%:	3.85%	6.47%
> 75%, up to and including 80%:	1.93%	3.32%
> 80%, up to and including 85%:	0.60%	1.09%
> 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:	22.31%	1.70%
> \$50,000, up to and including \$100,000:	13.75%	6.40%
> \$100,000, up to and including \$200,000:	29.61%	27.47%
> \$200,000, up to and including \$300,000:	21.58%	32.79%
> \$300,000, up to and including \$400,000:	8.50%	18.02%
> \$400,000, up to and including \$500,000:	2.32%	6.33%
> \$500,000, up to and including \$600,000:	1.00%	3.31%
> \$600,000, up to and including \$700,000:	0.53%	2.14%
> \$700,000, up to and including \$750,000:	0.27%	1.19%
> \$750,000:	0.13%	0.64%

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:	2.79%	0.46%
> 5 years, up to and including 10 years:	9.96%	4.33%
> 10 years, up to and including 15 years:	16.87%	11.24%
> 15 years, up to and including 20 years:	30.81%	35.29%
> 20 years, up to and including 25 years:	39.58%	48.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.30%	21.67%
Gold Coast	4.65%	4.39%
Sunshine Coast	3.72%	3.07%
Queensland - Other	20.05%	16.83%
Sydney Metropolitan	15.34%	22.69%
N.S.W. - Other	6.44%	5.19%
Australian Capital Territory	1.39%	1.16%
Melbourne Metropolitan	8.57%	8.51%
Victoria - Other	2.72%	2.59%
Perth Metropolitan	7.44%	9.79%
W.A. - Other	0.86%	0.82%
Adelaide Metropolitan	2.12%	1.88%
S.A. - Other	0.33%	0.35%
Darwin Metropolitan	0.53%	0.81%
Hobart Metropolitan	0.33%	0.17%
Tasmania - Other	0.20%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.38%	6.18%
Equity Takeout	2.19%	1.09%
Home Improvement	0.40%	0.23%
Purchase Existing Property	64.14%	63.12%
Purchase New Property	1.06%	1.35%
Refinance	24.83%	27.35%
Refinance - Equity Takeout	1.86%	0.67%
Refinance - Home Improvement	0.13%	0.02%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.13%	1.66%
> 30 days, up to and including 60 days:	0.40%	0.59%
> 60 days, up to and including 90 days:	0.07%	0.14%
> 90 days:	0.46%	0.83%

Default Information for Monthly Period Ending 30 September 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	10.81%	12.23%

