

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 April 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2024
Last Day of Monthly Period:	30/04/2024
Total Current Balance:	\$209,910,579
Total Number of Loans:	1,366
Average Current Balance:	\$153,668
Highest Current Balance:	\$806,013
Weighted Average LVR:	47.66%
Weighted Average Seasoning (Months):	131.74
Weighted Average Remaining Term:	215.04
Weighted Average Variable Rate:	7.0576%
Weighted Average Fixed Rate:	4.2880%
Weighted Average Rate on All Loans:	6.8140%
Percentage (by value) of "Owner Occupied" Loans:	80.29%
Percentage (by value) of Metropolitan Securities:	67.06%
Percentage Mortgage Insured - Primary:	30.67%
Percentage Mortgage not Insured:	69.33%
Percentage (by value) of Variable Rate Loans:	91.38%
Percentage (by value) of Interest Only Loans:	0.15%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,311,047
Principal Draw:	\$0
Total:	\$1,311,047
Trust Expenses for the Period:	
Servicing Fee:	\$38,928
Trust Indemnification:	\$26,826
Management Fee:	\$9,732
Custodian Fee:	\$3,893
Trustee Fee:	\$3,179

Swap Payments:	\$202,152
Facility Fees:	\$398
Class A Notes Coupon Payments:	\$752,384
Class AB Notes Coupon Payments:	\$78,919
Class B Notes Coupon Payments:	\$37,378
Class C Notes Coupon Payments:	\$30,793
Class D Notes Coupon Payments:	\$15,096
Class E Notes Coupon Payments:	\$22,142
Total Expenses:	\$1,221,818
Residual Income:	\$89,229
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/04/2024
Last Day of Coupon Period (Distribution Date):	13/05/2024
Number of Days in Coupon Period:	28
Determination Date:	08/05/2024
Effective BBSW for Current Period:	4.2954%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$752,384
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:	\$78,919
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:	\$37,378
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:	\$30,793
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:	\$15,096
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:	\$22,142
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,801,066
Mortgage portfolio balance at start of period:	\$215,281,264
Less: Scheduled principal received during the period:	\$800,582
Less: Unscheduled principal received during the period:	\$5,606,530
Plus: Redraws:	\$1,036,427
Mortgage portfolio balance at close of period:	\$209,910,579
Value of full discharges during the period:	\$1,871,527

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$180,776,794
Class A Notes Balance before distribution (Stated):	\$180,776,794
Class AB Notes Balance before distribution (Invested):	\$16,605,276
Class AB Notes Balance before distribution (Stated):	\$16,605,276
Class B Notes Balance before distribution (Invested):	\$7,332,200
Class B Notes Balance before distribution (Stated):	\$7,332,200
Class C Notes Balance before distribution (Invested):	\$5,391,323
Class C Notes Balance before distribution (Stated):	\$5,391,323
Class D Notes Balance before distribution (Invested):	\$2,372,182
Class D Notes Balance before distribution (Stated):	\$2,372,182
Class E Notes Balance before distribution (Invested):	\$2,803,488
Class E Notes Balance before distribution (Stated):	\$2,803,488
Total Invested Note Balance before distribution:	\$215,281,264

Current Weighted Average Security Coupon Rate:	5.6720%
Mortgage Principal Amount Distributed:	\$6,407,112
Repayment of Redraws:	\$1,036,427
Class A Notes Balance after distribution (Invested):	\$176,266,902
Class A Notes Balance after distribution (Stated):	\$176,266,902
Class A Notes Bond Factor after distribution:	0.153276
Class AB Notes Balance after distribution (Invested):	\$16,191,019
Class AB Notes Balance after distribution (Stated):	\$16,191,019
Class AB Notes Bond Factor after distribution:	0.336437
Class B Notes Balance after distribution (Invested):	\$7,149,281
Class B Notes Balance after distribution (Stated):	\$7,149,281
Class B Notes Bond Factor after distribution:	0.336437
Class C Notes Balance after distribution (Invested):	\$5,256,824
Class C Notes Balance after distribution (Stated):	\$5,256,824
Class C Notes Bond Factor after distribution:	0.336437
Class D Notes Balance after distribution (Invested):	\$2,313,003
Class D Notes Balance after distribution (Stated):	\$2,313,003
Class D Notes Bond Factor after distribution:	0.336437
Class E Notes Balance after distribution (Invested):	\$2,733,549
Class E Notes Balance after distribution (Stated):	\$2,733,549
Class E Notes Bond Factor after distribution:	0.336437
Total Note Balance After distribution :	\$209,910,579

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%:	72.62%	52.55%
> 50%, up to and including 55%:	5.93%	9.48%
> 55%, up to and including 60%:	6.22%	10.93%
> 60%, up to and including 65%:	5.49%	10.00%
> 65%, up to and including 70%:	4.54%	8.26%
> 70%, up to and including 75%:	3.07%	5.22%
> 75%, up to and including 80%:	1.54%	2.55%
> 80%, up to and including 85%:	0.44%	0.77%
> 85%, up to and including 90%:	0.15%	0.24%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.26%	2.25%
> \$50,000, up to and including \$100,000:	13.32%	6.65%
> \$100,000, up to and including \$200,000:	28.48%	27.35%
> \$200,000, up to and including \$300,000:	21.45%	34.14%
> \$300,000, up to and including \$400,000:	8.13%	18.25%
> \$400,000, up to and including \$500,000:	1.98%	5.78%
> \$500,000, up to and including \$600,000:	0.73%	2.58%
> \$600,000, up to and including \$700,000:	0.37%	1.58%
> \$700,000, up to and including \$750,000:	0.22%	1.04%
> \$750,000:	0.07%	0.38%

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:	3.51%	0.61%
> 5 years, up to and including 10 years:	10.18%	5.04%
> 10 years, up to and including 15 years:	18.08%	12.01%
> 15 years, up to and including 20 years:	37.19%	45.39%
> 20 years, up to and including 25 years:	31.04%	36.94%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.70%	22.33%
Gold Coast	4.47%	4.04%
Sunshine Coast	3.66%	2.89%
Queensland - Other	19.91%	16.71%
Sydney Metropolitan	15.23%	22.35%
N.S.W. - Other	6.44%	5.37%
Australian Capital Territory	1.46%	1.29%
Melbourne Metropolitan	8.86%	8.88%
Victoria - Other	2.78%	2.80%
Perth Metropolitan	7.17%	9.31%
W.A. - Other	0.88%	0.76%
Adelaide Metropolitan	2.27%	2.03%
S.A. - Other	0.29%	0.27%
Darwin Metropolitan	0.51%	0.80%
Hobart Metropolitan	0.22%	0.06%
Tasmania - Other	0.15%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	5.12%	5.63%
Equity Takeout	2.12%	1.03%
Home Improvement	0.44%	0.22%
Purchase Existing Property	63.98%	62.93%
Purchase New Property	1.10%	1.46%
Refinance	25.33%	28.11%
Refinance - Equity Takeout	1.76%	0.62%
Refinance - Home Improvement	0.15%	0.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.38%
> 30 days, up to and including 60 days:	0.29%	0.35%
> 60 days, up to and including 90 days:	0.59%	1.22%
> 90 days:	1.02%	1.82%

Default Information for Monthly Period Ending 30 April 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	22.78%	20.75%

