

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 May 2024

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2024
Last Day of Monthly Period:	31/05/2024
Total Current Balance:	\$205,628,979
Total Number of Loans:	1,349
Average Current Balance:	\$152,431
Highest Current Balance:	\$807,167
Weighted Average LVR:	47.47%
Weighted Average Seasoning (Months):	132.63
Weighted Average Remaining Term:	214.27
Weighted Average Variable Rate:	7.0575%
Weighted Average Fixed Rate:	4.2935%
Weighted Average Rate on All Loans:	6.8215%
Percentage (by value) of "Owner Occupied" Loans:	80.38%
Percentage (by value) of Metropolitan Securities:	67.15%
Percentage Mortgage Insured - Primary:	30.37%
Percentage Mortgage not Insured	69.63%
Percentage (by value) of Variable Rate Loans:	91.46%
Percentage (by value) of Interest Only Loans:	0.25%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,266,153
Principal Draw:	\$0
Total:	\$1,266,153
Trust Expenses for the Period:	
Servicing Fee:	\$39,222
Management Fee:	\$9,805
Custodian Fee:	\$3,922
Trustee Fee:	\$3,432
Trust Indemnification:	\$25

Swap Payments:	\$73,693
Facility Fees:	\$440
Class A Notes Coupon Payments:	\$812,650
Class AB Notes Coupon Payments:	\$85,235
Class B Notes Coupon Payments:	\$40,368
Class C Notes Coupon Payments:	\$33,254
Class D Notes Coupon Payments:	\$16,302
Class E Notes Coupon Payments:	\$23,909
Total Expenses:	\$1,142,258
Residual Income:	\$123,896
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2024
Last Day of Coupon Period (Distribution Date):	13/06/2024
Number of Days in Coupon Period:	31
Determination Date:	07/06/2024
Effective BBSW for Current Period:	4.2983%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$812,650
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:	\$85,235
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:	\$40,368
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:	\$33,254
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:	\$16,302
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:	\$23,909
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,772,773
Mortgage portfolio balance at start of period:	\$209,910,579
Less: Scheduled principal received during the period:	\$838,285
Less: Unscheduled principal received during the period:	\$4,212,554
Plus: Redraws:	\$769,239
Mortgage portfolio balance at close of period:	\$205,628,979
Value of full discharges during the period:	\$280,183

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$176,266,902
Class A Notes Balance before distribution (Stated):	\$176,266,902
Class AB Notes Balance before distribution (Invested):	\$16,191,019
Class AB Notes Balance before distribution (Stated):	\$16,191,019
Class B Notes Balance before distribution (Invested):	\$7,149,281
Class B Notes Balance before distribution (Stated):	\$7,149,281
Class C Notes Balance before distribution (Invested):	\$5,256,824
Class C Notes Balance before distribution (Stated):	\$5,256,824
Class D Notes Balance before distribution (Invested):	\$2,313,003
Class D Notes Balance before distribution (Stated):	\$2,313,003
Class E Notes Balance before distribution (Invested):	\$2,733,549
Class E Notes Balance before distribution (Stated):	\$2,733,549
Total Invested Note Balance before distribution:	\$209,910,579

Current Weighted Average Security Coupon Rate:	5.6749%
Mortgage Principal Amount Distributed:	\$5,050,839
Repayment of Redraws:	\$769,239
Class A Notes Balance after distribution (Invested):	\$172,671,541
Class A Notes Balance after distribution (Stated):	\$172,671,541
Class A Notes Bond Factor after distribution:	0.150149
Class AB Notes Balance after distribution (Invested):	\$15,860,767
Class AB Notes Balance after distribution (Stated):	\$15,860,767
Class AB Notes Bond Factor after distribution:	0.329574
Class B Notes Balance after distribution (Invested):	\$7,003,456
Class B Notes Balance after distribution (Stated):	\$7,003,456
Class B Notes Bond Factor after distribution:	0.329574
Class C Notes Balance after distribution (Invested):	\$5,149,600
Class C Notes Balance after distribution (Stated):	\$5,149,600
Class C Notes Bond Factor after distribution:	0.329574
Class D Notes Balance after distribution (Invested):	\$2,265,824
Class D Notes Balance after distribution (Stated):	\$2,265,824
Class D Notes Bond Factor after distribution:	0.329574
Class E Notes Balance after distribution (Invested):	\$2,677,792
Class E Notes Balance after distribution (Stated):	\$2,677,792
Class E Notes Bond Factor after distribution:	0.329574
Total Note Balance After distribution :	\$205,628,979

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%:	73.39%	52.98%
> 50%, up to and including 55%:	5.63%	9.44%
> 55%, up to and including 60%:	6.30%	11.29%
> 60%, up to and including 65%:	5.26%	9.61%
> 65%, up to and including 70%:	4.37%	8.04%
> 70%, up to and including 75%:	3.04%	5.19%
> 75%, up to and including 80%:	1.56%	2.62%
> 80%, up to and including 85%:	0.30%	0.60%
> 85%, up to and including 90%:	0.15%	0.25%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.65%	2.28%
> \$50,000, up to and including \$100,000:	13.64%	6.93%
> \$100,000, up to and including \$200,000:	28.24%	27.34%
> \$200,000, up to and including \$300,000:	21.13%	33.91%
> \$300,000, up to and including \$400,000:	8.01%	18.16%
> \$400,000, up to and including \$500,000:	2.00%	5.93%
> \$500,000, up to and including \$600,000:	0.67%	2.38%
> \$600,000, up to and including \$700,000:	0.37%	1.61%
> \$700,000, up to and including \$750,000:	0.22%	1.06%
> \$750,000:	0.07%	0.39%

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:	3.63%	0.61%
> 5 years, up to and including 10 years:	10.30%	4.94%
> 10 years, up to and including 15 years:	18.31%	12.38%
> 15 years, up to and including 20 years:	38.55%	47.40%
> 20 years, up to and including 25 years:	29.21%	34.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.65%	22.51%
Gold Coast	4.45%	4.02%
Sunshine Coast	3.71%	2.92%
Queensland - Other	19.94%	16.55%
Sydney Metropolitan	15.12%	22.26%
N.S.W. - Other	6.52%	5.44%
Australian Capital Territory	1.48%	1.31%
Melbourne Metropolitan	8.97%	8.99%
Victoria - Other	2.82%	2.83%
Perth Metropolitan	7.19%	9.30%
W.A. - Other	0.82%	0.70%
Adelaide Metropolitan	2.22%	1.93%
S.A. - Other	0.30%	0.28%
Darwin Metropolitan	0.52%	0.81%
Hobart Metropolitan	0.15%	0.04%
Tasmania - Other	0.15%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	5.19%	5.70%
Equity Takeout	2.15%	1.04%
Home Improvement	0.44%	0.21%
Purchase Existing Property	64.12%	63.03%
Purchase New Property	1.11%	1.48%
Refinance	25.06%	27.90%
Refinance - Equity Takeout	1.78%	0.63%
Refinance - Home Improvement	0.15%	0.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.59%	1.16%
> 30 days, up to and including 60 days:	0.37%	0.51%
> 60 days, up to and including 90 days:	0.30%	0.72%
> 90 days:	1.19%	2.22%

Default Information for Monthly Period Ending 31 May 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	18.07%	20.48%

