

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 December 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/12/2021
Last Day of Monthly Period:	31/12/2021
Total Current Balance:	\$373,184,534
Total Number of Loans:	1,977
Average Current Balance:	\$188,763
Highest Current Balance:	\$946,971
Weighted Average LVR:	53.68%
Weighted Average Seasoning (Months):	104.59
Weighted Average Remaining Term:	240.44
Weighted Average Variable Rate:	3.2321%
Weighted Average Fixed Rate:	2.7072%
Weighted Average Rate on All Loans:	3.1807%
Percentage (by value) of "Owner Occupied" Loans:	79.87%
Percentage (by value) of Metropolitan Securities:	67.00%
Percentage Mortgage Insured - Primary:	33.22%
Percentage Not Mortgage Insured:	66.78%
Percentage (by value) of Variable Rate Loans:	90.05%
Percentage (by value) of Interest Only Loans:	0.83%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,050,261
Principal Draw:	\$0
Total:	\$1,050,261
Trust Expenses for the Period:	
Servicing Fee:	\$71,409
Management Fee:	\$17,852
Custodian Fee:	\$7,141
Trustee Fee:	\$6,248
Trust Indemnification:	\$2,957

Swap Payments:	\$279,001
Facility Fees:	\$743
Class A Notes Coupon Payments:	\$312,083
Class AB Notes Coupon Payments:	\$47,944
Class B Notes Coupon Payments:	\$26,145
Class C Notes Coupon Payments:	\$25,727
Class D Notes Coupon Payments:	\$14,360
Class E Notes Coupon Payments:	\$25,425
Total Expenses:	\$837,035
Residual Income:	\$213,225
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/12/2021
Last Day of Coupon Period (Distribution Date):	13/01/2022
Number of Days in Coupon Period:	31
Determination Date:	10/01/2022
Effective BBSW for Current Period:	0.0150%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$312,083
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:	\$47,944
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:	\$26,145
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:	\$25,727
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:	\$14,360
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:	\$25,425
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,248,079
Mortgage portfolio balance at start of period:	\$382,172,572
Less: Scheduled principal received during the period:	\$1,330,175
Less: Unscheduled principal received during the period:	\$8,957,179
Plus: Redraws:	\$1,299,315
Mortgage portfolio balance at close of period:	\$373,184,534
Value of full discharges during the period:	\$2,258,056

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$320,919,393
Class A Notes Balance before distribution (Stated):	\$320,919,393
Class AB Notes Balance before distribution (Invested):	\$29,478,093
Class AB Notes Balance before distribution (Stated):	\$29,478,093
Class B Notes Balance before distribution (Invested):	\$13,016,301
Class B Notes Balance before distribution (Stated):	\$13,016,301
Class C Notes Balance before distribution (Invested):	\$9,570,809
Class C Notes Balance before distribution (Stated):	\$9,570,809
Class D Notes Balance before distribution (Invested):	\$4,211,156
Class D Notes Balance before distribution (Stated):	\$4,211,156
Class E Notes Balance before distribution (Invested):	\$4,976,821
Class E Notes Balance before distribution (Stated):	\$4,976,821
Total Invested Note Balance before distribution:	\$382,172,572

Current Weighted Average Security Coupon Rate:	1.3916%
Mortgage Principal Amount Distributed:	\$10,287,354
Repayment of Redraws:	\$1,299,315
Class A Notes Balance after distribution (Invested):	\$313,371,923
Class A Notes Balance after distribution (Stated):	\$313,371,923
Class A Notes Bond Factor after distribution:	0.272497
Class AB Notes Balance after distribution (Invested):	\$28,784,819
Class AB Notes Balance after distribution (Stated):	\$28,784,819
Class AB Notes Bond Factor after distribution:	0.598126
Class B Notes Balance after distribution (Invested):	\$12,710,180
Class B Notes Balance after distribution (Stated):	\$12,710,180
Class B Notes Bond Factor after distribution:	0.598126
Class C Notes Balance after distribution (Invested):	\$9,345,720
Class C Notes Balance after distribution (Stated):	\$9,345,720
Class C Notes Bond Factor after distribution:	0.598126
Class D Notes Balance after distribution (Invested):	\$4,112,117
Class D Notes Balance after distribution (Stated):	\$4,112,117
Class D Notes Bond Factor after distribution:	0.598126
Class E Notes Balance after distribution (Invested):	\$4,859,775
Class E Notes Balance after distribution (Stated):	\$4,859,775
Class E Notes Bond Factor after distribution:	0.598126
Total Note Balance After distribution :	\$373,184,534

Facilities	
Liquidity Facility Limit	\$5,194,723
Drawn Amount	\$0
Redraw Facility Limit	\$1,910,863
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	59.53%	39.19%
> 50%, up to and including 55%:	8.35%	10.83%
> 55%, up to and including 60%:	6.02%	8.91%
> 60%, up to and including 65%:	7.33%	10.82%
> 65%, up to and including 70%:	6.73%	10.80%
> 70%, up to and including 75%:	5.31%	8.73%
> 75%, up to and including 80%:	4.45%	7.01%
> 80%, up to and including 85%:	1.87%	3.08%
> 85%, up to and including 90%:	0.35%	0.56%
> 90%, up to and including 95%:	0.05%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.54%	1.38%
> \$50,000, up to and including \$100,000:	11.79%	4.74%
> \$100,000, up to and including \$200,000:	29.74%	24.15%
> \$200,000, up to and including \$300,000:	24.33%	31.88%
> \$300,000, up to and including \$400,000:	11.23%	20.33%
> \$400,000, up to and including \$500,000:	3.54%	8.23%
> \$500,000, up to and including \$600,000:	1.37%	3.88%
> \$600,000, up to and including \$700,000:	0.91%	3.12%
> \$700,000, up to and including \$750,000:	0.25%	0.98%
> \$750,000:	0.30%	1.31%

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:	2.68%	0.32%
> 5 years, up to and including 10 years:	8.24%	3.58%
> 10 years, up to and including 15 years:	15.07%	9.87%
> 15 years, up to and including 20 years:	17.60%	17.51%
> 20 years, up to and including 25 years:	56.40%	68.72%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.19%	22.02%
Gold Coast	4.55%	4.23%
Sunshine Coast	3.95%	2.92%
Queensland - Other	20.28%	16.42%
Sydney Metropolitan	14.52%	21.35%
N.S.W. - Other	6.42%	5.51%
Australian Capital Territory	1.67%	1.79%
Melbourne Metropolitan	8.19%	8.46%
Victoria - Other	2.88%	2.73%
Perth Metropolitan	7.94%	10.35%
W.A. - Other	0.91%	0.83%
Adelaide Metropolitan	2.18%	1.94%
S.A. - Other	0.30%	0.29%
Darwin Metropolitan	0.56%	0.90%
Hobart Metropolitan	0.30%	0.19%
Tasmania - Other	0.15%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.91%	5.52%
Equity Takeout	2.02%	0.95%
Home Improvement	0.35%	0.27%
Purchase Existing Property	64.64%	64.34%
Purchase New Property	1.01%	1.34%
Refinance	24.94%	26.90%
Refinance - Equity Takeout	1.92%	0.63%
Refinance - Home Improvement	0.20%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.81%	1.36%
> 30 days, up to and including 60 days:	0.25%	0.37%
> 60 days, up to and including 90 days:	0.10%	0.10%
> 90 days:	0.76%	1.23%

Default Information for Monthly Period Ending 31 December 2021	
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	21.63%	21.06%

