

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 October 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2021
Last Day of Monthly Period:	31/10/2021
Total Current Balance:	\$392,231,317
Total Number of Loans:	2,035
Average Current Balance:	\$192,743
Highest Current Balance:	\$958,621
Weighted Average LVR:	54.14%
Weighted Average Seasoning (Months):	102.39
Weighted Average Remaining Term:	242.73
Weighted Average Variable Rate:	3.2467%
Weighted Average Fixed Rate:	2.8243%
Weighted Average Rate on All Loans:	3.2046%
Percentage (by value) of "Owner Occupied" Loans:	80.18%
Percentage (by value) of Metropolitan Securities:	67.25%
Percentage Mortgage Insured - Primary:	33.25%
Percentage Not Mortgage Insured:	66.75%
Percentage (by value) of Variable Rate Loans:	89.90%
Percentage (by value) of Interest Only Loans:	1.27%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,106,710
Principal Draw:	\$0
Total:	\$1,106,710
Trust Expenses for the Period:	
Servicing Fee:	\$74,664
Management Fee:	\$18,666
Custodian Fee:	\$7,466
Trustee Fee:	\$6,955
Trust Indemnification:	\$25

Swap Payments:	\$246,183
Facility Fees:	\$815
Class A Notes Coupon Payments:	\$343,903
Class AB Notes Coupon Payments:	\$53,046
Class B Notes Coupon Payments:	\$28,960
Class C Notes Coupon Payments:	\$28,532
Class D Notes Coupon Payments:	\$15,938
Class E Notes Coupon Payments:	\$28,245
Total Expenses:	\$853,399
Residual Income:	\$253,311
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2021
Last Day of Coupon Period (Distribution Date):	15/11/2021
Number of Days in Coupon Period:	33
Determination Date:	10/11/2021
Effective BBSW for Current Period:	0.0036%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$343,903
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:	\$53,046
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:	\$28,960
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:	\$28,532
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:	\$15,938
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:	\$28,245
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,332,681
Mortgage portfolio balance at start of period:	\$399,594,070
Less: Scheduled principal received during the period:	\$1,168,298
Less: Unscheduled principal received during the period:	\$7,699,953
Plus: Redraws:	\$1,505,498
Mortgage portfolio balance at close of period:	\$392,231,317
Value of full discharges during the period:	\$2,006,399

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$335,548,638
Class A Notes Balance before distribution (Stated):	\$335,548,638
Class AB Notes Balance before distribution (Invested):	\$30,821,864
Class AB Notes Balance before distribution (Stated):	\$30,821,864
Class B Notes Balance before distribution (Invested):	\$13,609,654
Class B Notes Balance before distribution (Stated):	\$13,609,654
Class C Notes Balance before distribution (Invested):	\$10,007,099
Class C Notes Balance before distribution (Stated):	\$10,007,099
Class D Notes Balance before distribution (Invested):	\$4,403,123
Class D Notes Balance before distribution (Stated):	\$4,403,123
Class E Notes Balance before distribution (Invested):	\$5,203,691
Class E Notes Balance before distribution (Stated):	\$5,203,691
Total Invested Note Balance before distribution:	\$399,594,070

Current Weighted Average Security Coupon Rate:	1.3802%
Mortgage Principal Amount Distributed:	\$8,868,252
Repayment of Redraws:	\$1,505,498
Class A Notes Balance after distribution (Invested):	\$329,365,959
Class A Notes Balance after distribution (Stated):	\$329,365,959
Class A Notes Bond Factor after distribution:	0.286405
Class AB Notes Balance after distribution (Invested):	\$30,253,953
Class AB Notes Balance after distribution (Stated):	\$30,253,953
Class AB Notes Bond Factor after distribution:	0.628654
Class B Notes Balance after distribution (Invested):	\$13,358,888
Class B Notes Balance after distribution (Stated):	\$13,358,888
Class B Notes Bond Factor after distribution:	0.628654
Class C Notes Balance after distribution (Invested):	\$9,822,712
Class C Notes Balance after distribution (Stated):	\$9,822,712
Class C Notes Bond Factor after distribution:	0.628654
Class D Notes Balance after distribution (Invested):	\$4,321,993
Class D Notes Balance after distribution (Stated):	\$4,321,993
Class D Notes Bond Factor after distribution:	0.628654
Class E Notes Balance after distribution (Invested):	\$5,107,810
Class E Notes Balance after distribution (Stated):	\$5,107,810
Class E Notes Bond Factor after distribution:	0.628654
Total Note Balance After distribution :	\$392,231,317

Facilities	
Liquidity Facility Limit	\$5,194,723
Drawn Amount	\$0
Redraw Facility Limit	\$2,437,984
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	57.89%	37.60%
> 50%, up to and including 55%:	8.70%	11.23%
> 55%, up to and including 60%:	6.54%	9.40%
> 60%, up to and including 65%:	7.13%	10.50%
> 65%, up to and including 70%:	7.22%	11.55%
> 70%, up to and including 75%:	5.50%	8.69%
> 75%, up to and including 80%:	4.62%	7.15%
> 80%, up to and including 85%:	1.92%	3.14%
> 85%, up to and including 90%:	0.39%	0.60%
> 90%, up to and including 95%:	0.10%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.92%	1.32%
> \$50,000, up to and including \$100,000:	11.01%	4.32%
> \$100,000, up to and including \$200,000:	29.53%	23.37%
> \$200,000, up to and including \$300,000:	25.06%	32.07%
> \$300,000, up to and including \$400,000:	11.79%	20.93%
> \$400,000, up to and including \$500,000:	3.78%	8.61%
> \$500,000, up to and including \$600,000:	1.38%	3.85%
> \$600,000, up to and including \$700,000:	0.93%	3.16%
> \$700,000, up to and including \$750,000:	0.29%	1.12%
> \$750,000:	0.29%	1.25%

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:	2.51%	0.29%
> 5 years, up to and including 10 years:	7.86%	3.33%
> 10 years, up to and including 15 years:	15.04%	9.79%
> 15 years, up to and including 20 years:	17.00%	16.81%
> 20 years, up to and including 25 years:	57.59%	69.77%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.31%	22.35%
Gold Coast	4.47%	4.18%
Sunshine Coast	4.03%	3.04%
Queensland - Other	20.29%	16.31%
Sydney Metropolitan	14.45%	21.04%
N.S.W. - Other	6.39%	5.47%
Australian Capital Territory	1.72%	1.72%
Melbourne Metropolitan	8.11%	8.55%
Victoria - Other	2.85%	2.61%
Perth Metropolitan	8.06%	10.60%
W.A. - Other	0.88%	0.79%
Adelaide Metropolitan	2.16%	1.91%
S.A. - Other	0.29%	0.28%
Darwin Metropolitan	0.54%	0.87%
Hobart Metropolitan	0.29%	0.21%
Tasmania - Other	0.15%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	5.01%	5.58%
Equity Takeout	2.06%	1.02%
Home Improvement	0.34%	0.26%
Purchase Existing Property	64.52%	64.00%
Purchase New Property	0.98%	1.28%
Refinance	25.01%	27.21%
Refinance - Equity Takeout	1.87%	0.60%
Refinance - Home Improvement	0.20%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.74%	0.92%
> 30 days, up to and including 60 days:	0.25%	0.46%
> 60 days, up to and including 90 days:	0.15%	0.13%
> 90 days:	0.69%	0.98%

Default Information for Monthly Period Ending 31 October 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	17.14%	19.23%

