

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 April 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2022
Last Day of Monthly Period:	30/04/2022
Total Current Balance:	\$343,228,164
Total Number of Loans:	1,881
Average Current Balance:	\$182,471
Highest Current Balance:	\$948,938
Weighted Average LVR:	52.61%
Weighted Average Seasoning (Months):	108.28
Weighted Average Remaining Term:	236.76
Weighted Average Variable Rate:	3.1710%
Weighted Average Fixed Rate:	2.6650%
Weighted Average Rate on All Loans:	3.1188%
Percentage (by value) of "Owner Occupied" Loans:	80.00%
Percentage (by value) of Metropolitan Securities:	66.78%
Percentage Mortgage Insured - Primary:	32.61%
Percentage Not Mortgage Insured	67.39%
Percentage (by value) of Variable Rate Loans:	89.58%
Percentage (by value) of Interest Only Loans:	0.84%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$974,701
Principal Draw:	\$0
Total:	\$974,701
Trust Expenses for the Period:	
Servicing Fee:	\$63,371
Trust Indemnification:	\$38,333
Management Fee:	\$15,843
Custodian Fee:	\$6,337
Trustee Fee:	\$5,545

Swap Payments:	\$272,258
Facility Fees:	\$652
Class A Notes Coupon Payments:	\$279,372
Class AB Notes Coupon Payments:	\$42,770
Class B Notes Coupon Payments:	\$23,300
Class C Notes Coupon Payments:	\$22,903
Class D Notes Coupon Payments:	\$12,775
Class E Notes Coupon Payments:	\$22,600
Total Expenses:	\$806,060
Residual Income:	\$168,641
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2022
Last Day of Coupon Period (Distribution Date):	13/05/2022
Number of Days in Coupon Period:	30
Determination Date:	10/05/2022
Effective BBSW for Current Period:	0.0250%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$279,372
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:	\$42,770
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:	\$23,300
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:	\$22,903
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:	\$12,775
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:	\$22,600
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,099,976
Mortgage portfolio balance at start of period:	\$350,458,490
Less: Scheduled principal received during the period:	\$1,157,837
Less: Unscheduled principal received during the period:	\$7,630,043
Plus: Redraws:	\$1,557,554
Mortgage portfolio balance at close of period:	\$343,228,164
Value of full discharges during the period:	\$1,273,803

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$294,288,324
Class A Notes Balance before distribution (Stated):	\$294,288,324
Class AB Notes Balance before distribution (Invested):	\$27,031,892
Class AB Notes Balance before distribution (Stated):	\$27,031,892
Class B Notes Balance before distribution (Invested):	\$11,936,160
Class B Notes Balance before distribution (Stated):	\$11,936,160
Class C Notes Balance before distribution (Invested):	\$8,776,588
Class C Notes Balance before distribution (Stated):	\$8,776,588
Class D Notes Balance before distribution (Invested):	\$3,861,699
Class D Notes Balance before distribution (Stated):	\$3,861,699
Class E Notes Balance before distribution (Invested):	\$4,563,826
Class E Notes Balance before distribution (Stated):	\$4,563,826
Total Invested Note Balance before distribution:	\$350,458,490

Current Weighted Average Security Coupon Rate:	1.4016%
Mortgage Principal Amount Distributed:	\$8,787,880
Repayment of Redraws:	\$1,557,554
Class A Notes Balance after distribution (Invested):	\$288,216,847
Class A Notes Balance after distribution (Stated):	\$288,216,847
Class A Notes Bond Factor after distribution:	0.250623
Class AB Notes Balance after distribution (Invested):	\$26,474,196
Class AB Notes Balance after distribution (Stated):	\$26,474,196
Class AB Notes Bond Factor after distribution:	0.550113
Class B Notes Balance after distribution (Invested):	\$11,689,905
Class B Notes Balance after distribution (Stated):	\$11,689,905
Class B Notes Bond Factor after distribution:	0.550113
Class C Notes Balance after distribution (Invested):	\$8,595,518
Class C Notes Balance after distribution (Stated):	\$8,595,518
Class C Notes Bond Factor after distribution:	0.550113
Class D Notes Balance after distribution (Invested):	\$3,782,028
Class D Notes Balance after distribution (Stated):	\$3,782,028
Class D Notes Bond Factor after distribution:	0.550113
Class E Notes Balance after distribution (Invested):	\$4,469,669
Class E Notes Balance after distribution (Stated):	\$4,469,669
Class E Notes Bond Factor after distribution:	0.550113
Total Note Balance After distribution :	\$343,228,164

Facilities	
Liquidity Facility Limit	\$4,651,510
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%:	61.88%	41.35%
> 50%, up to and including 55%:	8.24%	10.66%
> 55%, up to and including 60%:	6.22%	9.59%
> 60%, up to and including 65%:	7.60%	11.88%
> 65%, up to and including 70%:	5.58%	9.22%
> 70%, up to and including 75%:	5.00%	8.30%
> 75%, up to and including 80%:	3.62%	5.83%
> 80%, up to and including 85%:	1.49%	2.57%
> 85%, up to and including 90%:	0.32%	0.51%
> 95%:	0.05%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.23%	1.62%
> \$50,000, up to and including \$100,000:	12.12%	5.05%
> \$100,000, up to and including \$200,000:	29.51%	24.76%
> \$200,000, up to and including \$300,000:	23.50%	31.86%
> \$300,000, up to and including \$400,000:	11.11%	20.84%
> \$400,000, up to and including \$500,000:	3.03%	7.30%
> \$500,000, up to and including \$600,000:	1.12%	3.26%
> \$600,000, up to and including \$700,000:	0.80%	2.82%
> \$700,000, up to and including \$750,000:	0.27%	1.05%
> \$750,000:	0.32%	1.42%

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:	2.82%	0.40%
> 5 years, up to and including 10 years:	8.56%	3.75%
> 10 years, up to and including 15 years:	15.58%	10.23%
> 15 years, up to and including 20 years:	19.56%	19.94%
> 20 years, up to and including 25 years:	53.48%	65.69%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.09%	21.72%
Gold Coast	4.57%	4.28%
Sunshine Coast	3.93%	2.94%
Queensland - Other	20.31%	16.73%
Sydney Metropolitan	14.83%	21.69%
N.S.W. - Other	6.38%	5.58%
Australian Capital Territory	1.59%	1.62%
Melbourne Metropolitan	8.19%	8.45%
Victoria - Other	2.87%	2.52%
Perth Metropolitan	7.76%	10.25%
W.A. - Other	0.90%	0.78%
Adelaide Metropolitan	2.23%	2.03%
S.A. - Other	0.32%	0.31%
Darwin Metropolitan	0.53%	0.82%
Hobart Metropolitan	0.32%	0.20%
Tasmania - Other	0.16%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	5.05%	5.79%
Equity Takeout	2.02%	0.96%
Home Improvement	0.37%	0.28%
Purchase Existing Property	64.11%	63.84%
Purchase New Property	1.01%	1.34%
Refinance	25.20%	27.09%
Refinance - Equity Takeout	2.02%	0.65%
Refinance - Home Improvement	0.21%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.12%	1.70%
> 30 days, up to and including 60 days:	0.16%	0.25%
> 60 days, up to and including 90 days:	0.05%	0.06%
> 90 days:	0.74%	1.24%

Default Information for Monthly Period Ending 30 April 2022	
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	18.98%	19.97%

