

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 31 August 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/08/2022
Last Day of Monthly Period:	31/08/2022
Total Current Balance:	\$313,451,115
Total Number of Loans:	1,788
Average Current Balance:	\$175,308
Highest Current Balance:	\$804,392
Weighted Average LVR:	51.66%
Weighted Average Seasoning (Months):	112.29
Weighted Average Remaining Term:	232.88
Weighted Average Variable Rate:	4.8751%
Weighted Average Fixed Rate:	2.7760%
Weighted Average Rate on All Loans:	4.6592%
Percentage (by value) of "Owner Occupied" Loans:	80.68%
Percentage (by value) of Metropolitan Securities:	66.84%
Percentage Mortgage Insured - Primary:	32.34%
Percentage Not Mortgage Insured:	67.66%
Percentage (by value) of Variable Rate Loans:	89.85%
Percentage (by value) of Interest Only Loans:	0.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,294,356
Principal Draw:	\$0
Total:	\$1,294,356
Trust Expenses for the Period:	
Servicing Fee:	\$60,291
Management Fee:	\$15,073
Custodian Fee:	\$6,029
Trustee Fee:	\$4,935

Swap Payments:	\$163,635
Facility Fees:	\$630
Class A Notes Coupon Payments:	\$646,913
Class AB Notes Coupon Payments:	\$74,649
Class B Notes Coupon Payments:	\$36,891
Class C Notes Coupon Payments:	\$32,262
Class D Notes Coupon Payments:	\$16,596
Class E Notes Coupon Payments:	\$26,291
Total Expenses:	\$1,084,195
Residual Income:	\$210,160
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	15/08/2022
Last Day of Coupon Period (Distribution Date):	13/09/2022
Number of Days in Coupon Period:	29
Determination Date:	08/09/2022
Effective BBSW for Current Period:	1.8750%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$646,913
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:	\$74,649
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:	\$36,891
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:	\$32,262
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:	\$16,596
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:	\$26,291
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,114,658
Mortgage portfolio balance at start of period:	\$322,671,160
Less: Scheduled principal received during the period:	\$769,230
Less: Unscheduled principal received during the period:	\$10,376,664
Plus: Redraws:	\$1,925,849
Mortgage portfolio balance at close of period:	\$313,451,115
Value of full discharges during the period:	\$948,950

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$270,954,643
Class A Notes Balance before distribution (Stated):	\$270,954,643
Class AB Notes Balance before distribution (Invested):	\$24,888,574
Class AB Notes Balance before distribution (Stated):	\$24,888,574
Class B Notes Balance before distribution (Invested):	\$10,989,760
Class B Notes Balance before distribution (Stated):	\$10,989,760
Class C Notes Balance before distribution (Invested):	\$8,080,706
Class C Notes Balance before distribution (Stated):	\$8,080,706
Class D Notes Balance before distribution (Invested):	\$3,555,511
Class D Notes Balance before distribution (Stated):	\$3,555,511
Class E Notes Balance before distribution (Invested):	\$4,201,967
Class E Notes Balance before distribution (Stated):	\$4,201,967
<b>Total Invested Note Balance before distribution:</b>	<b>\$322,671,160</b>

Current Weighted Average Security Coupon Rate:	3.2516%
Mortgage Principal Amount Distributed:	\$11,145,895
Repayment of Redraws:	\$1,925,849
Class A Notes Balance after distribution (Invested):	\$263,212,351
Class A Notes Balance after distribution (Stated):	\$263,212,351
Class A Notes Bond Factor after distribution:	0.228880
Class AB Notes Balance after distribution (Invested):	\$24,177,405
Class AB Notes Balance after distribution (Stated):	\$24,177,405
Class AB Notes Bond Factor after distribution:	0.502388
Class B Notes Balance after distribution (Invested):	\$10,675,737
Class B Notes Balance after distribution (Stated):	\$10,675,737
Class B Notes Bond Factor after distribution:	0.502388
Class C Notes Balance after distribution (Invested):	\$7,849,807
Class C Notes Balance after distribution (Stated):	\$7,849,807
Class C Notes Bond Factor after distribution:	0.502388
Class D Notes Balance after distribution (Invested):	\$3,453,915
Class D Notes Balance after distribution (Stated):	\$3,453,915
Class D Notes Bond Factor after distribution:	0.502388
Class E Notes Balance after distribution (Invested):	\$4,081,900
Class E Notes Balance after distribution (Stated):	\$4,081,900
Class E Notes Bond Factor after distribution:	0.502388
<b>Total Note Balance After distribution :</b>	<b>\$313,451,115</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$4,651,510
Drawn Amount	\$0
Redraw Facility Limit	\$1,910,863
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	63.87%	43.03%
> 50%, up to and including 55%:	7.83%	10.68%
> 55%, up to and including 60%:	6.49%	10.14%
> 60%, up to and including 65%:	6.94%	11.36%
> 65%, up to and including 70%:	5.87%	9.88%
> 70%, up to and including 75%:	4.36%	7.29%
> 75%, up to and including 80%:	3.36%	5.37%
> 80%, up to and including 85%:	0.84%	1.49%
> 85%, up to and including 90%:	0.39%	0.64%
> 95%:	0.06%	0.12%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	19.52%	1.66%
> \$50,000, up to and including \$100,000:	12.47%	5.40%
> \$100,000, up to and including \$200,000:	30.03%	26.07%
> \$200,000, up to and including \$300,000:	22.93%	32.44%
> \$300,000, up to and including \$400,000:	10.01%	19.49%
> \$400,000, up to and including \$500,000:	2.80%	7.04%
> \$500,000, up to and including \$600,000:	0.95%	2.88%
> \$600,000, up to and including \$700,000:	0.78%	2.85%
> \$700,000, up to and including \$750,000:	0.22%	0.91%
> \$750,000:	0.28%	1.25%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	2.85%	0.44%
> 5 years, up to and including 10 years:	9.34%	4.04%
> 10 years, up to and including 15 years:	15.94%	10.37%
> 15 years, up to and including 20 years:	22.20%	23.63%
> 20 years, up to and including 25 years:	49.66%	61.51%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.11%	21.77%
Gold Coast	4.53%	4.32%
Sunshine Coast	3.80%	2.80%
Queensland - Other	20.58%	16.78%
Sydney Metropolitan	14.77%	21.75%
N.S.W. - Other	6.43%	5.45%
Australian Capital Territory	1.57%	1.65%
Melbourne Metropolitan	8.05%	8.29%
Victoria - Other	2.91%	2.62%
Perth Metropolitan	7.77%	10.40%
W.A. - Other	0.89%	0.78%
Adelaide Metropolitan	2.24%	2.03%
S.A. - Other	0.34%	0.33%
Darwin Metropolitan	0.50%	0.75%
Hobart Metropolitan	0.34%	0.21%
Tasmania - Other	0.17%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.09%	5.85%
Equity Takeout	2.07%	1.02%
Home Improvement	0.34%	0.23%
Purchase Existing Property	63.76%	63.21%
Purchase New Property	1.06%	1.44%
Refinance	25.34%	27.55%
Refinance - Equity Takeout	2.13%	0.67%
Refinance - Home Improvement	0.22%	0.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.89%	1.40%
> 30 days, up to and including 60 days:	0.06%	0.06%
> 60 days, up to and including 90 days:	0.06%	0.11%
> 90 days:	0.62%	1.11%

Default Information for Monthly Period Ending 31 August 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	27.33%	21.68%

