

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 January 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/01/2022
Last Day of Monthly Period:	31/01/2022
Total Current Balance:	\$366,778,854
Total Number of Loans:	1,957
Average Current Balance:	\$187,419
Highest Current Balance:	\$947,188
Weighted Average LVR:	53.40%
Weighted Average Seasoning (Months):	105.56
Weighted Average Remaining Term:	239.74
Weighted Average Variable Rate:	3.2187%
Weighted Average Fixed Rate:	2.6885%
Weighted Average Rate on All Loans:	3.1642%
Percentage (by value) of "Owner Occupied" Loans:	79.69%
Percentage (by value) of Metropolitan Securities:	67.00%
Percentage Mortgage Insured - Primary:	33.06%
Percentage Mortgage Insured - Pool:	66.94%
Percentage (by value) of Variable Rate Loans:	89.69%
Percentage (by value) of Interest Only Loans:	0.98%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,044,141
Principal Draw:	\$0
Total:	\$1,044,141
Trust Expenses for the Period:	
Servicing Fee:	\$69,729
Management Fee:	\$17,432
Custodian Fee:	\$6,973
Trustee Fee:	\$6,298
Trust Indemnification:	\$25

Swap Payments:	\$271,280
Facility Fees:	\$767
Class A Notes Coupon Payments:	\$313,805
Class AB Notes Coupon Payments:	\$48,256
Class B Notes Coupon Payments:	\$26,322
Class C Notes Coupon Payments:	\$25,910
Class D Notes Coupon Payments:	\$14,465
Class E Notes Coupon Payments:	\$25,616
Total Expenses:	\$826,878
Residual Income:	\$217,263
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/01/2022
Last Day of Coupon Period (Distribution Date):	14/02/2022
Number of Days in Coupon Period:	32
Determination Date:	09/02/2022
Effective BBSW for Current Period:	0.0122%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$313,805
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:	\$48,256
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:	\$26,322
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:	\$25,910
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:	\$14,465
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:	\$25,616
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,223,499
Mortgage portfolio balance at start of period:	\$373,184,534
Less: Scheduled principal received during the period:	\$904,253
Less: Unscheduled principal received during the period:	\$6,652,553
Plus: Redraws:	\$1,151,126
Mortgage portfolio balance at close of period:	\$366,778,854
Value of full discharges during the period:	\$1,627,675

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$313,371,923
Class A Notes Balance before distribution (Stated):	\$313,371,923
Class AB Notes Balance before distribution (Invested):	\$28,784,819
Class AB Notes Balance before distribution (Stated):	\$28,784,819
Class B Notes Balance before distribution (Invested):	\$12,710,180
Class B Notes Balance before distribution (Stated):	\$12,710,180
Class C Notes Balance before distribution (Invested):	\$9,345,720
Class C Notes Balance before distribution (Stated):	\$9,345,720
Class D Notes Balance before distribution (Invested):	\$4,112,117
Class D Notes Balance before distribution (Stated):	\$4,112,117
Class E Notes Balance before distribution (Invested):	\$4,859,775
Class E Notes Balance before distribution (Stated):	\$4,859,775
Total Invested Note Balance before distribution:	\$373,184,534

Current Weighted Average Security Coupon Rate:	1.3888%
Mortgage Principal Amount Distributed:	\$7,556,806
Repayment of Redraws:	\$1,151,126
Class A Notes Balance after distribution (Invested):	\$307,992,921
Class A Notes Balance after distribution (Stated):	\$307,992,921
Class A Notes Bond Factor after distribution:	0.267820
Class AB Notes Balance after distribution (Invested):	\$28,290,730
Class AB Notes Balance after distribution (Stated):	\$28,290,730
Class AB Notes Bond Factor after distribution:	0.587859
Class B Notes Balance after distribution (Invested):	\$12,492,011
Class B Notes Balance after distribution (Stated):	\$12,492,011
Class B Notes Bond Factor after distribution:	0.587859
Class C Notes Balance after distribution (Invested):	\$9,185,302
Class C Notes Balance after distribution (Stated):	\$9,185,302
Class C Notes Bond Factor after distribution:	0.587859
Class D Notes Balance after distribution (Invested):	\$4,041,533
Class D Notes Balance after distribution (Stated):	\$4,041,533
Class D Notes Bond Factor after distribution:	0.587859
Class E Notes Balance after distribution (Invested):	\$4,776,357
Class E Notes Balance after distribution (Stated):	\$4,776,357
Class E Notes Bond Factor after distribution:	0.587859
Total Note Balance After distribution :	\$366,778,853

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%:	60.35%	39.97%
> 50%, up to and including 55%:	8.33%	10.88%
> 55%, up to and including 60%:	5.93%	9.03%
> 60%, up to and including 65%:	7.20%	10.67%
> 65%, up to and including 70%:	6.39%	10.14%
> 70%, up to and including 75%:	5.37%	9.02%
> 75%, up to and including 80%:	4.24%	6.67%
> 80%, up to and including 85%:	1.79%	2.97%
> 85%, up to and including 90%:	0.36%	0.57%
> 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:	16.35%	1.33%
> \$50,000, up to and including \$100,000:	12.47%	5.01%
> \$100,000, up to and including \$200,000:	29.79%	24.39%
> \$200,000, up to and including \$300,000:	23.91%	31.57%
> \$300,000, up to and including \$400,000:	11.34%	20.67%
> \$400,000, up to and including \$500,000:	3.37%	7.89%
> \$500,000, up to and including \$600,000:	1.28%	3.65%
> \$600,000, up to and including \$700,000:	0.92%	3.17%
> \$700,000, up to and including \$750,000:	0.26%	0.99%
> \$750,000:	0.31%	1.33%

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:	2.71%	0.32%
> 5 years, up to and including 10 years:	8.33%	3.56%
> 10 years, up to and including 15 years:	15.33%	10.03%
> 15 years, up to and including 20 years:	17.88%	17.97%
> 20 years, up to and including 25 years:	55.75%	68.12%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.09%	21.89%
Gold Coast	4.55%	4.23%
Sunshine Coast	3.99%	2.96%
Queensland - Other	20.34%	16.51%
Sydney Metropolitan	14.67%	21.56%
N.S.W. - Other	6.39%	5.51%
Australian Capital Territory	1.69%	1.77%
Melbourne Metropolitan	8.18%	8.44%
Victoria - Other	2.86%	2.62%
Perth Metropolitan	7.87%	10.27%
W.A. - Other	0.87%	0.79%
Adelaide Metropolitan	2.20%	1.96%
S.A. - Other	0.31%	0.29%
Darwin Metropolitan	0.56%	0.91%
Hobart Metropolitan	0.31%	0.19%
Tasmania - Other	0.15%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.96%	5.61%
Equity Takeout	2.04%	0.96%
Home Improvement	0.36%	0.27%
Purchase Existing Property	64.49%	64.15%
Purchase New Property	1.02%	1.35%
Refinance	24.99%	26.97%
Refinance - Equity Takeout	1.94%	0.63%
Refinance - Home Improvement	0.20%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.97%	1.34%
> 30 days, up to and including 60 days:	0.31%	0.65%
> 60 days, up to and including 90 days:	0.20%	0.26%
> 90 days:	0.66%	1.07%

Default Information for Monthly Period Ending 31 January 2022	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$67,147

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	16.36%	20.82%

