

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 July 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2022
Last Day of Monthly Period:	31/07/2022
Total Current Balance:	\$322,671,160
Total Number of Loans:	1,815
Average Current Balance:	\$177,780
Highest Current Balance:	\$893,502
Weighted Average LVR:	51.93%
Weighted Average Seasoning (Months):	111.43
Weighted Average Remaining Term:	233.64
Weighted Average Variable Rate:	4.3863%
Weighted Average Fixed Rate:	2.7569%
Weighted Average Rate on All Loans:	4.2197%
Percentage (by value) of "Owner Occupied" Loans:	80.45%
Percentage (by value) of Metropolitan Securities:	66.73%
Percentage Mortgage Insured - Primary:	32.69%
Percentage Mortgage Insured - Pool:	67.31%
Percentage (by value) of Variable Rate Loans:	89.99%
Percentage (by value) of Interest Only Loans:	0.23%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,137,753
Principal Draw:	\$0
Total:	\$1,137,753
Trust Expenses for the Period:	
Servicing Fee:	\$61,562
Management Fee:	\$15,391
Custodian Fee:	\$6,156
Trustee Fee:	\$5,734
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$717
Class A Notes Coupon Payments:	\$647,883
Class AB Notes Coupon Payments:	\$77,203
Class B Notes Coupon Payments:	\$38,655
Class C Notes Coupon Payments:	\$34,391
Class D Notes Coupon Payments:	\$17,922
Class E Notes Coupon Payments:	\$28,939
Total Expenses:	\$934,578
Residual Income:	\$203,175
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2022
Last Day of Coupon Period (Distribution Date):	15/08/2022
Number of Days in Coupon Period:	33
Determination Date:	09/08/2022
Effective BBSW for Current Period:	1.4601%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$647,883
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:	\$77,203
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:	\$38,655
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:	\$34,391
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:	\$17,922
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:	\$28,939
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,074,202
Mortgage portfolio balance at start of period:	\$329,474,935
Less: Scheduled principal received during the period:	\$1,174,950
Less: Unscheduled principal received during the period:	\$6,535,268
Plus: Redraws:	\$906,444
Mortgage portfolio balance at close of period:	\$322,671,160
Value of full discharges during the period:	\$1,412,508

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$276,667,934
Class A Notes Balance before distribution (Stated):	\$276,667,934
Class AB Notes Balance before distribution (Invested):	\$25,413,369
Class AB Notes Balance before distribution (Stated):	\$25,413,369
Class B Notes Balance before distribution (Invested):	\$11,221,488
Class B Notes Balance before distribution (Stated):	\$11,221,488
Class C Notes Balance before distribution (Invested):	\$8,251,094
Class C Notes Balance before distribution (Stated):	\$8,251,094
Class D Notes Balance before distribution (Invested):	\$3,630,481
Class D Notes Balance before distribution (Stated):	\$3,630,481
Class E Notes Balance before distribution (Invested):	\$4,290,569
Class E Notes Balance before distribution (Stated):	\$4,290,569
Total Invested Note Balance before distribution:	\$329,474,935

Current Weighted Average Security Coupon Rate:	2.8367%
Mortgage Principal Amount Distributed:	\$7,710,219
Repayment of Redraws:	\$906,444
Class A Notes Balance after distribution (Invested):	\$270,954,643
Class A Notes Balance after distribution (Stated):	\$270,954,643
Class A Notes Bond Factor after distribution:	0.235613
Class AB Notes Balance after distribution (Invested):	\$24,888,574
Class AB Notes Balance after distribution (Stated):	\$24,888,574
Class AB Notes Bond Factor after distribution:	0.517165
Class B Notes Balance after distribution (Invested):	\$10,989,760
Class B Notes Balance after distribution (Stated):	\$10,989,760
Class B Notes Bond Factor after distribution:	0.517165
Class C Notes Balance after distribution (Invested):	\$8,080,706
Class C Notes Balance after distribution (Stated):	\$8,080,706
Class C Notes Bond Factor after distribution:	0.517165
Class D Notes Balance after distribution (Invested):	\$3,555,511
Class D Notes Balance after distribution (Stated):	\$3,555,511
Class D Notes Bond Factor after distribution:	0.517165
Class E Notes Balance after distribution (Invested):	\$4,201,967
Class E Notes Balance after distribution (Stated):	\$4,201,967
Class E Notes Bond Factor after distribution:	0.517165
Total Note Balance After distribution :	\$322,671,160

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%:	63.20%	42.46%
> 50%, up to and including 55%:	7.77%	10.46%
> 55%, up to and including 60%:	6.72%	10.42%
> 60%, up to and including 65%:	7.11%	11.29%
> 65%, up to and including 70%:	5.84%	10.19%
> 70%, up to and including 75%:	4.41%	7.14%
> 75%, up to and including 80%:	3.58%	5.58%
> 80%, up to and including 85%:	0.99%	1.82%
> 85%, up to and including 90%:	0.33%	0.54%
> 95%:	0.06%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.12%	1.74%
> \$50,000, up to and including \$100,000:	12.45%	5.35%
> \$100,000, up to and including \$200,000:	29.75%	25.49%
> \$200,000, up to and including \$300,000:	23.42%	32.74%
> \$300,000, up to and including \$400,000:	10.03%	19.31%
> \$400,000, up to and including \$500,000:	2.81%	6.94%
> \$500,000, up to and including \$600,000:	1.10%	3.27%
> \$600,000, up to and including \$700,000:	0.77%	2.78%
> \$700,000, up to and including \$750,000:	0.22%	0.89%
> \$750,000:	0.33%	1.49%

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:	2.64%	0.39%
> 5 years, up to and including 10 years:	9.26%	4.11%
> 10 years, up to and including 15 years:	15.76%	10.24%
> 15 years, up to and including 20 years:	21.60%	22.99%
> 20 years, up to and including 25 years:	50.74%	62.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.96%	21.51%
Gold Coast	4.46%	4.26%
Sunshine Coast	3.80%	2.73%
Queensland - Other	20.55%	17.07%
Sydney Metropolitan	14.88%	21.98%
N.S.W. - Other	6.45%	5.48%
Australian Capital Territory	1.54%	1.61%
Melbourne Metropolitan	8.21%	8.23%
Victoria - Other	2.87%	2.57%
Perth Metropolitan	7.82%	10.41%
W.A. - Other	0.88%	0.76%
Adelaide Metropolitan	2.26%	2.05%
S.A. - Other	0.33%	0.32%
Darwin Metropolitan	0.50%	0.73%
Hobart Metropolitan	0.33%	0.20%
Tasmania - Other	0.17%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.07%	5.79%
Equity Takeout	2.04%	1.00%
Home Improvement	0.33%	0.23%
Purchase Existing Property	63.91%	63.36%
Purchase New Property	1.05%	1.40%
Refinance	25.29%	27.54%
Refinance - Equity Takeout	2.09%	0.66%
Refinance - Home Improvement	0.22%	0.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.05%	1.73%
> 30 days, up to and including 60 days:	0.22%	0.31%
> 60 days, up to and including 90 days:	0.06%	0.06%
> 90 days:	0.61%	1.10%

Default Information for Monthly Period Ending 31 July 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	18.74%	18.39%

