

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 June 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2022
Last Day of Monthly Period:	30/06/2022
Total Current Balance:	\$329,474,935
Total Number of Loans:	1,834
Average Current Balance:	\$179,648
Highest Current Balance:	\$948,938
Weighted Average LVR:	52.15%
Weighted Average Seasoning (Months):	110.37
Weighted Average Remaining Term:	234.73
Weighted Average Variable Rate:	3.8996%
Weighted Average Fixed Rate:	2.7198%
Weighted Average Rate on All Loans:	3.7804%
Percentage (by value) of "Owner Occupied" Loans:	80.49%
Percentage (by value) of Metropolitan Securities:	66.78%
Percentage Mortgage Insured - Primary:	32.63%
Percentage Not Mortgage Insured:	67.37%
Percentage (by value) of Variable Rate Loans:	89.93%
Percentage (by value) of Interest Only Loans:	0.28%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,024,073
Principal Draw:	\$0
Total:	\$1,024,073
Trust Expenses for the Period:	
Servicing Fee:	\$60,829
Management Fee:	\$15,207
Custodian Fee:	\$6,083
Trustee Fee:	\$5,145
Trust Indemnification:	\$25

Swap Payments:	\$125,564
Facility Fees:	\$630
Class A Notes Coupon Payments:	\$465,351
Class AB Notes Coupon Payments:	\$58,619
Class B Notes Coupon Payments:	\$29,980
Class C Notes Coupon Payments:	\$27,399
Class D Notes Coupon Payments:	\$14,559
Class E Notes Coupon Payments:	\$24,167
Total Expenses:	\$833,559
Residual Income:	\$190,514
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/06/2022
Last Day of Coupon Period (Distribution Date):	13/07/2022
Number of Days in Coupon Period:	29
Determination Date:	08/07/2022
Effective BBSW for Current Period:	0.9434%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$465,351
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:	\$58,619
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:	\$29,980
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:	\$27,399
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:	\$14,559
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:	\$24,167
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,063,844
Mortgage portfolio balance at start of period:	\$336,400,103
Less: Scheduled principal received during the period:	\$1,262,253
Less: Unscheduled principal received during the period:	\$7,399,848
Plus: Redraws:	\$1,736,934
Mortgage portfolio balance at close of period:	\$329,474,935
Value of full discharges during the period:	\$927,325

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$282,483,162
Class A Notes Balance before distribution (Stated):	\$282,483,162
Class AB Notes Balance before distribution (Invested):	\$25,947,528
Class AB Notes Balance before distribution (Stated):	\$25,947,528
Class B Notes Balance before distribution (Invested):	\$11,457,350
Class B Notes Balance before distribution (Stated):	\$11,457,350
Class C Notes Balance before distribution (Invested):	\$8,424,522
Class C Notes Balance before distribution (Stated):	\$8,424,522
Class D Notes Balance before distribution (Invested):	\$3,706,790
Class D Notes Balance before distribution (Stated):	\$3,706,790
Class E Notes Balance before distribution (Invested):	\$4,380,751
Class E Notes Balance before distribution (Stated):	\$4,380,751
Total Invested Note Balance before distribution:	\$336,400,103

Current Weighted Average Security Coupon Rate:	2.3200%
Mortgage Principal Amount Distributed:	\$8,662,102
Repayment of Redraws:	\$1,736,934
Class A Notes Balance after distribution (Invested):	\$276,667,934
Class A Notes Balance after distribution (Stated):	\$276,667,934
Class A Notes Bond Factor after distribution:	0.240581
Class AB Notes Balance after distribution (Invested):	\$25,413,369
Class AB Notes Balance after distribution (Stated):	\$25,413,369
Class AB Notes Bond Factor after distribution:	0.528070
Class B Notes Balance after distribution (Invested):	\$11,221,488
Class B Notes Balance after distribution (Stated):	\$11,221,488
Class B Notes Bond Factor after distribution:	0.528070
Class C Notes Balance after distribution (Invested):	\$8,251,094
Class C Notes Balance after distribution (Stated):	\$8,251,094
Class C Notes Bond Factor after distribution:	0.528070
Class D Notes Balance after distribution (Invested):	\$3,630,481
Class D Notes Balance after distribution (Stated):	\$3,630,481
Class D Notes Bond Factor after distribution:	0.528070
Class E Notes Balance after distribution (Invested):	\$4,290,569
Class E Notes Balance after distribution (Stated):	\$4,290,569
Class E Notes Bond Factor after distribution:	0.528070
Total Note Balance After distribution :	\$329,474,935

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%:	62.65%	42.07%
> 50%, up to and including 55%:	7.80%	10.49%
> 55%, up to and including 60%:	6.43%	9.77%
> 60%, up to and including 65%:	7.63%	12.07%
> 65%, up to and including 70%:	5.67%	9.42%
> 70%, up to and including 75%:	4.74%	8.01%
> 75%, up to and including 80%:	3.65%	5.80%
> 80%, up to and including 85%:	1.04%	1.75%
> 85%, up to and including 90%:	0.33%	0.53%
> 95%:	0.05%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.65%	1.69%
> \$50,000, up to and including \$100,000:	12.27%	5.22%
> \$100,000, up to and including \$200,000:	29.88%	25.37%
> \$200,000, up to and including \$300,000:	23.50%	32.48%
> \$300,000, up to and including \$400,000:	10.47%	20.00%
> \$400,000, up to and including \$500,000:	2.78%	6.79%
> \$500,000, up to and including \$600,000:	1.15%	3.37%
> \$600,000, up to and including \$700,000:	0.76%	2.73%
> \$700,000, up to and including \$750,000:	0.22%	0.87%
> \$750,000:	0.33%	1.48%

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:	2.67%	0.39%
> 5 years, up to and including 10 years:	9.05%	4.02%
> 10 years, up to and including 15 years:	15.70%	10.27%
> 15 years, up to and including 20 years:	20.67%	21.57%
> 20 years, up to and including 25 years:	51.91%	63.74%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.03%	21.51%
Gold Coast	4.42%	4.20%
Sunshine Coast	3.87%	2.81%
Queensland - Other	20.45%	16.93%
Sydney Metropolitan	14.72%	21.75%
N.S.W. - Other	6.43%	5.55%
Australian Capital Territory	1.64%	1.76%
Melbourne Metropolitan	8.29%	8.45%
Victoria - Other	2.89%	2.53%
Perth Metropolitan	7.85%	10.37%
W.A. - Other	0.87%	0.81%
Adelaide Metropolitan	2.24%	2.02%
S.A. - Other	0.33%	0.32%
Darwin Metropolitan	0.49%	0.72%
Hobart Metropolitan	0.33%	0.20%
Tasmania - Other	0.16%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.07%	5.77%
Equity Takeout	2.02%	0.99%
Home Improvement	0.38%	0.29%
Purchase Existing Property	64.07%	63.71%
Purchase New Property	1.04%	1.38%
Refinance	25.14%	27.17%
Refinance - Equity Takeout	2.07%	0.66%
Refinance - Home Improvement	0.22%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.15%	1.73%
> 30 days, up to and including 60 days:	0.16%	0.20%
> 60 days, up to and including 90 days:	0.11%	0.27%
> 90 days:	0.60%	0.99%

Default Information for Monthly Period Ending 30 June 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	18.49%	18.48%

