

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 March 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2022
Last Day of Monthly Period:	31/03/2022
Total Current Balance:	\$350,458,490
Total Number of Loans:	1,904
Average Current Balance:	\$184,064
Highest Current Balance:	\$946,513
Weighted Average LVR:	52.83%
Weighted Average Seasoning (Months):	107.32
Weighted Average Remaining Term:	237.81
Weighted Average Variable Rate:	3.1921%
Weighted Average Fixed Rate:	2.6682%
Weighted Average Rate on All Loans:	3.1360%
Percentage (by value) of "Owner Occupied" Loans:	79.79%
Percentage (by value) of Metropolitan Securities:	66.81%
Percentage Mortgage Insured - Primary:	32.68%
Percentage Not Mortgage Insured:	67.32%
Percentage (by value) of Variable Rate Loans:	89.40%
Percentage (by value) of Interest Only Loans:	0.89%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$929,892
Principal Draw:	\$0
Total:	\$929,892
Trust Expenses for the Period:	
Servicing Fee:	\$66,856
Management Fee:	\$16,714
Custodian Fee:	\$6,686
Trustee Fee:	\$5,661
Trust Indemnification:	\$25

Swap Payments:	\$220,710
Facility Fees:	\$652
Class A Notes Coupon Payments:	\$285,627
Class AB Notes Coupon Payments:	\$43,703
Class B Notes Coupon Payments:	\$23,805
Class C Notes Coupon Payments:	\$23,395
Class D Notes Coupon Payments:	\$13,048
Class E Notes Coupon Payments:	\$23,080
Total Expenses:	\$729,963
Residual Income:	\$199,930
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/03/2022
Last Day of Coupon Period (Distribution Date):	13/04/2022
Number of Days in Coupon Period:	30
Determination Date:	08/04/2022
Effective BBSW for Current Period:	0.0266%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$285,627
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:	\$43,703
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:	\$23,805
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:	\$23,395
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:	\$13,048
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:	\$23,080
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,124,757
Mortgage portfolio balance at start of period:	\$357,808,455
Less: Scheduled principal received during the period:	\$1,361,758
Less: Unscheduled principal received during the period:	\$7,535,927
Plus: Redraws:	\$1,547,719
Mortgage portfolio balance at close of period:	\$350,458,490
Value of full discharges during the period:	\$1,050,123

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$300,460,264
Class A Notes Balance before distribution (Stated):	\$300,460,264
Class AB Notes Balance before distribution (Invested):	\$27,598,817
Class AB Notes Balance before distribution (Stated):	\$27,598,817
Class B Notes Balance before distribution (Invested):	\$12,186,491
Class B Notes Balance before distribution (Stated):	\$12,186,491
Class C Notes Balance before distribution (Invested):	\$8,960,655
Class C Notes Balance before distribution (Stated):	\$8,960,655
Class D Notes Balance before distribution (Invested):	\$3,942,688
Class D Notes Balance before distribution (Stated):	\$3,942,688
Class E Notes Balance before distribution (Invested):	\$4,659,541
Class E Notes Balance before distribution (Stated):	\$4,659,541
Total Invested Note Balance before distribution:	\$357,808,455

Current Weighted Average Security Coupon Rate:	1.4032%
Mortgage Principal Amount Distributed:	\$8,897,684
Repayment of Redraws:	\$1,547,719
Class A Notes Balance after distribution (Invested):	\$294,288,324
Class A Notes Balance after distribution (Stated):	\$294,288,324
Class A Notes Bond Factor after distribution:	0.255903
Class AB Notes Balance after distribution (Invested):	\$27,031,892
Class AB Notes Balance after distribution (Stated):	\$27,031,892
Class AB Notes Bond Factor after distribution:	0.561702
Class B Notes Balance after distribution (Invested):	\$11,936,160
Class B Notes Balance after distribution (Stated):	\$11,936,160
Class B Notes Bond Factor after distribution:	0.561702
Class C Notes Balance after distribution (Invested):	\$8,776,588
Class C Notes Balance after distribution (Stated):	\$8,776,588
Class C Notes Bond Factor after distribution:	0.561702
Class D Notes Balance after distribution (Invested):	\$3,861,699
Class D Notes Balance after distribution (Stated):	\$3,861,699
Class D Notes Bond Factor after distribution:	0.561702
Class E Notes Balance after distribution (Invested):	\$4,563,826
Class E Notes Balance after distribution (Stated):	\$4,563,826
Class E Notes Bond Factor after distribution:	0.561702
Total Note Balance After distribution :	\$350,458,490

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%:	61.61%	41.25%
> 50%, up to and including 55%:	7.88%	10.30%
> 55%, up to and including 60%:	6.14%	9.35%
> 60%, up to and including 65%:	7.56%	11.70%
> 65%, up to and including 70%:	5.99%	9.61%
> 70%, up to and including 75%:	4.94%	8.14%
> 75%, up to and including 80%:	3.94%	6.34%
> 80%, up to and including 85%:	1.58%	2.72%
> 85%, up to and including 90%:	0.32%	0.50%
> 90%, up to and including 95%:	0.05%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.49%	1.54%
> \$50,000, up to and including \$100,000:	12.24%	5.05%
> \$100,000, up to and including \$200,000:	29.88%	24.90%
> \$200,000, up to and including \$300,000:	23.74%	31.93%
> \$300,000, up to and including \$400,000:	10.98%	20.44%
> \$400,000, up to and including \$500,000:	3.10%	7.42%
> \$500,000, up to and including \$600,000:	1.16%	3.35%
> \$600,000, up to and including \$700,000:	0.84%	2.95%
> \$700,000, up to and including \$750,000:	0.26%	1.03%
> \$750,000:	0.32%	1.39%

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:	2.84%	0.40%
> 5 years, up to and including 10 years:	8.14%	3.46%
> 10 years, up to and including 15 years:	15.70%	10.35%
> 15 years, up to and including 20 years:	19.17%	19.31%
> 20 years, up to and including 25 years:	54.15%	66.48%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.95%	21.61%
Gold Coast	4.62%	4.32%
Sunshine Coast	3.94%	2.93%
Queensland - Other	20.22%	16.67%
Sydney Metropolitan	14.76%	21.50%
N.S.W. - Other	6.41%	5.56%
Australian Capital Territory	1.63%	1.64%
Melbourne Metropolitan	8.30%	8.59%
Victoria - Other	2.84%	2.56%
Perth Metropolitan	7.88%	10.33%
W.A. - Other	0.89%	0.77%
Adelaide Metropolitan	2.21%	1.99%
S.A. - Other	0.32%	0.30%
Darwin Metropolitan	0.58%	0.95%
Hobart Metropolitan	0.32%	0.19%
Tasmania - Other	0.16%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	5.09%	5.82%
Equity Takeout	2.05%	0.95%
Home Improvement	0.37%	0.28%
Purchase Existing Property	64.13%	63.82%
Purchase New Property	1.00%	1.31%
Refinance	25.16%	27.14%
Refinance - Equity Takeout	2.00%	0.64%
Refinance - Home Improvement	0.21%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.10%	1.70%
> 30 days, up to and including 60 days:	0.16%	0.30%
> 60 days, up to and including 90 days:	0.11%	0.19%
> 90 days:	0.68%	1.19%

Default Information for Monthly Period Ending 31 March 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	18.40%	19.11%

