

# Apollo Series 2017-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/05/2022
Last Day of Monthly Period:	31/05/2022
Total Current Balance:	\$336,400,103
Total Number of Loans:	1,859
Average Current Balance:	\$180,958
Highest Current Balance:	\$948,938
Weighted Average LVR:	52.36%
Weighted Average Seasoning (Months):	109.22
Weighted Average Remaining Term:	235.91
Weighted Average Variable Rate:	3.4119%
Weighted Average Fixed Rate:	2.6996%
Weighted Average Rate on All Loans:	3.3387%
Percentage (by value) of "Owner Occupied" Loans:	80.15%
Percentage (by value) of Metropolitan Securities:	67.04%
Percentage Mortgage Insured - Primary:	32.49%
Percentage Mortgage Insured - Pool:	67.51%
Percentage (by value) of Variable Rate Loans:	89.79%
Percentage (by value) of Interest Only Loans:	0.86%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$943,255
Principal Draw:	\$0
Total:	\$943,255
Trust Expenses for the Period:	
Servicing Fee:	\$64,132
Management Fee:	\$16,033
Custodian Fee:	\$6,413
Trustee Fee:	\$5,793

Swap Payments:	\$124,469
Facility Fees:	\$695
Class A Notes Coupon Payments:	\$371,444
Class AB Notes Coupon Payments:	\$51,991
Class B Notes Coupon Payments:	\$27,569
Class C Notes Coupon Payments:	\$26,300
Class D Notes Coupon Payments:	\$14,390
Class E Notes Coupon Payments:	\$24,844
Total Expenses:	\$734,073
Residual Income:	\$209,181
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/05/2022
Last Day of Coupon Period (Distribution Date):	14/06/2022
Number of Days in Coupon Period:	32
Determination Date:	08/06/2022
Effective BBSW for Current Period:	0.3400%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$371,444
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:	\$51,991
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:	\$27,569
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:	\$26,300
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:	\$14,390
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:	\$24,844
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,049,186
Mortgage portfolio balance at start of period:	\$343,228,164
Less: Scheduled principal received during the period:	\$1,301,517
Less: Unscheduled principal received during the period:	\$7,218,000
Plus: Redraws:	\$1,691,456
Mortgage portfolio balance at close of period:	\$336,400,103
Value of full discharges during the period:	\$1,949,419

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$288,216,847
Class A Notes Balance before distribution (Stated):	\$288,216,847
Class AB Notes Balance before distribution (Invested):	\$26,474,196
Class AB Notes Balance before distribution (Stated):	\$26,474,196
Class B Notes Balance before distribution (Invested):	\$11,689,905
Class B Notes Balance before distribution (Stated):	\$11,689,905
Class C Notes Balance before distribution (Invested):	\$8,595,518
Class C Notes Balance before distribution (Stated):	\$8,595,518
Class D Notes Balance before distribution (Invested):	\$3,782,028
Class D Notes Balance before distribution (Stated):	\$3,782,028
Class E Notes Balance before distribution (Invested):	\$4,469,669
Class E Notes Balance before distribution (Stated):	\$4,469,669
<b>Total Invested Note Balance before distribution:</b>	<b>\$343,228,164</b>

Current Weighted Average Security Coupon Rate:	1.7166%
Mortgage Principal Amount Distributed:	\$8,519,517
Repayment of Redraws:	\$1,691,456
Class A Notes Balance after distribution (Invested):	\$282,483,162
Class A Notes Balance after distribution (Stated):	\$282,483,162
Class A Notes Bond Factor after distribution:	0.245638
Class AB Notes Balance after distribution (Invested):	\$25,947,528
Class AB Notes Balance after distribution (Stated):	\$25,947,528
Class AB Notes Bond Factor after distribution:	0.539169
Class B Notes Balance after distribution (Invested):	\$11,457,350
Class B Notes Balance after distribution (Stated):	\$11,457,350
Class B Notes Bond Factor after distribution:	0.539169
Class C Notes Balance after distribution (Invested):	\$8,424,522
Class C Notes Balance after distribution (Stated):	\$8,424,522
Class C Notes Bond Factor after distribution:	0.539169
Class D Notes Balance after distribution (Invested):	\$3,706,790
Class D Notes Balance after distribution (Stated):	\$3,706,790
Class D Notes Bond Factor after distribution:	0.539169
Class E Notes Balance after distribution (Invested):	\$4,380,751
Class E Notes Balance after distribution (Stated):	\$4,380,751
Class E Notes Bond Factor after distribution:	0.539169
<b>Total Note Balance After distribution :</b>	<b>\$336,400,103</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%:	62.24%	41.69%
> 50%, up to and including 55%:	8.07%	10.69%
> 55%, up to and including 60%:	6.13%	9.48%
> 60%, up to and including 65%:	7.69%	12.13%
> 65%, up to and including 70%:	5.70%	9.23%
> 70%, up to and including 75%:	5.06%	8.59%
> 75%, up to and including 80%:	3.55%	5.57%
> 80%, up to and including 85%:	1.18%	1.99%
> 85%, up to and including 90%:	0.32%	0.52%
> 95%:	0.05%	0.09%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	18.67%	1.69%
> \$50,000, up to and including \$100,000:	11.89%	5.01%
> \$100,000, up to and including \$200,000:	30.02%	25.43%
> \$200,000, up to and including \$300,000:	23.29%	31.95%
> \$300,000, up to and including \$400,000:	10.70%	20.26%
> \$400,000, up to and including \$500,000:	2.96%	7.16%
> \$500,000, up to and including \$600,000:	1.13%	3.31%
> \$600,000, up to and including \$700,000:	0.75%	2.67%
> \$700,000, up to and including \$750,000:	0.27%	1.07%
> \$750,000:	0.32%	1.45%

<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:	2.74%	0.39%
> 5 years, up to and including 10 years:	8.77%	3.84%
> 10 years, up to and including 15 years:	15.76%	10.26%
> 15 years, up to and including 20 years:	19.90%	20.44%
> 20 years, up to and including 25 years:	52.82%	65.06%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.01%	21.81%
Gold Coast	4.52%	4.13%
Sunshine Coast	3.93%	2.84%
Queensland - Other	20.33%	16.72%
Sydney Metropolitan	14.85%	21.67%
N.S.W. - Other	6.35%	5.52%
Australian Capital Territory	1.61%	1.66%
Melbourne Metropolitan	8.28%	8.57%
Victoria - Other	2.90%	2.57%
Perth Metropolitan	7.85%	10.44%
W.A. - Other	0.86%	0.80%
Adelaide Metropolitan	2.21%	1.99%
S.A. - Other	0.32%	0.31%
Darwin Metropolitan	0.48%	0.71%
Hobart Metropolitan	0.32%	0.20%
Tasmania - Other	0.16%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.00%	5.68%
Equity Takeout	2.04%	0.97%
Home Improvement	0.38%	0.29%
Purchase Existing Property	64.07%	63.69%
Purchase New Property	1.02%	1.36%
Refinance	25.23%	27.32%
Refinance - Equity Takeout	2.04%	0.65%
Refinance - Home Improvement	0.22%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.86%	1.06%
> 30 days, up to and including 60 days:	0.43%	0.82%
> 90 days:	0.65%	1.07%

Default Information for Monthly Period Ending 31 May 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	17.76%	18.44%

The 2017-01 Series Trust complies with Article 405 of Reg 575/2013