

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 30 November 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/11/2022
Last Day of Monthly Period:	30/11/2022
Total Current Balance:	\$291,816,713
Total Number of Loans:	1,699
Average Current Balance:	\$171,758
Highest Current Balance:	\$796,869
Weighted Average LVR:	51.00%
Weighted Average Seasoning (Months):	115.26
Weighted Average Remaining Term:	229.90
Weighted Average Variable Rate:	5.7888%
Weighted Average Fixed Rate:	3.0329%
Weighted Average Rate on All Loans:	5.5079%
Percentage (by value) of "Owner Occupied" Loans:	80.70%
Percentage (by value) of Metropolitan Securities:	66.59%
Percentage Mortgage Insured - Primary:	32.52%
Percentage Mortgage Insured - Pool:	67.48%
Percentage (by value) of Variable Rate Loans:	89.88%
Percentage (by value) of Interest Only Loans:	0.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,442,217
Principal Draw:	\$0
Total:	\$1,442,217
Trust Expenses for the Period:	
Servicing Fee:	\$54,142
Management Fee:	\$13,536
Custodian Fee:	\$5,414
Trustee Fee:	\$4,580
Trust Indemnification:	\$25

Swap Payments:	\$193,855
Facility Fees:	\$562
Class A Notes Coupon Payments:	\$798,812
Class AB Notes Coupon Payments:	\$87,504
Class B Notes Coupon Payments:	\$42,284
Class C Notes Coupon Payments:	\$35,858
Class D Notes Coupon Payments:	\$18,006
Class E Notes Coupon Payments:	\$27,475
Total Expenses:	\$1,282,052
Residual Income:	\$160,165
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	14/11/2022
Last Day of Coupon Period (Distribution Date):	13/12/2022
Number of Days in Coupon Period:	29
Determination Date:	08/12/2022
Effective BBSW for Current Period:	2.8687%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$798,812
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:	\$87,504
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:	\$42,284
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:	\$35,858
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:	\$18,006
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:	\$27,475
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,166,652
Mortgage portfolio balance at start of period:	\$299,422,440
Less: Scheduled principal received during the period:	\$1,035,677
Less: Unscheduled principal received during the period:	\$8,652,574
Plus: Redraws:	\$2,082,523
Mortgage portfolio balance at close of period:	\$291,816,713
Value of full discharges during the period:	\$1,443,935

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$251,432,140
Class A Notes Balance before distribution (Stated):	\$251,432,140
Class AB Notes Balance before distribution (Invested):	\$23,095,332
Class AB Notes Balance before distribution (Stated):	\$23,095,332
Class B Notes Balance before distribution (Invested):	\$10,197,939
Class B Notes Balance before distribution (Stated):	\$10,197,939
Class C Notes Balance before distribution (Invested):	\$7,498,484
Class C Notes Balance before distribution (Stated):	\$7,498,484
Class D Notes Balance before distribution (Invested):	\$3,299,333
Class D Notes Balance before distribution (Stated):	\$3,299,333
Class E Notes Balance before distribution (Invested):	\$3,899,212
Class E Notes Balance before distribution (Stated):	\$3,899,212
<b>Total Invested Note Balance before distribution:</b>	<b>\$299,422,440</b>

Current Weighted Average Security Coupon Rate:	4.2453%
Mortgage Principal Amount Distributed:	\$9,688,251
Repayment of Redraws:	\$2,082,523
Class A Notes Balance after distribution (Invested):	\$245,045,430
Class A Notes Balance after distribution (Stated):	\$245,045,430
Class A Notes Bond Factor after distribution:	0.213083
Class AB Notes Balance after distribution (Invested):	\$22,508,680
Class AB Notes Balance after distribution (Stated):	\$22,508,680
Class AB Notes Bond Factor after distribution:	0.467713
Class B Notes Balance after distribution (Invested):	\$9,938,898
Class B Notes Balance after distribution (Stated):	\$9,938,898
Class B Notes Bond Factor after distribution:	0.467713
Class C Notes Balance after distribution (Invested):	\$7,308,013
Class C Notes Balance after distribution (Stated):	\$7,308,013
Class C Notes Bond Factor after distribution:	0.467713
Class D Notes Balance after distribution (Invested):	\$3,215,526
Class D Notes Balance after distribution (Stated):	\$3,215,526
Class D Notes Bond Factor after distribution:	0.467713
Class E Notes Balance after distribution (Invested):	\$3,800,167
Class E Notes Balance after distribution (Stated):	\$3,800,167
Class E Notes Bond Factor after distribution:	0.467713
<b>Total Note Balance After distribution :</b>	<b>\$291,816,713</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$4,074,865
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%:	66.57%	46.22%
> 50%, up to and including 55%:	6.53%	9.32%
> 55%, up to and including 60%:	6.06%	9.38%
> 60%, up to and including 65%:	6.95%	11.42%
> 65%, up to and including 70%:	5.47%	9.81%
> 70%, up to and including 75%:	4.18%	6.86%
> 75%, up to and including 80%:	2.88%	4.61%
> 80%, up to and including 85%:	0.88%	1.56%
> 85%, up to and including 90%:	0.41%	0.68%
> 95%:	0.06%	0.13%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	20.13%	1.70%
> \$50,000, up to and including \$100,000:	12.77%	5.59%
> \$100,000, up to and including \$200,000:	29.66%	26.04%
> \$200,000, up to and including \$300,000:	23.13%	33.21%
> \$300,000, up to and including \$400,000:	9.59%	19.17%
> \$400,000, up to and including \$500,000:	2.53%	6.49%
> \$500,000, up to and including \$600,000:	1.06%	3.31%
> \$600,000, up to and including \$700,000:	0.59%	2.19%
> \$700,000, up to and including \$750,000:	0.24%	0.97%
> \$750,000:	0.29%	1.32%

<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:	2.83%	0.42%
> 5 years, up to and including 10 years:	9.42%	4.09%
> 10 years, up to and including 15 years:	16.48%	11.10%
> 15 years, up to and including 20 years:	24.31%	26.38%
> 20 years, up to and including 25 years:	46.97%	58.01%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.07%	21.41%
Gold Coast	4.65%	4.26%
Sunshine Coast	3.71%	2.93%
Queensland - Other	20.31%	16.84%
Sydney Metropolitan	15.19%	22.43%
N.S.W. - Other	6.53%	5.53%
Australian Capital Territory	1.53%	1.57%
Melbourne Metropolitan	8.06%	8.18%
Victoria - Other	2.94%	2.65%
Perth Metropolitan	7.47%	9.99%
W.A. - Other	0.94%	0.82%
Adelaide Metropolitan	2.30%	2.08%
S.A. - Other	0.29%	0.29%
Darwin Metropolitan	0.47%	0.70%
Hobart Metropolitan	0.35%	0.22%
Tasmania - Other	0.18%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	5.18%	5.96%
Equity Takeout	2.18%	1.05%
Home Improvement	0.35%	0.25%
Purchase Existing Property	63.98%	63.13%
Purchase New Property	1.00%	1.36%
Refinance	25.19%	27.59%
Refinance - Equity Takeout	2.00%	0.64%
Refinance - Home Improvement	0.12%	0.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.88%	2.71%
> 30 days, up to and including 60 days:	0.24%	0.44%
> 60 days, up to and including 90 days:	0.06%	0.16%
> 90 days:	0.65%	1.23%

Default Information for Monthly Period Ending 30 November 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	23.45%	21.77%

