

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 October 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2022
Last Day of Monthly Period:	31/10/2022
Total Current Balance:	\$299,422,440
Total Number of Loans:	1,729
Average Current Balance:	\$173,177
Highest Current Balance:	\$797,689
Weighted Average LVR:	51.14%
Weighted Average Seasoning (Months):	114.31
Weighted Average Remaining Term:	230.89
Weighted Average Variable Rate:	5.5657%
Weighted Average Fixed Rate:	2.9200%
Weighted Average Rate on All Loans:	5.2915%
Percentage (by value) of "Owner Occupied" Loans:	80.76%
Percentage (by value) of Metropolitan Securities:	66.73%
Percentage Mortgage Insured - Primary:	32.55%
Percentage Not Mortgage Insured :	67.45%
Percentage (by value) of Variable Rate Loans:	89.86%
Percentage (by value) of Interest Only Loans:	0.50%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,405,098
Principal Draw:	\$0
Total:	\$1,405,098
Trust Expenses for the Period:	
Servicing Fee:	\$57,425
Management Fee:	\$14,356
Custodian Fee:	\$5,743
Trustee Fee:	\$5,187

Swap Payments:	\$41,051
Facility Fees:	\$620
Class A Notes Coupon Payments:	\$864,371
Class AB Notes Coupon Payments:	\$95,400
Class B Notes Coupon Payments:	\$46,254
Class C Notes Coupon Payments:	\$39,409
Class D Notes Coupon Payments:	\$19,863
Class E Notes Coupon Payments:	\$30,493
Total Expenses:	\$1,220,170
Residual Income:	\$184,927
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2022
Last Day of Coupon Period (Distribution Date):	14/11/2022
Number of Days in Coupon Period:	32
Determination Date:	09/11/2022
Effective BBSW for Current Period:	2.6903%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$864,371
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:	\$95,400
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:	\$46,254
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:	\$39,409
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:	\$19,863
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:	\$30,493
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,171,448
Mortgage portfolio balance at start of period:	\$307,332,966
Less: Scheduled principal received during the period:	\$1,044,691
Less: Unscheduled principal received during the period:	\$7,640,001
Plus: Redraws:	\$774,167
Mortgage portfolio balance at close of period:	\$299,422,440
Value of full discharges during the period:	\$1,715,986

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$258,074,796
Class A Notes Balance before distribution (Stated):	\$258,074,796
Class AB Notes Balance before distribution (Invested):	\$23,705,494
Class AB Notes Balance before distribution (Stated):	\$23,705,494
Class B Notes Balance before distribution (Invested):	\$10,467,361
Class B Notes Balance before distribution (Stated):	\$10,467,361
Class C Notes Balance before distribution (Invested):	\$7,696,589
Class C Notes Balance before distribution (Stated):	\$7,696,589
Class D Notes Balance before distribution (Invested):	\$3,386,499
Class D Notes Balance before distribution (Stated):	\$3,386,499
Class E Notes Balance before distribution (Invested):	\$4,002,226
Class E Notes Balance before distribution (Stated):	\$4,002,226
Total Invested Note Balance before distribution:	\$307,332,966

Current Weighted Average Security Coupon Rate:	4.0669%
Mortgage Principal Amount Distributed:	\$8,684,692
Repayment of Redraws:	\$774,167
Class A Notes Balance after distribution (Invested):	\$251,432,140
Class A Notes Balance after distribution (Stated):	\$251,432,140
Class A Notes Bond Factor after distribution:	0.218637
Class AB Notes Balance after distribution (Invested):	\$23,095,332
Class AB Notes Balance after distribution (Stated):	\$23,095,332
Class AB Notes Bond Factor after distribution:	0.479903
Class B Notes Balance after distribution (Invested):	\$10,197,939
Class B Notes Balance after distribution (Stated):	\$10,197,939
Class B Notes Bond Factor after distribution:	0.479903
Class C Notes Balance after distribution (Invested):	\$7,498,484
Class C Notes Balance after distribution (Stated):	\$7,498,484
Class C Notes Bond Factor after distribution:	0.479903
Class D Notes Balance after distribution (Invested):	\$3,299,333
Class D Notes Balance after distribution (Stated):	\$3,299,333
Class D Notes Bond Factor after distribution:	0.479903
Class E Notes Balance after distribution (Invested):	\$3,899,212
Class E Notes Balance after distribution (Stated):	\$3,899,212
Class E Notes Bond Factor after distribution:	0.479903
Total Note Balance After distribution :	\$299,422,440

Facilities	
Liquidity Facility Limit	\$4,074,865
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%:	65.53%	45.05%
> 50%, up to and including 55%:	7.06%	9.99%
> 55%, up to and including 60%:	6.25%	9.73%
> 60%, up to and including 65%:	6.94%	11.37%
> 65%, up to and including 70%:	5.55%	9.66%
> 70%, up to and including 75%:	4.28%	7.10%
> 75%, up to and including 80%:	3.07%	4.81%
> 80%, up to and including 85%:	0.87%	1.50%
> 85%, up to and including 90%:	0.40%	0.67%
> 95%:	0.06%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.61%	1.70%
> \$50,000, up to and including \$100,000:	12.72%	5.58%
> \$100,000, up to and including \$200,000:	30.08%	26.30%
> \$200,000, up to and including \$300,000:	23.25%	33.17%
> \$300,000, up to and including \$400,000:	9.60%	19.00%
> \$400,000, up to and including \$500,000:	2.60%	6.63%
> \$500,000, up to and including \$600,000:	0.98%	3.02%
> \$600,000, up to and including \$700,000:	0.64%	2.35%
> \$700,000, up to and including \$750,000:	0.23%	0.95%
> \$750,000:	0.29%	1.30%

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:	2.83%	0.44%
> 5 years, up to and including 10 years:	9.43%	4.08%
> 10 years, up to and including 15 years:	16.31%	10.95%
> 15 years, up to and including 20 years:	23.31%	25.28%
> 20 years, up to and including 25 years:	48.12%	59.25%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.93%	21.51%
Gold Coast	4.68%	4.29%
Sunshine Coast	3.82%	2.89%
Queensland - Other	20.24%	16.74%
Sydney Metropolitan	14.98%	22.03%
N.S.W. - Other	6.54%	5.49%
Australian Capital Territory	1.50%	1.51%
Melbourne Metropolitan	8.10%	8.36%
Victoria - Other	3.01%	2.68%
Perth Metropolitan	7.75%	10.39%
W.A. - Other	0.93%	0.81%
Adelaide Metropolitan	2.26%	2.03%
S.A. - Other	0.29%	0.29%
Darwin Metropolitan	0.46%	0.69%
Hobart Metropolitan	0.35%	0.22%
Tasmania - Other	0.17%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.15%	5.99%
Equity Takeout	2.14%	1.03%
Home Improvement	0.35%	0.24%
Purchase Existing Property	63.62%	62.89%
Purchase New Property	1.04%	1.41%
Refinance	25.45%	27.75%
Refinance - Equity Takeout	2.14%	0.66%
Refinance - Home Improvement	0.12%	0.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.50%	2.29%
> 30 days, up to and including 60 days:	0.06%	0.16%
> 60 days, up to and including 90 days:	0.12%	0.22%
> 90 days:	0.58%	1.09%

Default Information for Monthly Period Ending 31 October 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	23.82%	23.13%

