

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 September 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2022
Last Day of Monthly Period:	30/09/2022
Total Current Balance:	\$307,332,966
Total Number of Loans:	1,766
Average Current Balance:	\$174,028
Highest Current Balance:	\$804,295
Weighted Average LVR:	51.41%
Weighted Average Seasoning (Months):	113.26
Weighted Average Remaining Term:	232.03
Weighted Average Variable Rate:	5.3451%
Weighted Average Fixed Rate:	2.8647%
Weighted Average Rate on All Loans:	5.0928%
Percentage (by value) of "Owner Occupied" Loans:	80.73%
Percentage (by value) of Metropolitan Securities:	66.77%
Percentage Mortgage Insured - Primary:	32.47%
Percentage Not Mortgage Insured:	67.53%
Percentage (by value) of Variable Rate Loans:	89.92%
Percentage (by value) of Interest Only Loans:	0.48%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,337,909
Principal Draw:	\$0
Total:	\$1,337,909
Trust Expenses for the Period:	
Servicing Fee:	\$56,679
Management Fee:	\$14,170
Custodian Fee:	\$5,668
Trustee Fee:	\$4,959
Trust Indemnification:	\$25

Swap Payments:	\$114,511
Facility Fees:	\$581
Class A Notes Coupon Payments:	\$758,679
Class AB Notes Coupon Payments:	\$84,990
Class B Notes Coupon Payments:	\$41,477
Class C Notes Coupon Payments:	\$35,659
Class D Notes Coupon Payments:	\$18,103
Class E Notes Coupon Payments:	\$28,104
Total Expenses:	\$1,163,605
Residual Income:	\$174,304
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2022
Last Day of Coupon Period (Distribution Date):	13/10/2022
Number of Days in Coupon Period:	30
Determination Date:	10/10/2022
Effective BBSW for Current Period:	2.3769%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$758,679
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:	\$84,990
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:	\$41,477
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:	\$35,659
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:	\$18,103
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:	\$28,104
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,161,220
Mortgage portfolio balance at start of period:	\$313,451,115
Less: Scheduled principal received during the period:	\$1,084,577
Less: Unscheduled principal received during the period:	\$6,640,920
Plus: Redraws:	\$1,607,348
Mortgage portfolio balance at close of period:	\$307,332,966
Value of full discharges during the period:	\$1,873,658

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$263,212,351
Class A Notes Balance before distribution (Stated):	\$263,212,351
Class AB Notes Balance before distribution (Invested):	\$24,177,405
Class AB Notes Balance before distribution (Stated):	\$24,177,405
Class B Notes Balance before distribution (Invested):	\$10,675,737
Class B Notes Balance before distribution (Stated):	\$10,675,737
Class C Notes Balance before distribution (Invested):	\$7,849,807
Class C Notes Balance before distribution (Stated):	\$7,849,807
Class D Notes Balance before distribution (Invested):	\$3,453,915
Class D Notes Balance before distribution (Stated):	\$3,453,915
Class E Notes Balance before distribution (Invested):	\$4,081,900
Class E Notes Balance before distribution (Stated):	\$4,081,900
Total Invested Note Balance before distribution:	\$313,451,115

Current Weighted Average Security Coupon Rate:	3.7535%
Mortgage Principal Amount Distributed:	\$7,725,497
Repayment of Redraws:	\$1,607,348
Class A Notes Balance after distribution (Invested):	\$258,074,796
Class A Notes Balance after distribution (Stated):	\$258,074,796
Class A Notes Bond Factor after distribution:	0.224413
Class AB Notes Balance after distribution (Invested):	\$23,705,494
Class AB Notes Balance after distribution (Stated):	\$23,705,494
Class AB Notes Bond Factor after distribution:	0.492582
Class B Notes Balance after distribution (Invested):	\$10,467,361
Class B Notes Balance after distribution (Stated):	\$10,467,361
Class B Notes Bond Factor after distribution:	0.492582
Class C Notes Balance after distribution (Invested):	\$7,696,589
Class C Notes Balance after distribution (Stated):	\$7,696,589
Class C Notes Bond Factor after distribution:	0.492582
Class D Notes Balance after distribution (Invested):	\$3,386,499
Class D Notes Balance after distribution (Stated):	\$3,386,499
Class D Notes Bond Factor after distribution:	0.492582
Class E Notes Balance after distribution (Invested):	\$4,002,226
Class E Notes Balance after distribution (Stated):	\$4,002,226
Class E Notes Bond Factor after distribution:	0.492582
Total Note Balance After distribution :	\$307,332,966

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%:	64.89%	44.20%
> 50%, up to and including 55%:	7.08%	9.92%
> 55%, up to and including 60%:	6.51%	10.03%
> 60%, up to and including 65%:	6.91%	11.41%
> 65%, up to and including 70%:	5.78%	9.82%
> 70%, up to and including 75%:	4.36%	7.34%
> 75%, up to and including 80%:	3.17%	5.06%
> 80%, up to and including 85%:	0.85%	1.46%
> 85%, up to and including 90%:	0.40%	0.65%
> 95%:	0.06%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.76%	1.73%
> \$50,000, up to and including \$100,000:	12.51%	5.46%
> \$100,000, up to and including \$200,000:	29.78%	25.96%
> \$200,000, up to and including \$300,000:	23.16%	32.92%
> \$300,000, up to and including \$400,000:	9.85%	19.32%
> \$400,000, up to and including \$500,000:	2.83%	7.16%
> \$500,000, up to and including \$600,000:	0.91%	2.76%
> \$600,000, up to and including \$700,000:	0.68%	2.49%
> \$700,000, up to and including \$750,000:	0.23%	0.93%
> \$750,000:	0.28%	1.27%

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:	2.89%	0.44%
> 5 years, up to and including 10 years:	9.40%	4.06%
> 10 years, up to and including 15 years:	16.25%	10.84%
> 15 years, up to and including 20 years:	22.03%	23.42%
> 20 years, up to and including 25 years:	49.43%	61.24%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.03%	21.59%
Gold Coast	4.59%	4.20%
Sunshine Coast	3.79%	2.86%
Queensland - Other	20.50%	16.92%
Sydney Metropolitan	14.84%	21.87%
N.S.W. - Other	6.46%	5.44%
Australian Capital Territory	1.59%	1.60%
Melbourne Metropolitan	8.10%	8.38%
Victoria - Other	2.94%	2.63%
Perth Metropolitan	7.76%	10.34%
W.A. - Other	0.91%	0.79%
Adelaide Metropolitan	2.21%	2.00%
S.A. - Other	0.28%	0.30%
Darwin Metropolitan	0.51%	0.78%
Hobart Metropolitan	0.34%	0.21%
Tasmania - Other	0.17%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	5.10%	5.90%
Equity Takeout	2.10%	1.02%
Home Improvement	0.34%	0.24%
Purchase Existing Property	63.70%	62.99%
Purchase New Property	1.08%	1.38%
Refinance	25.42%	27.74%
Refinance - Equity Takeout	2.10%	0.70%
Refinance - Home Improvement	0.17%	0.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.96%	1.64%
> 30 days, up to and including 60 days:	0.11%	0.22%
> 90 days:	0.62%	1.13%

Default Information for Monthly Period Ending 30 September 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	17.71%	21.44%

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