

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 28 February 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/02/2022
Last Day of Monthly Period:	28/02/2022
Total Current Balance:	\$357,808,455
Total Number of Loans:	1,924
Average Current Balance:	\$185,971
Highest Current Balance:	\$938,988
Weighted Average LVR:	53.11%
Weighted Average Seasoning (Months):	106.42
Weighted Average Remaining Term:	238.69
Weighted Average Variable Rate:	3.2028%
Weighted Average Fixed Rate:	2.6791%
Weighted Average Rate on All Loans:	3.1481%
Percentage (by value) of "Owner Occupied" Loans:	79.95%
Percentage (by value) of Metropolitan Securities:	66.86%
Percentage Mortgage Insured - Primary:	32.97%
Percentage Not Mortgage Insured:	67.03%
Percentage (by value) of Variable Rate Loans:	89.53%
Percentage (by value) of Interest Only Loans:	0.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,000,182
Principal Draw:	\$0
Total:	\$1,000,182
Trust Expenses for the Period:	
Servicing Fee:	\$61,900
Management Fee:	\$15,475
Custodian Fee:	\$6,190
Trustee Fee:	\$5,416

Swap Payments:	\$324,616
Facility Fees:	\$671
Class A Notes Coupon Payments:	\$270,527
Class AB Notes Coupon Payments:	\$41,560
Class B Notes Coupon Payments:	\$22,664
Class C Notes Coupon Payments:	\$22,301
Class D Notes Coupon Payments:	\$12,448
Class E Notes Coupon Payments:	\$22,039
Total Expenses:	\$805,808
Residual Income:	\$194,374
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	14/02/2022
Last Day of Coupon Period (Distribution Date):	14/03/2022
Number of Days in Coupon Period:	28
Determination Date:	09/03/2022
Effective BBSW for Current Period:	0.0150%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$270,527
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:	\$41,560
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:	\$22,664
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:	\$22,301
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:	\$12,448
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:	\$22,039
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,223,870
Mortgage portfolio balance at start of period:	\$366,778,854
Less: Scheduled principal received during the period:	\$1,378,254
Less: Unscheduled principal received during the period:	\$9,074,495
Plus: Redraws:	\$1,482,351
Mortgage portfolio balance at close of period:	\$357,808,455
Value of full discharges during the period:	\$1,662,557

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$307,992,921
Class A Notes Balance before distribution (Stated):	\$307,992,921
Class AB Notes Balance before distribution (Invested):	\$28,290,730
Class AB Notes Balance before distribution (Stated):	\$28,290,730
Class B Notes Balance before distribution (Invested):	\$12,492,011
Class B Notes Balance before distribution (Stated):	\$12,492,011
Class C Notes Balance before distribution (Invested):	\$9,185,302
Class C Notes Balance before distribution (Stated):	\$9,185,302
Class D Notes Balance before distribution (Invested):	\$4,041,533
Class D Notes Balance before distribution (Stated):	\$4,041,533
Class E Notes Balance before distribution (Invested):	\$4,776,357
Class E Notes Balance before distribution (Stated):	\$4,776,357
<b>Total Invested Note Balance before distribution:</b>	<b>\$366,778,853</b>

Current Weighted Average Security Coupon Rate:	1.3916%
Mortgage Principal Amount Distributed:	\$10,452,749
Repayment of Redraws:	\$1,482,351
Class A Notes Balance after distribution (Invested):	\$300,460,264
Class A Notes Balance after distribution (Stated):	\$300,460,264
Class A Notes Bond Factor after distribution:	0.261270
Class AB Notes Balance after distribution (Invested):	\$27,598,817
Class AB Notes Balance after distribution (Stated):	\$27,598,817
Class AB Notes Bond Factor after distribution:	0.573482
Class B Notes Balance after distribution (Invested):	\$12,186,491
Class B Notes Balance after distribution (Stated):	\$12,186,491
Class B Notes Bond Factor after distribution:	0.573482
Class C Notes Balance after distribution (Invested):	\$8,960,655
Class C Notes Balance after distribution (Stated):	\$8,960,655
Class C Notes Bond Factor after distribution:	0.573482
Class D Notes Balance after distribution (Invested):	\$3,942,688
Class D Notes Balance after distribution (Stated):	\$3,942,688
Class D Notes Bond Factor after distribution:	0.573482
Class E Notes Balance after distribution (Invested):	\$4,659,541
Class E Notes Balance after distribution (Stated):	\$4,659,541
Class E Notes Bond Factor after distribution:	0.573482
<b>Total Note Balance After distribution :</b>	<b>\$357,808,455</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$5,194,723
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%:	60.86%	40.65%
> 50%, up to and including 55%:	8.06%	10.41%
> 55%, up to and including 60%:	6.03%	9.25%
> 60%, up to and including 65%:	7.38%	11.08%
> 65%, up to and including 70%:	6.34%	9.99%
> 70%, up to and including 75%:	5.25%	8.74%
> 75%, up to and including 80%:	4.00%	6.43%
> 80%, up to and including 85%:	1.72%	2.87%
> 85%, up to and including 90%:	0.31%	0.49%
> 90%, up to and including 95%:	0.05%	0.08%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	16.74%	1.42%
> \$50,000, up to and including \$100,000:	12.27%	5.03%
> \$100,000, up to and including \$200,000:	30.09%	24.82%
> \$200,000, up to and including \$300,000:	23.96%	31.91%
> \$300,000, up to and including \$400,000:	11.02%	20.26%
> \$400,000, up to and including \$500,000:	3.33%	7.84%
> \$500,000, up to and including \$600,000:	1.14%	3.28%
> \$600,000, up to and including \$700,000:	0.88%	3.07%
> \$700,000, up to and including \$750,000:	0.26%	1.01%
> \$750,000:	0.31%	1.36%

<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:	2.75%	0.38%
> 5 years, up to and including 10 years:	8.16%	3.48%
> 10 years, up to and including 15 years:	15.54%	10.31%
> 15 years, up to and including 20 years:	18.50%	18.50%
> 20 years, up to and including 25 years:	55.04%	67.34%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	24.95%	21.73%
Gold Coast	4.63%	4.34%
Sunshine Coast	3.90%	2.94%
Queensland - Other	20.37%	16.62%
Sydney Metropolitan	14.71%	21.49%
N.S.W. - Other	6.39%	5.53%
Australian Capital Territory	1.66%	1.71%
Melbourne Metropolitan	8.21%	8.48%
Victoria - Other	2.81%	2.53%
Perth Metropolitan	7.90%	10.33%
W.A. - Other	0.88%	0.81%
Adelaide Metropolitan	2.23%	2.00%
S.A. - Other	0.31%	0.30%
Darwin Metropolitan	0.57%	0.93%
Hobart Metropolitan	0.31%	0.19%
Tasmania - Other	0.16%	0.07%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	5.04%	5.73%
Equity Takeout	2.03%	0.97%
Home Improvement	0.36%	0.28%
Purchase Existing Property	64.19%	63.85%
Purchase New Property	1.04%	1.38%
Refinance	25.16%	27.09%
Refinance - Equity Takeout	1.98%	0.66%
Refinance - Home Improvement	0.21%	0.05%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.20%	1.83%
> 30 days, up to and including 60 days:	0.16%	0.21%
> 60 days, up to and including 90 days:	0.26%	0.47%
> 90 days:	0.62%	1.04%

<b>Default Information for Monthly Period Ending 28 February 2022</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	22.27%	20.19%

