

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 November 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2021
Last Day of Monthly Period:	30/11/2021
Total Current Balance:	\$382,172,572
Total Number of Loans:	2,006
Average Current Balance:	\$190,515
Highest Current Balance:	\$946,971
Weighted Average LVR:	53.94%
Weighted Average Seasoning (Months):	103.36
Weighted Average Remaining Term:	241.76
Weighted Average Variable Rate:	3.2375%
Weighted Average Fixed Rate:	2.7680%
Weighted Average Rate on All Loans:	3.1909%
Percentage (by value) of "Owner Occupied" Loans:	80.16%
Percentage (by value) of Metropolitan Securities:	67.22%
Percentage Mortgage Insured - Primary:	33.09%
Percentage Not Mortgage Insured:	66.91%
Percentage (by value) of Variable Rate Loans:	90.28%
Percentage (by value) of Interest Only Loans:	1.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,099,306
Principal Draw:	\$0
Total:	\$1,099,306
Trust Expenses for the Period:	
Servicing Fee:	\$70,924
Management Fee:	\$17,731
Custodian Fee:	\$7,092
Trustee Fee:	\$5,792

Swap Payments:	\$385,066
Facility Fees:	\$691
Class A Notes Coupon Payments:	\$286,951
Class AB Notes Coupon Payments:	\$44,228
Class B Notes Coupon Payments:	\$24,141
Class C Notes Coupon Payments:	\$23,779
Class D Notes Coupon Payments:	\$13,281
Class E Notes Coupon Payments:	\$23,532
Total Expenses:	\$903,209
Residual Income:	\$196,097
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/11/2021
Last Day of Coupon Period (Distribution Date):	13/12/2021
Number of Days in Coupon Period:	28
Determination Date:	08/12/2021
Effective BBSW for Current Period:	0.0057%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$286,951
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:	\$44,228
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:	\$24,141
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:	\$23,779
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:	\$13,281
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:	\$23,532
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,285,082
Mortgage portfolio balance at start of period:	\$392,231,317
Less: Scheduled principal received during the period:	\$1,176,915
Less: Unscheduled principal received during the period:	\$10,552,723
Plus: Redraws:	\$1,670,893
Mortgage portfolio balance at close of period:	\$382,172,572
Value of full discharges during the period:	\$2,938,039

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$329,365,959
Class A Notes Balance before distribution (Stated):	\$329,365,959
Class AB Notes Balance before distribution (Invested):	\$30,253,953
Class AB Notes Balance before distribution (Stated):	\$30,253,953
Class B Notes Balance before distribution (Invested):	\$13,358,888
Class B Notes Balance before distribution (Stated):	\$13,358,888
Class C Notes Balance before distribution (Invested):	\$9,822,712
Class C Notes Balance before distribution (Stated):	\$9,822,712
Class D Notes Balance before distribution (Invested):	\$4,321,993
Class D Notes Balance before distribution (Stated):	\$4,321,993
Class E Notes Balance before distribution (Invested):	\$5,107,810
Class E Notes Balance before distribution (Stated):	\$5,107,810
Total Invested Note Balance before distribution:	\$392,231,317

Current Weighted Average Security Coupon Rate:	1.3823%
Mortgage Principal Amount Distributed:	\$11,729,638
Repayment of Redraws:	\$1,670,893
Class A Notes Balance after distribution (Invested):	\$320,919,393
Class A Notes Balance after distribution (Stated):	\$320,919,393
Class A Notes Bond Factor after distribution:	0.279060
Class AB Notes Balance after distribution (Invested):	\$29,478,093
Class AB Notes Balance after distribution (Stated):	\$29,478,093
Class AB Notes Bond Factor after distribution:	0.612532
Class B Notes Balance after distribution (Invested):	\$13,016,301
Class B Notes Balance after distribution (Stated):	\$13,016,301
Class B Notes Bond Factor after distribution:	0.612532
Class C Notes Balance after distribution (Invested):	\$9,570,809
Class C Notes Balance after distribution (Stated):	\$9,570,809
Class C Notes Bond Factor after distribution:	0.612532
Class D Notes Balance after distribution (Invested):	\$4,211,156
Class D Notes Balance after distribution (Stated):	\$4,211,156
Class D Notes Bond Factor after distribution:	0.612532
Class E Notes Balance after distribution (Invested):	\$4,976,821
Class E Notes Balance after distribution (Stated):	\$4,976,821
Class E Notes Bond Factor after distribution:	0.612532
Total Note Balance After distribution :	\$382,172,572

Facilities	
Liquidity Facility Limit	\$5,194,723
Drawn Amount	\$0
Redraw Facility Limit	\$2,437,984
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	58.82%	38.50%
> 50%, up to and including 55%:	8.28%	10.60%
> 55%, up to and including 60%:	6.53%	9.49%
> 60%, up to and including 65%:	7.23%	10.64%
> 65%, up to and including 70%:	6.83%	11.00%
> 70%, up to and including 75%:	5.53%	9.04%
> 75%, up to and including 80%:	4.39%	6.82%
> 80%, up to and including 85%:	1.94%	3.21%
> 85%, up to and including 90%:	0.40%	0.62%
> 90%, up to and including 95%:	0.05%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.50%	1.38%
> \$50,000, up to and including \$100,000:	11.42%	4.57%
> \$100,000, up to and including \$200,000:	29.46%	23.73%
> \$200,000, up to and including \$300,000:	24.58%	31.84%
> \$300,000, up to and including \$400,000:	11.57%	20.80%
> \$400,000, up to and including \$500,000:	3.59%	8.27%
> \$500,000, up to and including \$600,000:	1.35%	3.78%
> \$600,000, up to and including \$700,000:	1.00%	3.39%
> \$700,000, up to and including \$750,000:	0.25%	0.95%
> \$750,000:	0.30%	1.28%

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:	2.54%	0.29%
> 5 years, up to and including 10 years:	8.23%	3.52%
> 10 years, up to and including 15 years:	15.10%	9.78%
> 15 years, up to and including 20 years:	17.00%	16.77%
> 20 years, up to and including 25 years:	57.13%	69.65%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.22%	21.99%
Gold Coast	4.49%	4.15%
Sunshine Coast	3.99%	2.98%
Queensland - Other	20.24%	16.30%
Sydney Metropolitan	14.61%	21.41%
N.S.W. - Other	6.38%	5.53%
Australian Capital Territory	1.74%	1.81%
Melbourne Metropolitan	8.18%	8.63%
Victoria - Other	2.84%	2.65%
Perth Metropolitan	7.98%	10.37%
W.A. - Other	0.90%	0.81%
Adelaide Metropolitan	2.14%	1.91%
S.A. - Other	0.30%	0.28%
Darwin Metropolitan	0.55%	0.89%
Hobart Metropolitan	0.30%	0.21%
Tasmania - Other	0.15%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.84%	5.42%
Equity Takeout	2.04%	0.94%
Home Improvement	0.35%	0.27%
Purchase Existing Property	64.56%	64.17%
Purchase New Property	1.00%	1.31%
Refinance	25.12%	27.23%
Refinance - Equity Takeout	1.89%	0.62%
Refinance - Home Improvement	0.20%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.80%	1.25%
> 30 days, up to and including 60 days:	0.20%	0.31%
> 60 days, up to and including 90 days:	0.20%	0.38%
> 90 days:	0.75%	1.03%

Default Information for Monthly Period Ending 30 November 2021	
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	24.10%	21.50%

