

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 April 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2020
Last Day of Monthly Period:	30/04/2020
Total Current Balance:	\$574,857,276
Total Number of Loans:	2,592
Average Current Balance:	\$221,781
Highest Current Balance:	\$950,168
Weighted Average LVR:	58.26%
Weighted Average Seasoning (Months):	83.96
Weighted Average Remaining Term:	260.74
Weighted Average Variable Rate:	3.5291%
Weighted Average Fixed Rate:	3.8341%
Weighted Average Rate on All Loans:	3.5555%
Percentage (by value) of "Owner Occupied" Loans:	80.19%
Percentage (by value) of Metropolitan Securities:	67.75%
Percentage Mortgage Insured - Primary:	32.85%
Percentage Not Mortgage Insured:	67.15%
Percentage (by value) of Variable Rate Loans:	91.39%
Percentage (by value) of Interest Only Loans:	2.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,825,369
Principal Draw:	\$0
Total:	\$1,825,369
Trust Expenses for the Period:	
Servicing Fee:	\$105,544
Trust Indemnification:	\$38,333
Management Fee:	\$26,386
Custodian Fee:	\$10,554
Trustee Fee:	\$8,927

Swap Payments:	\$657,750
Facility Fees:	\$1,022
Class A Notes Coupon Payments:	\$502,009
Class AB Notes Coupon Payments:	\$73,656
Class B Notes Coupon Payments:	\$39,631
Class C Notes Coupon Payments:	\$38,432
Class D Notes Coupon Payments:	\$21,253
Class E Notes Coupon Payments:	\$37,196
Total Expenses:	\$1,560,695
Residual Income:	\$264,674
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/04/2020
Last Day of Coupon Period (Distribution Date):	13/05/2020
Number of Days in Coupon Period:	29
Determination Date:	08/05/2020
Effective BBSW for Current Period:	0.1591%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$502,009
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:	\$73,656
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:	\$39,631
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:	\$38,432
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:	\$21,253
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:	\$37,196
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,353,985
Mortgage portfolio balance at start of period:	\$583,691,848
Less: Scheduled principal received during the period:	\$1,806,011
Less: Unscheduled principal received during the period:	\$8,234,037
Plus: Redraws:	\$1,205,476
Mortgage portfolio balance at close of period:	\$574,857,276
Value of full discharges during the period:	\$575,004

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$490,139,918
Class A Notes Balance before distribution (Stated):	\$490,139,918
Class AB Notes Balance before distribution (Invested):	\$45,021,866
Class AB Notes Balance before distribution (Stated):	\$45,021,866
Class B Notes Balance before distribution (Invested):	\$19,879,785
Class B Notes Balance before distribution (Stated):	\$19,879,785
Class C Notes Balance before distribution (Invested):	\$14,617,489
Class C Notes Balance before distribution (Stated):	\$14,617,489
Class D Notes Balance before distribution (Invested):	\$6,431,695
Class D Notes Balance before distribution (Stated):	\$6,431,695
Class E Notes Balance before distribution (Invested):	\$7,601,094
Class E Notes Balance before distribution (Stated):	\$7,601,094
Total Invested Note Balance before distribution:	\$583,691,848

Current Weighted Average Security Coupon Rate:	1.5357%
Mortgage Principal Amount Distributed:	\$10,040,048
Repayment of Redraws:	\$1,205,476
Class A Notes Balance after distribution (Invested):	\$482,721,318
Class A Notes Balance after distribution (Stated):	\$482,721,318
Class A Notes Bond Factor after distribution:	0.419758
Class AB Notes Balance after distribution (Invested):	\$44,340,430
Class AB Notes Balance after distribution (Stated):	\$44,340,430
Class AB Notes Bond Factor after distribution:	0.921360
Class B Notes Balance after distribution (Invested):	\$19,578,891
Class B Notes Balance after distribution (Stated):	\$19,578,891
Class B Notes Bond Factor after distribution:	0.921360
Class C Notes Balance after distribution (Invested):	\$14,396,243
Class C Notes Balance after distribution (Stated):	\$14,396,243
Class C Notes Bond Factor after distribution:	0.921360
Class D Notes Balance after distribution (Invested):	\$6,334,347
Class D Notes Balance after distribution (Stated):	\$6,334,347
Class D Notes Bond Factor after distribution:	0.921360
Class E Notes Balance after distribution (Invested):	\$7,486,047
Class E Notes Balance after distribution (Stated):	\$7,486,047
Class E Notes Bond Factor after distribution:	0.921360
Total Note Balance After distribution :	\$574,857,276

Facilities	
Liquidity Facility Limit	\$7,587,994
Drawn Amount	\$0
Redraw Facility Limit	\$2,959,459
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	47.76%	29.79%
> 50%, up to and including 55%:	6.60%	7.61%
> 55%, up to and including 60%:	8.76%	10.85%
> 60%, up to and including 65%:	8.49%	11.46%
> 65%, up to and including 70%:	9.41%	12.91%
> 70%, up to and including 75%:	7.14%	10.16%
> 75%, up to and including 80%:	5.98%	8.85%
> 80%, up to and including 85%:	4.05%	5.64%
> 85%, up to and including 90%:	1.58%	2.41%
> 90%, up to and including 95%:	0.15%	0.20%
> 95%:	0.08%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	10.65%	0.80%
> \$50,000, up to and including \$100,000:	9.84%	3.34%
> \$100,000, up to and including \$200,000:	26.97%	18.68%
> \$200,000, up to and including \$300,000:	28.09%	31.58%
> \$300,000, up to and including \$400,000:	14.58%	22.70%
> \$400,000, up to and including \$500,000:	5.98%	11.89%
> \$500,000, up to and including \$600,000:	2.01%	4.93%
> \$600,000, up to and including \$700,000:	0.85%	2.46%
> \$700,000, up to and including \$750,000:	0.42%	1.38%
> \$750,000:	0.62%	2.23%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	13.62%	15.32%
> 60 months:	86.38%	84.68%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.97%	0.28%
> 5 years, up to and including 10 years:	5.17%	1.92%
> 10 years, up to and including 15 years:	10.65%	6.82%
> 15 years, up to and including 20 years:	17.36%	14.26%
> 20 years, up to and including 25 years:	54.63%	64.17%
> 25 years, up to and including 30 years:	10.22%	12.55%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.73%	22.18%
Gold Coast	4.90%	4.69%
Sunshine Coast	4.32%	3.26%
Queensland - Other	19.06%	15.25%
Sydney Metropolitan	14.58%	20.94%
N.S.W. - Other	6.75%	5.64%
Australian Capital Territory	1.77%	1.85%
Melbourne Metropolitan	8.41%	9.17%
Victoria - Other	2.74%	2.32%
Perth Metropolitan	8.10%	10.60%
W.A. - Other	0.85%	0.69%
Adelaide Metropolitan	2.43%	2.08%
S.A. - Other	0.35%	0.29%
Darwin Metropolitan	0.46%	0.68%
Hobart Metropolitan	0.35%	0.25%
Tasmania - Other	0.19%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	4.78%	5.33%
Equity Takeout	1.89%	0.96%
Home Improvement	0.35%	0.25%
Purchase Existing Property	63.85%	63.35%
Purchase New Property	0.96%	1.18%
Refinance	25.93%	27.86%
Refinance - Equity Takeout	2.04%	1.01%
Refinance - Home Improvement	0.19%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.16%	3.28%
> 30 days, up to and including 60 days:	0.69%	0.97%
> 60 days, up to and including 90 days:	0.23%	0.31%
> 90 days:	0.93%	1.38%

Default Information for Monthly Period Ending 30 April 2020	
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	13.57%	14.17%

