

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 June 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2021
Last Day of Monthly Period:	30/06/2021
Total Current Balance:	\$427,271,627
Total Number of Loans:	2,149
Average Current Balance:	\$198,823
Highest Current Balance:	\$959,961
Weighted Average LVR:	54.93%
Weighted Average Seasoning (Months):	98.30
Weighted Average Remaining Term:	246.32
Weighted Average Variable Rate:	3.2877%
Weighted Average Fixed Rate:	3.0004%
Weighted Average Rate on All Loans:	3.2590%
Percentage (by value) of "Owner Occupied" Loans:	80.46%
Percentage (by value) of Metropolitan Securities:	67.04%
Percentage Mortgage Insured - Primary:	33.10%
Percentage Not Mortgage Insured:	66.90%
Percentage (by value) of Variable Rate Loans:	89.76%
Percentage (by value) of Interest Only Loans:	1.01%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,246,010
Principal Draw:	\$0
Total:	\$1,246,010
Trust Expenses for the Period:	
Servicing Fee:	\$79,017
Management Fee:	\$19,754
Custodian Fee:	\$7,902
Trustee Fee:	\$6,453
Trust Indemnification:	\$25

Swap Payments:	\$445,525
Facility Fees:	\$762
Class A Notes Coupon Payments:	\$320,907
Class AB Notes Coupon Payments:	\$49,387
Class B Notes Coupon Payments:	\$26,945
Class C Notes Coupon Payments:	\$26,529
Class D Notes Coupon Payments:	\$14,812
Class E Notes Coupon Payments:	\$26,236
Total Expenses:	\$1,024,255
Residual Income:	\$221,755
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/06/2021
Last Day of Coupon Period (Distribution Date):	13/07/2021
Number of Days in Coupon Period:	28
Determination Date:	08/07/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$320,907
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:	\$49,387
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:	\$26,945
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:	\$26,529
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:	\$14,812
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:	\$26,236
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,540,574
Mortgage portfolio balance at start of period:	\$436,990,630
Less: Scheduled principal received during the period:	\$1,235,588
Less: Unscheduled principal received during the period:	\$11,067,765
Plus: Redraws:	\$2,584,350
Mortgage portfolio balance at close of period:	\$427,271,627
Value of full discharges during the period:	\$1,904,024

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$366,951,419
Class A Notes Balance before distribution (Stated):	\$366,951,419
Class AB Notes Balance before distribution (Invested):	\$33,706,371
Class AB Notes Balance before distribution (Stated):	\$33,706,371
Class B Notes Balance before distribution (Invested):	\$14,883,332
Class B Notes Balance before distribution (Stated):	\$14,883,332
Class C Notes Balance before distribution (Invested):	\$10,943,627
Class C Notes Balance before distribution (Stated):	\$10,943,627
Class D Notes Balance before distribution (Invested):	\$4,815,196
Class D Notes Balance before distribution (Stated):	\$4,815,196
Class E Notes Balance before distribution (Invested):	\$5,690,686
Class E Notes Balance before distribution (Stated):	\$5,690,686
Total Invested Note Balance before distribution:	\$436,990,630

Current Weighted Average Security Coupon Rate:	1.3866%
Mortgage Principal Amount Distributed:	\$12,303,352
Repayment of Redraws:	\$2,584,350
Class A Notes Balance after distribution (Invested):	\$358,790,141
Class A Notes Balance after distribution (Stated):	\$358,790,141
Class A Notes Bond Factor after distribution:	0.311991
Class AB Notes Balance after distribution (Invested):	\$32,956,715
Class AB Notes Balance after distribution (Stated):	\$32,956,715
Class AB Notes Bond Factor after distribution:	0.684815
Class B Notes Balance after distribution (Invested):	\$14,552,316
Class B Notes Balance after distribution (Stated):	\$14,552,316
Class B Notes Bond Factor after distribution:	0.684815
Class C Notes Balance after distribution (Invested):	\$10,700,232
Class C Notes Balance after distribution (Stated):	\$10,700,232
Class C Notes Bond Factor after distribution:	0.684815
Class D Notes Balance after distribution (Invested):	\$4,708,102
Class D Notes Balance after distribution (Stated):	\$4,708,102
Class D Notes Bond Factor after distribution:	0.684815
Class E Notes Balance after distribution (Invested):	\$5,564,121
Class E Notes Balance after distribution (Stated):	\$5,564,121
Class E Notes Bond Factor after distribution:	0.684815
Total Note Balance After distribution :	\$427,271,627

Facilities	
Liquidity Facility Limit	\$5,808,225
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
Not Applicable	0.05%	0.03%
Up to and including 50%:	55.89%	36.10%
> 50%, up to and including 55%:	7.68%	9.67%
> 55%, up to and including 60%:	7.77%	10.80%
> 60%, up to and including 65%:	7.12%	10.07%
> 65%, up to and including 70%:	7.58%	11.64%
> 70%, up to and including 75%:	6.00%	9.46%
> 75%, up to and including 80%:	4.89%	7.41%
> 80%, up to and including 85%:	2.42%	3.91%
> 85%, up to and including 90%:	0.51%	0.77%
> 90%, up to and including 95%:	0.09%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.66%	1.16%
> \$50,000, up to and including \$100,000:	10.98%	4.14%
> \$100,000, up to and including \$200,000:	28.48%	21.75%
> \$200,000, up to and including \$300,000:	25.92%	32.13%
> \$300,000, up to and including \$400,000:	12.47%	21.36%
> \$400,000, up to and including \$500,000:	4.42%	9.76%
> \$500,000, up to and including \$600,000:	1.44%	3.92%
> \$600,000, up to and including \$700,000:	0.88%	2.89%
> \$700,000, up to and including \$750,000:	0.37%	1.36%
> \$750,000:	0.37%	1.52%

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:	2.51%	0.29%
> 5 years, up to and including 10 years:	6.61%	2.74%
> 10 years, up to and including 15 years:	14.19%	9.16%
> 15 years, up to and including 20 years:	17.59%	16.74%
> 20 years, up to and including 25 years:	59.10%	71.07%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.03%
Brisbane Metropolitan	25.45%	22.66%
Gold Coast	4.89%	4.51%
Sunshine Coast	4.00%	3.11%
Queensland - Other	20.01%	16.15%
Sydney Metropolitan	14.19%	20.41%
N.S.W. - Other	6.56%	5.57%
Australian Capital Territory	1.63%	1.71%
Melbourne Metropolitan	8.00%	8.55%
Victoria - Other	2.75%	2.47%
Perth Metropolitan	8.10%	10.62%
W.A. - Other	0.84%	0.74%
Adelaide Metropolitan	2.23%	2.03%
S.A. - Other	0.33%	0.31%
Darwin Metropolitan	0.51%	0.81%
Hobart Metropolitan	0.33%	0.25%
Tasmania - Other	0.14%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.98%	5.61%
Equity Takeout	2.09%	1.07%
Home Improvement	0.33%	0.25%
Purchase Existing Property	64.91%	64.47%
Purchase New Property	0.93%	1.21%
Refinance	24.71%	26.71%
Refinance - Equity Takeout	1.86%	0.63%
Refinance - Home Improvement	0.19%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.30%
> 30 days, up to and including 60 days:	0.19%	0.30%
> 60 days, up to and including 90 days:	0.28%	0.48%
> 90 days:	0.79%	1.30%

Default Information for Monthly Period Ending 30 June 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	21.02%	20.71%

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