

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 31 March 2020

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/03/2020
Last Day of Monthly Period:	31/03/2020
Total Current Balance:	\$583,691,848
Total Number of Loans:	2,613
Average Current Balance:	\$223,380
Highest Current Balance:	\$952,248
Weighted Average LVR:	58.41%
Weighted Average Seasoning (Months):	82.93
Weighted Average Remaining Term:	261.71
Weighted Average Variable Rate:	3.5529%
Weighted Average Fixed Rate:	3.8845%
Weighted Average Rate on All Loans:	3.5820%
Percentage (by value) of "Owner Occupied" Loans:	80.28%
Percentage (by value) of Metropolitan Securities:	67.90%
Percentage Mortgage Insured - Primary:	32.84%
Percentage Not Mortgage Insured:	67.16%
Percentage (by value) of Variable Rate Loans:	91.49%
Percentage (by value) of Interest Only Loans:	2.83%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,862,307
Principal Draw:	\$0
Total:	\$1,862,307
Trust Expenses for the Period:	
Servicing Fee:	\$110,595
Management Fee:	\$27,649
Custodian Fee:	\$11,059
Trustee Fee:	\$9,989
Trust Indemnification:	\$25

Swap Payments:	\$303,217
Facility Fees:	\$1,196
Class A Notes Coupon Payments:	\$774,064
Class AB Notes Coupon Payments:	\$101,922
Class B Notes Coupon Payments:	\$52,957
Class C Notes Coupon Payments:	\$49,336
Class D Notes Coupon Payments:	\$26,568
Class E Notes Coupon Payments:	\$44,914
Total Expenses:	\$1,513,490
Residual Income:	\$348,817
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/03/2020
Last Day of Coupon Period (Distribution Date):	14/04/2020
Number of Days in Coupon Period:	32
Determination Date:	07/04/2020
Effective BBSW for Current Period:	0.6464%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$774,064
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:	\$101,922
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:	\$52,957
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:	\$49,336
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:	\$26,568
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:	\$44,914
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$3,432,381
Mortgage portfolio balance at start of period:	\$591,891,850
Less: Scheduled principal received during the period:	\$1,868,970
Less: Unscheduled principal received during the period:	\$8,011,597
Plus: Redraws:	\$1,680,563
Mortgage portfolio balance at close of period:	\$583,691,848
Value of full discharges during the period:	\$1,344,555

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$497,025,655
Class A Notes Balance before distribution (Stated):	\$497,025,655
Class AB Notes Balance before distribution (Invested):	\$45,654,357
Class AB Notes Balance before distribution (Stated):	\$45,654,357
Class B Notes Balance before distribution (Invested):	\$20,159,067
Class B Notes Balance before distribution (Stated):	\$20,159,067
Class C Notes Balance before distribution (Invested):	\$14,822,843
Class C Notes Balance before distribution (Stated):	\$14,822,843
Class D Notes Balance before distribution (Invested):	\$6,522,051
Class D Notes Balance before distribution (Stated):	\$6,522,051
Class E Notes Balance before distribution (Invested):	\$7,707,878
Class E Notes Balance before distribution (Stated):	\$7,707,878
<b>Total Invested Note Balance before distribution:</b>	<b>\$591,891,850</b>

Current Weighted Average Security Coupon Rate:	2.0230%
Mortgage Principal Amount Distributed:	\$9,880,566
Repayment of Redraws:	\$1,680,563
Class A Notes Balance after distribution (Invested):	\$490,139,918
Class A Notes Balance after distribution (Stated):	\$490,139,918
Class A Notes Bond Factor after distribution:	0.426209
Class AB Notes Balance after distribution (Invested):	\$45,021,866
Class AB Notes Balance after distribution (Stated):	\$45,021,866
Class AB Notes Bond Factor after distribution:	0.935519
Class B Notes Balance after distribution (Invested):	\$19,879,785
Class B Notes Balance after distribution (Stated):	\$19,879,785
Class B Notes Bond Factor after distribution:	0.935519
Class C Notes Balance after distribution (Invested):	\$14,617,489
Class C Notes Balance after distribution (Stated):	\$14,617,489
Class C Notes Bond Factor after distribution:	0.935519
Class D Notes Balance after distribution (Invested):	\$6,431,695
Class D Notes Balance after distribution (Stated):	\$6,431,695
Class D Notes Bond Factor after distribution:	0.935519
Class E Notes Balance after distribution (Invested):	\$7,601,094
Class E Notes Balance after distribution (Stated):	\$7,601,094
Class E Notes Bond Factor after distribution:	0.935519
<b>Total Note Balance After distribution :</b>	<b>\$583,691,848</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$8,110,997
Drawn Amount	\$0
Redraw Facility Limit	\$2,959,459
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%:	47.49%	29.76%
> 50%, up to and including 55%:	6.47%	7.47%
> 55%, up to and including 60%:	8.61%	10.46%
> 60%, up to and including 65%:	8.80%	11.91%
> 65%, up to and including 70%:	9.22%	12.68%
> 70%, up to and including 75%:	7.42%	10.42%
> 75%, up to and including 80%:	6.08%	9.01%
> 80%, up to and including 85%:	4.13%	5.66%
> 85%, up to and including 90%:	1.57%	2.36%
> 90%, up to and including 95%:	0.11%	0.16%
> 95%:	0.08%	0.11%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	10.52%	0.83%
> \$50,000, up to and including \$100,000:	9.68%	3.29%
> \$100,000, up to and including \$200,000:	26.90%	18.55%
> \$200,000, up to and including \$300,000:	28.05%	31.35%
> \$300,000, up to and including \$400,000:	14.66%	22.62%
> \$400,000, up to and including \$500,000:	6.24%	12.31%
> \$500,000, up to and including \$600,000:	1.99%	4.84%
> \$600,000, up to and including \$700,000:	0.92%	2.64%
> \$700,000, up to and including \$750,000:	0.42%	1.36%
> \$750,000:	0.61%	2.20%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 48 months, up to and including 60 months:	14.58%	16.23%
> 60 months:	85.42%	83.77%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	1.91%	0.28%
> 5 years, up to and including 10 years:	5.13%	1.79%
> 10 years, up to and including 15 years:	10.75%	6.91%
> 15 years, up to and including 20 years:	17.11%	14.14%
> 20 years, up to and including 25 years:	54.04%	63.45%
> 25 years, up to and including 30 years:	11.06%	13.44%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.84%	22.44%
Gold Coast	4.94%	4.72%
Sunshine Coast	4.29%	3.23%
Queensland - Other	19.06%	15.21%
Sydney Metropolitan	14.62%	21.00%
N.S.W. - Other	6.70%	5.58%
Australian Capital Territory	1.76%	1.82%
Melbourne Metropolitan	8.38%	9.06%
Victoria - Other	2.72%	2.30%
Perth Metropolitan	8.08%	10.57%
W.A. - Other	0.84%	0.69%
Adelaide Metropolitan	2.45%	2.07%
S.A. - Other	0.34%	0.29%
Darwin Metropolitan	0.46%	0.69%
Hobart Metropolitan	0.34%	0.25%
Tasmania - Other	0.19%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	4.75%	5.26%
Equity Takeout	1.88%	0.95%
Home Improvement	0.34%	0.25%
Purchase Existing Property	63.87%	63.38%
Purchase New Property	1.00%	1.26%
Refinance	25.95%	27.83%
Refinance - Equity Takeout	2.03%	1.01%
Refinance - Home Improvement	0.19%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.30%	1.87%
> 30 days, up to and including 60 days:	0.27%	0.33%
> 60 days, up to and including 90 days:	0.38%	0.59%
> 90 days:	0.73%	1.04%

Default Information for Monthly Period Ending 31 March 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	12.14%	15.23%

