

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 May 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2021
Last Day of Monthly Period:	31/05/2021
Total Current Balance:	\$436,990,630
Total Number of Loans:	2,175
Average Current Balance:	\$200,915
Highest Current Balance:	\$824,184
Weighted Average LVR:	55.24%
Weighted Average Seasoning (Months):	97.31
Weighted Average Remaining Term:	247.51
Weighted Average Variable Rate:	3.3002%
Weighted Average Fixed Rate:	3.0288%
Weighted Average Rate on All Loans:	3.2758%
Percentage (by value) of "Owner Occupied" Loans:	80.26%
Percentage (by value) of Metropolitan Securities:	67.19%
Percentage Mortgage Insured - Primary:	33.44%
Percentage Not Mortgage Insured:	66.56%
Percentage (by value) of Variable Rate Loans:	90.36%
Percentage (by value) of Interest Only Loans:	0.99%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,264,695
Principal Draw:	\$0
Total:	\$1,264,695
Trust Expenses for the Period:	
Servicing Fee:	\$83,482
Management Fee:	\$20,870
Custodian Fee:	\$8,348
Trustee Fee:	\$7,776
Trust Indemnification:	\$23

Swap Payments:	\$299,303
Facility Fees:	\$898
Class A Notes Coupon Payments:	\$386,690
Class AB Notes Coupon Payments:	\$59,511
Class B Notes Coupon Payments:	\$32,468
Class C Notes Coupon Payments:	\$31,967
Class D Notes Coupon Payments:	\$17,849
Class E Notes Coupon Payments:	\$31,615
Total Expenses:	\$980,799
Residual Income:	\$283,895
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2021
Last Day of Coupon Period (Distribution Date):	15/06/2021
Number of Days in Coupon Period:	33
Determination Date:	09/06/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$386,690
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:	\$59,511
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:	\$32,468
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:	\$31,967
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:	\$17,849
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:	\$31,615
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,585,875
Mortgage portfolio balance at start of period:	\$446,786,535
Less: Scheduled principal received during the period:	\$1,461,194
Less: Unscheduled principal received during the period:	\$10,330,859
Plus: Redraws:	\$1,996,148
Mortgage portfolio balance at close of period:	\$436,990,630
Value of full discharges during the period:	\$3,674,326

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$375,177,273
Class A Notes Balance before distribution (Stated):	\$375,177,273
Class AB Notes Balance before distribution (Invested):	\$34,461,958
Class AB Notes Balance before distribution (Stated):	\$34,461,958
Class B Notes Balance before distribution (Invested):	\$15,216,968
Class B Notes Balance before distribution (Stated):	\$15,216,968
Class C Notes Balance before distribution (Invested):	\$11,188,947
Class C Notes Balance before distribution (Stated):	\$11,188,947
Class D Notes Balance before distribution (Invested):	\$4,923,137
Class D Notes Balance before distribution (Stated):	\$4,923,137
Class E Notes Balance before distribution (Invested):	\$5,818,253
Class E Notes Balance before distribution (Stated):	\$5,818,253
Total Invested Note Balance before distribution:	\$446,786,535

Current Weighted Average Security Coupon Rate:	1.3866%
Mortgage Principal Amount Distributed:	\$11,792,053
Repayment of Redraws:	\$1,996,148
Class A Notes Balance after distribution (Invested):	\$366,951,419
Class A Notes Balance after distribution (Stated):	\$366,951,419
Class A Notes Bond Factor after distribution:	0.319088
Class AB Notes Balance after distribution (Invested):	\$33,706,371
Class AB Notes Balance after distribution (Stated):	\$33,706,371
Class AB Notes Bond Factor after distribution:	0.700392
Class B Notes Balance after distribution (Invested):	\$14,883,332
Class B Notes Balance after distribution (Stated):	\$14,883,332
Class B Notes Bond Factor after distribution:	0.700392
Class C Notes Balance after distribution (Invested):	\$10,943,627
Class C Notes Balance after distribution (Stated):	\$10,943,627
Class C Notes Bond Factor after distribution:	0.700392
Class D Notes Balance after distribution (Invested):	\$4,815,196
Class D Notes Balance after distribution (Stated):	\$4,815,196
Class D Notes Bond Factor after distribution:	0.700392
Class E Notes Balance after distribution (Invested):	\$5,690,686
Class E Notes Balance after distribution (Stated):	\$5,690,686
Class E Notes Bond Factor after distribution:	0.700392
Total Note Balance After distribution :	\$436,990,630

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
Up to and including 50%:	55.40%	35.75%
> 50%, up to and including 55%:	7.63%	9.52%
> 55%, up to and including 60%:	7.63%	10.78%
> 60%, up to and including 65%:	7.36%	10.19%
> 65%, up to and including 70%:	7.59%	11.67%
> 70%, up to and including 75%:	6.02%	9.07%
> 75%, up to and including 80%:	5.01%	7.69%
> 80%, up to and including 85%:	2.67%	4.18%
> 85%, up to and including 90%:	0.51%	0.85%
> 90%, up to and including 95%:	0.14%	0.19%
> 95%:	0.05%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.21%	1.10%
> \$50,000, up to and including \$100,000:	10.71%	3.98%
> \$100,000, up to and including \$200,000:	28.28%	21.36%
> \$200,000, up to and including \$300,000:	26.48%	32.41%
> \$300,000, up to and including \$400,000:	12.60%	21.39%
> \$400,000, up to and including \$500,000:	4.64%	10.16%
> \$500,000, up to and including \$600,000:	1.52%	4.10%
> \$600,000, up to and including \$700,000:	0.83%	2.70%
> \$700,000, up to and including \$750,000:	0.37%	1.33%
> \$750,000:	0.37%	1.46%

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:	2.44%	0.29%
> 5 years, up to and including 10 years:	6.62%	2.71%
> 10 years, up to and including 15 years:	13.61%	8.67%
> 15 years, up to and including 20 years:	17.75%	16.66%
> 20 years, up to and including 25 years:	59.59%	71.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.38%	22.69%
Gold Coast	4.92%	4.59%
Sunshine Coast	3.95%	3.06%
Queensland - Other	19.95%	16.04%
Sydney Metropolitan	14.30%	20.48%
N.S.W. - Other	6.53%	5.56%
Australian Capital Territory	1.61%	1.68%
Melbourne Metropolitan	8.00%	8.43%
Victoria - Other	2.71%	2.41%
Perth Metropolitan	8.18%	10.81%
W.A. - Other	0.87%	0.77%
Adelaide Metropolitan	2.25%	2.00%
S.A. - Other	0.32%	0.31%
Darwin Metropolitan	0.51%	0.80%
Hobart Metropolitan	0.37%	0.30%
Tasmania - Other	0.14%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.92%	5.51%
Equity Takeout	2.11%	1.12%
Home Improvement	0.32%	0.24%
Purchase Existing Property	64.74%	64.25%
Purchase New Property	0.92%	1.19%
Refinance	24.97%	27.03%
Refinance - Equity Takeout	1.84%	0.61%
Refinance - Home Improvement	0.18%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.96%
> 30 days, up to and including 60 days:	0.14%	0.13%
> 60 days, up to and including 90 days:	0.28%	0.44%
> 90 days:	0.78%	1.37%

Default Information for Monthly Period Ending 31 May 2021	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$10,338

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	20.29%	21.57%

