

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 November 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2020
Last Day of Monthly Period:	30/11/2020
Total Current Balance:	\$499,182,171
Total Number of Loans:	2,378
Average Current Balance:	\$209,917
Highest Current Balance:	\$836,287
Weighted Average LVR:	56.74%
Weighted Average Seasoning (Months):	91.04
Weighted Average Remaining Term:	253.52
Weighted Average Variable Rate:	3.3999%
Weighted Average Fixed Rate:	3.3976%
Weighted Average Rate on All Loans:	3.4005%
Percentage (by value) of "Owner Occupied" Loans:	80.20%
Percentage (by value) of Metropolitan Securities:	67.37%
Percentage Mortgage Insured - Primary:	33.42%
Percentage Not Mortgage Insured:	66.58%
Percentage (by value) of Variable Rate Loans:	91.42%
Percentage (by value) of Interest Only Loans:	2.21%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,519,089
Principal Draw:	\$0
Total:	\$1,519,089
Trust Expenses for the Period:	
Servicing Fee:	\$92,339
Management Fee:	\$23,085
Custodian Fee:	\$9,234
Trustee Fee:	\$8,349

Swap Payments:	\$487,383
Facility Fees:	\$1,011
Class A Notes Coupon Payments:	\$418,829
Class AB Notes Coupon Payments:	\$64,231
Class B Notes Coupon Payments:	\$35,009
Class C Notes Coupon Payments:	\$34,431
Class D Notes Coupon Payments:	\$19,212
Class E Notes Coupon Payments:	\$34,001
Total Expenses:	\$1,227,112
Residual Income:	\$291,977
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2020
Last Day of Coupon Period (Distribution Date):	14/12/2020
Number of Days in Coupon Period:	31
Determination Date:	09/12/2020
Effective BBSW for Current Period:	0.0200%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$418,829
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:	\$64,231
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:	\$35,009
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:	\$34,431
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:	\$19,212
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:	\$34,001
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,915,662
Mortgage portfolio balance at start of period:	\$510,661,563
Less: Scheduled principal received during the period:	\$1,576,245
Less: Unscheduled principal received during the period:	\$10,744,038
Plus: Redraws:	\$840,891
Mortgage portfolio balance at close of period:	\$499,182,171
Value of full discharges during the period:	\$2,347,724

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$428,814,652
Class A Notes Balance before distribution (Stated):	\$428,814,652
Class AB Notes Balance before distribution (Invested):	\$39,388,826
Class AB Notes Balance before distribution (Stated):	\$39,388,826
Class B Notes Balance before distribution (Invested):	\$17,392,469
Class B Notes Balance before distribution (Stated):	\$17,392,469
Class C Notes Balance before distribution (Invested):	\$12,788,580
Class C Notes Balance before distribution (Stated):	\$12,788,580
Class D Notes Balance before distribution (Invested):	\$5,626,975
Class D Notes Balance before distribution (Stated):	\$5,626,975
Class E Notes Balance before distribution (Invested):	\$6,650,062
Class E Notes Balance before distribution (Stated):	\$6,650,062
Total Invested Note Balance before distribution:	\$510,661,563

Current Weighted Average Security Coupon Rate:	1.3966%
Mortgage Principal Amount Distributed:	\$12,320,283
Repayment of Redraws:	\$840,891
Class A Notes Balance after distribution (Invested):	\$419,175,134
Class A Notes Balance after distribution (Stated):	\$419,175,134
Class A Notes Bond Factor after distribution:	0.364500
Class AB Notes Balance after distribution (Invested):	\$38,503,387
Class AB Notes Balance after distribution (Stated):	\$38,503,387
Class AB Notes Bond Factor after distribution:	0.800070
Class B Notes Balance after distribution (Invested):	\$17,001,495
Class B Notes Balance after distribution (Stated):	\$17,001,495
Class B Notes Bond Factor after distribution:	0.800070
Class C Notes Balance after distribution (Invested):	\$12,501,100
Class C Notes Balance after distribution (Stated):	\$12,501,100
Class C Notes Bond Factor after distribution:	0.800070
Class D Notes Balance after distribution (Invested):	\$5,500,484
Class D Notes Balance after distribution (Stated):	\$5,500,484
Class D Notes Bond Factor after distribution:	0.800070
Class E Notes Balance after distribution (Invested):	\$6,500,572
Class E Notes Balance after distribution (Stated):	\$6,500,572
Class E Notes Bond Factor after distribution:	0.800070
Total Note Balance After distribution :	\$499,182,171

Facilities	
Liquidity Facility Limit	\$6,949,108
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%:	52.06%	32.90%
> 50%, up to and including 55%:	7.32%	8.61%
> 55%, up to and including 60%:	8.49%	11.50%
> 60%, up to and including 65%:	7.70%	10.34%
> 65%, up to and including 70%:	8.24%	12.24%
> 70%, up to and including 75%:	5.93%	8.73%
> 75%, up to and including 80%:	5.51%	8.65%
> 80%, up to and including 85%:	3.57%	5.19%
> 85%, up to and including 90%:	0.97%	1.53%
> 90%, up to and including 95%:	0.13%	0.15%
> 95%:	0.08%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	12.87%	0.99%
> \$50,000, up to and including \$100,000:	9.97%	3.57%
> \$100,000, up to and including \$200,000:	28.47%	20.70%
> \$200,000, up to and including \$300,000:	27.08%	32.07%
> \$300,000, up to and including \$400,000:	12.62%	20.66%
> \$400,000, up to and including \$500,000:	5.47%	11.48%
> \$500,000, up to and including \$600,000:	1.85%	4.82%
> \$600,000, up to and including \$700,000:	0.71%	2.21%
> \$700,000, up to and including \$750,000:	0.50%	1.75%
> \$750,000:	0.46%	1.76%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	2.90%	3.56%
> 60 months:	97.10%	96.44%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.02%	0.27%
> 5 years, up to and including 10 years:	5.68%	2.18%
> 10 years, up to and including 15 years:	11.86%	7.78%
> 15 years, up to and including 20 years:	18.80%	16.23%
> 20 years, up to and including 25 years:	59.76%	70.83%
> 25 years, up to and including 30 years:	1.89%	2.71%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.23%	22.56%
Gold Coast	4.79%	4.59%
Sunshine Coast	4.25%	3.36%
Queensland - Other	19.60%	15.58%
Sydney Metropolitan	14.30%	20.54%
N.S.W. - Other	6.64%	5.63%
Australian Capital Territory	1.60%	1.67%
Melbourne Metropolitan	8.20%	8.81%
Victoria - Other	2.69%	2.37%
Perth Metropolitan	8.20%	10.73%
W.A. - Other	0.84%	0.74%
Adelaide Metropolitan	2.31%	2.06%
S.A. - Other	0.29%	0.27%
Darwin Metropolitan	0.50%	0.75%
Hobart Metropolitan	0.38%	0.26%
Tasmania - Other	0.17%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	4.75%	5.30%
Equity Takeout	2.02%	1.03%
Home Improvement	0.29%	0.22%
Purchase Existing Property	64.63%	64.47%
Purchase New Property	0.93%	1.24%
Refinance	25.23%	26.98%
Refinance - Equity Takeout	1.98%	0.71%
Refinance - Home Improvement	0.17%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.93%	1.23%
> 30 days, up to and including 60 days:	0.21%	0.38%
> 60 days, up to and including 90 days:	0.08%	0.10%
> 90 days:	0.71%	1.27%

Default Information for Monthly Period Ending 30 November 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	21.00%	21.16%

