

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 October 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2020
Last Day of Monthly Period:	31/10/2020
Total Current Balance:	\$510,661,563
Total Number of Loans:	2,413
Average Current Balance:	\$211,629
Highest Current Balance:	\$838,225
Weighted Average LVR:	56.94%
Weighted Average Seasoning (Months):	90.07
Weighted Average Remaining Term:	254.59
Weighted Average Variable Rate:	3.4170%
Weighted Average Fixed Rate:	3.4691%
Weighted Average Rate on All Loans:	3.4220%
Percentage (by value) of "Owner Occupied" Loans:	80.35%
Percentage (by value) of Metropolitan Securities:	67.20%
Percentage Mortgage Insured - Primary:	33.18%
Percentage Not Mortgage Insured:	66.82%
Percentage (by value) of Variable Rate Loans:	91.31%
Percentage (by value) of Interest Only Loans:	2.77%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,521,386
Principal Draw:	\$0
Total:	\$1,521,386
Trust Expenses for the Period:	
Servicing Fee:	\$97,608
Management Fee:	\$24,402
Custodian Fee:	\$9,761
Trustee Fee:	\$8,541
Trust Indemnification:	\$25

Swap Payments:	\$444,016
Facility Fees:	\$1,011
Class A Notes Coupon Payments:	\$454,115
Class AB Notes Coupon Payments:	\$68,064
Class B Notes Coupon Payments:	\$36,854
Class C Notes Coupon Payments:	\$35,987
Class D Notes Coupon Payments:	\$19,990
Class E Notes Coupon Payments:	\$35,180
Total Expenses:	\$1,235,553
Residual Income:	\$285,833
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2020
Last Day of Coupon Period (Distribution Date):	13/11/2020
Number of Days in Coupon Period:	31
Determination Date:	10/11/2020
Effective BBSW for Current Period:	0.0889%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$454,115
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:	\$68,064
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:	\$36,854
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:	\$35,987
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:	\$19,990
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:	\$35,180
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,973,014
Mortgage portfolio balance at start of period:	\$522,387,408
Less: Scheduled principal received during the period:	\$1,673,142
Less: Unscheduled principal received during the period:	\$11,024,670
Plus: Redraws:	\$971,968
Mortgage portfolio balance at close of period:	\$510,661,563
Value of full discharges during the period:	\$1,715,079

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$438,661,122
Class A Notes Balance before distribution (Stated):	\$438,661,122
Class AB Notes Balance before distribution (Invested):	\$40,293,275
Class AB Notes Balance before distribution (Stated):	\$40,293,275
Class B Notes Balance before distribution (Invested):	\$17,791,836
Class B Notes Balance before distribution (Stated):	\$17,791,836
Class C Notes Balance before distribution (Invested):	\$13,082,232
Class C Notes Balance before distribution (Stated):	\$13,082,232
Class D Notes Balance before distribution (Invested):	\$5,756,182
Class D Notes Balance before distribution (Stated):	\$5,756,182
Class E Notes Balance before distribution (Invested):	\$6,802,761
Class E Notes Balance before distribution (Stated):	\$6,802,761
Total Invested Note Balance before distribution:	\$522,387,408

Current Weighted Average Security Coupon Rate:	1.4655%
Mortgage Principal Amount Distributed:	\$12,697,812
Repayment of Redraws:	\$971,968
Class A Notes Balance after distribution (Invested):	\$428,814,652
Class A Notes Balance after distribution (Stated):	\$428,814,652
Class A Notes Bond Factor after distribution:	0.372882
Class AB Notes Balance after distribution (Invested):	\$39,388,826
Class AB Notes Balance after distribution (Stated):	\$39,388,826
Class AB Notes Bond Factor after distribution:	0.818469
Class B Notes Balance after distribution (Invested):	\$17,392,469
Class B Notes Balance after distribution (Stated):	\$17,392,469
Class B Notes Bond Factor after distribution:	0.818469
Class C Notes Balance after distribution (Invested):	\$12,788,580
Class C Notes Balance after distribution (Stated):	\$12,788,580
Class C Notes Bond Factor after distribution:	0.818469
Class D Notes Balance after distribution (Invested):	\$5,626,975
Class D Notes Balance after distribution (Stated):	\$5,626,975
Class D Notes Bond Factor after distribution:	0.818469
Class E Notes Balance after distribution (Invested):	\$6,650,062
Class E Notes Balance after distribution (Stated):	\$6,650,062
Class E Notes Bond Factor after distribution:	0.818469
Total Note Balance After distribution :	\$510,661,563

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%:	51.26%	32.20%
> 50%, up to and including 55%:	7.25%	8.57%
> 55%, up to and including 60%:	8.62%	11.49%
> 60%, up to and including 65%:	7.67%	10.46%
> 65%, up to and including 70%:	8.66%	12.65%
> 70%, up to and including 75%:	6.01%	8.71%
> 75%, up to and including 80%:	5.76%	8.91%
> 80%, up to and including 85%:	3.44%	4.94%
> 85%, up to and including 90%:	1.12%	1.75%
> 90%, up to and including 95%:	0.12%	0.15%
> 95%:	0.08%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	12.23%	0.88%
> \$50,000, up to and including \$100,000:	10.19%	3.59%
> \$100,000, up to and including \$200,000:	28.43%	20.57%
> \$200,000, up to and including \$300,000:	26.98%	31.68%
> \$300,000, up to and including \$400,000:	13.18%	21.41%
> \$400,000, up to and including \$500,000:	5.43%	11.34%
> \$500,000, up to and including \$600,000:	1.91%	4.93%
> \$600,000, up to and including \$700,000:	0.70%	2.17%
> \$700,000, up to and including \$750,000:	0.50%	1.71%
> \$750,000:	0.46%	1.72%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	3.94%	4.74%
> 60 months:	96.06%	95.26%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.86%	0.26%
> 5 years, up to and including 10 years:	5.59%	2.15%
> 10 years, up to and including 15 years:	11.48%	7.48%
> 15 years, up to and including 20 years:	18.73%	15.95%
> 20 years, up to and including 25 years:	59.76%	70.54%
> 25 years, up to and including 30 years:	2.57%	3.62%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.03%	22.44%
Gold Coast	4.85%	4.65%
Sunshine Coast	4.35%	3.41%
Queensland - Other	19.56%	15.58%
Sydney Metropolitan	14.34%	20.59%
N.S.W. - Other	6.71%	5.72%
Australian Capital Territory	1.66%	1.69%
Melbourne Metropolitan	8.12%	8.71%
Victoria - Other	2.65%	2.33%
Perth Metropolitan	8.21%	10.75%
W.A. - Other	0.87%	0.73%
Adelaide Metropolitan	2.28%	2.03%
S.A. - Other	0.29%	0.27%
Darwin Metropolitan	0.50%	0.73%
Hobart Metropolitan	0.37%	0.26%
Tasmania - Other	0.21%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	4.77%	5.36%
Equity Takeout	1.99%	1.01%
Home Improvement	0.29%	0.22%
Purchase Existing Property	64.73%	64.58%
Purchase New Property	0.95%	1.26%
Refinance	25.11%	26.78%
Refinance - Equity Takeout	1.99%	0.74%
Refinance - Home Improvement	0.17%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.79%	1.01%
> 30 days, up to and including 60 days:	0.04%	0.03%
> 60 days, up to and including 90 days:	0.08%	0.11%
> 90 days:	0.79%	1.34%

Default Information for Monthly Period Ending 31 October 2020	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$272

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	20.86%	21.12%

