

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 September 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2020
Last Day of Monthly Period:	30/09/2020
Total Current Balance:	\$522,387,408
Total Number of Loans:	2,446
Average Current Balance:	\$213,568
Highest Current Balance:	\$840,231
Weighted Average LVR:	57.17%
Weighted Average Seasoning (Months):	89.23
Weighted Average Remaining Term:	255.47
Weighted Average Variable Rate:	3.4352%
Weighted Average Fixed Rate:	3.5102%
Weighted Average Rate on All Loans:	3.4417%
Percentage (by value) of "Owner Occupied" Loans:	80.37%
Percentage (by value) of Metropolitan Securities:	67.29%
Percentage Mortgage Insured - Primary:	33.37%
Percentage Not Mortgage Insured:	66.63%
Percentage (by value) of Variable Rate Loans:	91.26%
Percentage (by value) of Interest Only Loans:	3.06%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,614,488
Principal Draw:	\$0
Total:	\$1,614,488
Trust Expenses for the Period:	
Servicing Fee:	\$96,658
Management Fee:	\$24,164
Custodian Fee:	\$9,666
Trustee Fee:	\$8,176
Trust Indemnification:	\$25

Swap Payments:	\$575,064
Facility Fees:	\$946
Class A Notes Coupon Payments:	\$435,098
Class AB Notes Coupon Payments:	\$65,190
Class B Notes Coupon Payments:	\$35,295
Class C Notes Coupon Payments:	\$34,461
Class D Notes Coupon Payments:	\$19,141
Class E Notes Coupon Payments:	\$33,682
Total Expenses:	\$1,337,565
Residual Income:	\$276,923
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/09/2020
Last Day of Coupon Period (Distribution Date):	13/10/2020
Number of Days in Coupon Period:	29
Determination Date:	08/10/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$435,098
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:	\$65,190
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:	\$35,295
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:	\$34,461
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:	\$19,141
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:	\$33,682
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,026,428
Mortgage portfolio balance at start of period:	\$534,546,767
Less: Scheduled principal received during the period:	\$1,551,519
Less: Unscheduled principal received during the period:	\$11,812,865
Plus: Redraws:	\$1,205,025
Mortgage portfolio balance at close of period:	\$522,387,408
Value of full discharges during the period:	\$1,929,914

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$448,871,625
Class A Notes Balance before distribution (Stated):	\$448,871,625
Class AB Notes Balance before distribution (Invested):	\$41,231,162
Class AB Notes Balance before distribution (Stated):	\$41,231,162
Class B Notes Balance before distribution (Invested):	\$18,205,968
Class B Notes Balance before distribution (Stated):	\$18,205,968
Class C Notes Balance before distribution (Invested):	\$13,386,741
Class C Notes Balance before distribution (Stated):	\$13,386,741
Class D Notes Balance before distribution (Invested):	\$5,890,166
Class D Notes Balance before distribution (Stated):	\$5,890,166
Class E Notes Balance before distribution (Invested):	\$6,961,105
Class E Notes Balance before distribution (Stated):	\$6,961,105
Total Invested Note Balance before distribution:	\$534,546,767

Current Weighted Average Security Coupon Rate:	1.4666%
Mortgage Principal Amount Distributed:	\$13,364,384
Repayment of Redraws:	\$1,205,025
Class A Notes Balance after distribution (Invested):	\$438,661,122
Class A Notes Balance after distribution (Stated):	\$438,661,122
Class A Notes Bond Factor after distribution:	0.381444
Class AB Notes Balance after distribution (Invested):	\$40,293,275
Class AB Notes Balance after distribution (Stated):	\$40,293,275
Class AB Notes Bond Factor after distribution:	0.837263
Class B Notes Balance after distribution (Invested):	\$17,791,836
Class B Notes Balance after distribution (Stated):	\$17,791,836
Class B Notes Bond Factor after distribution:	0.837263
Class C Notes Balance after distribution (Invested):	\$13,082,232
Class C Notes Balance after distribution (Stated):	\$13,082,232
Class C Notes Bond Factor after distribution:	0.837263
Class D Notes Balance after distribution (Invested):	\$5,756,182
Class D Notes Balance after distribution (Stated):	\$5,756,182
Class D Notes Bond Factor after distribution:	0.837263
Class E Notes Balance after distribution (Invested):	\$6,802,761
Class E Notes Balance after distribution (Stated):	\$6,802,761
Class E Notes Bond Factor after distribution:	0.837263
Total Note Balance After distribution :	\$522,387,408

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%:	50.74%	32.00%
> 50%, up to and including 55%:	6.70%	7.93%
> 55%, up to and including 60%:	9.04%	11.93%
> 60%, up to and including 65%:	7.93%	10.74%
> 65%, up to and including 70%:	8.67%	12.41%
> 70%, up to and including 75%:	6.21%	8.96%
> 75%, up to and including 80%:	5.81%	8.91%
> 80%, up to and including 85%:	3.52%	4.99%
> 85%, up to and including 90%:	1.19%	1.84%
> 90%, up to and including 95%:	0.12%	0.14%
> 95%:	0.08%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.77%	0.86%
> \$50,000, up to and including \$100,000:	10.51%	3.68%
> \$100,000, up to and including \$200,000:	27.88%	20.08%
> \$200,000, up to and including \$300,000:	27.23%	31.69%
> \$300,000, up to and including \$400,000:	13.45%	21.66%
> \$400,000, up to and including \$500,000:	5.64%	11.68%
> \$500,000, up to and including \$600,000:	1.84%	4.74%
> \$600,000, up to and including \$700,000:	0.74%	2.25%
> \$700,000, up to and including \$750,000:	0.49%	1.68%
> \$750,000:	0.45%	1.69%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	5.11%	5.91%
> 60 months:	94.89%	94.09%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.88%	0.27%
> 5 years, up to and including 10 years:	5.44%	2.02%
> 10 years, up to and including 15 years:	11.53%	7.48%
> 15 years, up to and including 20 years:	18.27%	15.69%
> 20 years, up to and including 25 years:	59.48%	70.01%
> 25 years, up to and including 30 years:	3.39%	4.52%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.98%	22.44%
Gold Coast	4.87%	4.65%
Sunshine Coast	4.33%	3.39%
Queensland - Other	19.54%	15.60%
Sydney Metropolitan	14.35%	20.56%
N.S.W. - Other	6.70%	5.67%
Australian Capital Territory	1.68%	1.77%
Melbourne Metropolitan	8.18%	8.74%
Victoria - Other	2.66%	2.29%
Perth Metropolitan	8.18%	10.82%
W.A. - Other	0.90%	0.73%
Adelaide Metropolitan	2.29%	1.99%
S.A. - Other	0.29%	0.26%
Darwin Metropolitan	0.49%	0.72%
Hobart Metropolitan	0.37%	0.26%
Tasmania - Other	0.20%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	4.78%	5.38%
Equity Takeout	1.96%	0.99%
Home Improvement	0.29%	0.22%
Purchase Existing Property	64.60%	64.43%
Purchase New Property	0.98%	1.24%
Refinance	25.14%	26.83%
Refinance - Equity Takeout	2.04%	0.84%
Refinance - Home Improvement	0.20%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.53%	0.63%
> 30 days, up to and including 60 days:	0.04%	0.04%
> 60 days, up to and including 90 days:	0.08%	0.12%
> 90 days:	0.82%	1.37%

Default Information for Monthly Period Ending 30 September 2020	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$197,374

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	21.43%	19.02%

