

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 September 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2021
Last Day of Monthly Period:	30/09/2021
Total Current Balance:	\$399,594,070
Total Number of Loans:	2,061
Average Current Balance:	\$193,884
Highest Current Balance:	\$969,756
Weighted Average LVR:	54.34%
Weighted Average Seasoning (Months):	101.31
Weighted Average Remaining Term:	243.63
Weighted Average Variable Rate:	3.2497%
Weighted Average Fixed Rate:	2.8498%
Weighted Average Rate on All Loans:	3.2121%
Percentage (by value) of "Owner Occupied" Loans:	79.98%
Percentage (by value) of Metropolitan Securities:	67.10%
Percentage Mortgage Insured - Primary:	33.38%
Percentage Mortgage Insured - Pool:	66.62%
Percentage (by value) of Variable Rate Loans:	90.20%
Percentage (by value) of Interest Only Loans:	1.38%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,148,933
Principal Draw:	\$0
Total:	\$1,148,933
Trust Expenses for the Period:	
Servicing Fee:	\$74,077
Management Fee:	\$18,519
Custodian Fee:	\$7,408
Trustee Fee:	\$6,482
Trust Indemnification:	\$25

Swap Payments:	\$350,939
Facility Fees:	\$816
Class A Notes Coupon Payments:	\$320,209
Class AB Notes Coupon Payments:	\$49,411
Class B Notes Coupon Payments:	\$26,978
Class C Notes Coupon Payments:	\$26,583
Class D Notes Coupon Payments:	\$14,850
Class E Notes Coupon Payments:	\$26,320
Total Expenses:	\$922,617
Residual Income:	\$226,316
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2021
Last Day of Coupon Period (Distribution Date):	13/10/2021
Number of Days in Coupon Period:	30
Determination Date:	08/10/2021
Effective BBSW for Current Period:	0.0025%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$320,209
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:	\$49,411
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:	\$26,978
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:	\$26,583
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:	\$14,850
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:	\$26,320
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,382,279
Mortgage portfolio balance at start of period:	\$409,666,488
Less: Scheduled principal received during the period:	\$1,305,173
Less: Unscheduled principal received during the period:	\$9,668,773
Plus: Redraws:	\$901,529
Mortgage portfolio balance at close of period:	\$399,594,070
Value of full discharges during the period:	\$4,509,910

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$344,006,687
Class A Notes Balance before distribution (Stated):	\$344,006,687
Class AB Notes Balance before distribution (Invested):	\$31,598,779
Class AB Notes Balance before distribution (Stated):	\$31,598,779
Class B Notes Balance before distribution (Invested):	\$13,952,708
Class B Notes Balance before distribution (Stated):	\$13,952,708
Class C Notes Balance before distribution (Invested):	\$10,259,344
Class C Notes Balance before distribution (Stated):	\$10,259,344
Class D Notes Balance before distribution (Invested):	\$4,514,111
Class D Notes Balance before distribution (Stated):	\$4,514,111
Class E Notes Balance before distribution (Invested):	\$5,334,859
Class E Notes Balance before distribution (Stated):	\$5,334,859
Total Invested Note Balance before distribution:	\$409,666,488

Current Weighted Average Security Coupon Rate:	1.3791%
Mortgage Principal Amount Distributed:	\$10,973,947
Repayment of Redraws:	\$901,529
Class A Notes Balance after distribution (Invested):	\$335,548,638
Class A Notes Balance after distribution (Stated):	\$335,548,638
Class A Notes Bond Factor after distribution:	0.291781
Class AB Notes Balance after distribution (Invested):	\$30,821,864
Class AB Notes Balance after distribution (Stated):	\$30,821,864
Class AB Notes Bond Factor after distribution:	0.640454
Class B Notes Balance after distribution (Invested):	\$13,609,654
Class B Notes Balance after distribution (Stated):	\$13,609,654
Class B Notes Bond Factor after distribution:	0.640454
Class C Notes Balance after distribution (Invested):	\$10,007,099
Class C Notes Balance after distribution (Stated):	\$10,007,099
Class C Notes Bond Factor after distribution:	0.640454
Class D Notes Balance after distribution (Invested):	\$4,403,123
Class D Notes Balance after distribution (Stated):	\$4,403,123
Class D Notes Bond Factor after distribution:	0.640454
Class E Notes Balance after distribution (Invested):	\$5,203,691
Class E Notes Balance after distribution (Stated):	\$5,203,691
Class E Notes Bond Factor after distribution:	0.640454
Total Note Balance After distribution :	\$399,594,070

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%:	57.64%	37.57%
> 50%, up to and including 55%:	8.20%	10.64%
> 55%, up to and including 60%:	6.79%	9.47%
> 60%, up to and including 65%:	6.99%	10.29%
> 65%, up to and including 70%:	7.47%	11.83%
> 70%, up to and including 75%:	5.77%	9.04%
> 75%, up to and including 80%:	4.56%	7.00%
> 80%, up to and including 85%:	2.09%	3.43%
> 85%, up to and including 90%:	0.39%	0.59%
> 90%, up to and including 95%:	0.10%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.67%	1.29%
> \$50,000, up to and including \$100,000:	10.63%	4.11%
> \$100,000, up to and including \$200,000:	29.60%	23.20%
> \$200,000, up to and including \$300,000:	25.52%	32.44%
> \$300,000, up to and including \$400,000:	11.89%	20.99%
> \$400,000, up to and including \$500,000:	3.78%	8.59%
> \$500,000, up to and including \$600,000:	1.41%	3.93%
> \$600,000, up to and including \$700,000:	0.92%	3.11%
> \$700,000, up to and including \$750,000:	0.29%	1.10%
> \$750,000:	0.29%	1.23%

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:	2.52%	0.32%
> 5 years, up to and including 10 years:	7.62%	3.18%
> 10 years, up to and including 15 years:	14.80%	9.77%
> 15 years, up to and including 20 years:	17.13%	16.76%
> 20 years, up to and including 25 years:	57.93%	69.98%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.28%	22.40%
Gold Coast	4.56%	4.31%
Sunshine Coast	4.03%	3.07%
Queensland - Other	20.23%	16.25%
Sydney Metropolitan	14.36%	20.79%
N.S.W. - Other	6.50%	5.58%
Australian Capital Territory	1.70%	1.74%
Melbourne Metropolitan	8.10%	8.57%
Victoria - Other	2.81%	2.57%
Perth Metropolitan	8.05%	10.54%
W.A. - Other	0.87%	0.78%
Adelaide Metropolitan	2.23%	1.99%
S.A. - Other	0.29%	0.27%
Darwin Metropolitan	0.53%	0.86%
Hobart Metropolitan	0.29%	0.21%
Tasmania - Other	0.15%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	5.05%	5.67%
Equity Takeout	2.04%	1.05%
Home Improvement	0.34%	0.26%
Purchase Existing Property	64.63%	64.06%
Purchase New Property	0.97%	1.27%
Refinance	24.94%	27.05%
Refinance - Equity Takeout	1.84%	0.60%
Refinance - Home Improvement	0.19%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.53%	0.90%
> 30 days, up to and including 60 days:	0.10%	0.18%
> 60 days, up to and including 90 days:	0.24%	0.33%
> 90 days:	0.68%	0.95%

Default Information for Monthly Period Ending 30 September 2021	
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	22.93%	20.66%

