

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 August 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2020
Last Day of Monthly Period:	31/08/2020
Total Current Balance:	\$534,546,767
Total Number of Loans:	2,485
Average Current Balance:	\$215,109
Highest Current Balance:	\$842,158
Weighted Average LVR:	57.40%
Weighted Average Seasoning (Months):	88.14
Weighted Average Remaining Term:	256.62
Weighted Average Variable Rate:	3.4527%
Weighted Average Fixed Rate:	3.5974%
Weighted Average Rate on All Loans:	3.4675%
Percentage (by value) of "Owner Occupied" Loans:	80.10%
Percentage (by value) of Metropolitan Securities:	67.40%
Percentage Mortgage Insured - Primary:	33.28%
Percentage Not Mortgage Insured:	66.72%
Percentage (by value) of Variable Rate Loans:	91.11%
Percentage (by value) of Interest Only Loans:	3.18%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,668,461
Principal Draw:	\$0
Total:	\$1,668,461
Trust Expenses for the Period:	
Servicing Fee:	\$102,164
Management Fee:	\$25,541
Custodian Fee:	\$10,216
Trustee Fee:	\$9,228

Swap Payments:	\$495,772
Facility Fees:	\$1,128
Class A Notes Coupon Payments:	\$491,087
Class AB Notes Coupon Payments:	\$73,579
Class B Notes Coupon Payments:	\$39,836
Class C Notes Coupon Payments:	\$38,895
Class D Notes Coupon Payments:	\$21,604
Class E Notes Coupon Payments:	\$38,016
Total Expenses:	\$1,347,067
Residual Income:	\$321,394
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2020
Last Day of Coupon Period (Distribution Date):	14/09/2020
Number of Days in Coupon Period:	32
Determination Date:	09/09/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$491,087
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:	\$73,579
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:	\$39,836
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:	\$38,895
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:	\$21,604
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:	\$38,016
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,093,268
Mortgage portfolio balance at start of period:	\$546,770,489
Less: Scheduled principal received during the period:	\$1,675,834
Less: Unscheduled principal received during the period:	\$11,860,647
Plus: Redraws:	\$1,312,759
Mortgage portfolio balance at close of period:	\$534,546,767
Value of full discharges during the period:	\$2,598,072

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$459,136,176
Class A Notes Balance before distribution (Stated):	\$459,136,176
Class AB Notes Balance before distribution (Invested):	\$42,174,014
Class AB Notes Balance before distribution (Stated):	\$42,174,014
Class B Notes Balance before distribution (Invested):	\$18,622,292
Class B Notes Balance before distribution (Stated):	\$18,622,292
Class C Notes Balance before distribution (Invested):	\$13,692,862
Class C Notes Balance before distribution (Stated):	\$13,692,862
Class D Notes Balance before distribution (Invested):	\$6,024,859
Class D Notes Balance before distribution (Stated):	\$6,024,859
Class E Notes Balance before distribution (Invested):	\$7,120,288
Class E Notes Balance before distribution (Stated):	\$7,120,288
Total Invested Note Balance before distribution:	\$546,770,489

Current Weighted Average Security Coupon Rate:	1.4666%
Mortgage Principal Amount Distributed:	\$13,536,481
Repayment of Redraws:	\$1,312,759
Class A Notes Balance after distribution (Invested):	\$448,871,625
Class A Notes Balance after distribution (Stated):	\$448,871,625
Class A Notes Bond Factor after distribution:	0.390323
Class AB Notes Balance after distribution (Invested):	\$41,231,162
Class AB Notes Balance after distribution (Stated):	\$41,231,162
Class AB Notes Bond Factor after distribution:	0.856751
Class B Notes Balance after distribution (Invested):	\$18,205,968
Class B Notes Balance after distribution (Stated):	\$18,205,968
Class B Notes Bond Factor after distribution:	0.856751
Class C Notes Balance after distribution (Invested):	\$13,386,741
Class C Notes Balance after distribution (Stated):	\$13,386,741
Class C Notes Bond Factor after distribution:	0.856751
Class D Notes Balance after distribution (Invested):	\$5,890,166
Class D Notes Balance after distribution (Stated):	\$5,890,166
Class D Notes Bond Factor after distribution:	0.856751
Class E Notes Balance after distribution (Invested):	\$6,961,105
Class E Notes Balance after distribution (Stated):	\$6,961,105
Class E Notes Bond Factor after distribution:	0.856751
Total Note Balance After distribution :	\$534,546,767

Facilities	
Liquidity Facility Limit	\$7,587,994
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%:	50.02%	31.43%
> 50%, up to and including 55%:	6.96%	8.25%
> 55%, up to and including 60%:	9.01%	11.71%
> 60%, up to and including 65%:	7.89%	10.80%
> 65%, up to and including 70%:	8.65%	12.03%
> 70%, up to and including 75%:	6.40%	9.42%
> 75%, up to and including 80%:	5.84%	8.83%
> 80%, up to and including 85%:	3.58%	5.02%
> 85%, up to and including 90%:	1.41%	2.16%
> 90%, up to and including 95%:	0.12%	0.14%
> 95%:	0.12%	0.21%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.51%	0.88%
> \$50,000, up to and including \$100,000:	10.42%	3.67%
> \$100,000, up to and including \$200,000:	27.44%	19.56%
> \$200,000, up to and including \$300,000:	27.77%	32.05%
> \$300,000, up to and including \$400,000:	13.68%	21.91%
> \$400,000, up to and including \$500,000:	5.55%	11.38%
> \$500,000, up to and including \$600,000:	1.89%	4.81%
> \$600,000, up to and including \$700,000:	0.80%	2.43%
> \$700,000, up to and including \$750,000:	0.48%	1.64%
> \$750,000:	0.44%	1.65%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	7.28%	8.18%
> 60 months:	92.72%	91.82%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.89%	0.27%
> 5 years, up to and including 10 years:	5.31%	1.99%
> 10 years, up to and including 15 years:	11.39%	7.42%
> 15 years, up to and including 20 years:	17.87%	14.98%
> 20 years, up to and including 25 years:	58.47%	68.93%
> 25 years, up to and including 30 years:	5.07%	6.43%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.91%	22.40%
Gold Coast	4.83%	4.58%
Sunshine Coast	4.35%	3.37%
Queensland - Other	19.44%	15.56%
Sydney Metropolitan	14.41%	20.51%
N.S.W. - Other	6.72%	5.70%
Australian Capital Territory	1.69%	1.77%
Melbourne Metropolitan	8.29%	8.93%
Victoria - Other	2.66%	2.29%
Perth Metropolitan	8.09%	10.72%
W.A. - Other	0.89%	0.72%
Adelaide Metropolitan	2.37%	2.10%
S.A. - Other	0.32%	0.28%
Darwin Metropolitan	0.48%	0.71%
Hobart Metropolitan	0.36%	0.25%
Tasmania - Other	0.20%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	4.83%	5.48%
Equity Takeout	1.97%	1.00%
Home Improvement	0.28%	0.22%
Purchase Existing Property	64.27%	63.93%
Purchase New Property	0.97%	1.27%
Refinance	25.43%	27.21%
Refinance - Equity Takeout	2.05%	0.83%
Refinance - Home Improvement	0.20%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.40%	0.61%
> 30 days, up to and including 60 days:	0.16%	0.34%
> 60 days, up to and including 90 days:	0.16%	0.20%
> 90 days:	0.93%	1.46%

Default Information for Monthly Period Ending 31 August 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	20.90%	17.01%

