

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 June 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2020
Last Day of Monthly Period:	30/06/2020
Total Current Balance:	\$555,647,923
Total Number of Loans:	2,543
Average Current Balance:	\$218,501
Highest Current Balance:	\$945,891
Weighted Average LVR:	57.84%
Weighted Average Seasoning (Months):	86.01
Weighted Average Remaining Term:	258.75
Weighted Average Variable Rate:	3.4909%
Weighted Average Fixed Rate:	3.7488%
Weighted Average Rate on All Loans:	3.5131%
Percentage (by value) of "Owner Occupied" Loans:	80.07%
Percentage (by value) of Metropolitan Securities:	67.53%
Percentage Mortgage Insured - Primary:	33.08%
Percentage Not Mortgage Insured:	66.92%
Percentage (by value) of Variable Rate Loans:	91.52%
Percentage (by value) of Interest Only Loans:	3.42%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,731,889
Principal Draw:	\$0
Total:	\$1,731,889
Trust Expenses for the Period:	
Servicing Fee:	\$102,164
Management Fee:	\$25,541
Custodian Fee:	\$10,216
Trustee Fee:	\$8,343
Trust Indemnification:	\$25

Swap Payments:	\$661,787
Facility Fees:	\$987
Class A Notes Coupon Payments:	\$444,028
Class AB Notes Coupon Payments:	\$66,528
Class B Notes Coupon Payments:	\$36,019
Class C Notes Coupon Payments:	\$35,168
Class D Notes Coupon Payments:	\$19,533
Class E Notes Coupon Payments:	\$34,373
Total Expenses:	\$1,444,714
Residual Income:	\$287,175
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/06/2020
Last Day of Coupon Period (Distribution Date):	13/07/2020
Number of Days in Coupon Period:	28
Determination Date:	08/07/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$444,028
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:	\$66,528
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:	\$36,019
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:	\$35,168
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:	\$19,533
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:	\$34,373
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,200,026
Mortgage portfolio balance at start of period:	\$565,000,123
Less: Scheduled principal received during the period:	\$1,543,301
Less: Unscheduled principal received during the period:	\$9,731,330
Plus: Redraws:	\$1,922,431
Mortgage portfolio balance at close of period:	\$555,647,923
Value of full discharges during the period:	\$2,293,471

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$474,444,032
Class A Notes Balance before distribution (Stated):	\$474,444,032
Class AB Notes Balance before distribution (Invested):	\$43,580,119
Class AB Notes Balance before distribution (Stated):	\$43,580,119
Class B Notes Balance before distribution (Invested):	\$19,243,169
Class B Notes Balance before distribution (Stated):	\$19,243,169
Class C Notes Balance before distribution (Invested):	\$14,149,389
Class C Notes Balance before distribution (Stated):	\$14,149,389
Class D Notes Balance before distribution (Invested):	\$6,225,731
Class D Notes Balance before distribution (Stated):	\$6,225,731
Class E Notes Balance before distribution (Invested):	\$7,357,682
Class E Notes Balance before distribution (Stated):	\$7,357,682
Total Invested Note Balance before distribution:	\$565,000,123

Current Weighted Average Security Coupon Rate:	1.4666%
Mortgage Principal Amount Distributed:	\$11,274,631
Repayment of Redraws:	\$1,922,431
Class A Notes Balance after distribution (Invested):	\$466,590,767
Class A Notes Balance after distribution (Stated):	\$466,590,767
Class A Notes Bond Factor after distribution:	0.405731
Class AB Notes Balance after distribution (Invested):	\$42,858,756
Class AB Notes Balance after distribution (Stated):	\$42,858,756
Class AB Notes Bond Factor after distribution:	0.890572
Class B Notes Balance after distribution (Invested):	\$18,924,646
Class B Notes Balance after distribution (Stated):	\$18,924,646
Class B Notes Bond Factor after distribution:	0.890572
Class C Notes Balance after distribution (Invested):	\$13,915,181
Class C Notes Balance after distribution (Stated):	\$13,915,181
Class C Notes Bond Factor after distribution:	0.890572
Class D Notes Balance after distribution (Invested):	\$6,122,679
Class D Notes Balance after distribution (Stated):	\$6,122,679
Class D Notes Bond Factor after distribution:	0.890572
Class E Notes Balance after distribution (Invested):	\$7,235,894
Class E Notes Balance after distribution (Stated):	\$7,235,894
Class E Notes Bond Factor after distribution:	0.890572
Total Note Balance After distribution :	\$555,647,923

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%:	48.76%	30.54%
> 50%, up to and including 55%:	6.53%	7.74%
> 55%, up to and including 60%:	9.28%	11.64%
> 60%, up to and including 65%:	8.02%	10.73%
> 65%, up to and including 70%:	9.04%	12.51%
> 70%, up to and including 75%:	6.92%	10.10%
> 75%, up to and including 80%:	5.94%	8.87%
> 80%, up to and including 85%:	3.66%	5.12%
> 85%, up to and including 90%:	1.61%	2.43%
> 90%, up to and including 95%:	0.12%	0.13%
> 95%:	0.12%	0.20%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	11.09%	0.88%
> \$50,000, up to and including \$100,000:	10.11%	3.50%
> \$100,000, up to and including \$200,000:	27.21%	19.11%
> \$200,000, up to and including \$300,000:	28.00%	31.90%
> \$300,000, up to and including \$400,000:	14.12%	22.29%
> \$400,000, up to and including \$500,000:	5.74%	11.61%
> \$500,000, up to and including \$600,000:	1.97%	4.92%
> \$600,000, up to and including \$700,000:	0.75%	2.21%
> \$700,000, up to and including \$750,000:	0.47%	1.56%
> \$750,000:	0.55%	2.03%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	11.88%	13.46%
> 60 months:	88.12%	86.54%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.93%	0.27%
> 5 years, up to and including 10 years:	5.27%	1.92%
> 10 years, up to and including 15 years:	10.97%	7.10%
> 15 years, up to and including 20 years:	17.30%	14.27%
> 20 years, up to and including 25 years:	55.72%	65.53%
> 25 years, up to and including 30 years:	8.81%	10.90%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.70%	22.12%
Gold Coast	4.92%	4.71%
Sunshine Coast	4.36%	3.35%
Queensland - Other	19.27%	15.45%
Sydney Metropolitan	14.59%	20.89%
N.S.W. - Other	6.72%	5.59%
Australian Capital Territory	1.69%	1.79%
Melbourne Metropolitan	8.34%	9.05%
Victoria - Other	2.63%	2.25%
Perth Metropolitan	8.10%	10.69%
W.A. - Other	0.87%	0.70%
Adelaide Metropolitan	2.44%	2.04%
S.A. - Other	0.35%	0.30%
Darwin Metropolitan	0.47%	0.68%
Hobart Metropolitan	0.35%	0.26%
Tasmania - Other	0.20%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	4.80%	5.38%
Equity Takeout	1.93%	0.98%
Home Improvement	0.31%	0.26%
Purchase Existing Property	63.98%	63.48%
Purchase New Property	0.94%	1.21%
Refinance	25.80%	27.67%
Refinance - Equity Takeout	2.04%	0.96%
Refinance - Home Improvement	0.20%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.47%	0.52%
> 30 days, up to and including 60 days:	0.16%	0.20%
> 60 days, up to and including 90 days:	0.20%	0.31%
> 90 days:	0.90%	1.41%

Default Information for Monthly Period Ending 30 June 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	15.42%	14.90%

