

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 April 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2021
Last Day of Monthly Period:	30/04/2021
Total Current Balance:	\$446,786,535
Total Number of Loans:	2,212
Average Current Balance:	\$201,983
Highest Current Balance:	\$826,227
Weighted Average LVR:	55.43%
Weighted Average Seasoning (Months):	96.19
Weighted Average Remaining Term:	248.74
Weighted Average Variable Rate:	3.3110%
Weighted Average Fixed Rate:	3.0727%
Weighted Average Rate on All Loans:	3.2887%
Percentage (by value) of "Owner Occupied" Loans:	80.31%
Percentage (by value) of Metropolitan Securities:	66.91%
Percentage Mortgage Insured - Primary:	33.56%
Percentage Mortgage Not Mortgage Insured:	66.44%
Percentage (by value) of Variable Rate Loans:	90.19%
Percentage (by value) of Interest Only Loans:	1.39%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,328,690
Principal Draw:	\$0
Total:	\$1,328,690
Trust Expenses for the Period:	
Servicing Fee:	\$82,613
Management Fee:	\$20,653
Trust Indemnification:	\$14,163
Custodian Fee:	\$8,261
Trustee Fee:	\$7,229

Swap Payments:	\$429,801
Facility Fees:	\$882
Class A Notes Coupon Payments:	\$361,049
Class AB Notes Coupon Payments:	\$55,467
Class B Notes Coupon Payments:	\$30,247
Class C Notes Coupon Payments:	\$29,764
Class D Notes Coupon Payments:	\$16,613
Class E Notes Coupon Payments:	\$29,414
Total Expenses:	\$1,086,155
Residual Income:	\$242,535
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/04/2021
Last Day of Coupon Period (Distribution Date):	13/05/2021
Number of Days in Coupon Period:	30
Determination Date:	10/05/2021
Effective BBSW for Current Period:	0.0150%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$361,049
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:	\$55,467
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:	\$30,247
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:	\$29,764
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:	\$16,613
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:	\$29,414
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,637,314
Mortgage portfolio balance at start of period:	\$456,873,276
Less: Scheduled principal received during the period:	\$1,377,050
Less: Unscheduled principal received during the period:	\$10,834,929
Plus: Redraws:	\$2,125,238
Mortgage portfolio balance at close of period:	\$446,786,535
Value of full discharges during the period:	\$2,464,048

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$383,647,349
Class A Notes Balance before distribution (Stated):	\$383,647,349
Class AB Notes Balance before distribution (Invested):	\$35,239,977
Class AB Notes Balance before distribution (Stated):	\$35,239,977
Class B Notes Balance before distribution (Invested):	\$15,560,510
Class B Notes Balance before distribution (Stated):	\$15,560,510
Class C Notes Balance before distribution (Invested):	\$11,441,551
Class C Notes Balance before distribution (Stated):	\$11,441,551
Class D Notes Balance before distribution (Invested):	\$5,034,282
Class D Notes Balance before distribution (Stated):	\$5,034,282
Class E Notes Balance before distribution (Invested):	\$5,949,607
Class E Notes Balance before distribution (Stated):	\$5,949,607
Total Invested Note Balance before distribution:	\$456,873,276

Current Weighted Average Security Coupon Rate:	1.3916%
Mortgage Principal Amount Distributed:	\$12,211,979
Repayment of Redraws:	\$2,125,238
Class A Notes Balance after distribution (Invested):	\$375,177,273
Class A Notes Balance after distribution (Stated):	\$375,177,273
Class A Notes Bond Factor after distribution:	0.326241
Class AB Notes Balance after distribution (Invested):	\$34,461,958
Class AB Notes Balance after distribution (Stated):	\$34,461,958
Class AB Notes Bond Factor after distribution:	0.716093
Class B Notes Balance after distribution (Invested):	\$15,216,968
Class B Notes Balance after distribution (Stated):	\$15,216,968
Class B Notes Bond Factor after distribution:	0.716093
Class C Notes Balance after distribution (Invested):	\$11,188,947
Class C Notes Balance after distribution (Stated):	\$11,188,947
Class C Notes Bond Factor after distribution:	0.716093
Class D Notes Balance after distribution (Invested):	\$4,923,137
Class D Notes Balance after distribution (Stated):	\$4,923,137
Class D Notes Bond Factor after distribution:	0.716093
Class E Notes Balance after distribution (Invested):	\$5,818,253
Class E Notes Balance after distribution (Stated):	\$5,818,253
Class E Notes Bond Factor after distribution:	0.716093
Total Note Balance After distribution :	\$446,786,535

Facilities	
Liquidity Facility Limit	\$6,338,757
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
Not Applicable	0.05%	0.04%
Up to and including 50%:	55.06%	35.56%
> 50%, up to and including 55%:	7.46%	9.30%
> 55%, up to and including 60%:	7.96%	11.12%
> 60%, up to and including 65%:	7.01%	9.63%
> 65%, up to and including 70%:	7.91%	12.05%
> 70%, up to and including 75%:	5.83%	8.73%
> 75%, up to and including 80%:	5.11%	7.95%
> 80%, up to and including 85%:	2.89%	4.43%
> 85%, up to and including 90%:	0.54%	0.91%
> 90%, up to and including 95%:	0.14%	0.19%
> 95%:	0.05%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.29%	1.14%
> \$50,000, up to and including \$100,000:	10.71%	4.01%
> \$100,000, up to and including \$200,000:	28.07%	21.15%
> \$200,000, up to and including \$300,000:	26.27%	32.06%
> \$300,000, up to and including \$400,000:	12.70%	21.44%
> \$400,000, up to and including \$500,000:	4.79%	10.42%
> \$500,000, up to and including \$600,000:	1.54%	4.13%
> \$600,000, up to and including \$700,000:	0.86%	2.77%
> \$700,000, up to and including \$750,000:	0.41%	1.46%
> \$750,000:	0.36%	1.43%

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:	2.31%	0.28%
> 5 years, up to and including 10 years:	6.33%	2.59%
> 10 years, up to and including 15 years:	13.43%	8.56%
> 15 years, up to and including 20 years:	17.99%	16.53%
> 20 years, up to and including 25 years:	59.95%	72.04%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.04%
Brisbane Metropolitan	25.32%	22.59%
Gold Coast	4.93%	4.58%
Sunshine Coast	3.98%	3.09%
Queensland - Other	19.94%	16.14%
Sydney Metropolitan	14.29%	20.52%
N.S.W. - Other	6.69%	5.74%
Australian Capital Territory	1.58%	1.65%
Melbourne Metropolitan	8.05%	8.53%
Victoria - Other	2.67%	2.37%
Perth Metropolitan	8.09%	10.58%
W.A. - Other	0.86%	0.77%
Adelaide Metropolitan	2.22%	1.96%
S.A. - Other	0.32%	0.30%
Darwin Metropolitan	0.50%	0.78%
Hobart Metropolitan	0.41%	0.30%
Tasmania - Other	0.14%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.88%	5.43%
Equity Takeout	2.08%	1.11%
Home Improvement	0.32%	0.24%
Purchase Existing Property	64.65%	64.19%
Purchase New Property	0.90%	1.17%
Refinance	25.09%	27.18%
Refinance - Equity Takeout	1.90%	0.64%
Refinance - Home Improvement	0.18%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.86%	1.21%
> 30 days, up to and including 60 days:	0.18%	0.20%
> 60 days, up to and including 90 days:	0.14%	0.30%
> 90 days:	0.86%	1.54%

Default Information for Monthly Period Ending 30 April 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	20.68%	20.16%

The 2017-01 Series Trust complies with Article 405 of Reg 575/2013