

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 August 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2021
Last Day of Monthly Period:	31/08/2021
Total Current Balance:	\$409,666,488
Total Number of Loans:	2,098
Average Current Balance:	\$195,265
Highest Current Balance:	\$957,609
Weighted Average LVR:	54.46%
Weighted Average Seasoning (Months):	100.44
Weighted Average Remaining Term:	244.44
Weighted Average Variable Rate:	3.2622%
Weighted Average Fixed Rate:	2.8897%
Weighted Average Rate on All Loans:	3.2248%
Percentage (by value) of "Owner Occupied" Loans:	80.10%
Percentage (by value) of Metropolitan Securities:	66.97%
Percentage Mortgage Insured - Primary:	33.30%
Percentage Mortgage Insured - Pool:	66.70%
Percentage (by value) of Variable Rate Loans:	89.80%
Percentage (by value) of Interest Only Loans:	1.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,192,737
Principal Draw:	\$0
Total:	\$1,192,737
Trust Expenses for the Period:	
Servicing Fee:	\$77,994
Management Fee:	\$19,499
Custodian Fee:	\$7,799
Trustee Fee:	\$6,824
Trust Indemnification:	\$25

Swap Payments:	\$355,226
Facility Fees:	\$843
Class A Notes Coupon Payments:	\$337,917
Class AB Notes Coupon Payments:	\$52,095
Class B Notes Coupon Payments:	\$28,437
Class C Notes Coupon Payments:	\$28,012
Class D Notes Coupon Payments:	\$15,646
Class E Notes Coupon Payments:	\$27,724
Total Expenses:	\$958,041
Residual Income:	\$234,696
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2021
Last Day of Coupon Period (Distribution Date):	13/09/2021
Number of Days in Coupon Period:	31
Determination Date:	08/09/2021
Effective BBSW for Current Period:	0.0051%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$337,917
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:	\$52,095
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:	\$28,437
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:	\$28,012
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:	\$15,646
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:	\$27,724
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,446,887
Mortgage portfolio balance at start of period:	\$417,417,178
Less: Scheduled principal received during the period:	\$1,202,872
Less: Unscheduled principal received during the period:	\$8,017,963
Plus: Redraws:	\$1,470,145
Mortgage portfolio balance at close of period:	\$409,666,488
Value of full discharges during the period:	\$1,928,011

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$350,515,125
Class A Notes Balance before distribution (Stated):	\$350,515,125
Class AB Notes Balance before distribution (Invested):	\$32,196,613
Class AB Notes Balance before distribution (Stated):	\$32,196,613
Class B Notes Balance before distribution (Invested):	\$14,216,686
Class B Notes Balance before distribution (Stated):	\$14,216,686
Class C Notes Balance before distribution (Invested):	\$10,453,446
Class C Notes Balance before distribution (Stated):	\$10,453,446
Class D Notes Balance before distribution (Invested):	\$4,599,516
Class D Notes Balance before distribution (Stated):	\$4,599,516
Class E Notes Balance before distribution (Invested):	\$5,435,792
Class E Notes Balance before distribution (Stated):	\$5,435,792
Total Invested Note Balance before distribution:	\$417,417,178

Current Weighted Average Security Coupon Rate:	1.3817%
Mortgage Principal Amount Distributed:	\$9,220,835
Repayment of Redraws:	\$1,470,145
Class A Notes Balance after distribution (Invested):	\$344,006,687
Class A Notes Balance after distribution (Stated):	\$344,006,687
Class A Notes Bond Factor after distribution:	0.299136
Class AB Notes Balance after distribution (Invested):	\$31,598,779
Class AB Notes Balance after distribution (Stated):	\$31,598,779
Class AB Notes Bond Factor after distribution:	0.656598
Class B Notes Balance after distribution (Invested):	\$13,952,708
Class B Notes Balance after distribution (Stated):	\$13,952,708
Class B Notes Bond Factor after distribution:	0.656598
Class C Notes Balance after distribution (Invested):	\$10,259,344
Class C Notes Balance after distribution (Stated):	\$10,259,344
Class C Notes Bond Factor after distribution:	0.656598
Class D Notes Balance after distribution (Invested):	\$4,514,111
Class D Notes Balance after distribution (Stated):	\$4,514,111
Class D Notes Bond Factor after distribution:	0.656598
Class E Notes Balance after distribution (Invested):	\$5,334,859
Class E Notes Balance after distribution (Stated):	\$5,334,859
Class E Notes Bond Factor after distribution:	0.656598
Total Note Balance After distribution :	\$409,666,488

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%:	57.10%	37.25%
> 50%, up to and including 55%:	7.96%	10.09%
> 55%, up to and including 60%:	7.48%	10.41%
> 60%, up to and including 65%:	6.77%	10.01%
> 65%, up to and including 70%:	7.53%	11.82%
> 70%, up to and including 75%:	5.77%	8.93%
> 75%, up to and including 80%:	4.77%	7.24%
> 80%, up to and including 85%:	2.14%	3.53%
> 85%, up to and including 90%:	0.43%	0.65%
> 90%, up to and including 95%:	0.05%	0.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.44%	1.23%
> \$50,000, up to and including \$100,000:	10.77%	4.14%
> \$100,000, up to and including \$200,000:	29.03%	22.61%
> \$200,000, up to and including \$300,000:	25.88%	32.66%
> \$300,000, up to and including \$400,000:	12.01%	21.05%
> \$400,000, up to and including \$500,000:	3.86%	8.70%
> \$500,000, up to and including \$600,000:	1.43%	3.95%
> \$600,000, up to and including \$700,000:	0.91%	3.02%
> \$700,000, up to and including \$750,000:	0.38%	1.42%
> \$750,000:	0.29%	1.20%

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:	2.48%	0.30%
> 5 years, up to and including 10 years:	7.24%	3.04%
> 10 years, up to and including 15 years:	14.73%	9.59%
> 15 years, up to and including 20 years:	17.45%	17.00%
> 20 years, up to and including 25 years:	58.10%	70.07%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.45%	22.57%
Gold Coast	4.77%	4.58%
Sunshine Coast	4.00%	3.07%
Queensland - Other	20.21%	16.18%
Sydney Metropolitan	14.20%	20.55%
N.S.W. - Other	6.43%	5.52%
Australian Capital Territory	1.67%	1.76%
Melbourne Metropolitan	8.10%	8.61%
Victoria - Other	2.81%	2.52%
Perth Metropolitan	8.01%	10.48%
W.A. - Other	0.86%	0.76%
Adelaide Metropolitan	2.19%	1.95%
S.A. - Other	0.33%	0.33%
Darwin Metropolitan	0.52%	0.84%
Hobart Metropolitan	0.29%	0.20%
Tasmania - Other	0.14%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	5.00%	5.63%
Equity Takeout	2.05%	1.04%
Home Improvement	0.33%	0.25%
Purchase Existing Property	64.97%	64.51%
Purchase New Property	0.95%	1.25%
Refinance	24.64%	26.63%
Refinance - Equity Takeout	1.86%	0.65%
Refinance - Home Improvement	0.19%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.57%	0.90%
> 30 days, up to and including 60 days:	0.24%	0.31%
> 60 days, up to and including 90 days:	0.10%	0.21%
> 90 days:	0.71%	1.09%

Default Information for Monthly Period Ending 31 August 2021	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$4,369

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	17.33%	20.02%

