

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 28 February 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/02/2021
Last Day of Monthly Period:	28/02/2021
Total Current Balance:	\$468,503,767
Total Number of Loans:	2,278
Average Current Balance:	\$205,665
Highest Current Balance:	\$830,369
Weighted Average LVR:	56.05%
Weighted Average Seasoning (Months):	93.94
Weighted Average Remaining Term:	251.02
Weighted Average Variable Rate:	3.3431%
Weighted Average Fixed Rate:	3.1610%
Weighted Average Rate on All Loans:	3.3289%
Percentage (by value) of "Owner Occupied" Loans:	80.41%
Percentage (by value) of Metropolitan Securities:	67.24%
Percentage Mortgage Insured - Primary:	33.36%
Percentage Not Mortgage Insured:	66.64%
Percentage (by value) of Variable Rate Loans:	91.03%
Percentage (by value) of Interest Only Loans:	1.56%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,372,536
Principal Draw:	\$0
Total:	\$1,372,536
Trust Expenses for the Period:	
Servicing Fee:	\$80,478
Management Fee:	\$20,119
Custodian Fee:	\$8,048
Trustee Fee:	\$7,042
Trust Indemnification:	\$25

Swap Payments:	\$502,279
Facility Fees:	\$823
Class A Notes Coupon Payments:	\$348,739
Class AB Notes Coupon Payments:	\$53,760
Class B Notes Coupon Payments:	\$29,345
Class C Notes Coupon Payments:	\$28,906
Class D Notes Coupon Payments:	\$16,145
Class E Notes Coupon Payments:	\$28,608
Total Expenses:	\$1,124,315
Residual Income:	\$248,221
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/02/2021
Last Day of Coupon Period (Distribution Date):	15/03/2021
Number of Days in Coupon Period:	28
Determination Date:	10/03/2021
Effective BBSW for Current Period:	0.0053%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$348,739
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:	\$53,760
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:	\$29,345
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:	\$28,906
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:	\$16,145
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:	\$28,608
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,743,705
Mortgage portfolio balance at start of period:	\$476,856,936
Less: Scheduled principal received during the period:	\$1,522,118
Less: Unscheduled principal received during the period:	\$8,594,446
Plus: Redraws:	\$1,763,395
Mortgage portfolio balance at close of period:	\$468,503,767
Value of full discharges during the period:	\$2,476,982

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$400,428,103
Class A Notes Balance before distribution (Stated):	\$400,428,103
Class AB Notes Balance before distribution (Invested):	\$36,781,376
Class AB Notes Balance before distribution (Stated):	\$36,781,376
Class B Notes Balance before distribution (Invested):	\$16,241,127
Class B Notes Balance before distribution (Stated):	\$16,241,127
Class C Notes Balance before distribution (Invested):	\$11,942,005
Class C Notes Balance before distribution (Stated):	\$11,942,005
Class D Notes Balance before distribution (Invested):	\$5,254,482
Class D Notes Balance before distribution (Stated):	\$5,254,482
Class E Notes Balance before distribution (Invested):	\$6,209,843
Class E Notes Balance before distribution (Stated):	\$6,209,843
Total Invested Note Balance before distribution:	\$476,856,936

Current Weighted Average Security Coupon Rate:	1.3819%
Mortgage Principal Amount Distributed:	\$10,116,563
Repayment of Redraws:	\$1,763,395
Class A Notes Balance after distribution (Invested):	\$393,413,749
Class A Notes Balance after distribution (Stated):	\$393,413,749
Class A Notes Bond Factor after distribution:	0.342099
Class AB Notes Balance after distribution (Invested):	\$36,137,071
Class AB Notes Balance after distribution (Stated):	\$36,137,071
Class AB Notes Bond Factor after distribution:	0.750900
Class B Notes Balance after distribution (Invested):	\$15,956,629
Class B Notes Balance after distribution (Stated):	\$15,956,629
Class B Notes Bond Factor after distribution:	0.750900
Class C Notes Balance after distribution (Invested):	\$11,732,815
Class C Notes Balance after distribution (Stated):	\$11,732,815
Class C Notes Bond Factor after distribution:	0.750900
Class D Notes Balance after distribution (Invested):	\$5,162,439
Class D Notes Balance after distribution (Stated):	\$5,162,439
Class D Notes Bond Factor after distribution:	0.750900
Class E Notes Balance after distribution (Invested):	\$6,101,064
Class E Notes Balance after distribution (Stated):	\$6,101,064
Class E Notes Bond Factor after distribution:	0.750900
Total Note Balance After distribution :	\$468,503,767

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
Up to and including 50%:	53.73%	34.36%
> 50%, up to and including 55%:	7.46%	9.24%
> 55%, up to and including 60%:	8.43%	11.42%
> 60%, up to and including 65%:	7.11%	9.60%
> 65%, up to and including 70%:	8.03%	12.35%
> 70%, up to and including 75%:	5.84%	8.38%
> 75%, up to and including 80%:	5.18%	8.18%
> 80%, up to and including 85%:	3.16%	4.76%
> 85%, up to and including 90%:	0.79%	1.29%
> 90%, up to and including 95%:	0.18%	0.23%
> 95%:	0.09%	0.19%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.70%	1.10%
> \$50,000, up to and including \$100,000:	10.10%	3.67%
> \$100,000, up to and including \$200,000:	28.40%	21.02%
> \$200,000, up to and including \$300,000:	26.73%	32.15%
> \$300,000, up to and including \$400,000:	12.77%	21.33%
> \$400,000, up to and including \$500,000:	5.00%	10.72%
> \$500,000, up to and including \$600,000:	1.67%	4.42%
> \$600,000, up to and including \$700,000:	0.83%	2.66%
> \$700,000, up to and including \$750,000:	0.35%	1.24%
> \$750,000:	0.44%	1.70%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	0.26%	0.27%
> 60 months:	99.74%	99.73%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.19%	0.27%
> 5 years, up to and including 10 years:	5.88%	2.25%
> 10 years, up to and including 15 years:	12.77%	8.30%
> 15 years, up to and including 20 years:	18.44%	16.18%
> 20 years, up to and including 25 years:	60.62%	72.92%
> 25 years, up to and including 30 years:	0.09%	0.09%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.15%	22.46%
Gold Coast	4.83%	4.48%
Sunshine Coast	3.99%	3.10%
Queensland - Other	19.84%	15.89%
Sydney Metropolitan	14.27%	20.48%
N.S.W. - Other	6.76%	5.81%
Australian Capital Territory	1.62%	1.69%
Melbourne Metropolitan	8.25%	8.92%
Victoria - Other	2.68%	2.38%
Perth Metropolitan	8.12%	10.64%
W.A. - Other	0.88%	0.75%
Adelaide Metropolitan	2.19%	1.97%
S.A. - Other	0.31%	0.29%
Darwin Metropolitan	0.53%	0.80%
Hobart Metropolitan	0.40%	0.28%
Tasmania - Other	0.18%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.87%	5.53%
Equity Takeout	2.06%	1.07%
Home Improvement	0.31%	0.23%
Purchase Existing Property	64.31%	64.09%
Purchase New Property	0.88%	1.13%
Refinance	25.42%	27.22%
Refinance - Equity Takeout	1.98%	0.68%
Refinance - Home Improvement	0.18%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.83%	1.26%
> 30 days, up to and including 60 days:	0.31%	0.41%
> 60 days, up to and including 90 days:	0.35%	0.70%
> 90 days:	0.88%	1.43%

Default Information for Monthly Period Ending 28 February 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	15.95%	19.43%

