

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 31 January 2021

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/01/2021
Last Day of Monthly Period:	31/01/2021
Total Current Balance:	\$476,856,936
Total Number of Loans:	2,309
Average Current Balance:	\$206,521
Highest Current Balance:	\$832,323
Weighted Average LVR:	56.23%
Weighted Average Seasoning (Months):	93.02
Weighted Average Remaining Term:	251.81
Weighted Average Variable Rate:	3.3699%
Weighted Average Fixed Rate:	3.2198%
Weighted Average Rate on All Loans:	3.3568%
Percentage (by value) of "Owner Occupied" Loans:	80.30%
Percentage (by value) of Metropolitan Securities:	67.28%
Percentage Mortgage Insured - Primary:	33.35%
Percentage Mortgage Not Insured:	66.65%
Percentage (by value) of Variable Rate Loans:	90.90%
Percentage (by value) of Interest Only Loans:	1.49%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,459,897
Principal Draw:	\$0
Total:	\$1,459,897
Trust Expenses for the Period:	
Servicing Fee:	\$91,107
Management Fee:	\$22,777
Custodian Fee:	\$9,111
Trustee Fee:	\$8,486

Swap Payments:	\$413,810
Facility Fees:	\$970
Class A Notes Coupon Payments:	\$422,010
Class AB Notes Coupon Payments:	\$64,946
Class B Notes Coupon Payments:	\$35,434
Class C Notes Coupon Payments:	\$34,887
Class D Notes Coupon Payments:	\$19,479
Class E Notes Coupon Payments:	\$34,502
Total Expenses:	\$1,157,519
Residual Income:	\$302,378
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/01/2021
Last Day of Coupon Period (Distribution Date):	15/02/2021
Number of Days in Coupon Period:	33
Determination Date:	10/02/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$422,010
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:	\$64,946
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:	\$35,434
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:	\$34,887
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:	\$19,479
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:	\$34,502
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$2,803,108
Mortgage portfolio balance at start of period:	\$487,596,705
Less: Scheduled principal received during the period:	\$1,476,111
Less: Unscheduled principal received during the period:	\$10,448,472
Plus: Redraws:	\$1,184,813
Mortgage portfolio balance at close of period:	\$476,856,936
Value of full discharges during the period:	\$2,380,653

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$409,446,542
Class A Notes Balance before distribution (Stated):	\$409,446,542
Class AB Notes Balance before distribution (Invested):	\$37,609,766
Class AB Notes Balance before distribution (Stated):	\$37,609,766
Class B Notes Balance before distribution (Invested):	\$16,606,910
Class B Notes Balance before distribution (Stated):	\$16,606,910
Class C Notes Balance before distribution (Invested):	\$12,210,963
Class C Notes Balance before distribution (Stated):	\$12,210,963
Class D Notes Balance before distribution (Invested):	\$5,372,824
Class D Notes Balance before distribution (Stated):	\$5,372,824
Class E Notes Balance before distribution (Invested):	\$6,349,701
Class E Notes Balance before distribution (Stated):	\$6,349,701
<b>Total Invested Note Balance before distribution:</b>	<b>\$487,596,705</b>

Current Weighted Average Security Coupon Rate:	1.3866%
Mortgage Principal Amount Distributed:	\$11,924,582
Repayment of Redraws:	\$1,184,813
Class A Notes Balance after distribution (Invested):	\$400,428,103
Class A Notes Balance after distribution (Stated):	\$400,428,103
Class A Notes Bond Factor after distribution:	0.348198
Class AB Notes Balance after distribution (Invested):	\$36,781,376
Class AB Notes Balance after distribution (Stated):	\$36,781,376
Class AB Notes Bond Factor after distribution:	0.764288
Class B Notes Balance after distribution (Invested):	\$16,241,127
Class B Notes Balance after distribution (Stated):	\$16,241,127
Class B Notes Bond Factor after distribution:	0.764288
Class C Notes Balance after distribution (Invested):	\$11,942,005
Class C Notes Balance after distribution (Stated):	\$11,942,005
Class C Notes Bond Factor after distribution:	0.764288
Class D Notes Balance after distribution (Invested):	\$5,254,482
Class D Notes Balance after distribution (Stated):	\$5,254,482
Class D Notes Bond Factor after distribution:	0.764288
Class E Notes Balance after distribution (Invested):	\$6,209,843
Class E Notes Balance after distribution (Stated):	\$6,209,843
Class E Notes Bond Factor after distribution:	0.764288
<b>Total Note Balance After distribution :</b>	<b>\$476,856,936</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$6,338,757
Drawn Amount	\$0
Redraw Facility Limit	\$2,437,984
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	53.23%	33.77%
> 50%, up to and including 55%:	7.54%	9.21%
> 55%, up to and including 60%:	8.36%	11.38%
> 60%, up to and including 65%:	7.28%	9.76%
> 65%, up to and including 70%:	8.27%	12.59%
> 70%, up to and including 75%:	5.76%	8.40%
> 75%, up to and including 80%:	5.07%	8.01%
> 80%, up to and including 85%:	3.42%	5.13%
> 85%, up to and including 90%:	0.82%	1.33%
> 90%, up to and including 95%:	0.17%	0.22%
> 95%:	0.09%	0.19%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	13.38%	1.02%
> \$50,000, up to and including \$100,000:	10.22%	3.70%
> \$100,000, up to and including \$200,000:	28.58%	21.12%
> \$200,000, up to and including \$300,000:	26.55%	31.82%
> \$300,000, up to and including \$400,000:	12.78%	21.22%
> \$400,000, up to and including \$500,000:	5.20%	11.11%
> \$500,000, up to and including \$600,000:	1.69%	4.48%
> \$600,000, up to and including \$700,000:	0.78%	2.47%
> \$700,000, up to and including \$750,000:	0.39%	1.37%
> \$750,000:	0.43%	1.67%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 48 months, up to and including 60 months:	0.78%	0.86%
> 60 months:	99.22%	99.14%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	2.17%	0.31%
> 5 years, up to and including 10 years:	5.80%	2.21%
> 10 years, up to and including 15 years:	12.34%	8.04%
> 15 years, up to and including 20 years:	18.97%	16.46%
> 20 years, up to and including 25 years:	60.16%	72.29%
> 25 years, up to and including 30 years:	0.56%	0.69%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	25.29%	22.54%
Gold Coast	4.81%	4.50%
Sunshine Coast	4.07%	3.17%
Queensland - Other	19.75%	15.81%
Sydney Metropolitan	14.21%	20.38%
N.S.W. - Other	6.71%	5.77%
Australian Capital Territory	1.60%	1.61%
Melbourne Metropolitan	8.23%	8.92%
Victoria - Other	2.69%	2.39%
Perth Metropolitan	8.19%	10.74%
W.A. - Other	0.87%	0.74%
Adelaide Metropolitan	2.21%	2.03%
S.A. - Other	0.30%	0.29%
Darwin Metropolitan	0.52%	0.78%
Hobart Metropolitan	0.39%	0.27%
Tasmania - Other	0.17%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.85%	5.47%
Equity Takeout	2.08%	1.08%
Home Improvement	0.30%	0.23%
Purchase Existing Property	64.36%	64.08%
Purchase New Property	0.91%	1.17%
Refinance	25.34%	27.24%
Refinance - Equity Takeout	1.99%	0.68%
Refinance - Home Improvement	0.17%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.04%	1.70%
> 30 days, up to and including 60 days:	0.43%	0.73%
> 60 days, up to and including 90 days:	0.39%	0.66%
> 90 days:	0.74%	1.25%

Default Information for Monthly Period Ending 31 January 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	20.62%	21.08%

