

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 July 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2021
Last Day of Monthly Period:	31/07/2021
Total Current Balance:	\$417,417,178
Total Number of Loans:	2,119
Average Current Balance:	\$196,988
Highest Current Balance:	\$946,938
Weighted Average LVR:	54.68%
Weighted Average Seasoning (Months):	99.35
Weighted Average Remaining Term:	245.61
Weighted Average Variable Rate:	3.2753%
Weighted Average Fixed Rate:	2.9570%
Weighted Average Rate on All Loans:	3.2433%
Percentage (by value) of "Owner Occupied" Loans:	80.26%
Percentage (by value) of Metropolitan Securities:	67.09%
Percentage Mortgage Insured - Primary:	33.39%
Percentage Not Mortgage Insured:	66.61%
Percentage (by value) of Variable Rate Loans:	89.68%
Percentage (by value) of Interest Only Loans:	1.60%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,189,170
Principal Draw:	\$0
Total:	\$1,189,170
Trust Expenses for the Period:	
Servicing Fee:	\$79,835
Management Fee:	\$19,959
Custodian Fee:	\$7,984
Trustee Fee:	\$6,986

Swap Payments:	\$331,567
Facility Fees:	\$843
Class A Notes Coupon Payments:	\$347,388
Class AB Notes Coupon Payments:	\$53,462
Class B Notes Coupon Payments:	\$29,168
Class C Notes Coupon Payments:	\$28,718
Class D Notes Coupon Payments:	\$16,035
Class E Notes Coupon Payments:	\$28,401
Total Expenses:	\$950,346
Residual Income:	\$238,824
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/07/2021
Last Day of Coupon Period (Distribution Date):	13/08/2021
Number of Days in Coupon Period:	31
Determination Date:	09/08/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$347,388
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:	\$53,462
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:	\$29,168
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:	\$28,718
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:	\$16,035
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:	\$28,401
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,480,890
Mortgage portfolio balance at start of period:	\$427,271,627
Less: Scheduled principal received during the period:	\$1,362,282
Less: Unscheduled principal received during the period:	\$9,886,145
Plus: Redraws:	\$1,393,978
Mortgage portfolio balance at close of period:	\$417,417,178
Value of full discharges during the period:	\$3,685,373

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$358,790,141
Class A Notes Balance before distribution (Stated):	\$358,790,141
Class AB Notes Balance before distribution (Invested):	\$32,956,715
Class AB Notes Balance before distribution (Stated):	\$32,956,715
Class B Notes Balance before distribution (Invested):	\$14,552,316
Class B Notes Balance before distribution (Stated):	\$14,552,316
Class C Notes Balance before distribution (Invested):	\$10,700,232
Class C Notes Balance before distribution (Stated):	\$10,700,232
Class D Notes Balance before distribution (Invested):	\$4,708,102
Class D Notes Balance before distribution (Stated):	\$4,708,102
Class E Notes Balance before distribution (Invested):	\$5,564,121
Class E Notes Balance before distribution (Stated):	\$5,564,121
Total Invested Note Balance before distribution:	\$427,271,627

Current Weighted Average Security Coupon Rate:	1.3866%
Mortgage Principal Amount Distributed:	\$11,248,427
Repayment of Redraws:	\$1,393,978
Class A Notes Balance after distribution (Invested):	\$350,515,125
Class A Notes Balance after distribution (Stated):	\$350,515,125
Class A Notes Bond Factor after distribution:	0.304796
Class AB Notes Balance after distribution (Invested):	\$32,196,613
Class AB Notes Balance after distribution (Stated):	\$32,196,613
Class AB Notes Bond Factor after distribution:	0.669021
Class B Notes Balance after distribution (Invested):	\$14,216,686
Class B Notes Balance after distribution (Stated):	\$14,216,686
Class B Notes Bond Factor after distribution:	0.669021
Class C Notes Balance after distribution (Invested):	\$10,453,446
Class C Notes Balance after distribution (Stated):	\$10,453,446
Class C Notes Bond Factor after distribution:	0.669021
Class D Notes Balance after distribution (Invested):	\$4,599,516
Class D Notes Balance after distribution (Stated):	\$4,599,516
Class D Notes Bond Factor after distribution:	0.669021
Class E Notes Balance after distribution (Invested):	\$5,435,792
Class E Notes Balance after distribution (Stated):	\$5,435,792
Class E Notes Bond Factor after distribution:	0.669021
Total Note Balance After distribution :	\$417,417,178

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
Not Applicable	0.05%	0.03%
Up to and including 50%:	56.72%	36.79%
> 50%, up to and including 55%:	7.93%	10.10%
> 55%, up to and including 60%:	7.36%	10.22%
> 60%, up to and including 65%:	6.75%	9.81%
> 65%, up to and including 70%:	7.60%	11.78%
> 70%, up to and including 75%:	6.09%	9.80%
> 75%, up to and including 80%:	4.58%	6.80%
> 80%, up to and including 85%:	2.31%	3.73%
> 85%, up to and including 90%:	0.57%	0.86%
> 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:	14.91%	1.17%
> \$50,000, up to and including \$100,000:	10.95%	4.15%
> \$100,000, up to and including \$200,000:	28.88%	22.23%
> \$200,000, up to and including \$300,000:	25.91%	32.42%
> \$300,000, up to and including \$400,000:	12.36%	21.51%
> \$400,000, up to and including \$500,000:	3.96%	8.87%
> \$500,000, up to and including \$600,000:	1.37%	3.75%
> \$600,000, up to and including \$700,000:	0.94%	3.12%
> \$700,000, up to and including \$750,000:	0.38%	1.40%
> \$750,000:	0.33%	1.37%

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:	2.50%	0.31%
> 5 years, up to and including 10 years:	6.89%	2.90%
> 10 years, up to and including 15 years:	14.39%	9.15%
> 15 years, up to and including 20 years:	17.65%	16.87%
> 20 years, up to and including 25 years:	58.57%	70.78%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.03%
Brisbane Metropolitan	25.34%	22.55%
Gold Coast	4.81%	4.57%
Sunshine Coast	4.01%	3.04%
Queensland - Other	20.10%	16.11%
Sydney Metropolitan	14.20%	20.60%
N.S.W. - Other	6.51%	5.51%
Australian Capital Territory	1.65%	1.71%
Melbourne Metropolitan	8.02%	8.48%
Victoria - Other	2.78%	2.52%
Perth Metropolitan	8.16%	10.69%
W.A. - Other	0.85%	0.75%
Adelaide Metropolitan	2.22%	2.03%
S.A. - Other	0.33%	0.32%
Darwin Metropolitan	0.52%	0.83%
Hobart Metropolitan	0.28%	0.20%
Tasmania - Other	0.14%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	5.00%	5.64%
Equity Takeout	2.03%	1.05%
Home Improvement	0.33%	0.25%
Purchase Existing Property	65.03%	64.54%
Purchase New Property	0.94%	1.23%
Refinance	24.63%	26.60%
Refinance - Equity Takeout	1.84%	0.65%
Refinance - Home Improvement	0.19%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.66%	0.89%
> 30 days, up to and including 60 days:	0.19%	0.42%
> 60 days, up to and including 90 days:	0.19%	0.34%
> 90 days:	0.76%	1.21%

Default Information for Monthly Period Ending 31 July 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	21.47%	20.98%

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