

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 March 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/03/2021
Last Day of Monthly Period:	31/03/2021
Total Current Balance:	\$456,873,276
Total Number of Loans:	2,242
Average Current Balance:	\$203,779
Highest Current Balance:	\$828,192
Weighted Average LVR:	55.67%
Weighted Average Seasoning (Months):	95.08
Weighted Average Remaining Term:	249.79
Weighted Average Variable Rate:	3.3260%
Weighted Average Fixed Rate:	3.1084%
Weighted Average Rate on All Loans:	3.3059%
Percentage (by value) of "Owner Occupied" Loans:	80.15%
Percentage (by value) of Metropolitan Securities:	67.03%
Percentage Mortgage Insured - Primary:	33.49%
Percentage Not Mortgage Insured:	66.51%
Percentage (by value) of Variable Rate Loans:	90.53%
Percentage (by value) of Interest Only Loans:	1.60%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,290,416
Principal Draw:	\$0
Total:	\$1,290,416
Trust Expenses for the Period:	
Servicing Fee:	\$87,540
Management Fee:	\$21,885
Custodian Fee:	\$8,754
Trustee Fee:	\$7,166
Trust Indemnification:	\$25

Swap Payments:	\$384,174
Facility Fees:	\$852
Class A Notes Coupon Payments:	\$356,336
Class AB Notes Coupon Payments:	\$54,839
Class B Notes Coupon Payments:	\$29,920
Class C Notes Coupon Payments:	\$29,457
Class D Notes Coupon Payments:	\$16,448
Class E Notes Coupon Payments:	\$29,133
Total Expenses:	\$1,026,528
Residual Income:	\$263,887
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/03/2021
Last Day of Coupon Period (Distribution Date):	13/04/2021
Number of Days in Coupon Period:	29
Determination Date:	08/04/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$356,336
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:	\$54,839
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:	\$29,920
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:	\$29,457
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:	\$16,448
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:	\$29,133
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,690,114
Mortgage portfolio balance at start of period:	\$468,503,767
Less: Scheduled principal received during the period:	\$1,308,372
Less: Unscheduled principal received during the period:	\$11,715,269
Plus: Redraws:	\$1,393,149
Mortgage portfolio balance at close of period:	\$456,873,276
Value of full discharges during the period:	\$2,495,937

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$393,413,749
Class A Notes Balance before distribution (Stated):	\$393,413,749
Class AB Notes Balance before distribution (Invested):	\$36,137,071
Class AB Notes Balance before distribution (Stated):	\$36,137,071
Class B Notes Balance before distribution (Invested):	\$15,956,629
Class B Notes Balance before distribution (Stated):	\$15,956,629
Class C Notes Balance before distribution (Invested):	\$11,732,815
Class C Notes Balance before distribution (Stated):	\$11,732,815
Class D Notes Balance before distribution (Invested):	\$5,162,439
Class D Notes Balance before distribution (Stated):	\$5,162,439
Class E Notes Balance before distribution (Invested):	\$6,101,064
Class E Notes Balance before distribution (Stated):	\$6,101,064
Total Invested Note Balance before distribution:	\$468,503,767

Current Weighted Average Security Coupon Rate:	1.3866%
Mortgage Principal Amount Distributed:	\$13,023,641
Repayment of Redraws:	\$1,393,149
Class A Notes Balance after distribution (Invested):	\$383,647,349
Class A Notes Balance after distribution (Stated):	\$383,647,349
Class A Notes Bond Factor after distribution:	0.333606
Class AB Notes Balance after distribution (Invested):	\$35,239,977
Class AB Notes Balance after distribution (Stated):	\$35,239,977
Class AB Notes Bond Factor after distribution:	0.732259
Class B Notes Balance after distribution (Invested):	\$15,560,510
Class B Notes Balance after distribution (Stated):	\$15,560,510
Class B Notes Bond Factor after distribution:	0.732259
Class C Notes Balance after distribution (Invested):	\$11,441,551
Class C Notes Balance after distribution (Stated):	\$11,441,551
Class C Notes Bond Factor after distribution:	0.732259
Class D Notes Balance after distribution (Invested):	\$5,034,282
Class D Notes Balance after distribution (Stated):	\$5,034,282
Class D Notes Bond Factor after distribution:	0.732259
Class E Notes Balance after distribution (Invested):	\$5,949,607
Class E Notes Balance after distribution (Stated):	\$5,949,607
Class E Notes Bond Factor after distribution:	0.732259
Total Note Balance After distribution :	\$456,873,276

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	0.04%	0.04%
Up to and including 50%:	54.37%	35.05%
> 50%, up to and including 55%:	7.40%	9.15%
> 55%, up to and including 60%:	8.39%	11.53%
> 60%, up to and including 65%:	6.78%	9.08%
> 65%, up to and including 70%:	8.12%	12.54%
> 70%, up to and including 75%:	5.93%	8.75%
> 75%, up to and including 80%:	5.08%	7.90%
> 80%, up to and including 85%:	2.94%	4.42%
> 85%, up to and including 90%:	0.76%	1.26%
> 90%, up to and including 95%:	0.13%	0.19%
> 95%:	0.04%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.87%	1.09%
> \$50,000, up to and including \$100,000:	10.57%	3.89%
> \$100,000, up to and including \$200,000:	28.28%	21.11%
> \$200,000, up to and including \$300,000:	26.54%	32.22%
> \$300,000, up to and including \$400,000:	12.71%	21.41%
> \$400,000, up to and including \$500,000:	4.86%	10.50%
> \$500,000, up to and including \$600,000:	1.52%	4.05%
> \$600,000, up to and including \$700,000:	0.85%	2.72%
> \$700,000, up to and including \$750,000:	0.36%	1.27%
> \$750,000:	0.45%	1.74%

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:	2.32%	0.28%
> 5 years, up to and including 10 years:	6.16%	2.44%
> 10 years, up to and including 15 years:	13.07%	8.35%
> 15 years, up to and including 20 years:	18.02%	16.41%
> 20 years, up to and including 25 years:	60.44%	72.52%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.04%
Brisbane Metropolitan	25.33%	22.64%
Gold Coast	4.86%	4.52%
Sunshine Coast	4.01%	3.12%
Queensland - Other	19.89%	16.06%
Sydney Metropolitan	14.23%	20.51%
N.S.W. - Other	6.74%	5.78%
Australian Capital Territory	1.65%	1.70%
Melbourne Metropolitan	8.16%	8.69%
Victoria - Other	2.63%	2.33%
Perth Metropolitan	8.03%	10.46%
W.A. - Other	0.85%	0.77%
Adelaide Metropolitan	2.19%	1.92%
S.A. - Other	0.31%	0.30%
Darwin Metropolitan	0.54%	0.82%
Hobart Metropolitan	0.40%	0.29%
Tasmania - Other	0.13%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	4.86%	5.47%
Equity Takeout	2.05%	1.09%
Home Improvement	0.31%	0.24%
Purchase Existing Property	64.54%	64.17%
Purchase New Property	0.89%	1.15%
Refinance	25.16%	27.13%
Refinance - Equity Takeout	2.01%	0.70%
Refinance - Home Improvement	0.18%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.94%	1.31%
> 30 days, up to and including 60 days:	0.13%	0.16%
> 60 days, up to and including 90 days:	0.18%	0.38%
> 90 days:	0.94%	1.61%

Default Information for Monthly Period Ending 31 March 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	23.52%	20.14%

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