

# Apollo Series 2017-1 Trust

## Investor Report for the Monthly Period Ending 30 June 2019

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/06/2019
Last Day of Monthly Period:	30/06/2019
Total Current Balance:	\$689,025,574
Total Number of Loans:	2,939
Average Current Balance:	\$234,442
Highest Current Balance:	\$971,154
Weighted Average LVR:	59.72%
Weighted Average Seasoning (Months):	73.85
Weighted Average Remaining Term:	270.32
Weighted Average Variable Rate:	4.2772%
Weighted Average Fixed Rate:	4.1188%
Weighted Average Rate on All Loans:	4.2591%
Percentage (by value) of "Owner Occupied" Loans:	80.23%
Percentage (by value) of Metropolitan Securities:	68.07%
Percentage Mortgage Insured - Primary:	32.07%
Percentage not Mortgage Insured:	67.93%
Percentage (by value) of Variable Rate Loans:	88.81%
Percentage (by value) of Interest Only Loans:	8.05%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$2,682,714
Principal Draw:	\$0
Total:	\$2,682,714
Trust Expenses for the Period:	
Servicing Fee:	\$126,971
Management Fee:	\$31,743
Custodian Fee:	\$12,697
Trustee Fee:	\$11,851
Trust Indemnification:	\$25

Swap Payments:	\$422,795
Facility Fees:	\$1,354
Class A Notes Coupon Payments:	\$1,309,309
Class AB Notes Coupon Payments:	\$137,123
Class B Notes Coupon Payments:	\$68,932
Class C Notes Coupon Payments:	\$61,644
Class D Notes Coupon Payments:	\$32,247
Class E Notes Coupon Payments:	\$52,356
Total Expenses:	\$2,269,047
Residual Income:	\$413,667
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/06/2019
Last Day of Coupon Period (Distribution Date):	15/07/2019
Number of Days in Coupon Period:	32
Determination Date:	10/07/2019
Effective BBSW for Current Period:	1.3500%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,309,309
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:	\$137,123
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:	\$68,932
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:	\$61,644
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:	\$32,247
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:	\$52,356
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$4,130,026
Mortgage portfolio balance at start of period:	\$702,189,879
Less: Scheduled principal received during the period:	\$1,802,641
Less: Unscheduled principal received during the period:	\$13,169,605
Plus: Redraws:	\$1,807,941
Mortgage portfolio balance at close of period:	\$689,025,574
Value of full discharges during the period:	\$1,657,379

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$602,189,879
Class A Notes Balance before distribution (Stated):	\$602,189,879
Class AB Notes Balance before distribution (Invested):	\$48,125,000
Class AB Notes Balance before distribution (Stated):	\$48,125,000
Class B Notes Balance before distribution (Invested):	\$21,250,000
Class B Notes Balance before distribution (Stated):	\$21,250,000
Class C Notes Balance before distribution (Invested):	\$15,625,000
Class C Notes Balance before distribution (Stated):	\$15,625,000
Class D Notes Balance before distribution (Invested):	\$6,875,000
Class D Notes Balance before distribution (Stated):	\$6,875,000
Class E Notes Balance before distribution (Invested):	\$8,125,000
Class E Notes Balance before distribution (Stated):	\$8,125,000
<b>Total Invested Note Balance before distribution:</b>	<b>\$702,189,879</b>

Current Weighted Average Security Coupon Rate:	2.6991%
Mortgage Principal Amount Distributed:	\$14,972,247
Repayment of Redraws:	\$1,807,941
Class A Notes Balance after distribution (Invested):	\$589,025,574
Class A Notes Balance after distribution (Stated):	\$589,025,574
Class A Notes Bond Factor after distribution:	0.512196
Class AB Notes Balance after distribution (Invested):	\$48,125,000
Class AB Notes Balance after distribution (Stated):	\$48,125,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$21,250,000
Class B Notes Balance after distribution (Stated):	\$21,250,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$15,625,000
Class C Notes Balance after distribution (Stated):	\$15,625,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$6,875,000
Class D Notes Balance after distribution (Stated):	\$6,875,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$8,125,000
Class E Notes Balance after distribution (Stated):	\$8,125,000
Class E Notes Bond Factor after distribution:	1.000000
<b>Total Note Balance After distribution :</b>	<b>\$689,025,574</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$9,128,468
Drawn Amount	\$0
Redraw Facility Limit	\$3,510,949
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%:	43.38%	27.19%
> 50%, up to and including 55%:	7.45%	7.92%
> 55%, up to and including 60%:	7.49%	9.04%
> 60%, up to and including 65%:	9.05%	11.88%
> 65%, up to and including 70%:	10.41%	13.32%
> 70%, up to and including 75%:	8.20%	11.36%
> 75%, up to and including 80%:	7.04%	9.86%
> 80%, up to and including 85%:	4.08%	5.34%
> 85%, up to and including 90%:	2.62%	3.70%
> 90%, up to and including 95%:	0.27%	0.39%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	9.02%	0.74%
> \$50,000, up to and including \$100,000:	8.27%	2.67%
> \$100,000, up to and including \$200,000:	25.93%	16.89%
> \$200,000, up to and including \$300,000:	29.26%	31.21%
> \$300,000, up to and including \$400,000:	16.20%	23.77%
> \$400,000, up to and including \$500,000:	6.81%	12.80%
> \$500,000, up to and including \$600,000:	2.52%	5.80%
> \$600,000, up to and including \$700,000:	1.05%	2.91%
> \$700,000, up to and including \$750,000:	0.31%	0.95%
> \$750,000:	0.65%	2.25%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 36 months, up to and including 48 months:	11.94%	13.29%
> 48 months, up to and including 60 months:	24.80%	27.49%
> 60 months:	63.25%	59.22%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	1.63%	0.20%
> 5 years, up to and including 10 years:	4.08%	1.39%
> 10 years, up to and including 15 years:	9.87%	6.17%
> 15 years, up to and including 20 years:	15.86%	12.33%
> 20 years, up to and including 25 years:	39.95%	45.44%
> 25 years, up to and including 30 years:	28.62%	34.47%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	24.84%	22.97%
Gold Coast	4.97%	4.77%
Sunshine Coast	4.08%	3.12%
Queensland - Other	18.71%	14.66%
Sydney Metropolitan	14.83%	20.80%
N.S.W. - Other	6.91%	6.00%
Australian Capital Territory	1.70%	1.77%
Melbourne Metropolitan	8.54%	9.25%
Victoria - Other	2.72%	2.27%
Perth Metropolitan	7.93%	10.17%
W.A. - Other	0.75%	0.60%
Adelaide Metropolitan	2.52%	2.20%
S.A. - Other	0.44%	0.36%
Darwin Metropolitan	0.44%	0.64%
Hobart Metropolitan	0.37%	0.27%
Tasmania - Other	0.24%	0.15%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.59%	4.96%
Equity Takeout	2.04%	1.13%
Home Improvement	0.34%	0.23%
Purchase Existing Property	62.81%	62.35%
Purchase New Property	1.05%	1.28%
Refinance	26.95%	28.93%
Refinance - Equity Takeout	2.04%	1.05%
Refinance - Home Improvement	0.17%	0.06%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.05%	1.78%
> 30 days, up to and including 60 days:	0.24%	0.26%
> 60 days, up to and including 90 days:	0.37%	0.55%
> 90 days:	0.48%	0.51%

<b>Default Information for Monthly Period Ending 30 June 2019</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	17.82%	16.59%

