

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 August 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/08/2019
Last Day of Monthly Period:	31/08/2019
Total Current Balance:	\$662,735,388
Total Number of Loans:	2,865
Average Current Balance:	\$231,321
Highest Current Balance:	\$967,009
Weighted Average LVR:	59.39%
Weighted Average Seasoning (Months):	75.77
Weighted Average Remaining Term:	268.61
Weighted Average Variable Rate:	4.0625%
Weighted Average Fixed Rate:	4.0997%
Weighted Average Rate on All Loans:	4.0671%
Percentage (by value) of "Owner Occupied" Loans:	80.10%
Percentage (by value) of Metropolitan Securities:	67.98%
Percentage Mortgage Insured - Primary:	32.00%
Percentage Not Mortgage Insured:	68.00%
Percentage (by value) of Variable Rate Loans:	89.23%
Percentage (by value) of Interest Only Loans:	7.86%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,390,338
Principal Draw:	\$0
Total:	\$2,390,338
Trust Expenses for the Period:	
Servicing Fee:	\$126,450
Management Fee:	\$31,613
Custodian Fee:	\$12,645
Trustee Fee:	\$11,064
Trust Indemnification:	\$25

Swap Payments:	\$452,217
Facility Fees:	\$1,312
Class A Notes Coupon Payments:	\$1,062,567
Class AB Notes Coupon Payments:	\$120,135
Class B Notes Coupon Payments:	\$61,168
Class C Notes Coupon Payments:	\$55,593
Class D Notes Coupon Payments:	\$29,424
Class E Notes Coupon Payments:	\$48,575
Total Expenses:	\$2,012,788
Residual Income:	\$377,549
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2019
Last Day of Coupon Period (Distribution Date):	13/09/2019
Number of Days in Coupon Period:	31
Determination Date:	10/09/2019
Effective BBSW for Current Period:	1.0392%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,062,567
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:	\$120,135
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:	\$61,168
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:	\$55,593
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:	\$29,424
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:	\$48,575
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,914,641
Mortgage portfolio balance at start of period:	\$676,750,219
Less: Scheduled principal received during the period:	\$1,895,381
Less: Unscheduled principal received during the period:	\$13,917,146
Plus: Redraws:	\$1,797,696
Mortgage portfolio balance at close of period:	\$662,735,388
Value of full discharges during the period:	\$1,539,702

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$576,750,219
Class A Notes Balance before distribution (Stated):	\$576,750,219
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
Total Invested Note Balance before distribution:	\$676,750,219

Current Weighted Average Security Coupon Rate:	2.3965%
Mortgage Principal Amount Distributed:	\$15,812,527
Repayment of Redraws:	\$1,797,696
Class A Notes Balance after distribution (Invested):	\$562,735,388
Class A Notes Balance after distribution (Stated):	\$562,735,388
Class A Notes Bond Factor after distribution:	0.489335
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
Total Note Balance After distribution :	\$662,735,388

Facilities	
Liquidity Facility Limit	\$9,128,468
Drawn Amount	\$0
Redraw Facility Limit	\$3,510,949
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	44.50%	27.91%
> 50%, up to and including 55%:	7.29%	7.86%
> 55%, up to and including 60%:	7.57%	9.25%
> 60%, up to and including 65%:	9.18%	12.16%
> 65%, up to and including 70%:	9.88%	12.78%
> 70%, up to and including 75%:	7.99%	11.24%
> 75%, up to and including 80%:	6.88%	9.68%
> 80%, up to and including 85%:	3.94%	5.28%
> 85%, up to and including 90%:	2.48%	3.46%
> 90%, up to and including 95%:	0.24%	0.36%
> 95%:	0.03%	0.03%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.46%	0.77%
> \$50,000, up to and including \$100,000:	8.76%	2.88%
> \$100,000, up to and including \$200,000:	26.04%	17.22%
> \$200,000, up to and including \$300,000:	28.90%	31.20%
> \$300,000, up to and including \$400,000:	15.71%	23.34%
> \$400,000, up to and including \$500,000:	6.67%	12.67%
> \$500,000, up to and including \$600,000:	2.41%	5.60%
> \$600,000, up to and including \$700,000:	1.08%	3.01%
> \$700,000, up to and including \$750,000:	0.31%	0.99%
> \$750,000:	0.66%	2.32%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	7.12%	8.09%
> 48 months, up to and including 60 months:	27.61%	30.52%
> 60 months:	65.27%	61.39%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.78%	0.25%
> 5 years, up to and including 10 years:	4.19%	1.36%
> 10 years, up to and including 15 years:	9.91%	6.14%
> 15 years, up to and including 20 years:	16.13%	12.59%
> 20 years, up to and including 25 years:	41.05%	47.12%
> 25 years, up to and including 30 years:	26.95%	32.53%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.78%	23.00%
Gold Coast	4.99%	4.78%
Sunshine Coast	4.15%	3.17%
Queensland - Other	18.95%	14.85%
Sydney Metropolitan	14.59%	20.69%
N.S.W. - Other	6.81%	5.85%
Australian Capital Territory	1.71%	1.76%
Melbourne Metropolitan	8.48%	9.15%
Victoria - Other	2.76%	2.30%
Perth Metropolitan	8.03%	10.33%
W.A. - Other	0.77%	0.62%
Adelaide Metropolitan	2.51%	2.14%
S.A. - Other	0.42%	0.32%
Darwin Metropolitan	0.45%	0.66%
Hobart Metropolitan	0.35%	0.25%
Tasmania - Other	0.24%	0.13%

Loan Purpose	% number of loans	% value of loans
Construction	4.64%	5.08%
Equity Takeout	1.99%	1.03%
Home Improvement	0.35%	0.24%
Purchase Existing Property	63.28%	62.78%
Purchase New Property	1.05%	1.29%
Refinance	26.56%	28.52%
Refinance - Equity Takeout	1.95%	0.99%
Refinance - Home Improvement	0.17%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.15%	1.78%
> 30 days, up to and including 60 days:	0.35%	0.50%
> 60 days, up to and including 90 days:	0.35%	0.53%
> 90 days:	0.56%	0.69%

Default Information for Monthly Period Ending 31 August 2019	
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	19.54%	18.05%

