

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 31 July 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2019
Last Day of Monthly Period:	31/07/2019
Total Current Balance:	\$676,750,219
Total Number of Loans:	2,904
Average Current Balance:	\$233,041
Highest Current Balance:	\$969,035
Weighted Average LVR:	59.54%
Weighted Average Seasoning (Months):	74.80
Weighted Average Remaining Term:	269.51
Weighted Average Variable Rate:	4.0735%
Weighted Average Fixed Rate:	4.1164%
Weighted Average Rate on All Loans:	4.0787%
Percentage (by value) of "Owner Occupied" Loans:	80.09%
Percentage (by value) of Metropolitan Securities:	68.13%
Percentage Mortgage Insured - Primary:	31.89%
Percentage Not Mortgage Insured:	68.11%
Percentage (by value) of Variable Rate Loans:	88.71%
Percentage (by value) of Interest Only Loans:	8.17%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,481,041
Principal Draw:	\$0
Total:	\$2,481,041
Trust Expenses for the Period:	
Servicing Fee:	\$128,744
Management Fee:	\$32,186
Custodian Fee:	\$12,874
Trustee Fee:	\$10,538

Swap Payments:	\$586,469
Facility Fees:	\$1,227
Class A Notes Coupon Payments:	\$1,057,243
Class AB Notes Coupon Payments:	\$115,822
Class B Notes Coupon Payments:	\$58,740
Class C Notes Coupon Payments:	\$53,122
Class D Notes Coupon Payments:	\$28,017
Class E Notes Coupon Payments:	\$46,022
Total Expenses:	\$2,131,004
Residual Income:	\$350,037
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/07/2019
Last Day of Coupon Period (Distribution Date):	13/08/2019
Number of Days in Coupon Period:	29
Determination Date:	08/08/2019
Effective BBSW for Current Period:	1.1291%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,057,243
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:	\$115,822
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:	\$58,740
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:	\$53,122
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:	\$28,017
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:	\$46,022
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$4,036,208
Mortgage portfolio balance at start of period:	\$689,025,574
Less: Scheduled principal received during the period:	\$1,941,572
Less: Unscheduled principal received during the period:	\$11,808,523
Plus: Redraws:	\$1,474,741
Mortgage portfolio balance at close of period:	\$676,750,219
Value of full discharges during the period:	\$1,822,407

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$589,025,574
Class A Notes Balance before distribution (Stated):	\$589,025,574
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:	\$689,025,574

Current Weighted Average Security Coupon Rate:	2.4824%
Mortgage Principal Amount Distributed:	\$13,750,095
Repayment of Redraws:	\$1,474,741
Class A Notes Balance after distribution (Invested):	\$576,750,219
Class A Notes Balance after distribution (Stated):	\$576,750,219
Class A Notes Bond Factor after distribution:	0.501522
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 :	\$676,750,219

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%:	43.77%	27.37%
> 50%, up to and including 55%:	7.44%	8.02%
> 55%, up to and including 60%:	7.54%	9.11%
> 60%, up to and including 65%:	9.19%	12.11%
> 65%, up to and including 70%:	10.33%	13.23%
> 70%, up to and including 75%:	7.99%	11.12%
> 75%, up to and including 80%:	6.99%	9.86%
> 80%, up to and including 85%:	4.03%	5.34%
> 85%, up to and including 90%:	2.44%	3.44%
> 90%, up to and including 95%:	0.28%	0.40%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.02%	0.73%
> \$50,000, up to and including \$100,000:	8.68%	2.82%
> \$100,000, up to and including \$200,000:	25.93%	17.01%
> \$200,000, up to and including \$300,000:	29.24%	31.34%
> \$300,000, up to and including \$400,000:	15.94%	23.56%
> \$400,000, up to and including \$500,000:	6.71%	12.69%
> \$500,000, up to and including \$600,000:	2.48%	5.74%
> \$600,000, up to and including \$700,000:	1.03%	2.86%
> \$700,000, up to and including \$750,000:	0.34%	1.08%
> \$750,000:	0.62%	2.17%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	9.57%	10.79%
> 48 months, up to and including 60 months:	26.41%	29.16%
> 60 months:	64.02%	60.05%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.69%	0.22%
> 5 years, up to and including 10 years:	4.17%	1.36%
> 10 years, up to and including 15 years:	9.88%	6.20%
> 15 years, up to and including 20 years:	16.08%	12.53%
> 20 years, up to and including 25 years:	40.05%	45.83%
> 25 years, up to and including 30 years:	28.13%	33.87%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.79%	22.86%
Gold Coast	4.92%	4.72%
Sunshine Coast	4.13%	3.15%
Queensland - Other	18.73%	14.70%
Sydney Metropolitan	14.84%	20.96%
N.S.W. - Other	6.89%	5.89%
Australian Capital Territory	1.72%	1.79%
Melbourne Metropolitan	8.51%	9.20%
Victoria - Other	2.72%	2.27%
Perth Metropolitan	7.99%	10.25%
W.A. - Other	0.76%	0.61%
Adelaide Metropolitan	2.48%	2.15%
S.A. - Other	0.45%	0.36%
Darwin Metropolitan	0.45%	0.65%
Hobart Metropolitan	0.38%	0.28%
Tasmania - Other	0.24%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	4.58%	4.99%
Equity Takeout	2.03%	1.10%
Home Improvement	0.34%	0.24%
Purchase Existing Property	62.91%	62.47%
Purchase New Property	1.07%	1.30%
Refinance	26.86%	28.80%
Refinance - Equity Takeout	2.03%	1.03%
Refinance - Home Improvement	0.17%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.10%	1.62%
> 30 days, up to and including 60 days:	0.38%	0.62%
> 60 days, up to and including 90 days:	0.17%	0.22%
> 90 days:	0.62%	0.73%

Default Information for Monthly Period Ending 31 July 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	16.63%	17.73%

