

Apollo Series 2017-1 Trust

Investor Report for the Monthly Period Ending 30 September 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2019
Last Day of Monthly Period:	30/09/2019
Total Current Balance:	\$647,885,624
Total Number of Loans:	2,813
Average Current Balance:	\$230,318
Highest Current Balance:	\$964,978
Weighted Average LVR:	59.30%
Weighted Average Seasoning (Months):	76.86
Weighted Average Remaining Term:	267.50
Weighted Average Variable Rate:	4.0506%
Weighted Average Fixed Rate:	4.0905%
Weighted Average Rate on All Loans:	4.0557%
Percentage (by value) of "Owner Occupied" Loans:	80.13%
Percentage (by value) of Metropolitan Securities:	67.87%
Percentage Mortgage Insured - Primary:	32.24%
Percentage not Mortgage Insured:	67.76%
Percentage (by value) of Variable Rate Loans:	89.49%
Percentage (by value) of Interest Only Loans:	7.58%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,329,168
Principal Draw:	\$0
Total:	\$2,329,168
Trust Expenses for the Period:	
Servicing Fee:	\$119,837
Management Fee:	\$29,959
Custodian Fee:	\$11,984
Trustee Fee:	\$10,835
Trust Indemnification:	\$25

Swap Payments:	\$417,462
Facility Fees:	\$1,247
Class A Notes Coupon Payments:	\$1,048,169
Class AB Notes Coupon Payments:	\$121,112
Class B Notes Coupon Payments:	\$61,599
Class C Notes Coupon Payments:	\$55,910
Class D Notes Coupon Payments:	\$29,564
Class E Notes Coupon Payments:	\$48,740
Total Expenses:	\$1,956,444
Residual Income:	\$372,724
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2019
Last Day of Coupon Period (Distribution Date):	14/10/2019
Number of Days in Coupon Period:	31
Determination Date:	09/10/2019
Effective BBSW for Current Period:	1.0631%
Class A Notes Interest Margin over BBSW:	1.13%
Class A Notes Interest this Coupon Period:	\$1,048,169
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:	\$121,112
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:	\$61,599
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:	\$55,910
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:	\$29,564
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:	\$48,740
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,808,322
Mortgage portfolio balance at start of period:	\$662,735,388
Less: Scheduled principal received during the period:	\$1,778,793
Less: Unscheduled principal received during the period:	\$14,206,944
Plus: Redraws:	\$1,135,973
Mortgage portfolio balance at close of period:	\$647,885,624
Value of full discharges during the period:	\$2,837,952

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$562,735,388
Class A Notes Balance before distribution (Stated):	\$562,735,388
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:	\$662,735,388

Current Weighted Average Security Coupon Rate:	2.4252%
Mortgage Principal Amount Distributed:	\$15,985,737
Repayment of Redraws:	\$1,135,973
Class A Notes Balance after distribution (Invested):	\$547,885,624
Class A Notes Balance after distribution (Stated):	\$547,885,624
Class A Notes Bond Factor after distribution:	0.476422
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 :	\$647,885,624

Facilities	
Liquidity Facility Limit	\$8,615,560
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%:	44.86%	28.01%
> 50%, up to and including 55%:	7.22%	8.01%
> 55%, up to and including 60%:	7.93%	9.61%
> 60%, up to and including 65%:	8.82%	11.62%
> 65%, up to and including 70%:	9.49%	12.40%
> 70%, up to and including 75%:	8.28%	11.72%
> 75%, up to and including 80%:	6.79%	9.60%
> 80%, up to and including 85%:	3.98%	5.34%
> 85%, up to and including 90%:	2.38%	3.34%
> 90%, up to and including 95%:	0.21%	0.32%
> 95%:	0.04%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.38%	0.76%
> \$50,000, up to and including \$100,000:	9.28%	3.06%
> \$100,000, up to and including \$200,000:	26.20%	17.52%
> \$200,000, up to and including \$300,000:	28.65%	31.12%
> \$300,000, up to and including \$400,000:	15.43%	23.06%
> \$400,000, up to and including \$500,000:	6.75%	12.92%
> \$500,000, up to and including \$600,000:	2.28%	5.30%
> \$600,000, up to and including \$700,000:	1.03%	2.88%
> \$700,000, up to and including \$750,000:	0.36%	1.12%
> \$750,000:	0.64%	2.26%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	5.15%	6.01%
> 48 months, up to and including 60 months:	28.30%	31.47%
> 60 months:	66.55%	62.52%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.88%	0.26%
> 5 years, up to and including 10 years:	4.30%	1.45%
> 10 years, up to and including 15 years:	9.78%	6.09%
> 15 years, up to and including 20 years:	16.46%	12.89%
> 20 years, up to and including 25 years:	41.56%	47.77%
> 25 years, up to and including 30 years:	26.02%	31.54%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	24.74%	22.89%
Gold Coast	4.94%	4.74%
Sunshine Coast	4.19%	3.22%
Queensland - Other	19.02%	14.90%
Sydney Metropolitan	14.58%	20.70%
N.S.W. - Other	6.83%	5.88%
Australian Capital Territory	1.74%	1.77%
Melbourne Metropolitan	8.46%	9.08%
Victoria - Other	2.74%	2.30%
Perth Metropolitan	8.03%	10.40%
W.A. - Other	0.78%	0.63%
Adelaide Metropolitan	2.49%	2.14%
S.A. - Other	0.43%	0.32%
Darwin Metropolitan	0.46%	0.67%
Hobart Metropolitan	0.32%	0.23%
Tasmania - Other	0.25%	0.13%

Loan Purpose	% number of loans	% value of loans
Construction	4.66%	5.09%
Equity Takeout	1.92%	0.96%
Home Improvement	0.36%	0.25%
Purchase Existing Property	63.53%	63.07%
Purchase New Property	1.07%	1.32%
Refinance	26.31%	28.24%
Refinance - Equity Takeout	1.99%	1.00%
Refinance - Home Improvement	0.18%	0.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.96%	1.39%
> 30 days, up to and including 60 days:	0.36%	0.52%
> 60 days, up to and including 90 days:	0.25%	0.32%
> 90 days:	0.60%	0.82%

Default Information for Monthly Period Ending 30 September 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	21.31%	19.23%

