

## Apollo Series 2017-2 Trust

### Investor Report for the Monthly Period Ending 30 November 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2017
Last Day of Monthly Period:	30/11/2017
Total Current Balance:	\$1,430,339,567
Total Number of Loans:	5,488
Average Current Balance:	\$260,630
Highest Current Balance:	\$977,274
Weighted Average LVR:	61.44%
Weighted Average Seasoning (Months):	40.52
Weighted Average Remaining Term:	302.54
Weighted Average Variable Rate:	4.3863%
Weighted Average Fixed Rate:	4.2332%
Weighted Average Rate on All Loans:	4.3716%
Percentage (by value) of "Owner Occupied" Loans:	78.34%
Percentage (by value) of Metropolitan Securities:	68.80%
Percentage Mortgage Insured - Primary:	22.77%
Percentage Not Mortgage Insured:	77.23%
Percentage (by value) of Variable Rate Loans:	89.65%
Percentage (by value) of Interest Only Loans:	14.95%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$5,445,516
Principal Draw:	\$0
Total:	\$5,445,516
Trust Expenses for the Period:	
Servicing Fee:	\$264,520
Management Fee:	\$66,130
Custodian Fee:	\$26,452
Trustee Fee:	\$23,165
Trust Indemnification:	\$22

Swap Payments:	\$1,022,427
Facility Fees:	\$2,158
Class A1 Notes Coupon Payments:	\$2,905,550
Class A2 Notes Coupon Payments:	\$70,767
Class AB Notes Coupon Payments:	\$84,027
Class B Notes Coupon Payments:	\$67,870
Class C Notes Coupon Payments:	\$62,667
Class D Notes Coupon Payments:	\$36,074
Class E Notes Coupon Payments:	\$60,263
Total Expenses:	\$4,692,091
Residual Income:	\$753,424
Unreimbursed Principal Draw after Distribution Date:	\$507,543

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/11/2017
Last Day of Coupon Period (Distribution Date):	13/12/2017
Number of Days in Coupon Period:	30
Determination Date:	08/12/2017
Effective BBSW for Current Period:	1.6200%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,905,550
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.25%
Class A2 Notes Interest this Coupon Period:	\$70,767
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.55%
Class AB Notes Interest this Coupon Period:	\$84,027
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	2.05%
Class B Notes Interest this Coupon Period:	\$67,870
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.80%
Class C Notes Interest this Coupon Period:	\$62,667
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	3.70%
Class D Notes Interest this Coupon Period:	\$36,074
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	5.90%
Class E Notes Interest this Coupon Period:	\$60,263
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$7,773,639
Mortgage portfolio balance at start of period:	\$1,462,877,920
Less: Scheduled principal received during the period:	\$1,319,679
Less: Unscheduled principal received during the period:	\$36,522,151
Plus: Redraws:	\$5,303,476
Mortgage portfolio balance at close of period:	\$1,430,339,567
Value of full discharges during the period:	\$16,536,346

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$1,344,138,888
Class A1 Notes Balance before distribution (Stated):	\$1,344,138,888
Class A2 Notes Balance before distribution (Invested):	\$30,000,000
Class A2 Notes Balance before distribution (Stated):	\$30,000,000
Class AB Notes Balance before distribution (Invested):	\$32,250,000
Class AB Notes Balance before distribution (Stated):	\$32,250,000
Class B Notes Balance before distribution (Invested):	\$22,500,000
Class B Notes Balance before distribution (Stated):	\$22,500,000
Class C Notes Balance before distribution (Invested):	\$17,250,000
Class C Notes Balance before distribution (Stated):	\$17,250,000
Class D Notes Balance before distribution (Invested):	\$8,250,000
Class D Notes Balance before distribution (Stated):	\$8,250,000
Class E Notes Balance before distribution (Invested):	\$9,750,000
Class E Notes Balance before distribution (Stated):	\$9,750,000
<b>Total Invested Note Balance before distribution:</b>	<b>\$1,464,138,888</b>

Current Weighted Average Security Coupon Rate:	2.7316%
Mortgage Principal Amount Distributed:	\$38,595,254
Repayment of Redraws:	\$5,303,476
Class A1 Notes Balance after distribution (Invested):	\$1,310,847,110
Class A1 Notes Balance after distribution (Stated):	\$1,310,847,110
Class A1 Notes Bond Factor after distribution:	0.949889
Class A2 Notes Balance after distribution (Invested):	\$30,000,000
Class A2 Notes Balance after distribution (Stated):	\$30,000,000
Class A2 Notes Bond Factor after distribution:	1.000000
Class AB Notes Balance after distribution (Invested):	\$32,250,000
Class AB Notes Balance after distribution (Stated):	\$32,250,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	\$22,500,000
Class B Notes Balance after distribution (Stated):	\$22,500,000
Class B Notes Bond Factor after distribution:	1.000000
Class C Notes Balance after distribution (Invested):	\$17,250,000
Class C Notes Balance after distribution (Stated):	\$17,250,000
Class C Notes Bond Factor after distribution:	1.000000
Class D Notes Balance after distribution (Invested):	\$8,250,000
Class D Notes Balance after distribution (Stated):	\$8,250,000
Class D Notes Bond Factor after distribution:	1.000000
Class E Notes Balance after distribution (Invested):	\$9,750,000
Class E Notes Balance after distribution (Stated):	\$9,750,000
Class E Notes Bond Factor after distribution:	1.000000
<b>Total Note Balance After distribution :</b>	<b>\$1,430,847,110</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$15,000,000
Drawn Amount	\$0
Redraw Facility Limit	\$7,500,000
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	41.16%	26.03%
> 50%, up to and including 55%:	5.90%	6.31%
> 55%, up to and including 60%:	6.78%	8.20%
> 60%, up to and including 65%:	7.65%	9.48%
> 65%, up to and including 70%:	9.55%	12.07%
> 70%, up to and including 75%:	10.50%	13.57%
> 75%, up to and including 80%:	7.82%	10.42%
> 80%, up to and including 85%:	5.10%	6.28%
> 85%, up to and including 90%:	4.19%	5.79%
> 90%, up to and including 95%:	1.35%	1.84%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	6.65%	0.68%
> \$50,000, up to and including \$100,000:	7.29%	2.08%
> \$100,000, up to and including \$200,000:	21.59%	12.77%
> \$200,000, up to and including \$300,000:	29.52%	28.42%
> \$300,000, up to and including \$400,000:	19.59%	26.04%
> \$400,000, up to and including \$500,000:	9.38%	16.04%
> \$500,000, up to and including \$600,000:	3.72%	7.76%
> \$600,000, up to and including \$700,000:	1.13%	2.79%
> \$700,000, up to and including \$750,000:	0.46%	1.27%
> \$750,000:	0.67%	2.16%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 6 months, up to and including 12 months:	1.95%	1.83%
> 12 months, up to and including 18 months:	4.99%	4.72%
> 18 months, up to and including 24 months:	4.48%	4.51%
> 24 months, up to and including 30 months:	14.18%	14.49%
> 30 months, up to and including 36 months:	32.93%	34.83%
> 36 months, up to and including 48 months:	17.57%	17.98%
> 48 months, up to and including 60 months:	8.84%	9.17%
> 60 months:	15.07%	12.46%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.24%	0.03%
> 5 years, up to and including 10 years:	2.15%	0.65%
> 10 years, up to and including 15 years:	4.81%	2.69%
> 15 years, up to and including 20 years:	10.22%	7.25%
> 20 years, up to and including 25 years:	18.13%	17.76%
> 25 years, up to and including 30 years:	64.45%	71.62%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.25%	20.08%
Gold Coast	5.56%	5.21%
Sunshine Coast	4.05%	3.45%
Queensland - Other	15.14%	11.56%
Sydney Metropolitan	16.45%	20.80%
N.S.W. - Other	7.87%	7.45%
Australian Capital Territory	2.00%	2.28%
Melbourne Metropolitan	11.84%	13.04%
Victoria - Other	2.77%	2.27%
Perth Metropolitan	7.89%	9.20%
W.A. - Other	0.64%	0.61%
Adelaide Metropolitan	3.15%	2.88%
S.A. - Other	0.55%	0.42%
Darwin Metropolitan	0.24%	0.31%
N.T. - Other	0.07%	0.11%
Hobart Metropolitan	0.36%	0.21%
Tasmania - Other	0.16%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	5.03%	5.61%
Equity Takeout	1.73%	0.95%
Home Improvement	0.11%	0.07%
Purchase Existing Property	54.94%	53.86%
Purchase New Property	1.09%	1.25%
Refinance	36.08%	37.69%
Refinance - Equity Takeout	0.98%	0.53%
Refinance - Home Improvement	0.04%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.04%	1.45%
> 30 days, up to and including 60 days:	0.13%	0.16%
> 60 days, up to and including 90 days:	0.02%	0.03%

Default Information for Monthly Period Ending 30 November 2017	
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	22.83%	0.00%

