

## Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 April 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/04/2018
Last Day of Monthly Period:	30/04/2018
Total Current Balance:	\$1,280,448,248
Total Number of Loans:	5,050
Average Current Balance:	\$253,554
Highest Current Balance:	\$963,282
Weighted Average LVR:	60.71%
Weighted Average Seasoning (Months):	45.37
Weighted Average Remaining Term:	297.73
Weighted Average Variable Rate:	4.3923%
Weighted Average Fixed Rate:	4.1841%
Weighted Average Rate on All Loans:	4.3706%
Percentage (by value) of "Owner Occupied" Loans:	78.30%
Percentage (by value) of Metropolitan Securities:	68.29%
Percentage Mortgage Insured - Primary:	22.70%
Percentage Not Mortgage Insured:	77.30%
Percentage (by value) of Variable Rate Loans:	89.65%
Percentage (by value) of Interest Only Loans:	13.56%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,880,919
Principal Draw:	\$0
Total:	\$4,880,919
Trust Expenses for the Period:	
Servicing Fee:	\$235,953
Management Fee:	\$58,988
Custodian Fee:	\$23,595
Trustee Fee:	\$21,334
Trust Indemnification:	\$25

Swap Payments:	\$500,251
Facility Fees:	\$1,959
Class A1 Notes Coupon Payments:	\$2,908,430
Class A2 Notes Coupon Payments:	\$68,496
Class AB Notes Coupon Payments:	\$93,675
Class B Notes Coupon Payments:	\$74,910
Class C Notes Coupon Payments:	\$68,419
Class D Notes Coupon Payments:	\$39,028
Class E Notes Coupon Payments:	\$64,342
Total Expenses:	\$4,159,404
Residual Income:	\$721,515
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/04/2018
Last Day of Coupon Period (Distribution Date):	14/05/2018
Number of Days in Coupon Period:	31
Determination Date:	09/05/2018
Effective BBSW for Current Period:	1.8700%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,908,430
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:	\$68,496
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:	\$93,675
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:	\$74,910
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:	\$68,419
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:	\$39,028
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:	\$64,342
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$7,005,237
Mortgage portfolio balance at start of period:	\$1,304,890,905
Less: Scheduled principal received during the period:	\$2,229,120
Less: Unscheduled principal received during the period:	\$25,910,954
Plus: Redraws:	\$3,697,417
Mortgage portfolio balance at close of period:	\$1,280,448,248
Value of full discharges during the period:	\$11,366,266

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$1,189,042,163
Class A1 Notes Balance before distribution (Stated):	\$1,189,042,163
Class A2 Notes Balance before distribution (Invested):	\$25,848,743
Class A2 Notes Balance before distribution (Stated):	\$25,848,743
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>\$1,304,890,905</b>

Current Weighted Average Security Coupon Rate:	2.9932%
Mortgage Principal Amount Distributed:	\$28,140,074
Repayment of Redraws:	\$3,697,417
Class A1 Notes Balance after distribution (Invested):	\$1,165,119,562
Class A1 Notes Balance after distribution (Stated):	\$1,165,119,562
Class A1 Notes Bond Factor after distribution:	0.844290
Class A2 Notes Balance after distribution (Invested):	\$25,328,686
Class A2 Notes Balance after distribution (Stated):	\$25,328,686
Class A2 Notes Bond Factor after distribution:	0.844290
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>\$1,280,448,248</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$13,048,909
Drawn Amount	\$0
Redraw Facility Limit	\$6,986,381
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%:	43.17%	27.47%
> 50%, up to and including 55%:	5.70%	6.10%
> 55%, up to and including 60%:	7.03%	8.77%
> 60%, up to and including 65%:	7.33%	9.21%
> 65%, up to and including 70%:	9.78%	12.66%
> 70%, up to and including 75%:	10.02%	13.15%
> 75%, up to and including 80%:	7.25%	9.71%
> 80%, up to and including 85%:	4.69%	5.97%
> 85%, up to and including 90%:	4.06%	5.58%
> 90%, up to and including 95%:	0.95%	1.35%
> 95%:	0.02%	0.03%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	8.14%	0.76%
> \$50,000, up to and including \$100,000:	6.93%	2.03%
> \$100,000, up to and including \$200,000:	22.48%	13.67%
> \$200,000, up to and including \$300,000:	29.37%	29.08%
> \$300,000, up to and including \$400,000:	18.53%	25.26%
> \$400,000, up to and including \$500,000:	9.05%	15.88%
> \$500,000, up to and including \$600,000:	3.25%	6.96%
> \$600,000, up to and including \$700,000:	1.17%	2.97%
> \$700,000, up to and including \$750,000:	0.50%	1.42%
> \$750,000:	0.59%	1.97%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 12 months, up to and including 18 months:	3.78%	3.71%
> 18 months, up to and including 24 months:	3.76%	3.40%
> 24 months, up to and including 30 months:	5.21%	5.63%
> 30 months, up to and including 36 months:	16.02%	15.97%
> 36 months, up to and including 48 months:	42.95%	44.97%
> 48 months, up to and including 60 months:	9.82%	10.23%
> 60 months:	18.46%	16.10%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	0.28%	0.03%
> 5 years, up to and including 10 years:	2.26%	0.74%
> 10 years, up to and including 15 years:	5.21%	2.85%
> 15 years, up to and including 20 years:	10.42%	7.53%
> 20 years, up to and including 25 years:	20.44%	20.75%
> 25 years, up to and including 30 years:	61.41%	68.11%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	21.52%	20.21%
Gold Coast	5.49%	5.26%
Sunshine Coast	4.16%	3.62%
Queensland - Other	15.49%	11.93%
Sydney Metropolitan	16.12%	20.39%
N.S.W. - Other	7.84%	7.50%
Australian Capital Territory	1.98%	2.31%
Melbourne Metropolitan	11.58%	12.71%
Victoria - Other	2.73%	2.18%
Perth Metropolitan	8.02%	9.43%
W.A. - Other	0.67%	0.65%
Adelaide Metropolitan	3.07%	2.76%
S.A. - Other	0.51%	0.38%
Darwin Metropolitan	0.24%	0.32%
N.T. - Other	0.08%	0.09%
Hobart Metropolitan	0.34%	0.18%
Tasmania - Other	0.16%	0.10%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.99%	5.67%
Equity Takeout	1.66%	0.94%
Home Improvement	0.12%	0.07%
Purchase Existing Property	55.52%	54.33%
Purchase New Property	1.13%	1.28%
Refinance	35.52%	37.13%
Refinance - Equity Takeout	1.01%	0.52%
Refinance - Home Improvement	0.04%	0.05%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.93%	1.21%
> 30 days, up to and including 60 days:	0.28%	0.33%
> 60 days, up to and including 90 days:	0.20%	0.30%
> 90 days:	0.20%	0.31%

Default Information for Monthly Period Ending 30 April 2018	
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	18.65%	21.31%

The 2017-02 Series Trust complies with Article 405 of Reg 575/2013