

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 31 October 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2018
Last Day of Monthly Period:	31/10/2018
Total Current Balance:	\$1,126,857,751
Total Number of Loans:	4,606
Average Current Balance:	\$244,650
Highest Current Balance:	\$951,335
Weighted Average LVR:	59.81%
Weighted Average Seasoning (Months):	51.51
Weighted Average Remaining Term:	291.70
Weighted Average Variable Rate:	4.4864%
Weighted Average Fixed Rate:	4.1535%
Weighted Average Rate on All Loans:	4.4539%
Percentage (by value) of "Owner Occupied" Loans:	78.47%
Percentage (by value) of Metropolitan Securities:	68.31%
Percentage Mortgage Insured - Primary:	22.63%
Percentage Mortgage Insured - Pool:	77.37%
Percentage (by value) of Variable Rate Loans:	90.41%
Percentage (by value) of Interest Only Loans:	12.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,316,204
Principal Draw:	\$0
Total:	\$4,316,204
Trust Expenses for the Period:	
Servicing Fee:	\$215,953
Management Fee:	\$53,988
Trust Indemnification:	\$51,380
Custodian Fee:	\$21,595
Trustee Fee:	\$17,677

Swap Payments:	\$682,785
Facility Fees:	\$1,664
Class A1 Notes Coupon Payments:	\$2,370,228
Class A2 Notes Coupon Payments:	\$55,851
Class AB Notes Coupon Payments:	\$87,119
Class B Notes Coupon Payments:	\$69,719
Class C Notes Coupon Payments:	\$63,730
Class D Notes Coupon Payments:	\$36,379
Class E Notes Coupon Payments:	\$60,036
Total Expenses:	\$3,788,104
Residual Income:	\$528,100
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/10/2018
Last Day of Coupon Period (Distribution Date):	13/11/2018
Number of Days in Coupon Period:	29
Determination Date:	08/11/2018
Effective BBSW for Current Period:	1.8500%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,370,228
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:	\$55,851
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:	\$87,119
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:	\$69,719
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:	\$63,730
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:	\$36,379
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:	\$60,036
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$6,257,940
Mortgage portfolio balance at start of period:	\$1,155,758,718
Less: Scheduled principal received during the period:	\$1,887,491
Less: Unscheduled principal received during the period:	\$30,037,613
Plus: Redraws:	\$3,024,138
Mortgage portfolio balance at close of period:	\$1,126,857,751
Value of full discharges during the period:	\$10,391,456

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,043,083,001
Class A1 Notes Balance before distribution (Stated):	\$1,043,083,001
Class A2 Notes Balance before distribution (Invested):	\$22,675,717
Class A2 Notes Balance before distribution (Stated):	\$22,675,717
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
Total Invested Note Balance before distribution:	\$1,155,758,718

Current Weighted Average Security Coupon Rate:	2.9872%
Mortgage Principal Amount Distributed:	\$31,925,105
Repayment of Redraws:	\$3,024,138
Class A1 Notes Balance after distribution (Invested):	\$1,014,796,948
Class A1 Notes Balance after distribution (Stated):	\$1,014,796,948
Class A1 Notes Bond Factor after distribution:	0.735360
Class A2 Notes Balance after distribution (Invested):	\$22,060,803
Class A2 Notes Balance after distribution (Stated):	\$22,060,803
Class A2 Notes Bond Factor after distribution:	0.735360
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
Total Note Balance After distribution :	\$1,126,857,751

Facilities	
Liquidity Facility Limit	\$12,002,565
Drawn Amount	\$0
Redraw Facility Limit	\$5,885,541
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	45.38%	28.61%
> 50%, up to and including 55%:	5.69%	6.60%
> 55%, up to and including 60%:	7.16%	8.98%
> 60%, up to and including 65%:	7.69%	9.88%
> 65%, up to and including 70%:	9.68%	12.86%
> 70%, up to and including 75%:	9.08%	12.31%
> 75%, up to and including 80%:	6.88%	9.15%
> 80%, up to and including 85%:	4.02%	5.43%
> 85%, up to and including 90%:	3.73%	5.17%
> 90%, up to and including 95%:	0.67%	0.97%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.75%	0.81%
> \$50,000, up to and including \$100,000:	7.60%	2.35%
> \$100,000, up to and including \$200,000:	22.43%	14.26%
> \$200,000, up to and including \$300,000:	28.85%	29.50%
> \$300,000, up to and including \$400,000:	17.85%	25.13%
> \$400,000, up to and including \$500,000:	8.77%	15.91%
> \$500,000, up to and including \$600,000:	2.58%	5.71%
> \$600,000, up to and including \$700,000:	1.06%	2.80%
> \$700,000, up to and including \$750,000:	0.59%	1.73%
> \$750,000:	0.52%	1.81%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	3.84%	3.77%
> 24 months, up to and including 30 months:	3.93%	3.52%
> 30 months, up to and including 36 months:	4.86%	5.17%
> 36 months, up to and including 48 months:	48.65%	50.52%
> 48 months, up to and including 60 months:	15.98%	16.37%
> 60 months:	22.73%	20.64%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.48%	0.05%
> 5 years, up to and including 10 years:	2.54%	0.83%
> 10 years, up to and including 15 years:	5.51%	3.00%
> 15 years, up to and including 20 years:	10.94%	8.10%
> 20 years, up to and including 25 years:	22.58%	23.70%
> 25 years, up to and including 30 years:	57.95%	64.33%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.60%	20.15%
Gold Coast	5.25%	4.83%
Sunshine Coast	4.32%	3.70%
Queensland - Other	16.02%	12.48%
Sydney Metropolitan	15.96%	20.15%
N.S.W. - Other	7.62%	7.28%
Australian Capital Territory	1.95%	2.30%
Melbourne Metropolitan	11.49%	12.82%
Victoria - Other	2.63%	2.10%
Perth Metropolitan	8.10%	9.69%
W.A. - Other	0.72%	0.71%
Adelaide Metropolitan	3.00%	2.64%
S.A. - Other	0.52%	0.39%
Darwin Metropolitan	0.26%	0.35%
N.T. - Other	0.07%	0.10%
Hobart Metropolitan	0.37%	0.21%
Tasmania - Other	0.13%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.86%	5.48%
Equity Takeout	1.78%	1.01%
Home Improvement	0.13%	0.07%
Purchase Existing Property	56.36%	55.53%
Purchase New Property	1.11%	1.29%
Refinance	34.67%	36.01%
Refinance - Equity Takeout	1.04%	0.55%
Refinance - Home Improvement	0.04%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.41%	2.19%
> 30 days, up to and including 60 days:	0.17%	0.24%
> 60 days, up to and including 90 days:	0.20%	0.24%
> 90 days:	0.46%	0.62%

Default Information for Monthly Period Ending 31 October 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	24.74%	20.64%

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