

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 November 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2018
Last Day of Monthly Period:	30/11/2018
Total Current Balance:	\$1,102,792,929
Total Number of Loans:	4,535
Average Current Balance:	\$243,174
Highest Current Balance:	\$949,317
Weighted Average LVR:	59.65%
Weighted Average Seasoning (Months):	52.54
Weighted Average Remaining Term:	290.74
Weighted Average Variable Rate:	4.4792%
Weighted Average Fixed Rate:	4.1360%
Weighted Average Rate on All Loans:	4.4451%
Percentage (by value) of "Owner Occupied" Loans:	78.39%
Percentage (by value) of Metropolitan Securities:	68.07%
Percentage Mortgage Insured - Primary:	22.69%
Percentage Not Mortgage Insured:	77.31%
Percentage (by value) of Variable Rate Loans:	90.10%
Percentage (by value) of Interest Only Loans:	12.49%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,295,413
Principal Draw:	\$0
Total:	\$4,295,413
Trust Expenses for the Period:	
Servicing Fee:	\$203,761
Management Fee:	\$50,940
Custodian Fee:	\$20,376
Trustee Fee:	\$17,829

Swap Payments:	\$613,615
Facility Fees:	\$1,631
Class A1 Notes Coupon Payments:	\$2,409,990
Class A2 Notes Coupon Payments:	\$56,743
Class AB Notes Coupon Payments:	\$90,903
Class B Notes Coupon Payments:	\$72,667
Class C Notes Coupon Payments:	\$66,345
Class D Notes Coupon Payments:	\$37,833
Class E Notes Coupon Payments:	\$62,342
Total Expenses:	\$3,704,973
Residual Income:	\$590,440
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2018
Last Day of Coupon Period (Distribution Date):	13/12/2018
Number of Days in Coupon Period:	30
Determination Date:	10/12/2018
Effective BBSW for Current Period:	1.8794%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,409,990
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:	\$56,743
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:	\$90,903
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:	\$72,667
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:	\$66,345
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:	\$37,833
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:	\$62,342
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$6,161,017
Mortgage portfolio balance at start of period:	\$1,126,857,751
Less: Scheduled principal received during the period:	\$2,305,273
Less: Unscheduled principal received during the period:	\$25,890,148
Plus: Redraws:	\$4,130,599
Mortgage portfolio balance at close of period:	\$1,102,792,929
Value of full discharges during the period:	\$4,599,588

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,014,796,948
Class A1 Notes Balance before distribution (Stated):	\$1,014,796,948
Class A2 Notes Balance before distribution (Invested):	\$22,060,803
Class A2 Notes Balance before distribution (Stated):	\$22,060,803
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:	\$1,126,857,751

Current Weighted Average Security Coupon Rate:	3.0197%
Mortgage Principal Amount Distributed:	\$28,195,421
Repayment of Redraws:	\$4,130,599
Class A1 Notes Balance after distribution (Invested):	\$991,244,143
Class A1 Notes Balance after distribution (Stated):	\$991,244,143
Class A1 Notes Bond Factor after distribution:	0.718293
Class A2 Notes Balance after distribution (Invested):	\$21,548,786
Class A2 Notes Balance after distribution (Stated):	\$21,548,786
Class A2 Notes Bond Factor after distribution:	0.718293
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 :	\$1,102,792,929

Facilities	
Liquidity Facility Limit	\$11,268,578
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%:	45.84%	29.03%
> 50%, up to and including 55%:	5.60%	6.44%
> 55%, up to and including 60%:	7.17%	9.00%
> 60%, up to and including 65%:	7.94%	10.20%
> 65%, up to and including 70%:	9.35%	12.54%
> 70%, up to and including 75%:	8.91%	12.26%
> 75%, up to and including 80%:	6.92%	9.10%
> 80%, up to and including 85%:	3.88%	5.28%
> 85%, up to and including 90%:	3.70%	5.15%
> 90%, up to and including 95%:	0.66%	0.96%
> 95%:	0.02%	0.04%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.97%	0.83%
> \$50,000, up to and including \$100,000:	7.67%	2.41%
> \$100,000, up to and including \$200,000:	22.38%	14.32%
> \$200,000, up to and including \$300,000:	29.00%	29.78%
> \$300,000, up to and including \$400,000:	17.77%	25.19%
> \$400,000, up to and including \$500,000:	8.53%	15.58%
> \$500,000, up to and including \$600,000:	2.62%	5.85%
> \$600,000, up to and including \$700,000:	0.99%	2.63%
> \$700,000, up to and including \$750,000:	0.55%	1.64%
> \$750,000:	0.51%	1.77%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	2.03%	1.91%
> 24 months, up to and including 30 months:	5.34%	5.10%
> 30 months, up to and including 36 months:	4.34%	4.47%
> 36 months, up to and including 48 months:	46.42%	48.11%
> 48 months, up to and including 60 months:	17.93%	18.60%
> 60 months:	23.95%	21.81%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.51%	0.05%
> 5 years, up to and including 10 years:	2.49%	0.81%
> 10 years, up to and including 15 years:	5.53%	3.03%
> 15 years, up to and including 20 years:	11.11%	8.25%
> 20 years, up to and including 25 years:	23.22%	24.43%
> 25 years, up to and including 30 years:	57.13%	63.43%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.59%	20.01%
Gold Coast	5.23%	4.87%
Sunshine Coast	4.30%	3.71%
Queensland - Other	16.19%	12.66%
Sydney Metropolitan	15.92%	20.08%
N.S.W. - Other	7.59%	7.25%
Australian Capital Territory	1.98%	2.34%
Melbourne Metropolitan	11.40%	12.67%
Victoria - Other	2.62%	2.12%
Perth Metropolitan	8.11%	9.74%
W.A. - Other	0.73%	0.72%
Adelaide Metropolitan	3.02%	2.68%
S.A. - Other	0.53%	0.40%
Darwin Metropolitan	0.26%	0.36%
N.T. - Other	0.07%	0.10%
Hobart Metropolitan	0.33%	0.20%
Tasmania - Other	0.13%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.90%	5.53%
Equity Takeout	1.76%	1.03%
Home Improvement	0.13%	0.08%
Purchase Existing Property	56.58%	55.76%
Purchase New Property	1.06%	1.26%
Refinance	34.47%	35.73%
Refinance - Equity Takeout	1.06%	0.55%
Refinance - Home Improvement	0.04%	0.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.82%	1.14%
> 30 days, up to and including 60 days:	0.24%	0.32%
> 60 days, up to and including 90 days:	0.11%	0.13%
> 90 days:	0.55%	0.77%

Default Information for Monthly Period Ending 30 November 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	20.90%	21.27%

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