

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	01/09/2018
Last Day of Monthly Period:	30/09/2018
Total Current Balance:	\$1,155,758,718
Total Number of Loans:	4,689
Average Current Balance:	\$246,483
Highest Current Balance:	\$953,314
Weighted Average LVR:	60.03%
Weighted Average Seasoning (Months):	50.40
Weighted Average Remaining Term:	292.79
Weighted Average Variable Rate:	4.4958%
Weighted Average Fixed Rate:	4.1486%
Weighted Average Rate on All Loans:	4.4625%
Percentage (by value) of "Owner Occupied" Loans:	78.46%
Percentage (by value) of Metropolitan Securities:	68.34%
Percentage Mortgage Insured - Primary:	22.76%
Percentage Not Mortgage Insured:	77.24%
Percentage (by value) of Variable Rate Loans:	90.42%
Percentage (by value) of Interest Only Loans:	12.94%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$4,392,246
Principal Draw:	\$0
Total:	\$4,392,246
Trust Expenses for the Period:	
Servicing Fee:	\$212,847
Management Fee:	\$53,212
Custodian Fee:	\$21,285
Trustee Fee:	\$19,866
Trust Indemnification:	\$25

Swap Payments:	\$335,409
Facility Fees:	\$1,836
Class A1 Notes Coupon Payments:	\$2,662,592
Class A2 Notes Coupon Payments:	\$62,749
Class AB Notes Coupon Payments:	\$95,973
Class B Notes Coupon Payments:	\$76,821
Class C Notes Coupon Payments:	\$70,239
Class D Notes Coupon Payments:	\$40,102
Class E Notes Coupon Payments:	\$66,199
Total Expenses:	\$3,719,155
Residual Income:	\$673,091
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2018
Last Day of Coupon Period (Distribution Date):	15/10/2018
Number of Days in Coupon Period:	32
Determination Date:	10/10/2018
Effective BBSW for Current Period:	1.8444%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$2,662,592
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:	\$62,749
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:	\$95,973
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:	\$76,821
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:	\$70,239
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:	\$40,102
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:	\$66,199
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$6,391,610
Mortgage portfolio balance at start of period:	\$1,177,108,186
Less: Scheduled principal received during the period:	\$2,192,608
Less: Unscheduled principal received during the period:	\$21,244,241
Plus: Redraws:	\$2,087,381
Mortgage portfolio balance at close of period:	\$1,155,758,718
Value of full discharges during the period:	\$7,615,635

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$1,063,978,225
Class A1 Notes Balance before distribution (Stated):	\$1,063,978,225
Class A2 Notes Balance before distribution (Invested):	\$23,129,961
Class A2 Notes Balance before distribution (Stated):	\$23,129,961
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:	\$1,177,108,186

Current Weighted Average Security Coupon Rate:	2.9794%
Mortgage Principal Amount Distributed:	\$23,436,849
Repayment of Redraws:	\$2,087,381
Class A1 Notes Balance after distribution (Invested):	\$1,043,083,001
Class A1 Notes Balance after distribution (Stated):	\$1,043,083,001
Class A1 Notes Bond Factor after distribution:	0.755857
Class A2 Notes Balance after distribution (Invested):	\$22,675,717
Class A2 Notes Balance after distribution (Stated):	\$22,675,717
Class A2 Notes Bond Factor after distribution:	0.755857
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 :	\$1,155,758,718

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%:	44.87%	28.32%
> 50%, up to and including 55%:	5.78%	6.59%
> 55%, up to and including 60%:	7.02%	8.75%
> 60%, up to and including 65%:	7.74%	9.81%
> 65%, up to and including 70%:	9.77%	13.04%
> 70%, up to and including 75%:	9.02%	12.01%
> 75%, up to and including 80%:	6.95%	9.37%
> 80%, up to and including 85%:	4.27%	5.71%
> 85%, up to and including 90%:	3.80%	5.28%
> 90%, up to and including 95%:	0.73%	1.03%
> 95%:	0.06%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	9.49%	0.78%
> \$50,000, up to and including \$100,000:	7.46%	2.30%
> \$100,000, up to and including \$200,000:	22.58%	14.26%
> \$200,000, up to and including \$300,000:	28.75%	29.24%
> \$300,000, up to and including \$400,000:	17.98%	25.17%
> \$400,000, up to and including \$500,000:	8.74%	15.75%
> \$500,000, up to and including \$600,000:	2.79%	6.14%
> \$600,000, up to and including \$700,000:	1.07%	2.78%
> \$700,000, up to and including \$750,000:	0.60%	1.75%
> \$750,000:	0.53%	1.84%

Seasoning Analysis	% number of loans	% value of loans
> 18 months, up to and including 24 months:	4.67%	4.51%
> 24 months, up to and including 30 months:	3.39%	3.14%
> 30 months, up to and including 36 months:	5.18%	5.44%
> 36 months, up to and including 48 months:	50.46%	52.32%
> 48 months, up to and including 60 months:	14.48%	15.31%
> 60 months:	21.82%	19.28%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	0.45%	0.05%
> 5 years, up to and including 10 years:	2.45%	0.83%
> 10 years, up to and including 15 years:	5.44%	2.95%
> 15 years, up to and including 20 years:	10.94%	7.97%
> 20 years, up to and including 25 years:	21.97%	22.74%
> 25 years, up to and including 30 years:	58.75%	65.47%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	21.50%	20.02%
Gold Coast	5.35%	4.97%
Sunshine Coast	4.22%	3.70%
Queensland - Other	16.02%	12.42%
Sydney Metropolitan	16.10%	20.35%
N.S.W. - Other	7.57%	7.20%
Australian Capital Territory	1.96%	2.31%
Melbourne Metropolitan	11.43%	12.80%
Victoria - Other	2.62%	2.11%
Perth Metropolitan	8.13%	9.64%
W.A. - Other	0.70%	0.69%
Adelaide Metropolitan	3.03%	2.67%
S.A. - Other	0.53%	0.39%
Darwin Metropolitan	0.26%	0.35%
N.T. - Other	0.06%	0.09%
Hobart Metropolitan	0.36%	0.21%
Tasmania - Other	0.15%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	4.95%	5.56%
Equity Takeout	1.75%	0.99%
Home Improvement	0.13%	0.07%
Purchase Existing Property	56.20%	55.26%
Purchase New Property	1.11%	1.27%
Refinance	34.78%	36.24%
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:	1.22%	1.44%
> 30 days, up to and including 60 days:	0.19%	0.27%
> 60 days, up to and including 90 days:	0.11%	0.12%
> 90 days:	0.55%	0.80%

Default Information for Monthly Period Ending 30 September 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	17.90%	19.39%

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