

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 November 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	26/10/2019
Last Day of Monthly Period:	25/11/2019
Total Current Balance:	\$163,826,169
Total Number of Loans:	1,262
Average Current Balance:	\$129,815
Highest Current Balance:	\$544,127
Weighted Average LVR:	48.79%
Weighted Average Seasoning (Months):	140.70
Weighted Average Remaining Term:	204.78
Weighted Average Variable Rate:	4.1222%
Weighted Average Fixed Rate:	3.8781%
Weighted Average Rate on All Loans:	4.1042%
Percentage (by value) of "Owner Occupied" Loans:	78.40%
Percentage (by value) of Metropolitan Securities:	65.12%
Percentage Mortgage Insured - Primary:	32.68%
Percentage Mortgage Insured - Pool:	67.32%
Percentage (by value) of Variable Rate Loans:	92.75%
Percentage (by value) of Interest Only Loans:	5.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$555,378
Principal Draw:	\$0
Total:	\$555,378
Trust Expenses for the Period:	
Servicing Fee:	\$31,397
Management Fee:	\$7,849
Trustee Fee:	\$3,532
Custodian Fee:	\$3,140

Swap Payments:	\$83,090
Facility Fees:	\$359
Class A1 Notes Coupon Payments:	\$142,931
Class A2 Notes Coupon Payments:	\$140,049
Class AB Notes Coupon Payments:	\$51,627
Class B Notes Coupon Payments:	\$27,087
Total Expenses:	\$491,061
Residual Income:	\$64,316
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/11/2019
Last Day of Coupon Period (Distribution Date):	09/12/2019
Number of Days in Coupon Period:	31
Determination Date:	04/12/2019
Effective BBSW for Current Period:	0.8933%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$142,931
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.50%
Class A2 Notes Interest this Coupon Period:	\$140,049
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	2.50%
Class AB Notes Interest this Coupon Period:	\$51,627
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	4.25%
Class B Notes Interest this Coupon Period:	\$27,087
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,179,377
Mortgage portfolio balance at start of period:	\$168,032,652
Less: Scheduled principal received during the period:	\$628,144
Less: Unscheduled principal received during the period:	\$4,059,541
Plus: Redraws:	\$481,202
Mortgage portfolio balance at close of period:	\$163,826,169
Value of full discharges during the period:	\$2,026,903

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$75,018,695
Class A1 Notes Balance before distribution (Stated):	\$75,018,695
Class A2 Notes Balance before distribution (Invested):	\$68,899,228
Class A2 Notes Balance before distribution (Stated):	\$68,899,228
Class AB Notes Balance before distribution (Invested):	\$17,913,799
Class AB Notes Balance before distribution (Stated):	\$17,913,799
Class B Notes Balance before distribution (Invested):	\$6,200,930
Class B Notes Balance before distribution (Stated):	\$6,200,930
Total Invested Note Balance before distribution:	\$168,032,652
Current Weighted Average Security Coupon Rate:	2.5344%
Mortgage Principal Amount Distributed:	\$4,687,685
Repayment of Redraws:	\$481,202
Class A1 Notes Balance after distribution (Invested):	\$73,140,698
Class A1 Notes Balance after distribution (Stated):	\$73,140,698
Class A1 Notes Bond Factor after distribution:	0.080154
Class A2 Notes Balance after distribution (Invested):	\$67,174,423
Class A2 Notes Balance after distribution (Stated):	\$67,174,423
Class A2 Notes Bond Factor after distribution:	0.268698
Class AB Notes Balance after distribution (Invested):	\$17,465,350
Class AB Notes Balance after distribution (Stated):	\$17,465,350
Class AB Notes Bond Factor after distribution:	0.268698
Class B Notes Balance after distribution (Invested):	\$6,045,698
Class B Notes Balance after distribution (Stated):	\$6,045,698
Class B Notes Bond Factor after distribution:	0.268698
Total Note Balance After distribution :	\$163,826,169

Facilities	
Liquidity Facility Limit	\$2,405,939
Drawn Amount	\$0
Redraw Facility Limit	\$1,240,055
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$4,500,000

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.08%	0.00%
Up to and including 50%:	66.16%	50.04%
> 50%, up to and including 55%:	8.00%	10.38%
> 55%, up to and including 60%:	7.77%	11.39%
> 60%, up to and including 65%:	6.50%	9.64%
> 65%, up to and including 70%:	5.86%	8.70%
> 70%, up to and including 75%:	3.41%	6.09%
> 75%, up to and including 80%:	1.43%	2.43%
> 80%, up to and including 85%:	0.63%	1.11%
> 85%, up to and including 90%:	0.08%	0.16%
> 95%:	0.08%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.59%	3.92%
> \$50,000, up to and including \$100,000:	19.33%	10.76%
> \$100,000, up to and including \$200,000:	32.41%	36.76%
> \$200,000, up to and including \$300,000:	16.09%	30.13%
> \$300,000, up to and including \$400,000:	5.31%	13.99%
> \$400,000, up to and including \$500,000:	1.11%	3.79%
> \$500,000, up to and including \$600,000:	0.16%	0.64%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	4.04%	0.62%
> 5 years, up to and including 10 years:	10.94%	5.67%
> 10 years, up to and including 15 years:	23.53%	18.38%
> 15 years, up to and including 20 years:	38.43%	45.46%
> 20 years, up to and including 25 years:	22.98%	29.82%
> 25 years, up to and including 30 years:	0.08%	0.05%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.08%	0.00%
Brisbane Metropolitan	32.81%	32.38%
Gold Coast	2.85%	2.86%
Sunshine Coast	4.04%	3.32%
Queensland - Other	23.61%	18.33%
Sydney Metropolitan	11.81%	15.05%
N.S.W. - Other	7.21%	7.74%
Australian Capital Territory	1.98%	2.61%
Melbourne Metropolitan	7.45%	7.61%
Victoria - Other	0.87%	0.94%
Perth Metropolitan	3.96%	5.80%
W.A. - Other	0.95%	0.89%
Adelaide Metropolitan	1.03%	0.79%
S.A. - Other	0.32%	0.32%
Hobart Metropolitan	0.63%	0.88%
Tasmania - Other	0.40%	0.47%

Loan Purpose	% number of loans	% value of loans
Construction	5.39%	4.66%
Equity Takeout	5.86%	4.74%
Home Improvement	0.87%	0.66%
Purchase Existing Property	59.83%	62.53%
Purchase New Property	0.40%	0.79%
Refinance	20.13%	21.05%
Refinance - Equity Takeout	6.10%	4.21%
Refinance - Home Improvement	1.43%	1.35%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.87%	1.30%
> 30 days, up to and including 60 days:	0.32%	0.33%
> 60 days, up to and including 90 days:	0.16%	0.29%
> 90 days:	1.51%	2.23%

Default Information for Monthly Period Ending 25 November 2019	
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	22.84%	20.76%

