

# Apollo Series 2011-1 Trust

## Investor Report for the Monthly Period Ending 25 November 2017

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	26/10/2017
Last Day of Monthly Period:	25/11/2017
Total Current Balance:	\$253,168,812
Total Number of Loans:	1,687
Average Current Balance:	\$150,070
Highest Current Balance:	\$628,513
Weighted Average LVR:	52.47%
Weighted Average Seasoning (Months):	117.07
Weighted Average Remaining Term:	227.46
Weighted Average Variable Rate:	4.7174%
Weighted Average Fixed Rate:	4.3774%
Weighted Average Rate on All Loans:	4.6899%
Percentage (by value) of "Owner Occupied" Loans:	77.83%
Percentage (by value) of Metropolitan Securities:	66.28%
Percentage Mortgage Insured - Primary:	33.58%
Percentage Mortgage Insured - Pool:	66.42%
Percentage (by value) of Variable Rate Loans:	91.78%
Percentage (by value) of Interest Only Loans:	8.48%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$984,631
Principal Draw:	\$0
Total:	\$984,631
Trust Expenses for the Period:	
Servicing Fee:	\$48,547
Management Fee:	\$12,137
Trustee Fee:	\$5,232
Custodian Fee:	\$4,855

Swap Payments:	\$122,539
Facility Fees:	\$568
Class A1 Notes Coupon Payments:	\$282,209
Class A2 Notes Coupon Payments:	\$272,323
Class AB Notes Coupon Payments:	\$93,571
Class B Notes Coupon Payments:	\$46,181
Total Expenses:	\$888,161
Residual Income:	\$96,470
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	08/11/2017
Last Day of Coupon Period (Distribution Date):	08/12/2017
Number of Days in Coupon Period:	30
Determination Date:	05/12/2017
Effective BBSW for Current Period:	1.6100%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$282,209
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:	\$272,323
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:	\$93,571
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:	\$46,181
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,743,367
Mortgage portfolio balance at start of period:	\$259,821,309
Less: Scheduled principal received during the period:	\$785,523
Less: Unscheduled principal received during the period:	\$6,583,831
Plus: Redraws:	\$716,857
Mortgage portfolio balance at close of period:	\$253,168,812
Value of full discharges during the period:	\$2,299,197

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$115,998,024
Class A1 Notes Balance before distribution (Stated):	\$115,998,024
Class A2 Notes Balance before distribution (Invested):	\$106,535,767
Class A2 Notes Balance before distribution (Stated):	\$106,535,767
Class AB Notes Balance before distribution (Invested):	\$27,699,299
Class AB Notes Balance before distribution (Stated):	\$27,699,299
Class B Notes Balance before distribution (Invested):	\$9,588,219
Class B Notes Balance before distribution (Stated):	\$9,588,219
<b>Total Invested Note Balance before distribution:</b>	<b>\$259,821,309</b>
Current Weighted Average Security Coupon Rate:	3.2511%
Mortgage Principal Amount Distributed:	\$7,369,354
Repayment of Redraws:	\$716,857
Class A1 Notes Balance after distribution (Invested):	\$113,027,996
Class A1 Notes Balance after distribution (Stated):	\$113,027,996
Class A1 Notes Bond Factor after distribution:	0.123866
Class A2 Notes Balance after distribution (Invested):	\$103,808,012
Class A2 Notes Balance after distribution (Stated):	\$103,808,012
Class A2 Notes Bond Factor after distribution:	0.415232
Class AB Notes Balance after distribution (Invested):	\$26,990,083
Class AB Notes Balance after distribution (Stated):	\$26,990,083
Class AB Notes Bond Factor after distribution:	0.415232
Class B Notes Balance after distribution (Invested):	\$9,342,721
Class B Notes Balance after distribution (Stated):	\$9,342,721
Class B Notes Bond Factor after distribution:	0.415232
<b>Total Note Balance After distribution :</b>	<b>\$253,168,812</b>
<b>Facilities</b>	
Liquidity Facility Limit	\$4,015,735
Drawn Amount	\$0
Redraw Facility Limit	\$1,763,852
Drawn Amount	\$0
<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$4,500,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable	0.18%	0.21%
Up to and including 50%:	56.85%	41.30%
> 50%, up to and including 55%:	9.48%	11.06%
> 55%, up to and including 60%:	8.30%	10.69%
> 60%, up to and including 65%:	8.24%	11.80%
> 65%, up to and including 70%:	6.52%	9.78%
> 70%, up to and including 75%:	5.10%	6.93%
> 75%, up to and including 80%:	3.68%	5.82%
> 80%, up to and including 85%:	1.07%	1.43%
> 85%, up to and including 90%:	0.53%	0.93%
> 90%, up to and including 95%:	0.06%	0.06%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	20.92%	2.86%
> \$50,000, up to and including \$100,000:	17.43%	8.65%
> \$100,000, up to and including \$200,000:	32.31%	32.00%
> \$200,000, up to and including \$300,000:	19.03%	30.74%
> \$300,000, up to and including \$400,000:	7.65%	17.44%
> \$400,000, up to and including \$500,000:	2.07%	6.12%
> \$500,000, up to and including \$600,000:	0.53%	1.94%
> \$600,000, up to and including \$700,000:	0.06%	0.25%

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

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.62%	0.42%
> 5 years, up to and including 10 years:	7.77%	3.19%
> 10 years, up to and including 15 years:	19.38%	13.75%
> 15 years, up to and including 20 years:	27.45%	29.47%
> 20 years, up to and including 25 years:	41.67%	52.93%
> 25 years, up to and including 30 years:	0.12%	0.25%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable - No Security	0.18%	0.21%
Brisbane Metropolitan	32.90%	33.23%
Gold Coast	3.38%	3.30%
Sunshine Coast	4.21%	3.33%
Queensland - Other	22.82%	17.01%
Sydney Metropolitan	11.86%	15.38%
N.S.W. - Other	7.23%	7.52%
Australian Capital Territory	1.96%	2.75%
Melbourne Metropolitan	7.23%	7.56%
Victoria - Other	1.07%	1.15%
Perth Metropolitan	4.21%	5.88%
W.A. - Other	0.71%	0.58%
Adelaide Metropolitan	1.01%	0.77%
S.A. - Other	0.24%	0.22%
Hobart Metropolitan	0.59%	0.71%
Tasmania - Other	0.41%	0.39%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	5.33%	5.08%
Equity Takeout	6.16%	4.87%
Home Improvement	0.95%	0.73%
Purchase Existing Property	59.28%	62.27%
Purchase New Property	0.41%	0.66%
Refinance	19.92%	20.55%
Refinance - Equity Takeout	6.64%	4.58%
Refinance - Home Improvement	1.30%	1.25%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.36%	2.02%
> 30 days, up to and including 60 days:	0.30%	0.42%
> 60 days, up to and including 90 days:	0.30%	0.26%
> 90 days:	0.89%	1.45%

<b>Default Information for Monthly Period Ending 25 November 2017</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	24.04%	21.78%

