

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 October 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	26/09/2018
Last Day of Monthly Period:	25/10/2018
Total Current Balance:	\$206,542,123
Total Number of Loans:	1,468
Average Current Balance:	\$140,696
Highest Current Balance:	\$611,117
Weighted Average LVR:	50.70%
Weighted Average Seasoning (Months):	127.61
Weighted Average Remaining Term:	216.79
Weighted Average Variable Rate:	4.7888%
Weighted Average Fixed Rate:	4.2306%
Weighted Average Rate on All Loans:	4.7462%
Percentage (by value) of "Owner Occupied" Loans:	77.89%
Percentage (by value) of Metropolitan Securities:	65.33%
Percentage Mortgage Insured - Primary:	33.27%
Percentage Mortgage Insured - Pool:	66.73%
Percentage (by value) of Variable Rate Loans:	92.12%
Percentage (by value) of Interest Only Loans:	7.38%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$782,462
Principal Draw:	\$0
Total:	\$782,462
Trust Expenses for the Period:	
Servicing Fee:	\$38,084
Management Fee:	\$9,521
Trustee Fee:	\$4,383
Custodian Fee:	\$3,808
Trust Indemnification:	\$25

Swap Payments:	\$14,489
Facility Fees:	\$428
Class A1 Notes Coupon Payments:	\$256,683
Class A2 Notes Coupon Payments:	\$246,747
Class AB Notes Coupon Payments:	\$83,224
Class B Notes Coupon Payments:	\$40,361
Total Expenses:	\$697,753
Residual Income:	\$84,708
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/10/2018
Last Day of Coupon Period (Distribution Date):	08/11/2018
Number of Days in Coupon Period:	31
Determination Date:	05/11/2018
Effective BBSW for Current Period:	1.8641%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$256,683
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:	\$246,747
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:	\$83,224
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:	\$40,361
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,477,317
Mortgage portfolio balance at start of period:	\$210,616,914
Less: Scheduled principal received during the period:	\$689,972
Less: Unscheduled principal received during the period:	\$4,069,666
Plus: Redraws:	\$684,847
Mortgage portfolio balance at close of period:	\$206,542,123
Value of full discharges during the period:	\$1,884,950

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$94,030,570
Class A1 Notes Balance before distribution (Stated):	\$94,030,570
Class A2 Notes Balance before distribution (Invested):	\$86,360,255
Class A2 Notes Balance before distribution (Stated):	\$86,360,255
Class AB Notes Balance before distribution (Invested):	\$22,453,666
Class AB Notes Balance before distribution (Stated):	\$22,453,666
Class B Notes Balance before distribution (Invested):	\$7,772,423
Class B Notes Balance before distribution (Stated):	\$7,772,423
Total Invested Note Balance before distribution:	\$210,616,914
Current Weighted Average Security Coupon Rate:	3.5052%
Mortgage Principal Amount Distributed:	\$4,759,639
Repayment of Redraws:	\$684,847
Class A1 Notes Balance after distribution (Invested):	\$92,211,367
Class A1 Notes Balance after distribution (Stated):	\$92,211,367
Class A1 Notes Bond Factor after distribution:	0.101054
Class A2 Notes Balance after distribution (Invested):	\$84,689,449
Class A2 Notes Balance after distribution (Stated):	\$84,689,449
Class A2 Notes Bond Factor after distribution:	0.338758
Class AB Notes Balance after distribution (Invested):	\$22,019,257
Class AB Notes Balance after distribution (Stated):	\$22,019,257
Class AB Notes Bond Factor after distribution:	0.338758
Class B Notes Balance after distribution (Invested):	\$7,622,050
Class B Notes Balance after distribution (Stated):	\$7,622,050
Class B Notes Bond Factor after distribution:	0.338758
Total Note Balance After distribution :	\$206,542,123

Facilities	
Liquidity Facility Limit	\$2,948,637
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	0.07%	0.05%
Up to and including 50%:	62.13%	46.53%
> 50%, up to and including 55%:	7.97%	10.17%
> 55%, up to and including 60%:	7.70%	10.16%
> 60%, up to and including 65%:	7.02%	10.04%
> 65%, up to and including 70%:	6.34%	9.48%
> 70%, up to and including 75%:	4.90%	7.59%
> 75%, up to and including 80%:	2.93%	4.68%
> 80%, up to and including 85%:	0.68%	0.91%
> 85%, up to and including 90%:	0.27%	0.40%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.71%	3.47%
> \$50,000, up to and including \$100,000:	17.98%	9.48%
> \$100,000, up to and including \$200,000:	32.63%	34.41%
> \$200,000, up to and including \$300,000:	16.83%	29.04%
> \$300,000, up to and including \$400,000:	6.68%	16.30%
> \$400,000, up to and including \$500,000:	1.70%	5.42%
> \$500,000, up to and including \$600,000:	0.41%	1.59%
> \$600,000, up to and including \$700,000:	0.07%	0.30%

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:	3.47%	0.39%
> 5 years, up to and including 10 years:	8.65%	4.02%
> 10 years, up to and including 15 years:	21.59%	14.92%
> 15 years, up to and including 20 years:	29.29%	32.53%
> 20 years, up to and including 25 years:	36.92%	48.10%
> 25 years, up to and including 30 years:	0.07%	0.04%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.05%
Brisbane Metropolitan	32.43%	32.21%
Gold Coast	3.13%	2.97%
Sunshine Coast	4.36%	3.49%
Queensland - Other	23.43%	17.96%
Sydney Metropolitan	11.99%	15.81%
N.S.W. - Other	7.29%	7.69%
Australian Capital Territory	1.98%	2.83%
Melbourne Metropolitan	7.22%	7.29%
Victoria - Other	1.02%	1.14%
Perth Metropolitan	3.95%	5.61%
W.A. - Other	0.82%	0.71%
Adelaide Metropolitan	1.09%	0.78%
S.A. - Other	0.27%	0.26%
Hobart Metropolitan	0.61%	0.81%
Tasmania - Other	0.34%	0.39%

Loan Purpose	% number of loans	% value of loans
Construction	5.45%	4.88%
Equity Takeout	5.79%	4.65%
Home Improvement	0.89%	0.69%
Purchase Existing Property	60.01%	62.33%
Purchase New Property	0.41%	0.67%
Refinance	19.89%	21.14%
Refinance - Equity Takeout	6.20%	4.46%
Refinance - Home Improvement	1.36%	1.17%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.57%
> 30 days, up to and including 60 days:	0.68%	1.19%
> 60 days, up to and including 90 days:	0.34%	0.27%
> 90 days:	1.02%	1.53%

Default Information for Monthly Period Ending 25 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	17.72%	18.42%

