

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	26/08/2018
Last Day of Monthly Period:	25/09/2018
Total Current Balance:	\$210,616,914
Total Number of Loans:	1,492
Average Current Balance:	\$141,164
Highest Current Balance:	\$612,705
Weighted Average LVR:	50.78%
Weighted Average Seasoning (Months):	126.68
Weighted Average Remaining Term:	217.63
Weighted Average Variable Rate:	4.7979%
Weighted Average Fixed Rate:	4.2347%
Weighted Average Rate on All Loans:	4.7533%
Percentage (by value) of "Owner Occupied" Loans:	78.06%
Percentage (by value) of Metropolitan Securities:	65.49%
Percentage Mortgage Insured - Primary:	33.20%
Percentage Mortgage Insured - Pool:	66.80%
Percentage (by value) of Variable Rate Loans:	92.01%
Percentage (by value) of Interest Only Loans:	7.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$795,326
Principal Draw:	\$0
Total:	\$795,326
Trust Expenses for the Period:	
Servicing Fee:	\$40,252
Management Fee:	\$10,063
Trustee Fee:	\$4,049
Custodian Fee:	\$4,025
Trust Indemnification:	\$25

Swap Payments:	\$93,750
Facility Fees:	\$447
Class A1 Notes Coupon Payments:	\$235,360
Class A2 Notes Coupon Payments:	\$226,325
Class AB Notes Coupon Payments:	\$76,463
Class B Notes Coupon Payments:	\$37,140
Total Expenses:	\$727,899
Residual Income:	\$67,427
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/09/2018
Last Day of Coupon Period (Distribution Date):	08/10/2018
Number of Days in Coupon Period:	28
Determination Date:	03/10/2018
Effective BBSW for Current Period:	1.8400%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$235,360
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:	\$226,325
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:	\$76,463
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:	\$37,140
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,502,370
Mortgage portfolio balance at start of period:	\$215,426,993
Less: Scheduled principal received during the period:	\$698,423
Less: Unscheduled principal received during the period:	\$4,547,248
Plus: Redraws:	\$435,591
Mortgage portfolio balance at close of period:	\$210,616,914
Value of full discharges during the period:	\$1,470,067

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$96,178,045
Class A1 Notes Balance before distribution (Stated):	\$96,178,045
Class A2 Notes Balance before distribution (Invested):	\$88,332,555
Class A2 Notes Balance before distribution (Stated):	\$88,332,555
Class AB Notes Balance before distribution (Invested):	\$22,966,464
Class AB Notes Balance before distribution (Stated):	\$22,966,464
Class B Notes Balance before distribution (Invested):	\$7,949,930
Class B Notes Balance before distribution (Stated):	\$7,949,930
Total Invested Note Balance before distribution:	\$215,426,993
Current Weighted Average Security Coupon Rate:	3.4811%
Mortgage Principal Amount Distributed:	\$5,245,671
Repayment of Redraws:	\$435,591
Class A1 Notes Balance after distribution (Invested):	\$94,030,570
Class A1 Notes Balance after distribution (Stated):	\$94,030,570
Class A1 Notes Bond Factor after distribution:	0.103047
Class A2 Notes Balance after distribution (Invested):	\$86,360,255
Class A2 Notes Balance after distribution (Stated):	\$86,360,255
Class A2 Notes Bond Factor after distribution:	0.345441
Class AB Notes Balance after distribution (Invested):	\$22,453,666
Class AB Notes Balance after distribution (Stated):	\$22,453,666
Class AB Notes Bond Factor after distribution:	0.345441
Class B Notes Balance after distribution (Invested):	\$7,772,423
Class B Notes Balance after distribution (Stated):	\$7,772,423
Class B Notes Bond Factor after distribution:	0.345441
Total Note Balance After distribution :	\$210,616,914
Facilities	
Liquidity Facility Limit	\$3,472,154
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%	0.04%
Up to and including 50%:	62.00%	46.23%
> 50%, up to and including 55%:	7.71%	10.11%
> 55%, up to and including 60%:	8.11%	10.53%
> 60%, up to and including 65%:	6.90%	9.67%
> 65%, up to and including 70%:	6.30%	9.68%
> 70%, up to and including 75%:	5.03%	7.81%
> 75%, up to and including 80%:	2.95%	4.64%
> 80%, up to and including 85%:	0.67%	0.89%
> 85%, up to and including 90%:	0.27%	0.39%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.73%	3.44%
> \$50,000, up to and including \$100,000:	17.63%	9.27%
> \$100,000, up to and including \$200,000:	32.71%	34.38%
> \$200,000, up to and including \$300,000:	17.09%	29.41%
> \$300,000, up to and including \$400,000:	6.64%	16.14%
> \$400,000, up to and including \$500,000:	1.74%	5.51%
> \$500,000, up to and including \$600,000:	0.40%	1.56%
> \$600,000, up to and including \$700,000:	0.07%	0.29%

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:	3.42%	0.37%
> 5 years, up to and including 10 years:	8.65%	3.73%
> 10 years, up to and including 15 years:	20.98%	14.67%
> 15 years, up to and including 20 years:	29.69%	32.89%
> 20 years, up to and including 25 years:	37.20%	48.30%
> 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%	0.04%
Brisbane Metropolitan	32.51%	32.29%
Gold Coast	3.22%	3.00%
Sunshine Coast	4.29%	3.45%
Queensland - Other	23.39%	17.88%
Sydney Metropolitan	12.00%	15.81%
N.S.W. - Other	7.17%	7.59%
Australian Capital Territory	1.94%	2.78%
Melbourne Metropolitan	7.24%	7.32%
Victoria - Other	1.07%	1.21%
Perth Metropolitan	4.02%	5.73%
W.A. - Other	0.80%	0.70%
Adelaide Metropolitan	1.07%	0.77%
S.A. - Other	0.27%	0.26%
Hobart Metropolitan	0.60%	0.80%
Tasmania - Other	0.34%	0.39%

Loan Purpose	% number of loans	% value of loans
Construction	5.43%	4.82%
Equity Takeout	5.76%	4.64%
Home Improvement	0.94%	0.68%
Purchase Existing Property	60.05%	62.27%
Purchase New Property	0.40%	0.66%
Refinance	19.84%	21.21%
Refinance - Equity Takeout	6.17%	4.43%
Refinance - Home Improvement	1.41%	1.29%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.74%	2.21%
> 30 days, up to and including 60 days:	0.60%	0.73%
> 60 days, up to and including 90 days:	0.27%	0.34%
> 90 days:	0.87%	1.32%

Default Information for Monthly Period Ending 25 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	20.71%	19.43%

