

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 November 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	26/10/2016
Last Day of Monthly Period:	25/11/2016
Total Current Balance:	\$326,158,084
Total Number of Loans:	2,019
Average Current Balance:	\$161,544
Highest Current Balance:	\$649,687
Weighted Average LVR:	54.73%
Weighted Average Seasoning (Months):	104.22
Weighted Average Remaining Term:	239.49
Weighted Average Variable Rate:	4.6002%
Weighted Average Fixed Rate:	4.6361%
Weighted Average Rate on All Loans:	4.6045%
Percentage (by value) of "Owner Occupied" Loans:	77.29%
Percentage (by value) of Metropolitan Securities:	65.58%
Percentage Mortgage Insured - Primary:	33.45%
Percentage Mortgage Insured - Pool:	66.55%
Percentage (by value) of Variable Rate Loans:	92.65%
Percentage (by value) of Interest Only Loans:	9.10%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,266,077
Principal Draw:	\$0
Total:	\$1,266,077
Trust Expenses for the Period:	
Servicing Fee:	\$62,536
Management Fee:	\$15,634
Trustee Fee:	\$6,740
Custodian Fee:	\$6,254

Swap Payments:	\$146,375
Facility Fees:	\$709
Class A1 Notes Coupon Payments:	\$364,350
Class A2 Notes Coupon Payments:	\$351,549
Class AB Notes Coupon Payments:	\$120,729
Class B Notes Coupon Payments:	\$59,556
Total Expenses:	\$1,134,432
Residual Income:	\$131,645
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/11/2016
Last Day of Coupon Period (Distribution Date):	08/12/2016
Number of Days in Coupon Period:	30
Determination Date:	05/12/2016
Effective BBSW for Current Period:	1.6167%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$364,350
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:	\$351,549
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:	\$120,729
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:	\$59,556
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,164,179
Mortgage portfolio balance at start of period:	\$334,688,806
Less: Scheduled principal received during the period:	\$943,054
Less: Unscheduled principal received during the period:	\$8,661,690
Plus: Redraws:	\$1,074,021
Mortgage portfolio balance at close of period:	\$326,158,084
Value of full discharges during the period:	\$6,475,813

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$149,422,848
Class A1 Notes Balance before distribution (Stated):	\$149,422,848
Class A2 Notes Balance before distribution (Invested):	\$137,234,043
Class A2 Notes Balance before distribution (Stated):	\$137,234,043
Class AB Notes Balance before distribution (Invested):	\$35,680,851
Class AB Notes Balance before distribution (Stated):	\$35,680,851
Class B Notes Balance before distribution (Invested):	\$12,351,064
Class B Notes Balance before distribution (Stated):	\$12,351,064
Total Invested Note Balance before distribution:	\$334,688,806
Current Weighted Average Security Coupon Rate:	3.2578%
Mortgage Principal Amount Distributed:	\$9,604,744
Repayment of Redraws:	\$1,074,021
Class A1 Notes Balance after distribution (Invested):	\$145,614,281
Class A1 Notes Balance after distribution (Stated):	\$145,614,281
Class A1 Notes Bond Factor after distribution:	0.159577
Class A2 Notes Balance after distribution (Invested):	\$133,736,150
Class A2 Notes Balance after distribution (Stated):	\$133,736,150
Class A2 Notes Bond Factor after distribution:	0.534945
Class AB Notes Balance after distribution (Invested):	\$34,771,399
Class AB Notes Balance after distribution (Stated):	\$34,771,399
Class AB Notes Bond Factor after distribution:	0.534945
Class B Notes Balance after distribution (Invested):	\$12,036,254
Class B Notes Balance after distribution (Stated):	\$12,036,254
Class B Notes Bond Factor after distribution:	0.534945
Total Note Balance After distribution :	\$326,158,084
Facilities	
Liquidity Facility Limit	\$5,164,284
Drawn Amount	\$0
Redraw Facility Limit	\$1,763,852
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	0.10%	0.16%
Up to and including 50%:	52.75%	37.14%
> 50%, up to and including 55%:	8.87%	10.54%
> 55%, up to and including 60%:	7.68%	9.30%
> 60%, up to and including 65%:	8.96%	12.16%
> 65%, up to and including 70%:	7.18%	10.19%
> 70%, up to and including 75%:	6.29%	9.06%
> 75%, up to and including 80%:	5.65%	8.28%
> 80%, up to and including 85%:	1.58%	2.05%
> 85%, up to and including 90%:	0.89%	1.09%
> 95%:	0.05%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.93%	2.34%
> \$50,000, up to and including \$100,000:	18.18%	8.51%
> \$100,000, up to and including \$200,000:	30.36%	28.23%
> \$200,000, up to and including \$300,000:	21.30%	32.03%
> \$300,000, up to and including \$400,000:	8.47%	17.96%
> \$400,000, up to and including \$500,000:	2.87%	7.81%
> \$500,000, up to and including \$600,000:	0.69%	2.34%
> \$600,000, up to and including \$700,000:	0.20%	0.77%

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:	3.81%	0.47%
> 5 years, up to and including 10 years:	6.29%	2.48%
> 10 years, up to and including 15 years:	16.44%	11.37%
> 15 years, up to and including 20 years:	25.76%	25.78%
> 20 years, up to and including 25 years:	47.60%	59.70%
> 25 years, up to and including 30 years:	0.10%	0.21%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.10%	0.16%
Brisbane Metropolitan	32.05%	32.07%
Gold Coast	3.47%	3.15%
Sunshine Coast	4.11%	3.31%
Queensland - Other	22.78%	17.20%
Sydney Metropolitan	12.04%	15.58%
N.S.W. - Other	7.63%	7.97%
Australian Capital Territory	2.08%	2.88%
Melbourne Metropolitan	7.38%	8.13%
Victoria - Other	1.29%	1.41%
Perth Metropolitan	4.36%	5.71%
W.A. - Other	0.69%	0.68%
Adelaide Metropolitan	0.89%	0.63%
S.A. - Other	0.30%	0.27%
Hobart Metropolitan	0.50%	0.57%
Tasmania - Other	0.35%	0.28%

Loan Purpose	% number of loans	% value of loans
Construction	5.15%	5.27%
Equity Takeout	4.56%	3.35%
Purchase Existing Property	50.37%	56.08%
Refinance	23.72%	24.03%
Refinance - Equity Takeout	10.90%	7.31%
Refinance - Home Improvement	5.30%	3.97%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.55%
> 30 days, up to and including 60 days:	0.15%	0.23%
> 60 days, up to and including 90 days:	0.25%	0.42%
> 90 days:	0.30%	0.54%

Default Information for Monthly Period Ending 25 November 2016	
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	24.12%	24.47%

The 2011-01 Series Trust is CRD2 compliant