

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 November 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	26/10/2018
Last Day of Monthly Period:	25/11/2018
Total Current Balance:	\$202,303,695
Total Number of Loans:	1,453
Average Current Balance:	\$139,232
Highest Current Balance:	\$566,828
Weighted Average LVR:	50.39%
Weighted Average Seasoning (Months):	128.56
Weighted Average Remaining Term:	215.66
Weighted Average Variable Rate:	4.7885%
Weighted Average Fixed Rate:	4.2214%
Weighted Average Rate on All Loans:	4.7396%
Percentage (by value) of "Owner Occupied" Loans:	77.66%
Percentage (by value) of Metropolitan Securities:	65.49%
Percentage Mortgage Insured - Primary:	33.30%
Percentage Mortgage Insured - Pool:	66.70%
Percentage (by value) of Variable Rate Loans:	91.38%
Percentage (by value) of Interest Only Loans:	7.17%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$786,814
Principal Draw:	\$0
Total:	\$786,814
Trust Expenses for the Period:	
Servicing Fee:	\$38,592
Management Fee:	\$9,648
Trustee Fee:	\$4,436
Custodian Fee:	\$3,859

Swap Payments:	\$9,970
Facility Fees:	\$442
Class A1 Notes Coupon Payments:	\$260,330
Class A2 Notes Coupon Payments:	\$250,232
Class AB Notes Coupon Payments:	\$84,365
Class B Notes Coupon Payments:	\$40,897
Total Expenses:	\$702,772
Residual Income:	\$84,042
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/11/2018
Last Day of Coupon Period (Distribution Date):	10/12/2018
Number of Days in Coupon Period:	32
Determination Date:	05/12/2018
Effective BBSW for Current Period:	1.8702%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$260,330
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:	\$250,232
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:	\$84,365
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:	\$40,897
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,451,462
Mortgage portfolio balance at start of period:	\$206,542,123
Less: Scheduled principal received during the period:	\$691,028
Less: Unscheduled principal received during the period:	\$3,730,106
Plus: Redraws:	\$182,707
Mortgage portfolio balance at close of period:	\$202,303,695
Value of full discharges during the period:	\$462,339

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$92,211,367
Class A1 Notes Balance before distribution (Stated):	\$92,211,367
Class A2 Notes Balance before distribution (Invested):	\$84,689,449
Class A2 Notes Balance before distribution (Stated):	\$84,689,449
Class AB Notes Balance before distribution (Invested):	\$22,019,257
Class AB Notes Balance before distribution (Stated):	\$22,019,257
Class B Notes Balance before distribution (Invested):	\$7,622,050
Class B Notes Balance before distribution (Stated):	\$7,622,050
Total Invested Note Balance before distribution:	\$206,542,123
Current Weighted Average Security Coupon Rate:	3.5113%
Mortgage Principal Amount Distributed:	\$4,421,134
Repayment of Redraws:	\$182,707
Class A1 Notes Balance after distribution (Invested):	\$90,319,108
Class A1 Notes Balance after distribution (Stated):	\$90,319,108
Class A1 Notes Bond Factor after distribution:	0.098980
Class A2 Notes Balance after distribution (Invested):	\$82,951,546
Class A2 Notes Balance after distribution (Stated):	\$82,951,546
Class A2 Notes Bond Factor after distribution:	0.331806
Class AB Notes Balance after distribution (Invested):	\$21,567,402
Class AB Notes Balance after distribution (Stated):	\$21,567,402
Class AB Notes Bond Factor after distribution:	0.331806
Class B Notes Balance after distribution (Invested):	\$7,465,639
Class B Notes Balance after distribution (Stated):	\$7,465,639
Class B Notes Bond Factor after distribution:	0.331806
Total Note Balance After distribution :	\$202,303,695
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%	0.00%
Up to and including 50%:	62.84%	47.39%
> 50%, up to and including 55%:	7.71%	10.09%
> 55%, up to and including 60%:	8.26%	10.66%
> 60%, up to and including 65%:	6.81%	9.95%
> 65%, up to and including 70%:	6.13%	9.16%
> 70%, up to and including 75%:	4.61%	7.18%
> 75%, up to and including 80%:	2.55%	4.08%
> 80%, up to and including 85%:	0.76%	1.07%
> 85%, up to and including 90%:	0.28%	0.41%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.68%	3.45%
> \$50,000, up to and including \$100,000:	18.24%	9.65%
> \$100,000, up to and including \$200,000:	32.83%	35.03%
> \$200,000, up to and including \$300,000:	16.86%	29.42%
> \$300,000, up to and including \$400,000:	6.40%	15.83%
> \$400,000, up to and including \$500,000:	1.65%	5.29%
> \$500,000, up to and including \$600,000:	0.34%	1.33%

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:	3.44%	0.37%
> 5 years, up to and including 10 years:	8.88%	4.21%
> 10 years, up to and including 15 years:	22.02%	15.80%
> 15 years, up to and including 20 years:	29.25%	32.44%
> 20 years, up to and including 25 years:	36.34%	47.14%
> 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%	0.00%
Brisbane Metropolitan	32.62%	32.29%
Gold Coast	3.17%	2.97%
Sunshine Coast	4.27%	3.50%
Queensland - Other	23.33%	17.71%
Sydney Metropolitan	11.84%	15.59%
N.S.W. - Other	7.30%	7.78%
Australian Capital Territory	1.93%	2.88%
Melbourne Metropolitan	7.30%	7.40%
Victoria - Other	1.03%	1.16%
Perth Metropolitan	3.99%	5.70%
W.A. - Other	0.83%	0.72%
Adelaide Metropolitan	1.10%	0.80%
S.A. - Other	0.28%	0.27%
Hobart Metropolitan	0.62%	0.82%
Tasmania - Other	0.34%	0.40%

Loan Purpose	% number of loans	% value of loans
Construction	5.44%	4.84%
Equity Takeout	5.85%	4.71%
Home Improvement	0.89%	0.70%
Purchase Existing Property	59.88%	62.30%
Purchase New Property	0.41%	0.69%
Refinance	20.10%	21.37%
Refinance - Equity Takeout	6.13%	4.18%
Refinance - Home Improvement	1.31%	1.20%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.65%	2.04%
> 30 days, up to and including 60 days:	0.21%	0.30%
> 60 days, up to and including 90 days:	0.62%	0.96%
> 90 days:	0.83%	1.32%

Default Information for Monthly Period Ending 25 November 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	18.83%	19.15%

