Apollo Series 2009-1 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:	$252,535,775
Total Number of Loans:	2,002
Average Current Balance:	$126,142
Highest Current Balance:	$607,333
Weighted Average LVR:	54.54%
Weighted Average Seasoning (Months):	124.96
Weighted Average Remaining Term:	221.42
Weighted Average Variable Rate:	4.6805%
Weighted Average Fixed Rate:	4.7402%
Weighted Average Rate on All Loans:	4.6888%
Percentage (by value) of "Owner Occupied" Loans:	74.93%
Percentage (by value) of Metropolitan Securities:	57.42%
Percentage Mortgage Insured - Primary:	63.21%
Percentage Mortgage Insured - Pool:	36.79%
Percentage (by value) of Variable Rate Loans:	92.51%
Percentage (by value) of Interest Only Loans:	8.37%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,002,057
Principal Draw:	$0
Total:	$1,002,057
Trust Expenses for the Period:	
Servicing Fee:	$48,116
Management Fee:	$12,029
Trustee Fee:	$5,358
Custodian Fee:	$4,812

Swap Payments:	$301,450
Facility Fees:	$536
Class A1 Notes Coupon Payments:	$0
Class A2 Notes Coupon Payments:	$0
Class A3 Notes Coupon Payments:	$281,348
Class B Notes Coupon Payments:	$210,564
Total Expenses:	$864,213
Residual Income:	$137,844
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	03/11/2016
Last Day of Coupon Period (Distribution Date):	05/12/2016
Number of Days in Coupon Period:	32
Determination Date:	30/11/2016
Effective BBSW for Current Period:	1.6250%
Class A1 Notes Interest Margin over BBSW:	0.60%
Class A1 Notes Interest this Coupon Period:	$0
Class A1 Notes Unpaid Interest from prior Coupon Periods:	$0
Class A2 Notes Interest Margin over BBSW:	0.90%
Class A2 Notes Interest this Coupon Period:	$0
Class A2 Notes Unpaid Interest from prior Coupon Periods:	$0
Class A3 Notes Interest Margin over BBSW:	1.30%
Class A3 Notes Interest this Coupon Period:	$281,348
Class A3 Notes Unpaid Interest from prior Coupon Periods:	$0
Class B Notes Interest Margin over BBSW:	0.00%
Class B Notes Interest this Coupon Period:	$210,564
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,738,506
Mortgage portfolio balance at start of period:	$257,513,638
Less: Scheduled principal received during the period:	$776,289
Less: Unscheduled principal received during the period:	$5,478,559
Plus: Redraws:	$1,276,985
Mortgage portfolio balance at close of period:	$252,535,775
Value of full discharges during the period:	$2,381,275

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$0
Class A1 Notes Balance before distribution (Stated):	$0
Class A2 Notes Balance before distribution (Invested):	$0
Class A2 Notes Balance before distribution (Stated):	$0
Class A3 Notes Balance before distribution (Invested):	$109,713,638
Class A3 Notes Balance before distribution (Stated):	$109,713,638
Class B Notes Balance before distribution (Invested):	$147,800,000
Class B Notes Balance before distribution (Stated):	$147,800,000
Total Invested Note Balance before distribution:	$257,513,638
Current Weighted Average Security Coupon Rate:	2.1789%
Mortgage Principal Amount Distributed:	$6,254,848
Repayment of Redraws:	$1,276,985
Class A1 Notes Balance after distribution (Invested):	$0
Class A1 Notes Balance after distribution (Stated):	$0
Class A1 Notes Bond Factor after distribution:	0.000000
Class A2 Notes Balance after distribution (Invested):	$0
Class A2 Notes Balance after distribution (Stated):	$0
Class A2 Notes Bond Factor after distribution:	0.000000
Class A3 Notes Balance after distribution (Invested):	$104,735,775
Class A3 Notes Balance after distribution (Stated):	$104,735,775
Class A3 Notes Bond Factor after distribution:	0.123335
Class B Notes Balance after distribution (Invested):	$147,800,000
Class B Notes Balance after distribution (Stated):	$147,800,000
Class B Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$252,535,775

Facilities	
Liquidity Facility Limit	$3,491,292
Drawn Amount	$0
Redraw Facility Limit	$1,747,127
Drawn Amount	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.05%	0.00%
Up to and including 50%:	56.24%	36.14%
> 50%, up to and including 55%:	6.89%	9.05%
> 55%, up to and including 60%:	7.64%	10.18%
> 60%, up to and including 65%:	8.99%	13.35%
> 65%, up to and including 70%:	8.44%	12.47%
> 70%, up to and including 75%:	6.54%	10.41%
> 75%, up to and including 80%:	3.75%	6.11%
> 80%, up to and including 85%:	1.10%	1.77%
> 85%, up to and including 90%:	0.25%	0.43%
> 90%, up to and including 95%:	0.10%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	24.73%	3.39%
> $50,000, up to and including $100,000:	18.98%	11.21%
> $100,000, up to and including $200,000:	36.21%	41.69%
> $200,000, up to and including $300,000:	14.74%	27.99%
> $300,000, up to and including $400,000:	4.10%	10.98%
> $400,000, up to and including $500,000:	0.80%	2.80%
> $500,000, up to and including $600,000:	0.40%	1.70%
> $600,000, up to and including $700,000:	0.05%	0.24%

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:	1.30%	0.35%
> 5 years, up to and including 10 years:	4.60%	2.07%
> 10 years, up to and including 15 years:	12.89%	10.00%
> 15 years, up to and including 20 years:	43.76%	47.06%
> 20 years, up to and including 25 years:	37.41%	40.44%
> 25 years, up to and including 30 years:	0.05%	0.07%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.00%
Brisbane Metropolitan	31.82%	29.89%
Gold Coast	6.69%	7.28%
Sunshine Coast	5.34%	6.24%
Queensland - Other	23.98%	21.23%
Sydney Metropolitan	8.49%	11.02%
N.S.W. - Other	5.59%	5.63%
Australian Capital Territory	1.45%	1.67%
Melbourne Metropolitan	7.94%	8.33%
Victoria - Other	1.85%	1.58%
Perth Metropolitan	4.45%	5.33%
W.A. - Other	0.70%	0.48%
Adelaide Metropolitan	1.10%	0.94%
Darwin Metropolitan	0.05%	0.08%
Hobart Metropolitan	0.20%	0.15%
Tasmania - Other	0.30%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	3.85%	4.12%
Equity Takeout	3.05%	2.04%
Purchase Existing Property	55.79%	58.25%
Refinance	19.53%	21.33%
Refinance - Equity Takeout	13.34%	10.67%
Refinance - Home Improvement	4.45%	3.59%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.65%	0.89%
> 30 days, up to and including 60 days:	0.30%	0.33%
> 90 days:	0.40%	0.63%

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	17.96%	19.02%