

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 April 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	26/03/2018
Last Day of Monthly Period:	25/04/2018
Total Current Balance:	\$232,445,707
Total Number of Loans:	1,592
Average Current Balance:	\$146,009
Highest Current Balance:	\$622,627
Weighted Average LVR:	51.84%
Weighted Average Seasoning (Months):	121.68
Weighted Average Remaining Term:	222.71
Weighted Average Variable Rate:	4.7147%
Weighted Average Fixed Rate:	4.3077%
Weighted Average Rate on All Loans:	4.6827%
Percentage (by value) of "Owner Occupied" Loans:	77.98%
Percentage (by value) of Metropolitan Securities:	65.83%
Percentage Mortgage Insured - Primary:	33.12%
Percentage Mortgage Insured - Pool:	66.88%
Percentage (by value) of Variable Rate Loans:	91.99%
Percentage (by value) of Interest Only Loans:	8.15%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$874,053
Principal Draw:	\$0
Total:	\$874,053
Trust Expenses for the Period:	
Servicing Fee:	\$44,050
Management Fee:	\$11,013
Trustee Fee:	\$4,589
Custodian Fee:	\$4,405
Trust Indemnification:	\$25

Swap Payments:	\$76,796
Facility Fees:	\$463
Class A1 Notes Coupon Payments:	\$267,182
Class A2 Notes Coupon Payments:	\$256,908
Class AB Notes Coupon Payments:	\$86,765
Class B Notes Coupon Payments:	\$42,131
Total Expenses:	\$794,326
Residual Income:	\$79,727
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/04/2018
Last Day of Coupon Period (Distribution Date):	08/05/2018
Number of Days in Coupon Period:	29
Determination Date:	02/05/2018
Effective BBSW for Current Period:	1.8450%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$267,182
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:	\$256,908
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:	\$86,765
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:	\$42,131
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,629,090
Mortgage portfolio balance at start of period:	\$235,751,929
Less: Scheduled principal received during the period:	\$723,217
Less: Unscheduled principal received during the period:	\$2,908,009
Plus: Redraws:	\$325,004
Mortgage portfolio balance at close of period:	\$232,445,707
Value of full discharges during the period:	\$788,584

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$105,252,175
Class A1 Notes Balance before distribution (Stated):	\$105,252,175
Class A2 Notes Balance before distribution (Invested):	\$96,666,484
Class A2 Notes Balance before distribution (Stated):	\$96,666,484
Class AB Notes Balance before distribution (Invested):	\$25,133,286
Class AB Notes Balance before distribution (Stated):	\$25,133,286
Class B Notes Balance before distribution (Invested):	\$8,699,984
Class B Notes Balance before distribution (Stated):	\$8,699,984
Total Invested Note Balance before distribution:	\$235,751,929
Current Weighted Average Security Coupon Rate:	3.4861%
Mortgage Principal Amount Distributed:	\$3,631,226
Repayment of Redraws:	\$325,004
Class A1 Notes Balance after distribution (Invested):	\$103,776,102
Class A1 Notes Balance after distribution (Stated):	\$103,776,102
Class A1 Notes Bond Factor after distribution:	0.113727
Class A2 Notes Balance after distribution (Invested):	\$95,310,819
Class A2 Notes Balance after distribution (Stated):	\$95,310,819
Class A2 Notes Bond Factor after distribution:	0.381243
Class AB Notes Balance after distribution (Invested):	\$24,780,813
Class AB Notes Balance after distribution (Stated):	\$24,780,813
Class AB Notes Bond Factor after distribution:	0.381243
Class B Notes Balance after distribution (Invested):	\$8,577,974
Class B Notes Balance after distribution (Stated):	\$8,577,974
Class B Notes Bond Factor after distribution:	0.381243
Total Note Balance After distribution :	\$232,445,707

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	0.06%	0.17%
Up to and including 50%:	59.55%	43.75%
> 50%, up to and including 55%:	8.29%	10.23%
> 55%, up to and including 60%:	7.91%	10.22%
> 60%, up to and including 65%:	8.29%	11.61%
> 65%, up to and including 70%:	6.22%	9.51%
> 70%, up to and including 75%:	5.03%	7.42%
> 75%, up to and including 80%:	3.45%	5.36%
> 80%, up to and including 85%:	0.63%	0.92%
> 85%, up to and including 90%:	0.44%	0.61%
> 95%:	0.13%	0.19%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.17%	3.13%
> \$50,000, up to and including \$100,000:	17.34%	8.86%
> \$100,000, up to and including \$200,000:	33.04%	33.75%
> \$200,000, up to and including \$300,000:	17.84%	29.65%
> \$300,000, up to and including \$400,000:	7.29%	17.13%
> \$400,000, up to and including \$500,000:	1.88%	5.78%
> \$500,000, up to and including \$600,000:	0.38%	1.43%
> \$600,000, up to and including \$700,000:	0.06%	0.27%

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:	3.58%	0.42%
> 5 years, up to and including 10 years:	8.10%	3.46%
> 10 years, up to and including 15 years:	19.60%	13.64%
> 15 years, up to and including 20 years:	29.46%	32.14%
> 20 years, up to and including 25 years:	39.13%	50.07%
> 25 years, up to and including 30 years:	0.13%	0.27%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.17%
Brisbane Metropolitan	32.98%	32.86%
Gold Coast	3.33%	3.12%
Sunshine Coast	4.27%	3.49%
Queensland - Other	23.12%	17.44%
Sydney Metropolitan	12.00%	15.72%
N.S.W. - Other	7.16%	7.45%
Australian Capital Territory	1.95%	2.86%
Melbourne Metropolitan	7.10%	7.27%
Victoria - Other	1.07%	1.21%
Perth Metropolitan	4.02%	5.69%
W.A. - Other	0.75%	0.64%
Adelaide Metropolitan	1.01%	0.72%
S.A. - Other	0.25%	0.24%
Hobart Metropolitan	0.50%	0.71%
Tasmania - Other	0.44%	0.42%

Loan Purpose	% number of loans	% value of loans
Construction	5.53%	5.17%
Equity Takeout	5.97%	4.66%
Home Improvement	1.01%	0.79%
Purchase Existing Property	59.30%	61.86%
Purchase New Property	0.44%	0.71%
Refinance	19.85%	21.03%
Refinance - Equity Takeout	6.53%	4.53%
Refinance - Home Improvement	1.38%	1.26%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.70%	2.62%
> 30 days, up to and including 60 days:	0.38%	0.45%
> 60 days, up to and including 90 days:	0.25%	0.45%
> 90 days:	1.01%	1.39%

Default Information for Monthly Period Ending 25 April 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	12.42%	13.24%

