

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 June 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	26/05/2018
Last Day of Monthly Period:	25/06/2018
Total Current Balance:	\$224,464,588
Total Number of Loans:	1,550
Average Current Balance:	\$144,816
Highest Current Balance:	\$620,009
Weighted Average LVR:	51.54%
Weighted Average Seasoning (Months):	123.52
Weighted Average Remaining Term:	220.79
Weighted Average Variable Rate:	4.6708%
Weighted Average Fixed Rate:	4.2728%
Weighted Average Rate on All Loans:	4.6393%
Percentage (by value) of "Owner Occupied" Loans:	78.28%
Percentage (by value) of Metropolitan Securities:	65.88%
Percentage Mortgage Insured - Primary:	33.00%
Percentage Mortgage Insured - Pool:	67.00%
Percentage (by value) of Variable Rate Loans:	92.04%
Percentage (by value) of Interest Only Loans:	7.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$860,813
Principal Draw:	\$0
Total:	\$860,813
Trust Expenses for the Period:	
Servicing Fee:	\$42,596
Management Fee:	\$10,649
Trustee Fee:	\$4,744
Custodian Fee:	\$4,260
Trust Indemnification:	\$25

Swap Payments:	\$22,573
Facility Fees:	\$495
Class A1 Notes Coupon Payments:	\$280,500
Class A2 Notes Coupon Payments:	\$269,528
Class AB Notes Coupon Payments:	\$90,718
Class B Notes Coupon Payments:	\$43,906
Total Expenses:	\$769,994
Residual Income:	\$90,819
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/06/2018
Last Day of Coupon Period (Distribution Date):	09/07/2018
Number of Days in Coupon Period:	31
Determination Date:	04/07/2018
Effective BBSW for Current Period:	1.8950%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$280,500
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:	\$269,528
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:	\$90,718
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:	\$43,906
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,578,390
Mortgage portfolio balance at start of period:	\$227,968,106
Less: Scheduled principal received during the period:	\$621,291
Less: Unscheduled principal received during the period:	\$3,493,676
Plus: Redraws:	\$611,449
Mortgage portfolio balance at close of period:	\$224,464,588
Value of full discharges during the period:	\$1,988,053

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$101,777,063
Class A1 Notes Balance before distribution (Stated):	\$101,777,063
Class A2 Notes Balance before distribution (Invested):	\$93,474,847
Class A2 Notes Balance before distribution (Stated):	\$93,474,847
Class AB Notes Balance before distribution (Invested):	\$24,303,460
Class AB Notes Balance before distribution (Stated):	\$24,303,460
Class B Notes Balance before distribution (Invested):	\$8,412,736
Class B Notes Balance before distribution (Stated):	\$8,412,736
Total Invested Note Balance before distribution:	\$227,968,106
Current Weighted Average Security Coupon Rate:	3.5361%
Mortgage Principal Amount Distributed:	\$4,114,967
Repayment of Redraws:	\$611,449
Class A1 Notes Balance after distribution (Invested):	\$100,212,907
Class A1 Notes Balance after distribution (Stated):	\$100,212,907
Class A1 Notes Bond Factor after distribution:	0.109822
Class A2 Notes Balance after distribution (Invested):	\$92,038,282
Class A2 Notes Balance after distribution (Stated):	\$92,038,282
Class A2 Notes Bond Factor after distribution:	0.368153
Class AB Notes Balance after distribution (Invested):	\$23,929,953
Class AB Notes Balance after distribution (Stated):	\$23,929,953
Class AB Notes Bond Factor after distribution:	0.368153
Class B Notes Balance after distribution (Invested):	\$8,283,445
Class B Notes Balance after distribution (Stated):	\$8,283,445
Class B Notes Bond Factor after distribution:	0.368153
Total Note Balance After distribution :	\$224,464,588
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
Up to and including 50%:	60.13%	44.39%
> 50%, up to and including 55%:	8.13%	10.54%
> 55%, up to and including 60%:	8.52%	10.90%
> 60%, up to and including 65%:	7.55%	10.28%
> 65%, up to and including 70%:	6.19%	9.44%
> 70%, up to and including 75%:	5.10%	7.73%
> 75%, up to and including 80%:	3.16%	5.02%
> 80%, up to and including 85%:	0.77%	1.06%
> 85%, up to and including 90%:	0.39%	0.57%
> 95%:	0.06%	0.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.65%	3.26%
> \$50,000, up to and including \$100,000:	17.16%	8.78%
> \$100,000, up to and including \$200,000:	33.23%	34.21%
> \$200,000, up to and including \$300,000:	17.61%	29.56%
> \$300,000, up to and including \$400,000:	6.97%	16.48%
> \$400,000, up to and including \$500,000:	1.94%	5.96%
> \$500,000, up to and including \$600,000:	0.39%	1.47%
> \$600,000, up to and including \$700,000:	0.06%	0.28%

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%	0.38%
> 5 years, up to and including 10 years:	8.19%	3.40%
> 10 years, up to and including 15 years:	20.26%	13.96%
> 15 years, up to and including 20 years:	29.55%	32.58%
> 20 years, up to and including 25 years:	38.45%	49.41%
> 25 years, up to and including 30 years:	0.13%	0.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	33.16%	32.67%
Gold Coast	3.29%	3.10%
Sunshine Coast	4.32%	3.51%
Queensland - Other	23.10%	17.53%
Sydney Metropolitan	11.94%	15.77%
N.S.W. - Other	7.16%	7.55%
Australian Capital Territory	1.94%	2.88%
Melbourne Metropolitan	7.10%	7.31%
Victoria - Other	1.03%	1.15%
Perth Metropolitan	4.06%	5.79%
W.A. - Other	0.77%	0.66%
Adelaide Metropolitan	1.03%	0.73%
S.A. - Other	0.26%	0.25%
Hobart Metropolitan	0.52%	0.73%
Tasmania - Other	0.32%	0.37%

Loan Purpose	% number of loans	% value of loans
Construction	5.68%	5.34%
Equity Takeout	5.81%	4.57%
Home Improvement	0.97%	0.72%
Purchase Existing Property	59.81%	62.37%
Purchase New Property	0.45%	0.73%
Refinance	19.61%	20.66%
Refinance - Equity Takeout	6.32%	4.38%
Refinance - Home Improvement	1.35%	1.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.81%	2.48%
> 30 days, up to and including 60 days:	0.52%	0.59%
> 60 days, up to and including 90 days:	0.06%	0.10%
> 90 days:	0.97%	1.38%

Default Information for Monthly Period Ending 25 June 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	14.20%	14.80%

The 2011-01 Series Trust complies with Article 405 of Reg 575/2013