

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 August 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	26/07/2018
Last Day of Monthly Period:	25/08/2018
Total Current Balance:	\$215,426,993
Total Number of Loans:	1,511
Average Current Balance:	\$142,572
Highest Current Balance:	\$618,049
Weighted Average LVR:	51.03%
Weighted Average Seasoning (Months):	125.63
Weighted Average Remaining Term:	218.87
Weighted Average Variable Rate:	4.6401%
Weighted Average Fixed Rate:	4.2511%
Weighted Average Rate on All Loans:	4.6121%
Percentage (by value) of "Owner Occupied" Loans:	78.02%
Percentage (by value) of Metropolitan Securities:	65.42%
Percentage Mortgage Insured - Primary:	33.11%
Percentage Mortgage Insured - Pool:	66.89%
Percentage (by value) of Variable Rate Loans:	92.67%
Percentage (by value) of Interest Only Loans:	7.41%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$856,171
Principal Draw:	\$0
Total:	\$856,171
Trust Expenses for the Period:	
Servicing Fee:	\$41,000
Management Fee:	\$10,250
Trustee Fee:	\$4,861
Custodian Fee:	\$4,100

Swap Payments:	\$0
Facility Fees:	\$527
Class A1 Notes Coupon Payments:	\$287,244
Class A2 Notes Coupon Payments:	\$276,015
Class AB Notes Coupon Payments:	\$92,914
Class B Notes Coupon Payments:	\$44,974
Total Expenses:	\$761,885
Residual Income:	\$94,286
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/08/2018
Last Day of Coupon Period (Distribution Date):	10/09/2018
Number of Days in Coupon Period:	33
Determination Date:	05/09/2018
Effective BBSW for Current Period:	1.8931%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$287,244
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:	\$276,015
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:	\$92,914
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:	\$44,974
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,527,020
Mortgage portfolio balance at start of period:	\$219,429,126
Less: Scheduled principal received during the period:	\$715,160
Less: Unscheduled principal received during the period:	\$4,098,004
Plus: Redraws:	\$811,032
Mortgage portfolio balance at close of period:	\$215,426,993
Value of full discharges during the period:	\$1,355,444

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$97,964,809
Class A1 Notes Balance before distribution (Stated):	\$97,964,809
Class A2 Notes Balance before distribution (Invested):	\$89,973,568
Class A2 Notes Balance before distribution (Stated):	\$89,973,568
Class AB Notes Balance before distribution (Invested):	\$23,393,128
Class AB Notes Balance before distribution (Stated):	\$23,393,128
Class B Notes Balance before distribution (Invested):	\$8,097,621
Class B Notes Balance before distribution (Stated):	\$8,097,621
Total Invested Note Balance before distribution:	\$219,429,125
Current Weighted Average Security Coupon Rate:	3.5342%
Mortgage Principal Amount Distributed:	\$4,813,164
Repayment of Redraws:	\$811,032
Class A1 Notes Balance after distribution (Invested):	\$96,178,045
Class A1 Notes Balance after distribution (Stated):	\$96,178,045
Class A1 Notes Bond Factor after distribution:	0.105401
Class A2 Notes Balance after distribution (Invested):	\$88,332,555
Class A2 Notes Balance after distribution (Stated):	\$88,332,555
Class A2 Notes Bond Factor after distribution:	0.353330
Class AB Notes Balance after distribution (Invested):	\$22,966,464
Class AB Notes Balance after distribution (Stated):	\$22,966,464
Class AB Notes Bond Factor after distribution:	0.353330
Class B Notes Balance after distribution (Invested):	\$7,949,930
Class B Notes Balance after distribution (Stated):	\$7,949,930
Class B Notes Bond Factor after distribution:	0.353330
Total Note Balance After distribution :	\$215,426,993
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	0.07%	0.04%
Up to and including 50%:	61.15%	45.56%
> 50%, up to and including 55%:	7.54%	9.93%
> 55%, up to and including 60%:	8.67%	11.10%
> 60%, up to and including 65%:	7.21%	10.01%
> 65%, up to and including 70%:	6.15%	9.36%
> 70%, up to and including 75%:	5.23%	7.99%
> 75%, up to and including 80%:	2.85%	4.41%
> 80%, up to and including 85%:	0.73%	1.00%
> 85%, up to and including 90%:	0.40%	0.60%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.23%	3.39%
> \$50,000, up to and including \$100,000:	17.47%	9.09%
> \$100,000, up to and including \$200,000:	33.22%	34.70%
> \$200,000, up to and including \$300,000:	17.01%	29.01%
> \$300,000, up to and including \$400,000:	6.88%	16.60%
> \$400,000, up to and including \$500,000:	1.72%	5.40%
> \$500,000, up to and including \$600,000:	0.40%	1.53%
> \$600,000, up to and including \$700,000:	0.07%	0.29%

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:	3.51%	0.40%
> 5 years, up to and including 10 years:	8.54%	3.66%
> 10 years, up to and including 15 years:	20.65%	14.38%
> 15 years, up to and including 20 years:	29.91%	32.98%
> 20 years, up to and including 25 years:	37.33%	48.55%
> 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%	0.04%
Brisbane Metropolitan	32.76%	32.30%
Gold Coast	3.24%	3.04%
Sunshine Coast	4.24%	3.40%
Queensland - Other	23.30%	17.82%
Sydney Metropolitan	12.11%	15.95%
N.S.W. - Other	7.15%	7.70%
Australian Capital Territory	1.92%	2.86%
Melbourne Metropolitan	7.15%	7.19%
Victoria - Other	1.13%	1.27%
Perth Metropolitan	3.97%	5.61%
W.A. - Other	0.79%	0.68%
Adelaide Metropolitan	1.06%	0.76%
S.A. - Other	0.26%	0.25%
Hobart Metropolitan	0.53%	0.75%
Tasmania - Other	0.33%	0.38%

Loan Purpose	% number of loans	% value of loans
Construction	5.49%	5.11%
Equity Takeout	5.76%	4.65%
Home Improvement	0.99%	0.74%
Purchase Existing Property	59.96%	62.22%
Purchase New Property	0.40%	0.65%
Refinance	19.72%	20.91%
Refinance - Equity Takeout	6.29%	4.45%
Refinance - Home Improvement	1.39%	1.27%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.59%	1.79%
> 30 days, up to and including 60 days:	0.53%	0.63%
> 90 days:	0.93%	1.42%

Default Information for Monthly Period Ending 25 August 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	16.62%	17.27%

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