

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 July 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	26/06/2018
Last Day of Monthly Period:	25/07/2018
Total Current Balance:	\$219,429,126
Total Number of Loans:	1,532
Average Current Balance:	\$143,230
Highest Current Balance:	\$618,158
Weighted Average LVR:	51.16%
Weighted Average Seasoning (Months):	124.58
Weighted Average Remaining Term:	219.76
Weighted Average Variable Rate:	4.6564%
Weighted Average Fixed Rate:	4.2707%
Weighted Average Rate on All Loans:	4.6272%
Percentage (by value) of "Owner Occupied" Loans:	78.04%
Percentage (by value) of Metropolitan Securities:	65.85%
Percentage Mortgage Insured - Primary:	32.67%
Percentage Mortgage Insured - Pool:	67.33%
Percentage (by value) of Variable Rate Loans:	92.56%
Percentage (by value) of Interest Only Loans:	7.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$815,895
Principal Draw:	\$0
Total:	\$815,895
Trust Expenses for the Period:	
Servicing Fee:	\$40,588
Management Fee:	\$10,147
Trustee Fee:	\$4,520
Custodian Fee:	\$4,059
Trust Indemnification:	\$25

Swap Payments:	\$6,970
Facility Fees:	\$479
Class A1 Notes Coupon Payments:	\$274,825
Class A2 Notes Coupon Payments:	\$263,754
Class AB Notes Coupon Payments:	\$88,244
Class B Notes Coupon Payments:	\$42,461
Total Expenses:	\$736,072
Residual Income:	\$79,823
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/07/2018
Last Day of Coupon Period (Distribution Date):	08/08/2018
Number of Days in Coupon Period:	30
Determination Date:	02/08/2018
Effective BBSW for Current Period:	1.9866%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$274,825
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:	\$263,754
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:	\$88,244
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:	\$42,461
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,559,246
Mortgage portfolio balance at start of period:	\$224,464,588
Less: Scheduled principal received during the period:	\$746,725
Less: Unscheduled principal received during the period:	\$4,890,079
Plus: Redraws:	\$601,342
Mortgage portfolio balance at close of period:	\$219,429,126
Value of full discharges during the period:	\$1,077,237

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$100,212,907
Class A1 Notes Balance before distribution (Stated):	\$100,212,907
Class A2 Notes Balance before distribution (Invested):	\$92,038,282
Class A2 Notes Balance before distribution (Stated):	\$92,038,282
Class AB Notes Balance before distribution (Invested):	\$23,929,953
Class AB Notes Balance before distribution (Stated):	\$23,929,953
Class B Notes Balance before distribution (Invested):	\$8,283,445
Class B Notes Balance before distribution (Stated):	\$8,283,445
Total Invested Note Balance before distribution:	\$224,464,588
Current Weighted Average Security Coupon Rate:	3.6277%
Mortgage Principal Amount Distributed:	\$5,636,804
Repayment of Redraws:	\$601,342
Class A1 Notes Balance after distribution (Invested):	\$97,964,809
Class A1 Notes Balance after distribution (Stated):	\$97,964,809
Class A1 Notes Bond Factor after distribution:	0.107359
Class A2 Notes Balance after distribution (Invested):	\$89,973,568
Class A2 Notes Balance after distribution (Stated):	\$89,973,568
Class A2 Notes Bond Factor after distribution:	0.359894
Class AB Notes Balance after distribution (Invested):	\$23,393,128
Class AB Notes Balance after distribution (Stated):	\$23,393,128
Class AB Notes Bond Factor after distribution:	0.359894
Class B Notes Balance after distribution (Invested):	\$8,097,621
Class B Notes Balance after distribution (Stated):	\$8,097,621
Class B Notes Bond Factor after distribution:	0.359894
Total Note Balance After distribution :	\$219,429,125

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%:	60.77%	44.93%
> 50%, up to and including 55%:	7.90%	10.08%
> 55%, up to and including 60%:	8.75%	11.50%
> 60%, up to and including 65%:	7.05%	10.01%
> 65%, up to and including 70%:	6.40%	9.61%
> 70%, up to and including 75%:	5.16%	7.75%
> 75%, up to and including 80%:	2.81%	4.43%
> 80%, up to and including 85%:	0.72%	1.04%
> 85%, up to and including 90%:	0.33%	0.51%
> 95%:	0.13%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.91%	3.23%
> \$50,000, up to and including \$100,000:	17.56%	9.08%
> \$100,000, up to and including \$200,000:	33.29%	34.70%
> \$200,000, up to and including \$300,000:	17.04%	28.92%
> \$300,000, up to and including \$400,000:	6.85%	16.42%
> \$400,000, up to and including \$500,000:	1.89%	5.86%
> \$500,000, up to and including \$600,000:	0.39%	1.50%
> \$600,000, up to and including \$700,000:	0.07%	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:	3.46%	0.36%
> 5 years, up to and including 10 years:	8.29%	3.50%
> 10 years, up to and including 15 years:	20.69%	14.42%
> 15 years, up to and including 20 years:	29.70%	32.74%
> 20 years, up to and including 25 years:	37.73%	48.71%
> 25 years, up to and including 30 years:	0.13%	0.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	33.03%	32.62%
Gold Coast	3.33%	3.03%
Sunshine Coast	4.24%	3.46%
Queensland - Other	23.11%	17.65%
Sydney Metropolitan	12.01%	15.85%
N.S.W. - Other	7.11%	7.54%
Australian Capital Territory	1.89%	2.82%
Melbourne Metropolitan	7.18%	7.30%
Victoria - Other	1.04%	1.18%
Perth Metropolitan	4.11%	5.78%
W.A. - Other	0.78%	0.67%
Adelaide Metropolitan	1.04%	0.75%
S.A. - Other	0.26%	0.25%
Hobart Metropolitan	0.52%	0.74%
Tasmania - Other	0.33%	0.38%

Loan Purpose	% number of loans	% value of loans
Construction	5.55%	5.18%
Equity Takeout	5.81%	4.57%
Home Improvement	0.98%	0.73%
Purchase Existing Property	59.92%	62.36%
Purchase New Property	0.46%	0.74%
Refinance	19.65%	20.79%
Refinance - Equity Takeout	6.27%	4.36%
Refinance - Home Improvement	1.37%	1.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.63%	1.96%
> 30 days, up to and including 60 days:	0.46%	0.56%
> 60 days, up to and including 90 days:	0.13%	0.22%
> 90 days:	0.91%	1.39%

Default Information for Monthly Period Ending 25 July 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	20.73%	17.59%

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