Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 June 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	26/05/2015
Last Day of Monthly Period:	25/06/2015
Total Current Balance:	$469,002,829
Total Number of Loans:	2,655
Average Current Balance:	$176,649
Highest Current Balance:	$704,370
Weighted Average LVR:	57.88%
Weighted Average Seasoning (Months):	87.49
Weighted Average Remaining Term:	255.13
Weighted Average Variable Rate:	4.7702%
Weighted Average Fixed Rate:	5.1032%
Weighted Average Rate on All Loans:	4.8028%
Percentage (by value) of "Owner Occupied" Loans:	76.25%
Percentage (by value) of Metropolitan Securities:	65.35%
Percentage Mortgage Insured - Primary:	34.62%
Percentage Mortgage Insured - Pool:	65.38%
Percentage (by value) of Variable Rate Loans:	91.19%
Percentage (by value) of Interest Only Loans:	10.94%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,902,896
Principal Draw:	$0
Total:	$1,902,896
Trust Expenses for the Period:	
Servicing Fee:	$89,738
Management Fee:	$22,434
Trustee Fee:	$9,349
Custodian Fee:	$8,974
Trust Indemnification:	$24

Swap Payments:	$206,993
Facility Fees:	$931
Class A1 Notes Coupon Payments:	$576,664
Class A2 Notes Coupon Payments:	$553,094
Class AB Notes Coupon Payments:	$184,485
Class B Notes Coupon Payments:	$88,503
Total Expenses:	$1,741,188
Residual Income:	$161,707
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/06/2015
Last Day of Coupon Period (Distribution Date):	08/07/2015
Number of Days in Coupon Period:	29
Determination Date:	03/07/2015
Effective BBSW for Current Period:	2.0350%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	$576,664
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:	$553,094
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:	$184,485
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:	$88,503
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$3,023,419
Mortgage portfolio balance at start of period:	$480,267,862
Less: Scheduled principal received during the period:	$1,170,026
Less: Unscheduled principal received during the period:	$11,133,032
Plus: Redraws:	$1,038,026
Mortgage portfolio balance at close of period:	$469,002,829
Value of full discharges during the period:	$8,613,101

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$214,417,066
Class A1 Notes Balance before distribution (Stated):	$214,417,066
Class A2 Notes Balance before distribution (Invested):	$196,926,515
Class A2 Notes Balance before distribution (Stated):	$196,926,515
Class AB Notes Balance before distribution (Invested):	$51,200,894
Class AB Notes Balance before distribution (Stated):	$51,200,894
Class B Notes Balance before distribution (Invested):	$17,723,386
Class B Notes Balance before distribution (Stated):	$17,723,386
Total Invested Note Balance before distribution:	$480,267,862
Current Weighted Average Security Coupon Rate:	3.6761%
Mortgage Principal Amount Distributed:	$12,303,059
Repayment of Redraws:	$1,038,026
Class A1 Notes Balance after distribution (Invested):	$209,387,758
Class A1 Notes Balance after distribution (Stated):	$209,387,758
Class A1 Notes Bond Factor after distribution:	0.229466
Class A2 Notes Balance after distribution (Invested):	$192,307,460
Class A2 Notes Balance after distribution (Stated):	$192,307,460
Class A2 Notes Bond Factor after distribution:	0.769230
Class AB Notes Balance after distribution (Invested):	$49,999,940
Class AB Notes Balance after distribution (Stated):	$49,999,940
Class AB Notes Bond Factor after distribution:	0.769230
Class B Notes Balance after distribution (Invested):	$17,307,671
Class B Notes Balance after distribution (Stated):	$17,307,671
Class B Notes Bond Factor after distribution:	0.769230
Total Note Balance After distribution :	$469,002,829

Facilities	
Liquidity Facility Limit	$6,863,269
Drawn Amount	$0
Redraw Facility Limit	$2,844,585
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%:	45.84%	31.41%
> 50%, up to and including 55%:	8.29%	9.42%
> 55%, up to and including 60%:	8.47%	9.89%
> 60%, up to and including 65%:	8.89%	10.62%
> 65%, up to and including 70%:	9.91%	12.63%
> 70%, up to and including 75%:	7.68%	10.74%
> 75%, up to and including 80%:	6.63%	9.35%
> 80%, up to and including 85%:	3.13%	4.50%
> 85%, up to and including 90%:	1.02%	1.26%
> 90%, up to and including 95%:	0.15%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	15.14%	1.87%
> $50,000, up to and including $100,000:	16.27%	6.97%
> $100,000, up to and including $200,000:	29.45%	24.93%
> $200,000, up to and including $300,000:	24.48%	34.01%
> $300,000, up to and including $400,000:	9.72%	18.99%
> $400,000, up to and including $500,000:	3.65%	9.06%
> $500,000, up to and including $600,000:	0.87%	2.66%
> $600,000, up to and including $700,000:	0.38%	1.36%
> $700,000, up to and including $750,000:	0.04%	0.15%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	6.93%	8.47%
> 60 months:	93.07%	91.53%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	3.20%	0.50%
> 5 years, up to and including 10 years:	5.20%	1.93%
> 10 years, up to and including 15 years:	11.71%	8.03%
> 15 years, up to and including 20 years:	24.41%	21.86%
> 20 years, up to and including 25 years:	49.76%	60.21%
> 25 years, up to and including 30 years:	5.73%	7.47%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.30%	30.72%
Gold Coast	3.92%	3.36%
Sunshine Coast	4.26%	3.76%
Queensland - Other	21.32%	15.71%
Sydney Metropolitan	12.20%	16.33%
N.S.W. - Other	8.70%	9.34%
Australian Capital Territory	2.03%	2.73%
Melbourne Metropolitan	8.06%	9.28%
Victoria - Other	1.39%	1.38%
Perth Metropolitan	4.26%	5.11%
W.A. - Other	0.56%	0.64%
Adelaide Metropolitan	0.94%	0.68%
S.A. - Other	0.30%	0.26%
Hobart Metropolitan	0.49%	0.49%
Tasmania - Other	0.26%	0.21%

Loan Purpose	% number of loans	% value of loans
Construction	4.82%	5.10%
Equity Takeout	4.26%	2.89%
Purchase Existing Property	51.04%	56.24%
Refinance	22.94%	23.70%
Refinance - Equity Takeout	11.56%	7.84%
Refinance - Home Improvement	5.39%	4.23%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.77%	1.96%
> 30 days, up to and including 60 days:	0.34%	0.39%
> 60 days, up to and including 90 days:	0.23%	0.42%
> 90 days:	0.41%	0.40%

Default Information for Monthly Period Ending 25 June 2015	
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	22.55%	23.73%

The 2011-01 Series Trust is CRD2 compliant