

# Apollo Series 2011-1 Trust

## Investor Report for the Monthly Period Ending 25 April 2019

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	26/03/2019
Last Day of Monthly Period:	25/04/2019
Total Current Balance:	\$187,151,015
Total Number of Loans:	1,375
Average Current Balance:	\$136,110
Highest Current Balance:	\$555,036
Weighted Average LVR:	49.48%
Weighted Average Seasoning (Months):	133.65
Weighted Average Remaining Term:	211.15
Weighted Average Variable Rate:	4.7680%
Weighted Average Fixed Rate:	4.1036%
Weighted Average Rate on All Loans:	4.7117%
Percentage (by value) of "Owner Occupied" Loans:	77.57%
Percentage (by value) of Metropolitan Securities:	65.61%
Percentage Mortgage Insured - Primary:	32.56%
Percentage Mortgage Insured - Pool:	67.44%
Percentage (by value) of Variable Rate Loans:	91.53%
Percentage (by value) of Interest Only Loans:	6.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$717,691
Principal Draw:	\$0
Total:	\$717,691
Trust Expenses for the Period:	
Servicing Fee:	\$36,056
Management Fee:	\$9,014
Trustee Fee:	\$3,886
Custodian Fee:	\$3,606
Trust Indemnification:	\$25

Swap Payments:	\$59,800
Facility Fees:	\$414
Class A1 Notes Coupon Payments:	\$218,233
Class A2 Notes Coupon Payments:	\$210,187
Class AB Notes Coupon Payments:	\$71,557
Class B Notes Coupon Payments:	\$35,012
Total Expenses:	\$647,790
Residual Income:	\$69,901
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	08/04/2019
Last Day of Coupon Period (Distribution Date):	08/05/2019
Number of Days in Coupon Period:	30
Determination Date:	02/05/2019
Effective BBSW for Current Period:	1.7320%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$218,233
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:	\$210,187
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:	\$71,557
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:	\$35,012
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,386,678
Mortgage portfolio balance at start of period:	\$192,967,621
Less: Scheduled principal received during the period:	\$688,522
Less: Unscheduled principal received during the period:	\$5,741,216
Plus: Redraws:	\$613,131
Mortgage portfolio balance at close of period:	\$187,151,015
Value of full discharges during the period:	\$949,476

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$86,150,989
Class A1 Notes Balance before distribution (Stated):	\$86,150,989
Class A2 Notes Balance before distribution (Invested):	\$79,123,431
Class A2 Notes Balance before distribution (Stated):	\$79,123,431
Class AB Notes Balance before distribution (Invested):	\$20,572,092
Class AB Notes Balance before distribution (Stated):	\$20,572,092
Class B Notes Balance before distribution (Invested):	\$7,121,109
Class B Notes Balance before distribution (Stated):	\$7,121,109
<b>Total Invested Note Balance before distribution:</b>	<b>\$192,967,621</b>
Current Weighted Average Security Coupon Rate:	3.3731%
Mortgage Principal Amount Distributed:	\$6,429,737
Repayment of Redraws:	\$613,131
Class A1 Notes Balance after distribution (Invested):	\$83,554,147
Class A1 Notes Balance after distribution (Stated):	\$83,554,147
Class A1 Notes Bond Factor after distribution:	0.091566
Class A2 Notes Balance after distribution (Invested):	\$76,738,421
Class A2 Notes Balance after distribution (Stated):	\$76,738,421
Class A2 Notes Bond Factor after distribution:	0.306954
Class AB Notes Balance after distribution (Invested):	\$19,951,989
Class AB Notes Balance after distribution (Stated):	\$19,951,989
Class AB Notes Bond Factor after distribution:	0.306954
Class B Notes Balance after distribution (Invested):	\$6,906,458
Class B Notes Balance after distribution (Stated):	\$6,906,458
Class B Notes Bond Factor after distribution:	0.306954
<b>Total Note Balance After distribution :</b>	<b>\$187,151,015</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,948,637
Drawn Amount	\$0
Redraw Facility Limit	\$1,240,055
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$4,500,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	65.24%	50.31%
> 50%, up to and including 55%:	7.13%	9.17%
> 55%, up to and including 60%:	8.07%	10.89%
> 60%, up to and including 65%:	6.33%	9.50%
> 65%, up to and including 70%:	5.38%	7.64%
> 70%, up to and including 75%:	4.80%	7.68%
> 75%, up to and including 80%:	2.18%	3.45%
> 80%, up to and including 85%:	0.58%	0.93%
> 85%, up to and including 90%:	0.22%	0.39%
> 90%, up to and including 95%:	0.07%	0.05%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	24.44%	3.75%
> \$50,000, up to and including \$100,000:	19.13%	10.39%
> \$100,000, up to and including \$200,000:	32.07%	35.00%
> \$200,000, up to and including \$300,000:	16.22%	28.94%
> \$300,000, up to and including \$400,000:	6.47%	16.32%
> \$400,000, up to and including \$500,000:	1.53%	5.03%
> \$500,000, up to and including \$600,000:	0.15%	0.57%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.78%	0.45%
> 5 years, up to and including 10 years:	9.38%	4.65%
> 10 years, up to and including 15 years:	22.04%	15.97%
> 15 years, up to and including 20 years:	30.69%	34.33%
> 20 years, up to and including 25 years:	34.04%	44.55%
> 25 years, up to and including 30 years:	0.07%	0.05%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	32.95%	32.29%
Gold Coast	2.91%	2.77%
Sunshine Coast	4.07%	3.25%
Queensland - Other	23.49%	17.91%
Sydney Metropolitan	11.93%	15.72%
N.S.W. - Other	6.98%	7.69%
Australian Capital Territory	1.96%	2.76%
Melbourne Metropolitan	7.27%	7.37%
Victoria - Other	1.09%	1.24%
Perth Metropolitan	4.07%	5.83%
W.A. - Other	0.87%	0.81%
Adelaide Metropolitan	1.16%	0.84%
S.A. - Other	0.29%	0.29%
Hobart Metropolitan	0.58%	0.79%
Tasmania - Other	0.36%	0.42%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	5.38%	4.68%
Equity Takeout	5.82%	4.84%
Home Improvement	0.87%	0.63%
Purchase Existing Property	60.07%	62.68%
Purchase New Property	0.44%	0.73%
Refinance	20.07%	21.19%
Refinance - Equity Takeout	5.96%	3.97%
Refinance - Home Improvement	1.38%	1.26%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.53%	1.99%
> 30 days, up to and including 60 days:	0.36%	0.50%
> 60 days, up to and including 90 days:	0.65%	0.71%
> 90 days:	1.31%	2.37%

<b>Default Information for Monthly Period Ending 25 April 2019</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	27.70%	14.97%

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