

# Apollo Series 2011-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	26/04/2019
Last Day of Monthly Period:	25/05/2019
Total Current Balance:	\$184,303,044
Total Number of Loans:	1,360
Average Current Balance:	\$135,517
Highest Current Balance:	\$553,521
Weighted Average LVR:	49.42%
Weighted Average Seasoning (Months):	134.47
Weighted Average Remaining Term:	210.19
Weighted Average Variable Rate:	4.7574%
Weighted Average Fixed Rate:	4.1039%
Weighted Average Rate on All Loans:	4.7037%
Percentage (by value) of "Owner Occupied" Loans:	77.34%
Percentage (by value) of Metropolitan Securities:	65.63%
Percentage Mortgage Insured - Primary:	32.34%
Percentage Mortgage Insured - Pool:	67.66%
Percentage (by value) of Variable Rate Loans:	91.75%
Percentage (by value) of Interest Only Loans:	6.62%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$706,202
Principal Draw:	\$0
Total:	\$706,202
Trust Expenses for the Period:	
Servicing Fee:	\$33,841
Management Fee:	\$8,460
Trustee Fee:	\$4,271
Custodian Fee:	\$3,384

Swap Payments:	\$0
Facility Fees:	\$470
Class A1 Notes Coupon Payments:	\$234,786
Class A2 Notes Coupon Payments:	\$226,356
Class AB Notes Coupon Payments:	\$77,438
Class B Notes Coupon Payments:	\$38,064
Total Expenses:	\$627,070
Residual Income:	\$79,132
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	08/05/2019
Last Day of Coupon Period (Distribution Date):	11/06/2019
Number of Days in Coupon Period:	34
Determination Date:	05/06/2019
Effective BBSW for Current Period:	1.6666%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$234,786
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:	\$226,356
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:	\$77,438
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:	\$38,064
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,349,563
Mortgage portfolio balance at start of period:	\$187,151,015
Less: Scheduled principal received during the period:	\$701,630
Less: Unscheduled principal received during the period:	\$2,696,934
Plus: Redraws:	\$550,593
Mortgage portfolio balance at close of period:	\$184,303,044
Value of full discharges during the period:	\$476,101

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$83,554,147
Class A1 Notes Balance before distribution (Stated):	\$83,554,147
Class A2 Notes Balance before distribution (Invested):	\$76,738,421
Class A2 Notes Balance before distribution (Stated):	\$76,738,421
Class AB Notes Balance before distribution (Invested):	\$19,951,989
Class AB Notes Balance before distribution (Stated):	\$19,951,989
Class B Notes Balance before distribution (Invested):	\$6,906,458
Class B Notes Balance before distribution (Stated):	\$6,906,458
<b>Total Invested Note Balance before distribution:</b>	<b>\$187,151,015</b>
Current Weighted Average Security Coupon Rate:	3.3077%
Mortgage Principal Amount Distributed:	\$3,398,564
Repayment of Redraws:	\$550,593
Class A1 Notes Balance after distribution (Invested):	\$82,282,662
Class A1 Notes Balance after distribution (Stated):	\$82,282,662
Class A1 Notes Bond Factor after distribution:	0.090173
Class A2 Notes Balance after distribution (Invested):	\$75,570,654
Class A2 Notes Balance after distribution (Stated):	\$75,570,654
Class A2 Notes Bond Factor after distribution:	0.302283
Class AB Notes Balance after distribution (Invested):	\$19,648,370
Class AB Notes Balance after distribution (Stated):	\$19,648,370
Class AB Notes Bond Factor after distribution:	0.302283
Class B Notes Balance after distribution (Invested):	\$6,801,359
Class B Notes Balance after distribution (Stated):	\$6,801,359
Class B Notes Bond Factor after distribution:	0.302283
<b>Total Note Balance After distribution :</b>	<b>\$184,303,044</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%:	65.37%	50.09%
> 50%, up to and including 55%:	7.13%	9.41%
> 55%, up to and including 60%:	7.79%	10.54%
> 60%, up to and including 65%:	6.62%	9.64%
> 65%, up to and including 70%:	5.66%	8.25%
> 70%, up to and including 75%:	4.12%	6.92%
> 75%, up to and including 80%:	2.43%	3.75%
> 80%, up to and including 85%:	0.59%	0.94%
> 85%, up to and including 90%:	0.22%	0.39%
> 90%, up to and including 95%:	0.07%	0.06%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	24.63%	3.76%
> \$50,000, up to and including \$100,000:	19.26%	10.54%
> \$100,000, up to and including \$200,000:	32.06%	35.17%
> \$200,000, up to and including \$300,000:	15.96%	28.63%
> \$300,000, up to and including \$400,000:	6.47%	16.43%
> \$400,000, up to and including \$500,000:	1.47%	4.89%
> \$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:	4.04%	0.54%
> 5 years, up to and including 10 years:	9.19%	4.63%
> 10 years, up to and including 15 years:	22.65%	16.42%
> 15 years, up to and including 20 years:	30.59%	34.38%
> 20 years, up to and including 25 years:	33.46%	43.97%
> 25 years, up to and including 30 years:	0.07%	0.05%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	33.09%	32.48%
Gold Coast	2.94%	2.81%
Sunshine Coast	4.04%	3.28%
Queensland - Other	23.53%	17.83%
Sydney Metropolitan	11.91%	15.76%
N.S.W. - Other	7.06%	7.67%
Australian Capital Territory	1.84%	2.62%
Melbourne Metropolitan	7.28%	7.37%
Victoria - Other	1.10%	1.26%
Perth Metropolitan	3.90%	5.74%
W.A. - Other	0.88%	0.82%
Adelaide Metropolitan	1.18%	0.86%
S.A. - Other	0.29%	0.29%
Hobart Metropolitan	0.59%	0.80%
Tasmania - Other	0.37%	0.43%

Loan Purpose	% number of loans	% value of loans
Construction	5.29%	4.50%
Equity Takeout	5.81%	4.76%
Home Improvement	0.88%	0.63%
Purchase Existing Property	60.15%	62.82%
Purchase New Property	0.44%	0.74%
Refinance	20.15%	21.32%
Refinance - Equity Takeout	5.88%	3.95%
Refinance - Home Improvement	1.40%	1.27%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.03%	1.61%
> 30 days, up to and including 60 days:	0.51%	0.59%
> 60 days, up to and including 90 days:	0.44%	0.51%
> 90 days:	1.69%	2.82%

Default Information for Monthly Period Ending 25 May 2019	
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	12.97%	16.33%

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