

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 January 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	26/12/2018
Last Day of Monthly Period:	25/01/2019
Total Current Balance:	\$196,998,801
Total Number of Loans:	1,421
Average Current Balance:	\$138,634
Highest Current Balance:	\$565,855
Weighted Average LVR:	50.06%
Weighted Average Seasoning (Months):	130.37
Weighted Average Remaining Term:	214.11
Weighted Average Variable Rate:	4.7791%
Weighted Average Fixed Rate:	4.1940%
Weighted Average Rate on All Loans:	4.7297%
Percentage (by value) of "Owner Occupied" Loans:	77.83%
Percentage (by value) of Metropolitan Securities:	65.53%
Percentage Mortgage Insured - Primary:	32.91%
Percentage Mortgage Insured - Pool:	67.09%
Percentage (by value) of Variable Rate Loans:	91.56%
Percentage (by value) of Interest Only Loans:	7.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$750,604
Principal Draw:	\$0
Total:	\$750,604
Trust Expenses for the Period:	
Servicing Fee:	\$37,129
Trust Indemnification:	\$33,183
Management Fee:	\$9,282
Trustee Fee:	\$4,135
Custodian Fee:	\$3,713

Swap Payments:	\$7,389
Facility Fees:	\$428
Class A1 Notes Coupon Payments:	\$253,095
Class A2 Notes Coupon Payments:	\$242,829
Class AB Notes Coupon Payments:	\$81,128
Class B Notes Coupon Payments:	\$38,982
Total Expenses:	\$711,293
Residual Income:	\$39,311
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/01/2019
Last Day of Coupon Period (Distribution Date):	08/02/2019
Number of Days in Coupon Period:	31
Determination Date:	05/02/2019
Effective BBSW for Current Period:	2.0091%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$253,095
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:	\$242,829
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:	\$81,128
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:	\$38,982
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,446,847
Mortgage portfolio balance at start of period:	\$198,708,325
Less: Scheduled principal received during the period:	\$717,580
Less: Unscheduled principal received during the period:	\$1,836,400
Plus: Redraws:	\$844,456
Mortgage portfolio balance at close of period:	\$196,998,801
Value of full discharges during the period:	\$587,964

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$88,713,944
Class A1 Notes Balance before distribution (Stated):	\$88,713,944
Class A2 Notes Balance before distribution (Invested):	\$81,477,320
Class A2 Notes Balance before distribution (Stated):	\$81,477,320
Class AB Notes Balance before distribution (Invested):	\$21,184,103
Class AB Notes Balance before distribution (Stated):	\$21,184,103
Class B Notes Balance before distribution (Invested):	\$7,332,959
Class B Notes Balance before distribution (Stated):	\$7,332,959
Total Invested Note Balance before distribution:	\$198,708,325
Current Weighted Average Security Coupon Rate:	3.6502%
Mortgage Principal Amount Distributed:	\$2,553,980
Repayment of Redraws:	\$844,456
Class A1 Notes Balance after distribution (Invested):	\$87,950,721
Class A1 Notes Balance after distribution (Stated):	\$87,950,721
Class A1 Notes Bond Factor after distribution:	0.096384
Class A2 Notes Balance after distribution (Invested):	\$80,776,355
Class A2 Notes Balance after distribution (Stated):	\$80,776,355
Class A2 Notes Bond Factor after distribution:	0.323105
Class AB Notes Balance after distribution (Invested):	\$21,001,852
Class AB Notes Balance after distribution (Stated):	\$21,001,852
Class AB Notes Bond Factor after distribution:	0.323105
Class B Notes Balance after distribution (Invested):	\$7,269,872
Class B Notes Balance after distribution (Stated):	\$7,269,872
Class B Notes Bond Factor after distribution:	0.323105
Total Note Balance After distribution :	\$196,998,801

Facilities	
Liquidity Facility Limit	\$2,948,637
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%:	64.11%	48.69%
> 50%, up to and including 55%:	7.46%	9.91%
> 55%, up to and including 60%:	7.81%	10.12%
> 60%, up to and including 65%:	6.97%	10.28%
> 65%, up to and including 70%:	5.84%	8.83%
> 70%, up to and including 75%:	4.43%	6.97%
> 75%, up to and including 80%:	2.25%	3.55%
> 80%, up to and including 85%:	0.84%	1.24%
> 85%, up to and including 90%:	0.21%	0.37%
> 90%, up to and including 95%:	0.07%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.21%	3.69%
> \$50,000, up to and including \$100,000:	17.95%	9.51%
> \$100,000, up to and including \$200,000:	32.86%	35.16%
> \$200,000, up to and including \$300,000:	16.61%	29.17%
> \$300,000, up to and including \$400,000:	6.47%	16.10%
> \$400,000, up to and including \$500,000:	1.62%	5.26%
> \$500,000, up to and including \$600,000:	0.28%	1.10%

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:	3.73%	0.40%
> 5 years, up to and including 10 years:	8.87%	4.28%
> 10 years, up to and including 15 years:	21.75%	15.46%
> 15 years, up to and including 20 years:	29.70%	32.92%
> 20 years, up to and including 25 years:	35.89%	46.90%
> 25 years, up to and including 30 years:	0.07%	0.04%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.72%	32.24%
Gold Coast	2.96%	2.82%
Sunshine Coast	4.29%	3.46%
Queensland - Other	23.36%	17.65%
Sydney Metropolitan	11.89%	15.64%
N.S.W. - Other	7.25%	7.92%
Australian Capital Territory	1.97%	2.94%
Melbourne Metropolitan	7.32%	7.46%
Victoria - Other	1.06%	1.19%
Perth Metropolitan	4.01%	5.66%
W.A. - Other	0.84%	0.74%
Adelaide Metropolitan	1.13%	0.81%
S.A. - Other	0.28%	0.27%
Hobart Metropolitan	0.56%	0.78%
Tasmania - Other	0.35%	0.41%

Loan Purpose	% number of loans	% value of loans
Construction	5.49%	4.87%
Equity Takeout	5.77%	4.68%
Home Improvement	0.84%	0.61%
Purchase Existing Property	60.03%	62.66%
Purchase New Property	0.42%	0.70%
Refinance	20.13%	21.31%
Refinance - Equity Takeout	5.98%	3.95%
Refinance - Home Improvement	1.34%	1.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.06%	1.39%
> 30 days, up to and including 60 days:	0.35%	0.49%
> 60 days, up to and including 90 days:	0.42%	0.61%
> 90 days:	1.13%	1.81%

Default Information for Monthly Period Ending 25 January 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	5.85%	13.76%

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