

# Apollo Series 2011-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	26/02/2019
Last Day of Monthly Period:	25/03/2019
Total Current Balance:	\$192,967,621
Total Number of Loans:	1,392
Average Current Balance:	\$138,626
Highest Current Balance:	\$566,597
Weighted Average LVR:	49.65%
Weighted Average Seasoning (Months):	132.39
Weighted Average Remaining Term:	212.21
Weighted Average Variable Rate:	4.7704%
Weighted Average Fixed Rate:	4.1194%
Weighted Average Rate on All Loans:	4.7153%
Percentage (by value) of "Owner Occupied" Loans:	77.51%
Percentage (by value) of Metropolitan Securities:	65.81%
Percentage Mortgage Insured - Primary:	32.67%
Percentage Mortgage Insured - Pool:	67.33%
Percentage (by value) of Variable Rate Loans:	91.67%
Percentage (by value) of Interest Only Loans:	6.69%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$703,025
Principal Draw:	\$0
Total:	\$703,025
Trust Expenses for the Period:	
Servicing Fee:	\$32,882
Management Fee:	\$8,220
Trustee Fee:	\$4,054
Custodian Fee:	\$3,288

Swap Payments:	\$0
Facility Fees:	\$428
Class A1 Notes Coupon Payments:	\$237,087
Class A2 Notes Coupon Payments:	\$227,924
Class AB Notes Coupon Payments:	\$76,902
Class B Notes Coupon Payments:	\$37,306
Total Expenses:	\$628,092
Residual Income:	\$74,934
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	08/03/2019
Last Day of Coupon Period (Distribution Date):	08/04/2019
Number of Days in Coupon Period:	31
Determination Date:	03/04/2019
Effective BBSW for Current Period:	1.8592%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$237,087
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:	\$227,924
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:	\$76,902
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:	\$37,306
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,406,985
Mortgage portfolio balance at start of period:	\$194,834,355
Less: Scheduled principal received during the period:	\$738,383
Less: Unscheduled principal received during the period:	\$2,021,120
Plus: Redraws:	\$892,769
Mortgage portfolio balance at close of period:	\$192,967,621
Value of full discharges during the period:	\$570,950

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$86,984,398
Class A1 Notes Balance before distribution (Stated):	\$86,984,398
Class A2 Notes Balance before distribution (Invested):	\$79,888,857
Class A2 Notes Balance before distribution (Stated):	\$79,888,857
Class AB Notes Balance before distribution (Invested):	\$20,771,103
Class AB Notes Balance before distribution (Stated):	\$20,771,103
Class B Notes Balance before distribution (Invested):	\$7,189,997
Class B Notes Balance before distribution (Stated):	\$7,189,997
<b>Total Invested Note Balance before distribution:</b>	<b>\$194,834,355</b>
Current Weighted Average Security Coupon Rate:	3.5003%
Mortgage Principal Amount Distributed:	\$2,759,503
Repayment of Redraws:	\$892,769
Class A1 Notes Balance after distribution (Invested):	\$86,150,989
Class A1 Notes Balance after distribution (Stated):	\$86,150,989
Class A1 Notes Bond Factor after distribution:	0.094412
Class A2 Notes Balance after distribution (Invested):	\$79,123,431
Class A2 Notes Balance after distribution (Stated):	\$79,123,431
Class A2 Notes Bond Factor after distribution:	0.316494
Class AB Notes Balance after distribution (Invested):	\$20,572,092
Class AB Notes Balance after distribution (Stated):	\$20,572,092
Class AB Notes Bond Factor after distribution:	0.316494
Class B Notes Balance after distribution (Invested):	\$7,121,109
Class B Notes Balance after distribution (Stated):	\$7,121,109
Class B Notes Bond Factor after distribution:	0.316494
<b>Total Note Balance After distribution :</b>	<b>\$192,967,621</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>
Not Applicable	0.07%	0.08%
Up to and including 50%:	65.01%	50.19%
> 50%, up to and including 55%:	7.11%	9.27%
> 55%, up to and including 60%:	7.83%	10.24%
> 60%, up to and including 65%:	6.39%	9.53%
> 65%, up to and including 70%:	5.68%	8.42%
> 70%, up to and including 75%:	4.67%	7.27%
> 75%, up to and including 80%:	2.23%	3.53%
> 80%, up to and including 85%:	0.72%	1.06%
> 85%, up to and including 90%:	0.22%	0.37%
> 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:	24.07%	3.71%
> \$50,000, up to and including \$100,000:	18.46%	9.85%
> \$100,000, up to and including \$200,000:	32.54%	34.92%
> \$200,000, up to and including \$300,000:	16.38%	28.69%
> \$300,000, up to and including \$400,000:	6.68%	16.57%
> \$400,000, up to and including \$500,000:	1.58%	5.14%
> \$500,000, up to and including \$600,000:	0.29%	1.12%

<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:	3.66%	0.42%
> 5 years, up to and including 10 years:	9.34%	4.73%
> 10 years, up to and including 15 years:	21.77%	15.67%
> 15 years, up to and including 20 years:	30.32%	33.58%
> 20 years, up to and including 25 years:	34.84%	45.55%
> 25 years, up to and including 30 years:	0.07%	0.05%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.08%
Brisbane Metropolitan	33.05%	32.40%
Gold Coast	2.95%	2.84%
Sunshine Coast	4.24%	3.49%
Queensland - Other	23.13%	17.41%
Sydney Metropolitan	11.85%	15.74%
N.S.W. - Other	7.04%	7.73%
Australian Capital Territory	2.01%	3.00%
Melbourne Metropolitan	7.26%	7.29%
Victoria - Other	1.08%	1.21%
Perth Metropolitan	4.09%	5.77%
W.A. - Other	0.86%	0.75%
Adelaide Metropolitan	1.15%	0.82%
S.A. - Other	0.29%	0.28%
Hobart Metropolitan	0.57%	0.77%
Tasmania - Other	0.36%	0.41%

Loan Purpose	% number of loans	% value of loans
Construction	5.39%	4.66%
Equity Takeout	5.82%	4.76%
Home Improvement	0.86%	0.61%
Purchase Existing Property	60.13%	62.84%
Purchase New Property	0.43%	0.71%
Refinance	20.04%	21.25%
Refinance - Equity Takeout	5.96%	3.93%
Refinance - Home Improvement	1.36%	1.23%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.51%	1.71%
> 30 days, up to and including 60 days:	0.36%	0.46%
> 60 days, up to and including 90 days:	0.36%	0.47%
> 90 days:	1.29%	2.16%

Default Information for Monthly Period Ending 25 March 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	6.76%	7.14%

