

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 February 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	26/01/2019
Last Day of Monthly Period:	25/02/2019
Total Current Balance:	\$194,834,355
Total Number of Loans:	1,407
Average Current Balance:	\$138,475
Highest Current Balance:	\$565,546
Weighted Average LVR:	49.90%
Weighted Average Seasoning (Months):	131.47
Weighted Average Remaining Term:	213.17
Weighted Average Variable Rate:	4.7746%
Weighted Average Fixed Rate:	4.1711%
Weighted Average Rate on All Loans:	4.7256%
Percentage (by value) of "Owner Occupied" Loans:	77.68%
Percentage (by value) of Metropolitan Securities:	65.61%
Percentage Mortgage Insured - Primary:	32.93%
Percentage Mortgage Insured - Pool:	67.07%
Percentage (by value) of Variable Rate Loans:	91.78%
Percentage (by value) of Interest Only Loans:	7.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$741,182
Principal Draw:	\$0
Total:	\$741,182
Trust Expenses for the Period:	
Servicing Fee:	\$36,809
Management Fee:	\$9,202
Trustee Fee:	\$3,703
Custodian Fee:	\$3,681
Trust Indemnification:	\$25

Swap Payments:	\$78,434
Facility Fees:	\$387
Class A1 Notes Coupon Payments:	\$225,009
Class A2 Notes Coupon Payments:	\$215,950
Class AB Notes Coupon Payments:	\$72,258
Class B Notes Coupon Payments:	\$34,772
Total Expenses:	\$680,230
Residual Income:	\$60,952
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/02/2019
Last Day of Coupon Period (Distribution Date):	08/03/2019
Number of Days in Coupon Period:	28
Determination Date:	05/03/2019
Effective BBSW for Current Period:	1.9850%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$225,009
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:	\$215,950
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:	\$72,258
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:	\$34,772
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,406,808
Mortgage portfolio balance at start of period:	\$196,998,801
Less: Scheduled principal received during the period:	\$680,103
Less: Unscheduled principal received during the period:	\$2,171,361
Plus: Redraws:	\$687,018
Mortgage portfolio balance at close of period:	\$194,834,355
Value of full discharges during the period:	\$607,600

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$87,950,721
Class A1 Notes Balance before distribution (Stated):	\$87,950,721
Class A2 Notes Balance before distribution (Invested):	\$80,776,355
Class A2 Notes Balance before distribution (Stated):	\$80,776,355
Class AB Notes Balance before distribution (Invested):	\$21,001,852
Class AB Notes Balance before distribution (Stated):	\$21,001,852
Class B Notes Balance before distribution (Invested):	\$7,269,872
Class B Notes Balance before distribution (Stated):	\$7,269,872
Total Invested Note Balance before distribution:	\$196,998,801
Current Weighted Average Security Coupon Rate:	3.6261%
Mortgage Principal Amount Distributed:	\$2,851,463
Repayment of Redraws:	\$687,018
Class A1 Notes Balance after distribution (Invested):	\$86,984,398
Class A1 Notes Balance after distribution (Stated):	\$86,984,398
Class A1 Notes Bond Factor after distribution:	0.095325
Class A2 Notes Balance after distribution (Invested):	\$79,888,857
Class A2 Notes Balance after distribution (Stated):	\$79,888,857
Class A2 Notes Bond Factor after distribution:	0.319555
Class AB Notes Balance after distribution (Invested):	\$20,771,103
Class AB Notes Balance after distribution (Stated):	\$20,771,103
Class AB Notes Bond Factor after distribution:	0.319555
Class B Notes Balance after distribution (Invested):	\$7,189,997
Class B Notes Balance after distribution (Stated):	\$7,189,997
Class B Notes Bond Factor after distribution:	0.319555
Total Note Balance After distribution :	\$194,834,355
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%:	64.82%	49.68%
> 50%, up to and including 55%:	6.68%	8.85%
> 55%, up to and including 60%:	8.10%	10.38%
> 60%, up to and including 65%:	6.82%	10.15%
> 65%, up to and including 70%:	5.54%	8.50%
> 70%, up to and including 75%:	4.83%	7.46%
> 75%, up to and including 80%:	2.06%	3.30%
> 80%, up to and including 85%:	0.85%	1.25%
> 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:	24.45%	3.78%
> \$50,000, up to and including \$100,000:	17.84%	9.49%
> \$100,000, up to and including \$200,000:	32.91%	35.28%
> \$200,000, up to and including \$300,000:	16.42%	28.92%
> \$300,000, up to and including \$400,000:	6.47%	16.10%
> \$400,000, up to and including \$500,000:	1.63%	5.31%
> \$500,000, up to and including \$600,000:	0.28%	1.11%

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:	3.77%	0.39%
> 5 years, up to and including 10 years:	8.96%	4.51%
> 10 years, up to and including 15 years:	21.68%	15.41%
> 15 years, up to and including 20 years:	29.99%	33.44%
> 20 years, up to and including 25 years:	35.54%	46.21%
> 25 years, up to and including 30 years:	0.07%	0.04%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.84%	32.32%
Gold Coast	2.99%	2.83%
Sunshine Coast	4.26%	3.47%
Queensland - Other	23.31%	17.70%
Sydney Metropolitan	11.80%	15.63%
N.S.W. - Other	7.18%	7.77%
Australian Capital Territory	1.99%	2.97%
Melbourne Metropolitan	7.32%	7.39%
Victoria - Other	1.07%	1.20%
Perth Metropolitan	4.05%	5.71%
W.A. - Other	0.85%	0.74%
Adelaide Metropolitan	1.14%	0.82%
S.A. - Other	0.28%	0.28%
Hobart Metropolitan	0.57%	0.79%
Tasmania - Other	0.36%	0.41%

Loan Purpose	% number of loans	% value of loans
Construction	5.47%	4.75%
Equity Takeout	5.76%	4.73%
Home Improvement	0.85%	0.59%
Purchase Existing Property	60.34%	62.91%
Purchase New Property	0.43%	0.71%
Refinance	19.90%	21.17%
Refinance - Equity Takeout	5.90%	3.93%
Refinance - Home Improvement	1.35%	1.22%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.56%	1.68%
> 30 days, up to and including 60 days:	0.43%	0.75%
> 60 days, up to and including 90 days:	0.50%	0.76%
> 90 days:	1.14%	1.83%

Default Information for Monthly Period Ending 25 February 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	8.71%	10.30%

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