

# Apollo Series 2011-1 Trust

## Investor Report for the Monthly Period Ending 25 June 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	26/05/2020
Last Day of Monthly Period:	25/06/2020
Total Current Balance:	\$144,562,736
Total Number of Loans:	1,171
Average Current Balance:	\$123,452
Highest Current Balance:	\$532,463
Weighted Average LVR:	47.94%
Weighted Average Seasoning (Months):	147.69
Weighted Average Remaining Term:	198.02
Weighted Average Variable Rate:	3.7339%
Weighted Average Fixed Rate:	3.7121%
Weighted Average Rate on All Loans:	3.7325%
Percentage (by value) of "Owner Occupied" Loans:	77.72%
Percentage (by value) of Metropolitan Securities:	65.08%
Percentage Mortgage Insured - Primary:	33.20%
Percentage Mortgage Insured - Pool:	66.80%
Percentage (by value) of Variable Rate Loans:	93.59%
Percentage (by value) of Interest Only Loans:	3.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$441,580
Principal Draw:	\$0
Total:	\$441,580
Trust Expenses for the Period:	
Servicing Fee:	\$27,398
Management Fee:	\$6,849
Trustee Fee:	\$2,883
Custodian Fee:	\$2,740
Trust Indemnification:	\$25

Swap Payments:	\$146,049
Facility Fees:	\$316
Class A1 Notes Coupon Payments:	\$74,799
Class A2 Notes Coupon Payments:	\$75,863
Class AB Notes Coupon Payments:	\$32,144
Class B Notes Coupon Payments:	\$18,651
Total Expenses:	\$387,717
Residual Income:	\$53,863
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	09/06/2020
Last Day of Coupon Period (Distribution Date):	08/07/2020
Number of Days in Coupon Period:	29
Determination Date:	03/07/2020
Effective BBSW for Current Period:	0.0881%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$74,799
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:	\$75,863
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:	\$32,144
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:	\$18,651
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,040,959
Mortgage portfolio balance at start of period:	\$146,630,787
Less: Scheduled principal received during the period:	\$617,751
Less: Unscheduled principal received during the period:	\$2,158,509
Plus: Redraws:	\$708,209
Mortgage portfolio balance at close of period:	\$144,562,736
Value of full discharges during the period:	\$476,201

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$65,463,766
Class A1 Notes Balance before distribution (Stated):	\$65,463,766
Class A2 Notes Balance before distribution (Invested):	\$60,123,719
Class A2 Notes Balance before distribution (Stated):	\$60,123,719
Class AB Notes Balance before distribution (Invested):	\$15,632,167
Class AB Notes Balance before distribution (Stated):	\$15,632,167
Class B Notes Balance before distribution (Invested):	\$5,411,135
Class B Notes Balance before distribution (Stated):	\$5,411,135
<b>Total Invested Note Balance before distribution:</b>	<b>\$146,630,787</b>
Current Weighted Average Security Coupon Rate:	1.7292%
Mortgage Principal Amount Distributed:	\$2,776,260
Repayment of Redraws:	\$708,209
Class A1 Notes Balance after distribution (Invested):	\$64,540,479
Class A1 Notes Balance after distribution (Stated):	\$64,540,479
Class A1 Notes Bond Factor after distribution:	0.070729
Class A2 Notes Balance after distribution (Invested):	\$59,275,746
Class A2 Notes Balance after distribution (Stated):	\$59,275,746
Class A2 Notes Bond Factor after distribution:	0.237103
Class AB Notes Balance after distribution (Invested):	\$15,411,694
Class AB Notes Balance after distribution (Stated):	\$15,411,694
Class AB Notes Bond Factor after distribution:	0.237103
Class B Notes Balance after distribution (Invested):	\$5,334,817
Class B Notes Balance after distribution (Stated):	\$5,334,817
Class B Notes Bond Factor after distribution:	0.237103
<b>Total Note Balance After distribution :</b>	<b>\$144,562,736</b>

Facilities	
Liquidity Facility Limit	\$2,405,939
Drawn Amount	\$0
Redraw Facility Limit	\$733,154
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%:	68.32%	51.71%
> 50%, up to and including 55%:	8.54%	11.35%
> 55%, up to and including 60%:	7.09%	10.80%
> 60%, up to and including 65%:	6.49%	10.26%
> 65%, up to and including 70%:	4.53%	7.22%
> 70%, up to and including 75%:	3.25%	5.43%
> 75%, up to and including 80%:	1.02%	1.87%
> 80%, up to and including 85%:	0.51%	0.98%
> 85%, up to and including 90%:	0.09%	0.18%
> 95%:	0.17%	0.20%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.10%	4.44%
> \$50,000, up to and including \$100,000:	18.45%	10.91%
> \$100,000, up to and including \$200,000:	33.05%	39.36%
> \$200,000, up to and including \$300,000:	14.35%	27.86%
> \$300,000, up to and including \$400,000:	5.04%	13.71%
> \$400,000, up to and including \$500,000:	0.85%	3.00%
> \$500,000, up to and including \$600,000:	0.17%	0.72%

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:	5.04%	1.03%
> 5 years, up to and including 10 years:	12.89%	7.29%
> 10 years, up to and including 15 years:	27.50%	23.13%
> 15 years, up to and including 20 years:	50.04%	63.27%
> 20 years, up to and including 25 years:	4.53%	5.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.37%	32.08%
Gold Coast	2.65%	2.82%
Sunshine Coast	4.18%	3.47%
Queensland - Other	24.17%	18.84%
Sydney Metropolitan	11.70%	15.34%
N.S.W. - Other	7.17%	7.23%
Australian Capital Territory	2.05%	2.88%
Melbourne Metropolitan	7.69%	7.61%
Victoria - Other	0.85%	0.76%
Perth Metropolitan	3.76%	5.38%
W.A. - Other	1.02%	0.97%
Adelaide Metropolitan	1.11%	0.86%
S.A. - Other	0.26%	0.31%
Hobart Metropolitan	0.60%	0.93%
Tasmania - Other	0.43%	0.52%

Loan Purpose	% number of loans	% value of loans
Construction	5.38%	4.77%
Equity Takeout	5.55%	4.25%
Home Improvement	0.85%	0.74%
Purchase Existing Property	60.46%	63.05%
Purchase New Property	0.43%	0.88%
Refinance	19.81%	20.53%
Refinance - Equity Takeout	5.98%	4.34%
Refinance - Home Improvement	1.54%	1.46%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.60%	0.78%
> 30 days, up to and including 60 days:	0.09%	0.06%
> 60 days, up to and including 90 days:	0.17%	0.35%
> 90 days:	1.28%	2.17%

Default Information for Monthly Period Ending 25 June 2020	
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	11.29%	13.59%

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