

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 October 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	26/09/2019
Last Day of Monthly Period:	25/10/2019
Total Current Balance:	\$168,032,652
Total Number of Loans:	1,279
Average Current Balance:	\$131,378
Highest Current Balance:	\$545,723
Weighted Average LVR:	48.85%
Weighted Average Seasoning (Months):	139.58
Weighted Average Remaining Term:	205.97
Weighted Average Variable Rate:	4.1371%
Weighted Average Fixed Rate:	3.9659%
Weighted Average Rate on All Loans:	4.1224%
Percentage (by value) of "Owner Occupied" Loans:	77.76%
Percentage (by value) of Metropolitan Securities:	65.10%
Percentage Mortgage Insured - Primary:	32.61%
Percentage Mortgage Insured - Pool:	67.39%
Percentage (by value) of Variable Rate Loans:	92.30%
Percentage (by value) of Interest Only Loans:	5.48%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$577,575
Principal Draw:	\$0
Total:	\$577,575
Trust Expenses for the Period:	
Servicing Fee:	\$31,075
Management Fee:	\$7,769
Trustee Fee:	\$3,612
Custodian Fee:	\$3,107
Trust Indemnification:	\$25

Swap Payments:	\$89,083
Facility Fees:	\$359
Class A1 Notes Coupon Payments:	\$146,969
Class A2 Notes Coupon Payments:	\$143,957
Class AB Notes Coupon Payments:	\$52,989
Class B Notes Coupon Payments:	\$27,768
Total Expenses:	\$506,714
Residual Income:	\$70,861
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/10/2019
Last Day of Coupon Period (Distribution Date):	08/11/2019
Number of Days in Coupon Period:	31
Determination Date:	05/11/2019
Effective BBSW for Current Period:	0.9054%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$146,969
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:	\$143,957
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:	\$52,989
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:	\$27,768
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,221,994
Mortgage portfolio balance at start of period:	\$171,852,801
Less: Scheduled principal received during the period:	\$540,356
Less: Unscheduled principal received during the period:	\$3,807,933
Plus: Redraws:	\$528,141
Mortgage portfolio balance at close of period:	\$168,032,652
Value of full discharges during the period:	\$1,302,710

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$76,724,212
Class A1 Notes Balance before distribution (Stated):	\$76,724,212
Class A2 Notes Balance before distribution (Invested):	\$70,465,621
Class A2 Notes Balance before distribution (Stated):	\$70,465,621
Class AB Notes Balance before distribution (Invested):	\$18,321,062
Class AB Notes Balance before distribution (Stated):	\$18,321,062
Class B Notes Balance before distribution (Invested):	\$6,341,906
Class B Notes Balance before distribution (Stated):	\$6,341,906
Total Invested Note Balance before distribution:	\$171,852,801
Current Weighted Average Security Coupon Rate:	2.5465%
Mortgage Principal Amount Distributed:	\$4,348,289
Repayment of Redraws:	\$528,141
Class A1 Notes Balance after distribution (Invested):	\$75,018,695
Class A1 Notes Balance after distribution (Stated):	\$75,018,695
Class A1 Notes Bond Factor after distribution:	0.082212
Class A2 Notes Balance after distribution (Invested):	\$68,899,228
Class A2 Notes Balance after distribution (Stated):	\$68,899,228
Class A2 Notes Bond Factor after distribution:	0.275597
Class AB Notes Balance after distribution (Invested):	\$17,913,799
Class AB Notes Balance after distribution (Stated):	\$17,913,799
Class AB Notes Bond Factor after distribution:	0.275597
Class B Notes Balance after distribution (Invested):	\$6,200,930
Class B Notes Balance after distribution (Stated):	\$6,200,930
Class B Notes Bond Factor after distribution:	0.275597
Total Note Balance After distribution :	\$168,032,652
Facilities	
Liquidity Facility Limit	\$2,405,939
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%:	66.07%	49.89%
> 50%, up to and including 55%:	7.74%	10.29%
> 55%, up to and including 60%:	7.97%	11.49%
> 60%, up to and including 65%:	6.41%	9.37%
> 65%, up to and including 70%:	5.71%	8.57%
> 70%, up to and including 75%:	3.75%	6.30%
> 75%, up to and including 80%:	1.49%	2.57%
> 80%, up to and including 85%:	0.63%	1.08%
> 85%, up to and including 90%:	0.16%	0.36%
> 95%:	0.08%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.25%	3.87%
> \$50,000, up to and including \$100,000:	19.39%	10.73%
> \$100,000, up to and including \$200,000:	32.53%	36.69%
> \$200,000, up to and including \$300,000:	15.64%	28.89%
> \$300,000, up to and including \$400,000:	5.86%	15.22%
> \$400,000, up to and including \$500,000:	1.17%	3.98%
> \$500,000, up to and including \$600,000:	0.16%	0.62%

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:	4.14%	0.63%
> 5 years, up to and including 10 years:	10.48%	5.55%
> 10 years, up to and including 15 years:	23.14%	17.28%
> 15 years, up to and including 20 years:	36.75%	43.57%
> 20 years, up to and including 25 years:	25.41%	32.93%
> 25 years, up to and including 30 years:	0.08%	0.05%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.92%	32.32%
Gold Coast	2.89%	2.95%
Sunshine Coast	3.99%	3.25%
Queensland - Other	23.61%	18.14%
Sydney Metropolitan	11.81%	15.18%
N.S.W. - Other	7.27%	7.86%
Australian Capital Territory	1.95%	2.54%
Melbourne Metropolitan	7.35%	7.46%
Victoria - Other	0.94%	1.06%
Perth Metropolitan	3.99%	5.95%
W.A. - Other	0.94%	0.86%
Adelaide Metropolitan	1.02%	0.78%
S.A. - Other	0.31%	0.32%
Hobart Metropolitan	0.63%	0.86%
Tasmania - Other	0.39%	0.46%

Loan Purpose	% number of loans	% value of loans
Construction	5.32%	4.56%
Equity Takeout	5.86%	4.82%
Home Improvement	0.86%	0.63%
Purchase Existing Property	59.97%	62.62%
Purchase New Property	0.39%	0.78%
Refinance	20.17%	21.13%
Refinance - Equity Takeout	6.02%	4.14%
Refinance - Home Improvement	1.41%	1.32%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.86%	1.08%
> 30 days, up to and including 60 days:	0.47%	0.63%
> 60 days, up to and including 90 days:	0.23%	0.37%
> 90 days:	1.33%	1.94%

Default Information for Monthly Period Ending 25 October 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	20.70%	17.89%

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