

# Apollo Series 2011-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	26/06/2019
Last Day of Monthly Period:	25/07/2019
Total Current Balance:	\$178,471,605
Total Number of Loans:	1,328
Average Current Balance:	\$134,391
Highest Current Balance:	\$550,457
Weighted Average LVR:	49.33%
Weighted Average Seasoning (Months):	136.54
Weighted Average Remaining Term:	208.33
Weighted Average Variable Rate:	4.3390%
Weighted Average Fixed Rate:	4.0597%
Weighted Average Rate on All Loans:	4.3157%
Percentage (by value) of "Owner Occupied" Loans:	77.37%
Percentage (by value) of Metropolitan Securities:	65.62%
Percentage Mortgage Insured - Primary:	32.44%
Percentage Mortgage Insured - Pool:	67.56%
Percentage (by value) of Variable Rate Loans:	91.33%
Percentage (by value) of Interest Only Loans:	5.98%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$646,493
Principal Draw:	\$0
Total:	\$646,493
Trust Expenses for the Period:	
Servicing Fee:	\$32,808
Management Fee:	\$8,202
Trustee Fee:	\$3,814
Custodian Fee:	\$3,281
Trust Indemnification:	\$25

Swap Payments:	\$99,137
Facility Fees:	\$428
Class A1 Notes Coupon Payments:	\$170,446
Class A2 Notes Coupon Payments:	\$166,020
Class AB Notes Coupon Payments:	\$59,594
Class B Notes Coupon Payments:	\$30,580
Total Expenses:	\$574,335
Residual Income:	\$72,157
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	08/07/2019
Last Day of Coupon Period (Distribution Date):	08/08/2019
Number of Days in Coupon Period:	31
Determination Date:	02/08/2019
Effective BBSW for Current Period:	1.1275%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$170,446
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:	\$166,020
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:	\$59,594
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:	\$30,580
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,309,039
Mortgage portfolio balance at start of period:	\$181,438,176
Less: Scheduled principal received during the period:	\$647,517
Less: Unscheduled principal received during the period:	\$3,007,818
Plus: Redraws:	\$688,763
Mortgage portfolio balance at close of period:	\$178,471,605
Value of full discharges during the period:	\$1,104,798

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$81,003,632
Class A1 Notes Balance before distribution (Stated):	\$81,003,632
Class A2 Notes Balance before distribution (Invested):	\$74,395,958
Class A2 Notes Balance before distribution (Stated):	\$74,395,958
Class AB Notes Balance before distribution (Invested):	\$19,342,949
Class AB Notes Balance before distribution (Stated):	\$19,342,949
Class B Notes Balance before distribution (Invested):	\$6,695,636
Class B Notes Balance before distribution (Stated):	\$6,695,636
<b>Total Invested Note Balance before distribution:</b>	<b>\$181,438,176</b>
Current Weighted Average Security Coupon Rate:	2.7686%
Mortgage Principal Amount Distributed:	\$3,655,334
Repayment of Redraws:	\$688,763
Class A1 Notes Balance after distribution (Invested):	\$79,679,198
Class A1 Notes Balance after distribution (Stated):	\$79,679,198
Class A1 Notes Bond Factor after distribution:	0.087320
Class A2 Notes Balance after distribution (Invested):	\$73,179,561
Class A2 Notes Balance after distribution (Stated):	\$73,179,561
Class A2 Notes Bond Factor after distribution:	0.292718
Class AB Notes Balance after distribution (Invested):	\$19,026,686
Class AB Notes Balance after distribution (Stated):	\$19,026,686
Class AB Notes Bond Factor after distribution:	0.292718
Class B Notes Balance after distribution (Invested):	\$6,586,160
Class B Notes Balance after distribution (Stated):	\$6,586,160
Class B Notes Bond Factor after distribution:	0.292718
<b>Total Note Balance After distribution :</b>	<b>\$178,471,604</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>
Up to and including 50%:	65.59%	49.83%
> 50%, up to and including 55%:	6.85%	9.28%
> 55%, up to and including 60%:	8.36%	11.34%
> 60%, up to and including 65%:	6.10%	9.00%
> 65%, up to and including 70%:	5.95%	8.84%
> 70%, up to and including 75%:	4.37%	7.20%
> 75%, up to and including 80%:	1.88%	3.07%
> 80%, up to and including 85%:	0.60%	0.97%
> 85%, up to and including 90%:	0.23%	0.40%
> 90%, up to and including 95%:	0.08%	0.06%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	25.15%	3.86%
> \$50,000, up to and including \$100,000:	18.67%	10.23%
> \$100,000, up to and including \$200,000:	32.53%	36.05%
> \$200,000, up to and including \$300,000:	15.89%	28.79%
> \$300,000, up to and including \$400,000:	6.25%	16.00%
> \$400,000, up to and including \$500,000:	1.43%	4.78%
> \$500,000, up to and including \$600,000:	0.08%	0.31%

<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:	3.92%	0.50%
> 5 years, up to and including 10 years:	9.64%	4.92%
> 10 years, up to and including 15 years:	22.67%	16.64%
> 15 years, up to and including 20 years:	32.08%	36.45%
> 20 years, up to and including 25 years:	31.63%	41.44%
> 25 years, up to and including 30 years:	0.08%	0.05%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	33.43%	32.73%
Gold Coast	2.86%	2.83%
Sunshine Coast	3.99%	3.28%
Queensland - Other	23.42%	17.86%
Sydney Metropolitan	11.90%	15.72%
N.S.W. - Other	7.15%	7.77%
Australian Capital Territory	1.88%	2.43%
Melbourne Metropolitan	7.23%	7.27%
Victoria - Other	0.98%	1.07%
Perth Metropolitan	3.92%	5.89%
W.A. - Other	0.90%	0.83%
Adelaide Metropolitan	1.05%	0.75%
S.A. - Other	0.30%	0.30%
Hobart Metropolitan	0.60%	0.83%
Tasmania - Other	0.38%	0.44%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	5.35%	4.60%
Equity Takeout	5.87%	4.77%
Home Improvement	0.83%	0.59%
Purchase Existing Property	60.09%	62.66%
Purchase New Property	0.38%	0.74%
Refinance	20.03%	21.31%
Refinance - Equity Takeout	6.02%	4.03%
Refinance - Home Improvement	1.43%	1.30%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.75%	1.18%
> 30 days, up to and including 60 days:	0.45%	0.63%
> 60 days, up to and including 90 days:	0.30%	0.34%
> 90 days:	1.36%	2.16%

<b>Default Information for Monthly Period Ending 25 July 2019</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	14.35%	13.64%

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