

# Apollo Series 2011-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	26/05/2019
Last Day of Monthly Period:	25/06/2019
Total Current Balance:	\$181,438,176
Total Number of Loans:	1,348
Average Current Balance:	\$134,598
Highest Current Balance:	\$552,066
Weighted Average LVR:	49.40%
Weighted Average Seasoning (Months):	135.55
Weighted Average Remaining Term:	209.29
Weighted Average Variable Rate:	4.5435%
Weighted Average Fixed Rate:	4.0842%
Weighted Average Rate on All Loans:	4.5037%
Percentage (by value) of "Owner Occupied" Loans:	77.38%
Percentage (by value) of Metropolitan Securities:	65.49%
Percentage Mortgage Insured - Primary:	32.47%
Percentage Mortgage Insured - Pool:	67.53%
Percentage (by value) of Variable Rate Loans:	91.34%
Percentage (by value) of Interest Only Loans:	6.31%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$692,475
Principal Draw:	\$0
Total:	\$692,475
Trust Expenses for the Period:	
Servicing Fee:	\$34,437
Management Fee:	\$8,609
Custodian Fee:	\$3,444
Trustee Fee:	\$3,340
Trust Indemnification:	\$25

Swap Payments:	\$170,725
Facility Fees:	\$373
Class A1 Notes Coupon Payments:	\$165,417
Class A2 Notes Coupon Payments:	\$160,309
Class AB Notes Coupon Payments:	\$56,215
Class B Notes Coupon Payments:	\$28,263
Total Expenses:	\$631,158
Residual Income:	\$61,318
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	11/06/2019
Last Day of Coupon Period (Distribution Date):	08/07/2019
Number of Days in Coupon Period:	27
Determination Date:	03/07/2019
Effective BBSW for Current Period:	1.3677%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$165,417
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:	\$160,309
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:	\$56,215
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:	\$28,263
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,334,145
Mortgage portfolio balance at start of period:	\$184,303,044
Less: Scheduled principal received during the period:	\$664,226
Less: Unscheduled principal received during the period:	\$3,299,190
Plus: Redraws:	\$1,098,547
Mortgage portfolio balance at close of period:	\$181,438,176
Value of full discharges during the period:	\$301,672

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$82,282,662
Class A1 Notes Balance before distribution (Stated):	\$82,282,662
Class A2 Notes Balance before distribution (Invested):	\$75,570,654
Class A2 Notes Balance before distribution (Stated):	\$75,570,654
Class AB Notes Balance before distribution (Invested):	\$19,648,370
Class AB Notes Balance before distribution (Stated):	\$19,648,370
Class B Notes Balance before distribution (Invested):	\$6,801,359
Class B Notes Balance before distribution (Stated):	\$6,801,359
<b>Total Invested Note Balance before distribution:</b>	<b>\$184,303,044</b>
Current Weighted Average Security Coupon Rate:	3.0088%
Mortgage Principal Amount Distributed:	\$3,963,416
Repayment of Redraws:	\$1,098,547
Class A1 Notes Balance after distribution (Invested):	\$81,003,632
Class A1 Notes Balance after distribution (Stated):	\$81,003,632
Class A1 Notes Bond Factor after distribution:	0.088771
Class A2 Notes Balance after distribution (Invested):	\$74,395,958
Class A2 Notes Balance after distribution (Stated):	\$74,395,958
Class A2 Notes Bond Factor after distribution:	0.297584
Class AB Notes Balance after distribution (Invested):	\$19,342,949
Class AB Notes Balance after distribution (Stated):	\$19,342,949
Class AB Notes Bond Factor after distribution:	0.297584
Class B Notes Balance after distribution (Invested):	\$6,695,636
Class B Notes Balance after distribution (Stated):	\$6,695,636
Class B Notes Bond Factor after distribution:	0.297584
<b>Total Note Balance After distribution :</b>	<b>\$181,438,176</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%:	65.50%	49.82%
> 50%, up to and including 55%:	6.97%	9.15%
> 55%, up to and including 60%:	8.31%	11.42%
> 60%, up to and including 65%:	6.16%	9.31%
> 65%, up to and including 70%:	5.93%	8.64%
> 70%, up to and including 75%:	4.15%	6.97%
> 75%, up to and including 80%:	2.08%	3.29%
> 80%, up to and including 85%:	0.59%	0.95%
> 85%, up to and including 90%:	0.22%	0.40%
> 90%, up to and including 95%:	0.07%	0.06%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	25.30%	3.82%
> \$50,000, up to and including \$100,000:	18.62%	10.28%
> \$100,000, up to and including \$200,000:	32.42%	35.96%
> \$200,000, up to and including \$300,000:	15.88%	28.77%
> \$300,000, up to and including \$400,000:	6.23%	15.93%
> \$400,000, up to and including \$500,000:	1.48%	4.94%
> \$500,000, up to and including \$600,000:	0.07%	0.30%

<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:	4.08%	0.55%
> 5 years, up to and including 10 years:	9.42%	4.68%
> 10 years, up to and including 15 years:	22.92%	16.80%
> 15 years, up to and including 20 years:	31.16%	35.47%
> 20 years, up to and including 25 years:	32.34%	42.46%
> 25 years, up to and including 30 years:	0.07%	0.05%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	33.16%	32.46%
Gold Coast	2.97%	2.84%
Sunshine Coast	3.93%	3.24%
Queensland - Other	23.59%	18.01%
Sydney Metropolitan	11.94%	15.93%
N.S.W. - Other	7.05%	7.69%
Australian Capital Territory	1.85%	2.39%
Melbourne Metropolitan	7.20%	7.24%
Victoria - Other	1.11%	1.18%
Perth Metropolitan	3.93%	5.82%
W.A. - Other	0.89%	0.83%
Adelaide Metropolitan	1.11%	0.84%
S.A. - Other	0.30%	0.29%
Hobart Metropolitan	0.59%	0.81%
Tasmania - Other	0.37%	0.43%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	5.27%	4.55%
Equity Takeout	5.86%	4.77%
Home Improvement	0.89%	0.65%
Purchase Existing Property	60.01%	62.60%
Purchase New Property	0.37%	0.73%
Refinance	20.25%	21.43%
Refinance - Equity Takeout	5.93%	4.00%
Refinance - Home Improvement	1.41%	1.28%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.11%	1.64%
> 30 days, up to and including 60 days:	0.37%	0.44%
> 60 days, up to and including 90 days:	0.52%	0.53%
> 90 days:	1.41%	2.37%

<b>Default Information for Monthly Period Ending 25 June 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	13.47%	18.42%

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