

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 April 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	26/03/2020
Last Day of Monthly Period:	25/04/2020
Total Current Balance:	\$149,265,217
Total Number of Loans:	1,191
Average Current Balance:	\$125,328
Highest Current Balance:	\$535,863
Weighted Average LVR:	48.12%
Weighted Average Seasoning (Months):	145.73
Weighted Average Remaining Term:	199.90
Weighted Average Variable Rate:	3.7932%
Weighted Average Fixed Rate:	3.7387%
Weighted Average Rate on All Loans:	3.7900%
Percentage (by value) of "Owner Occupied" Loans:	77.54%
Percentage (by value) of Metropolitan Securities:	65.18%
Percentage Mortgage Insured - Primary:	33.25%
Percentage Mortgage Insured - Pool:	66.75%
Percentage (by value) of Variable Rate Loans:	93.60%
Percentage (by value) of Interest Only Loans:	2.71%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$468,834
Principal Draw:	\$0
Total:	\$468,834
Trust Expenses for the Period:	
Servicing Fee:	\$28,371
Management Fee:	\$7,093
Trustee Fee:	\$3,089
Custodian Fee:	\$2,837
Trust Indemnification:	\$25

Swap Payments:	\$139,030
Facility Fees:	\$348
Class A1 Notes Coupon Payments:	\$87,519
Class A2 Notes Coupon Payments:	\$88,056
Class AB Notes Coupon Payments:	\$36,199
Class B Notes Coupon Payments:	\$20,590
Total Expenses:	\$413,156
Residual Income:	\$55,678
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/04/2020
Last Day of Coupon Period (Distribution Date):	08/05/2020
Number of Days in Coupon Period:	30
Determination Date:	05/05/2020
Effective BBSW for Current Period:	0.2208%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$87,519
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:	\$88,056
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:	\$36,199
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:	\$20,590
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,093,879
Mortgage portfolio balance at start of period:	\$151,837,259
Less: Scheduled principal received during the period:	\$640,602
Less: Unscheduled principal received during the period:	\$2,595,797
Plus: Redraws:	\$664,357
Mortgage portfolio balance at close of period:	\$149,265,217
Value of full discharges during the period:	\$653,812

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$67,788,212
Class A1 Notes Balance before distribution (Stated):	\$67,788,212
Class A2 Notes Balance before distribution (Invested):	\$62,258,553
Class A2 Notes Balance before distribution (Stated):	\$62,258,553
Class AB Notes Balance before distribution (Invested):	\$16,187,224
Class AB Notes Balance before distribution (Stated):	\$16,187,224
Class B Notes Balance before distribution (Invested):	\$5,603,270
Class B Notes Balance before distribution (Stated):	\$5,603,270
Total Invested Note Balance before distribution:	\$151,837,259
Current Weighted Average Security Coupon Rate:	1.8619%
Mortgage Principal Amount Distributed:	\$3,236,399
Repayment of Redraws:	\$664,357
Class A1 Notes Balance after distribution (Invested):	\$66,639,916
Class A1 Notes Balance after distribution (Stated):	\$66,639,916
Class A1 Notes Bond Factor after distribution:	0.073030
Class A2 Notes Balance after distribution (Invested):	\$61,203,927
Class A2 Notes Balance after distribution (Stated):	\$61,203,927
Class A2 Notes Bond Factor after distribution:	0.244816
Class AB Notes Balance after distribution (Invested):	\$15,913,021
Class AB Notes Balance after distribution (Stated):	\$15,913,021
Class AB Notes Bond Factor after distribution:	0.244816
Class B Notes Balance after distribution (Invested):	\$5,508,353
Class B Notes Balance after distribution (Stated):	\$5,508,353
Class B Notes Bond Factor after distribution:	0.244816
Total Note Balance After distribution :	\$149,265,217

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%:	67.59%	50.63%
> 50%, up to and including 55%:	8.40%	11.51%
> 55%, up to and including 60%:	7.72%	11.26%
> 60%, up to and including 65%:	6.47%	10.34%
> 65%, up to and including 70%:	4.62%	7.30%
> 70%, up to and including 75%:	3.44%	5.86%
> 75%, up to and including 80%:	1.01%	1.69%
> 80%, up to and including 85%:	0.59%	1.15%
> 85%, up to and including 90%:	0.08%	0.18%
> 95%:	0.08%	0.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.29%	4.26%
> \$50,000, up to and including \$100,000:	18.64%	10.80%
> \$100,000, up to and including \$200,000:	33.08%	38.84%
> \$200,000, up to and including \$300,000:	14.78%	28.42%
> \$300,000, up to and including \$400,000:	5.21%	14.05%
> \$400,000, up to and including \$500,000:	0.84%	2.92%
> \$500,000, up to and including \$600,000:	0.17%	0.70%

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:	4.87%	0.99%
> 5 years, up to and including 10 years:	12.01%	6.38%
> 10 years, up to and including 15 years:	26.03%	21.72%
> 15 years, up to and including 20 years:	45.68%	56.90%
> 20 years, up to and including 25 years:	11.42%	14.01%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.41%	32.21%
Gold Coast	2.60%	2.78%
Sunshine Coast	4.11%	3.43%
Queensland - Other	23.93%	18.51%
Sydney Metropolitan	11.92%	15.50%
N.S.W. - Other	7.30%	7.54%
Australian Capital Territory	2.10%	2.80%
Melbourne Metropolitan	7.64%	7.64%
Victoria - Other	0.84%	0.74%
Perth Metropolitan	3.69%	5.27%
W.A. - Other	1.01%	0.96%
Adelaide Metropolitan	1.09%	0.85%
S.A. - Other	0.34%	0.35%
Hobart Metropolitan	0.59%	0.91%
Tasmania - Other	0.42%	0.51%

Loan Purpose	% number of loans	% value of loans
Construction	5.29%	4.64%
Equity Takeout	5.71%	4.34%
Home Improvement	0.84%	0.72%
Purchase Existing Property	60.29%	62.71%
Purchase New Property	0.42%	0.85%
Refinance	19.82%	20.88%
Refinance - Equity Takeout	6.13%	4.43%
Refinance - Home Improvement	1.51%	1.42%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.43%	3.97%
> 30 days, up to and including 60 days:	0.84%	1.42%
> 60 days, up to and including 90 days:	0.42%	0.52%
> 90 days:	1.09%	1.71%

Default Information for Monthly Period Ending 25 April 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	14.30%	13.95%

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