

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 August 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	26/07/2020
Last Day of Monthly Period:	25/08/2020
Total Current Balance:	\$138,153,105
Total Number of Loans:	1,140
Average Current Balance:	\$121,187
Highest Current Balance:	\$529,043
Weighted Average LVR:	47.16%
Weighted Average Seasoning (Months):	149.89
Weighted Average Remaining Term:	195.69
Weighted Average Variable Rate:	3.6942%
Weighted Average Fixed Rate:	3.5021%
Weighted Average Rate on All Loans:	3.6803%
Percentage (by value) of "Owner Occupied" Loans:	77.59%
Percentage (by value) of Metropolitan Securities:	64.96%
Percentage Mortgage Insured - Primary:	32.94%
Percentage Mortgage Insured - Pool:	67.06%
Percentage (by value) of Variable Rate Loans:	93.04%
Percentage (by value) of Interest Only Loans:	3.30%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$426,373
Principal Draw:	\$0
Total:	\$426,373
Trust Expenses for the Period:	
Servicing Fee:	\$26,353
Management Fee:	\$6,588
Custodian Fee:	\$2,635
Trustee Fee:	\$2,157
Trust Indemnification:	\$25

Swap Payments:	\$138,315
Facility Fees:	\$316
Class A1 Notes Coupon Payments:	\$72,041
Class A2 Notes Coupon Payments:	\$73,056
Class AB Notes Coupon Payments:	\$30,941
Class B Notes Coupon Payments:	\$17,947
Total Expenses:	\$370,374
Residual Income:	\$55,999
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/08/2020
Last Day of Coupon Period (Distribution Date):	08/09/2020
Number of Days in Coupon Period:	29
Determination Date:	03/09/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$72,041
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:	\$73,056
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:	\$30,941
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:	\$17,947
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,024,168
Mortgage portfolio balance at start of period:	\$141,037,452
Less: Scheduled principal received during the period:	\$585,085
Less: Unscheduled principal received during the period:	\$2,641,555
Plus: Redraws:	\$342,293
Mortgage portfolio balance at close of period:	\$138,153,105
Value of full discharges during the period:	\$590,644

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$62,966,605
Class A1 Notes Balance before distribution (Stated):	\$62,966,605
Class A2 Notes Balance before distribution (Invested):	\$57,830,257
Class A2 Notes Balance before distribution (Stated):	\$57,830,257
Class AB Notes Balance before distribution (Invested):	\$15,035,867
Class AB Notes Balance before distribution (Stated):	\$15,035,867
Class B Notes Balance before distribution (Invested):	\$5,204,723
Class B Notes Balance before distribution (Stated):	\$5,204,723
Total Invested Note Balance before distribution:	\$141,037,452
Current Weighted Average Security Coupon Rate:	1.7311%
Mortgage Principal Amount Distributed:	\$3,226,640
Repayment of Redraws:	\$342,293
Class A1 Notes Balance after distribution (Invested):	\$61,678,879
Class A1 Notes Balance after distribution (Stated):	\$61,678,879
Class A1 Notes Bond Factor after distribution:	0.067593
Class A2 Notes Balance after distribution (Invested):	\$56,647,575
Class A2 Notes Balance after distribution (Stated):	\$56,647,575
Class A2 Notes Bond Factor after distribution:	0.226590
Class AB Notes Balance after distribution (Invested):	\$14,728,369
Class AB Notes Balance after distribution (Stated):	\$14,728,369
Class AB Notes Bond Factor after distribution:	0.226590
Class B Notes Balance after distribution (Invested):	\$5,098,282
Class B Notes Balance after distribution (Stated):	\$5,098,282
Class B Notes Bond Factor after distribution:	0.226590
Total Note Balance After distribution :	\$138,153,105
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%:	70.26%	53.85%
> 50%, up to and including 55%:	7.81%	10.33%
> 55%, up to and including 60%:	6.84%	10.96%
> 60%, up to and including 65%:	6.84%	11.09%
> 65%, up to and including 70%:	4.04%	6.44%
> 70%, up to and including 75%:	2.63%	4.51%
> 75%, up to and including 80%:	1.05%	1.94%
> 80%, up to and including 85%:	0.35%	0.61%
> 85%, up to and including 90%:	0.09%	0.19%
> 95%:	0.09%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.21%	4.68%
> \$50,000, up to and including \$100,000:	18.16%	11.02%
> \$100,000, up to and including \$200,000:	32.81%	39.67%
> \$200,000, up to and including \$300,000:	14.39%	28.58%
> \$300,000, up to and including \$400,000:	4.39%	12.18%
> \$400,000, up to and including \$500,000:	0.88%	3.12%
> \$500,000, up to and including \$600,000:	0.18%	0.76%

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:	5.44%	1.08%
> 5 years, up to and including 10 years:	13.77%	7.80%
> 10 years, up to and including 15 years:	28.60%	24.84%
> 15 years, up to and including 20 years:	52.02%	66.09%
> 20 years, up to and including 25 years:	0.18%	0.18%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.19%	31.69%
Gold Coast	2.72%	2.88%
Sunshine Coast	4.30%	3.53%
Queensland - Other	24.39%	18.99%
Sydney Metropolitan	11.75%	15.49%
N.S.W. - Other	6.84%	6.98%
Australian Capital Territory	1.93%	2.86%
Melbourne Metropolitan	7.63%	7.52%
Victoria - Other	0.88%	0.79%
Perth Metropolitan	3.86%	5.54%
W.A. - Other	1.05%	1.00%
Adelaide Metropolitan	1.14%	0.89%
S.A. - Other	0.26%	0.32%
Hobart Metropolitan	0.61%	0.96%
Tasmania - Other	0.44%	0.54%

Loan Purpose	% number of loans	% value of loans
Construction	5.44%	4.84%
Equity Takeout	5.61%	4.36%
Home Improvement	0.79%	0.77%
Purchase Existing Property	60.53%	63.04%
Purchase New Property	0.44%	0.91%
Refinance	19.91%	20.46%
Refinance - Equity Takeout	5.79%	4.19%
Refinance - Home Improvement	1.49%	1.42%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.70%	1.14%
> 30 days, up to and including 60 days:	0.35%	0.69%
> 60 days, up to and including 90 days:	0.26%	0.37%
> 90 days:	1.32%	2.21%

Default Information for Monthly Period Ending 25 August 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	17.97%	17.15%

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