

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 December 2020

| Mortgage Portfolio Details | |
|---------------------------------------------------|---------------|
| First Day of Monthly Period: | 26/11/2020 |
| Last Day of Monthly Period: | 25/12/2020 |
| Total Current Balance: | \$127,140,963 |
| Total Number of Loans: | 1,089 |
| Average Current Balance: | \$116,750 |
| Highest Current Balance: | \$522,143 |
| Weighted Average LVR: | 46.10% |
| Weighted Average Seasoning (Months): | 153.92 |
| Weighted Average Remaining Term: | 192.17 |
| Weighted Average Variable Rate: | 3.6128% |
| Weighted Average Fixed Rate: | 3.3087% |
| Weighted Average Rate on All Loans: | 3.5885% |
| Percentage (by value) of "Owner Occupied" Loans: | 77.49% |
| Percentage (by value) of Metropolitan Securities: | 64.31% |
| Percentage Mortgage Insured - Primary: | 32.97% |
| Percentage Mortgage Insured - Pool: | 67.03% |
| Percentage (by value) of Variable Rate Loans: | 92.01% |
| Percentage (by value) of Interest Only Loans: | 1.75% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-----------|
| Revenue from Mortgage Loans: | \$375,464 |
| Principal Draw: | \$0 |
| Total: | \$375,464 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$23,593 |
| Management Fee: | \$5,898 |
| Trust Indemnification: | \$2,957 |
| Custodian Fee: | \$2,359 |
| Trustee Fee: | \$2,133 |

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|------------------------------------------------------|-----------|
| Swap Payments: | \$94,423 |
| Facility Fees: | \$273 |
| Class A1 Notes Coupon Payments: | \$67,779 |
| Class A2 Notes Coupon Payments: | \$69,066 |
| Class AB Notes Coupon Payments: | \$29,771 |
| Class B Notes Coupon Payments: | \$17,462 |
| Total Expenses: | \$315,716 |
| | |
| Residual Income: | \$59,748 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|-----------------------------------------------------------|------------|
| First Day of Coupon Period: | 08/12/2020 |
| Last Day of Coupon Period (Distribution Date): | 08/01/2021 |
| Number of Days in Coupon Period: | 31 |
| Determination Date: | 05/01/2021 |
| Effective BBSW for Current Period: | 0.0200% |
| | |
| Class A1 Notes Interest Margin over BBSW: | 1.35% |
| Class A1 Notes Interest this Coupon Period: | \$67,779 |
| 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: | \$69,066 |
| 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: | \$29,771 |
| 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: | \$17,462 |
| Class B Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgagors | |
|---------------------------------------------------------|---------------|
| Scheduled Monthly Payment Amount: | \$941,609 |
| | |
| Mortgage portfolio balance at start of period: | \$130,476,603 |
| Less: Scheduled principal received during the period: | \$591,307 |
| Less: Unscheduled principal received during the period: | \$3,499,357 |
| Plus: Redraws: | \$755,024 |
| Mortgage portfolio balance at close of period: | \$127,140,963 |
| | |
| Value of full discharges during the period: | \$347,016 |

| Principal Distribution | |
|---------------------------------------------------------|----------------------|
| Class A1 Notes Balance before distribution (Invested): | \$58,251,681 |
| Class A1 Notes Balance before distribution (Stated): | \$58,251,681 |
| | |
| Class A2 Notes Balance before distribution (Invested): | \$53,499,942 |
| Class A2 Notes Balance before distribution (Stated): | \$53,499,942 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$13,909,985 |
| Class AB Notes Balance before distribution (Stated): | \$13,909,985 |
| | |
| Class B Notes Balance before distribution (Invested): | \$4,814,995 |
| Class B Notes Balance before distribution (Stated): | \$4,814,995 |
| | |
| Total Invested Note Balance before distribution: | \$130,476,603 |
| | |
| Current Weighted Average Security Coupon Rate: | 1.6611% |
| Mortgage Principal Amount Distributed: | \$4,090,664 |
| Repayment of Redraws: | \$755,024 |
| | |
| Class A1 Notes Balance after distribution (Invested): | \$56,762,475 |
| Class A1 Notes Balance after distribution (Stated): | \$56,762,475 |
| Class A1 Notes Bond Factor after distribution: | 0.062205 |
| | |
| Class A2 Notes Balance after distribution (Invested): | \$52,132,214 |
| Class A2 Notes Balance after distribution (Stated): | \$52,132,214 |
| Class A2 Notes Bond Factor after distribution: | 0.208529 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$13,554,376 |
| Class AB Notes Balance after distribution (Stated): | \$13,554,376 |
| Class AB Notes Bond Factor after distribution: | 0.208529 |
| | |
| Class B Notes Balance after distribution (Invested): | \$4,691,899 |
| Class B Notes Balance after distribution (Stated): | \$4,691,899 |
| Class B Notes Bond Factor after distribution: | 0.208529 |
| | |
| Total Note Balance After distribution : | \$127,140,963 |
| | |
| Facilities | |
| Liquidity Facility Limit | \$1,898,591 |
| 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%: | 72.54% | 56.61% |
| > 50%, up to and including 55%: | 7.81% | 10.83% |
| > 55%, up to and including 60%: | 6.70% | 10.89% |
| > 60%, up to and including 65%: | 5.88% | 9.59% |
| > 65%, up to and including 70%: | 3.49% | 5.68% |
| > 70%, up to and including 75%: | 2.48% | 4.29% |
| > 75%, up to and including 80%: | 0.73% | 1.31% |
| > 80%, up to and including 85%: | 0.28% | 0.59% |
| > 85%, up to and including 90%: | 0.09% | 0.21% |

| Loan Size Analysis | % number of loans | % value of loans |
|---------------------------------------------|--------------------------|-------------------------|
| Up to and including \$50,000: | 30.76% | 4.97% |
| > \$50,000, up to and including \$100,000: | 17.91% | 11.42% |
| > \$100,000, up to and including \$200,000: | 33.15% | 41.61% |
| > \$200,000, up to and including \$300,000: | 13.68% | 28.35% |
| > \$300,000, up to and including \$400,000: | 3.67% | 10.50% |
| > \$400,000, up to and including \$500,000: | 0.73% | 2.75% |
| > \$500,000, up to and including \$600,000: | 0.09% | 0.41% |

| 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: | 6.06% | 1.27% |
| > 5 years, up to and including 10 years: | 14.42% | 8.21% |
| > 10 years, up to and including 15 years: | 28.65% | 25.38% |
| > 15 years, up to and including 20 years: | 50.87% | 65.14% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Brisbane Metropolitan | 31.86% | 31.35% |
| Gold Coast | 2.66% | 2.61% |
| Sunshine Coast | 4.32% | 3.69% |
| Queensland - Other | 24.43% | 19.55% |
| Sydney Metropolitan | 11.66% | 15.38% |
| N.S.W. - Other | 6.98% | 7.39% |
| Australian Capital Territory | 2.02% | 3.00% |
| Melbourne Metropolitan | 7.81% | 7.21% |
| Victoria - Other | 0.92% | 0.85% |
| Perth Metropolitan | 3.95% | 5.58% |
| W.A. - Other | 0.92% | 0.71% |
| Adelaide Metropolitan | 1.19% | 0.95% |
| S.A. - Other | 0.28% | 0.34% |
| Hobart Metropolitan | 0.55% | 0.85% |
| Tasmania - Other | 0.46% | 0.54% |

| Loan Purpose | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Construction | 5.51% | 4.90% |
| Equity Takeout | 5.79% | 4.28% |
| Home Improvement | 0.83% | 0.83% |
| Purchase Existing Property | 60.42% | 62.87% |
| Purchase New Property | 0.37% | 0.75% |
| Refinance | 19.74% | 20.63% |
| Refinance - Equity Takeout | 5.97% | 4.33% |
| Refinance - Home Improvement | 1.38% | 1.41% |

| Arrears Analysis | % number of loans | % value of loans |
|-----------------------------------------|-------------------|------------------|
| Up to and including 30 days: | 0.92% | 1.26% |
| > 30 days, up to and including 60 days: | 0.37% | 0.52% |
| > 60 days, up to and including 90 days: | 0.37% | 0.26% |
| > 90 days: | 1.38% | 2.30% |

| Default Information for Monthly Period Ending 25 December 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 | 22.61% | 18.75% |

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