

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 January 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	26/12/2020
Last Day of Monthly Period:	25/01/2021
Total Current Balance:	\$126,060,926
Total Number of Loans:	1,084
Average Current Balance:	\$116,292
Highest Current Balance:	\$520,430
Weighted Average LVR:	45.94%
Weighted Average Seasoning (Months):	154.82
Weighted Average Remaining Term:	191.36
Weighted Average Variable Rate:	3.5910%
Weighted Average Fixed Rate:	3.2362%
Weighted Average Rate on All Loans:	3.5610%
Percentage (by value) of "Owner Occupied" Loans:	77.19%
Percentage (by value) of Metropolitan Securities:	64.33%
Percentage Mortgage Insured - Primary:	32.89%
Percentage Mortgage Insured - Pool:	67.11%
Percentage (by value) of Variable Rate Loans:	91.55%
Percentage (by value) of Interest Only Loans:	1.52%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$354,033
Principal Draw:	\$0
Total:	\$354,033
Trust Expenses for the Period:	
Trust Indemnification:	\$33,183
Servicing Fee:	\$23,756
Management Fee:	\$5,939
Custodian Fee:	\$2,376
Trustee Fee:	\$2,079

Swap Payments:	\$93,183
Facility Fees:	\$273
Class A1 Notes Coupon Payments:	\$65,565
Class A2 Notes Coupon Payments:	\$66,858
Class AB Notes Coupon Payments:	\$28,895
Class B Notes Coupon Payments:	\$16,976
Total Expenses:	\$339,082
Residual Income:	\$14,951
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/01/2021
Last Day of Coupon Period (Distribution Date):	08/02/2021
Number of Days in Coupon Period:	31
Determination Date:	03/02/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$65,565
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:	\$66,858
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:	\$28,895
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:	\$16,976
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$937,558
Mortgage portfolio balance at start of period:	\$127,140,963
Less: Scheduled principal received during the period:	\$595,869
Less: Unscheduled principal received during the period:	\$816,607
Plus: Redraws:	\$332,439
Mortgage portfolio balance at close of period:	\$126,060,926
Value of full discharges during the period:	\$114,652

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$56,762,475
Class A1 Notes Balance before distribution (Stated):	\$56,762,475
Class A2 Notes Balance before distribution (Invested):	\$52,132,214
Class A2 Notes Balance before distribution (Stated):	\$52,132,214
Class AB Notes Balance before distribution (Invested):	\$13,554,376
Class AB Notes Balance before distribution (Stated):	\$13,554,376
Class B Notes Balance before distribution (Invested):	\$4,691,899
Class B Notes Balance before distribution (Stated):	\$4,691,899
Total Invested Note Balance before distribution:	\$127,140,963
Current Weighted Average Security Coupon Rate:	1.6511%
Mortgage Principal Amount Distributed:	\$1,412,476
Repayment of Redraws:	\$332,439
Class A1 Notes Balance after distribution (Invested):	\$56,280,289
Class A1 Notes Balance after distribution (Stated):	\$56,280,289
Class A1 Notes Bond Factor after distribution:	0.061677
Class A2 Notes Balance after distribution (Invested):	\$51,689,361
Class A2 Notes Balance after distribution (Stated):	\$51,689,361
Class A2 Notes Bond Factor after distribution:	0.206757
Class AB Notes Balance after distribution (Invested):	\$13,439,234
Class AB Notes Balance after distribution (Stated):	\$13,439,234
Class AB Notes Bond Factor after distribution:	0.206757
Class B Notes Balance after distribution (Invested):	\$4,652,042
Class B Notes Balance after distribution (Stated):	\$4,652,042
Class B Notes Bond Factor after distribution:	0.206757
Total Note Balance After distribution :	\$126,060,926

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%:	72.51%	56.64%
> 50%, up to and including 55%:	8.39%	11.86%
> 55%, up to and including 60%:	6.00%	9.32%
> 60%, up to and including 65%:	6.37%	10.63%
> 65%, up to and including 70%:	3.51%	5.78%
> 70%, up to and including 75%:	2.21%	3.68%
> 75%, up to and including 80%:	0.74%	1.42%
> 80%, up to and including 85%:	0.18%	0.46%
> 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:	30.81%	4.95%
> \$50,000, up to and including \$100,000:	17.90%	11.38%
> \$100,000, up to and including \$200,000:	33.30%	41.96%
> \$200,000, up to and including \$300,000:	13.47%	27.99%
> \$300,000, up to and including \$400,000:	3.69%	10.55%
> \$400,000, up to and including \$500,000:	0.74%	2.76%
> \$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:	6.18%	1.24%
> 5 years, up to and including 10 years:	14.48%	8.13%
> 10 years, up to and including 15 years:	28.60%	25.42%
> 15 years, up to and including 20 years:	50.74%	65.21%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.73%	31.25%
Gold Coast	2.68%	2.60%
Sunshine Coast	4.34%	3.70%
Queensland - Other	24.45%	19.53%
Sydney Metropolitan	11.72%	15.38%
N.S.W. - Other	7.01%	7.41%
Australian Capital Territory	2.03%	3.01%
Melbourne Metropolitan	7.75%	7.27%
Victoria - Other	0.92%	0.86%
Perth Metropolitan	3.97%	5.60%
W.A. - Other	0.92%	0.69%
Adelaide Metropolitan	1.20%	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	5.54%	4.88%
Equity Takeout	5.81%	4.28%
Home Improvement	0.83%	0.83%
Purchase Existing Property	60.42%	62.83%
Purchase New Property	0.37%	0.76%
Refinance	19.74%	20.67%
Refinance - Equity Takeout	5.90%	4.34%
Refinance - Home Improvement	1.38%	1.41%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.83%	1.19%
> 30 days, up to and including 60 days:	0.46%	0.63%
> 60 days, up to and including 90 days:	0.28%	0.35%
> 90 days:	1.66%	2.61%

Default Information for Monthly Period Ending 25 January 2021	
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	4.50%	16.88%

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