

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 November 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	26/10/2020
Last Day of Monthly Period:	25/11/2020
Total Current Balance:	\$130,476,603
Total Number of Loans:	1,107
Average Current Balance:	\$117,865
Highest Current Balance:	\$523,900
Weighted Average LVR:	46.29%
Weighted Average Seasoning (Months):	152.85
Weighted Average Remaining Term:	193.06
Weighted Average Variable Rate:	3.6218%
Weighted Average Fixed Rate:	3.3636%
Weighted Average Rate on All Loans:	3.6058%
Percentage (by value) of "Owner Occupied" Loans:	77.32%
Percentage (by value) of Metropolitan Securities:	64.35%
Percentage Mortgage Insured - Primary:	32.57%
Percentage Mortgage Insured - Pool:	67.43%
Percentage (by value) of Variable Rate Loans:	92.91%
Percentage (by value) of Interest Only Loans:	1.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$381,364
Principal Draw:	\$0
Total:	\$381,364
Trust Expenses for the Period:	
Servicing Fee:	\$24,982
Management Fee:	\$6,246
Custodian Fee:	\$2,498
Trustee Fee:	\$2,045

Swap Payments:	\$120,227
Facility Fees:	\$255
Class A1 Notes Coupon Payments:	\$64,974
Class A2 Notes Coupon Payments:	\$66,207
Class AB Notes Coupon Payments:	\$28,539
Class B Notes Coupon Payments:	\$16,739
Total Expenses:	\$332,711
Residual Income:	\$48,652
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	09/11/2020
Last Day of Coupon Period (Distribution Date):	08/12/2020
Number of Days in Coupon Period:	29
Determination Date:	03/12/2020
Effective BBSW for Current Period:	0.0200%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$64,974
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:	\$66,207
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:	\$28,539
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:	\$16,739
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$969,748
Mortgage portfolio balance at start of period:	\$133,701,344
Less: Scheduled principal received during the period:	\$490,496
Less: Unscheduled principal received during the period:	\$3,119,284
Plus: Redraws:	\$385,040
Mortgage portfolio balance at close of period:	\$130,476,603
Value of full discharges during the period:	\$1,173,062

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$59,691,377
Class A1 Notes Balance before distribution (Stated):	\$59,691,377
Class A2 Notes Balance before distribution (Invested):	\$54,822,198
Class A2 Notes Balance before distribution (Stated):	\$54,822,198
Class AB Notes Balance before distribution (Invested):	\$14,253,771
Class AB Notes Balance before distribution (Stated):	\$14,253,771
Class B Notes Balance before distribution (Invested):	\$4,933,998
Class B Notes Balance before distribution (Stated):	\$4,933,998
Total Invested Note Balance before distribution:	\$133,701,343
Current Weighted Average Security Coupon Rate:	1.6611%
Mortgage Principal Amount Distributed:	\$3,609,780
Repayment of Redraws:	\$385,040
Class A1 Notes Balance after distribution (Invested):	\$58,251,681
Class A1 Notes Balance after distribution (Stated):	\$58,251,681
Class A1 Notes Bond Factor after distribution:	0.063837
Class A2 Notes Balance after distribution (Invested):	\$53,499,942
Class A2 Notes Balance after distribution (Stated):	\$53,499,942
Class A2 Notes Bond Factor after distribution:	0.214000
Class AB Notes Balance after distribution (Invested):	\$13,909,985
Class AB Notes Balance after distribution (Stated):	\$13,909,985
Class AB Notes Bond Factor after distribution:	0.214000
Class B Notes Balance after distribution (Invested):	\$4,814,995
Class B Notes Balance after distribution (Stated):	\$4,814,995
Class B Notes Bond Factor after distribution:	0.214000
Total Note Balance After distribution :	\$130,476,603

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%:	72.18%	56.03%
> 50%, up to and including 55%:	7.86%	10.59%
> 55%, up to and including 60%:	6.78%	11.41%
> 60%, up to and including 65%:	5.42%	8.82%
> 65%, up to and including 70%:	4.07%	6.52%
> 70%, up to and including 75%:	2.44%	4.13%
> 75%, up to and including 80%:	0.72%	1.43%
> 80%, up to and including 85%:	0.45%	0.87%
> 85%, up to and including 90%:	0.09%	0.20%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	30.35%	4.99%
> \$50,000, up to and including \$100,000:	17.62%	11.01%
> \$100,000, up to and including \$200,000:	33.60%	41.62%
> \$200,000, up to and including \$300,000:	13.82%	28.41%
> \$300,000, up to and including \$400,000:	3.61%	10.24%
> \$400,000, up to and including \$500,000:	0.81%	2.94%
> \$500,000, up to and including \$600,000:	0.18%	0.79%

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:	5.87%	1.36%
> 5 years, up to and including 10 years:	14.18%	7.99%
> 10 years, up to and including 15 years:	28.64%	24.87%
> 15 years, up to and including 20 years:	51.31%	65.78%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.98%	31.44%
Gold Coast	2.71%	2.71%
Sunshine Coast	4.25%	3.62%
Queensland - Other	24.30%	19.43%
Sydney Metropolitan	11.92%	15.78%
N.S.W. - Other	6.96%	7.23%
Australian Capital Territory	1.99%	2.86%
Melbourne Metropolitan	7.68%	7.00%
Victoria - Other	0.90%	0.83%
Perth Metropolitan	3.88%	5.50%
W.A. - Other	0.99%	0.97%
Adelaide Metropolitan	1.17%	0.93%
S.A. - Other	0.27%	0.33%
Hobart Metropolitan	0.54%	0.84%
Tasmania - Other	0.45%	0.53%

Loan Purpose	% number of loans	% value of loans
Construction	5.42%	4.81%
Equity Takeout	5.78%	4.49%
Home Improvement	0.81%	0.81%
Purchase Existing Property	60.52%	62.74%
Purchase New Property	0.45%	0.96%
Refinance	19.78%	20.52%
Refinance - Equity Takeout	5.87%	4.26%
Refinance - Home Improvement	1.36%	1.41%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.63%	0.75%
> 30 days, up to and including 60 days:	0.45%	0.53%
> 60 days, up to and including 90 days:	0.27%	0.13%
> 90 days:	1.26%	2.30%

Default Information for Monthly Period Ending 25 November 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	22.03%	16.43%

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