

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 October 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	26/09/2020
Last Day of Monthly Period:	25/10/2020
Total Current Balance:	\$133,701,344
Total Number of Loans:	1,122
Average Current Balance:	\$119,163
Highest Current Balance:	\$525,603
Weighted Average LVR:	46.52%
Weighted Average Seasoning (Months):	151.70
Weighted Average Remaining Term:	194.21
Weighted Average Variable Rate:	3.6478%
Weighted Average Fixed Rate:	3.3868%
Weighted Average Rate on All Loans:	3.6283%
Percentage (by value) of "Owner Occupied" Loans:	77.25%
Percentage (by value) of Metropolitan Securities:	64.36%
Percentage Mortgage Insured - Primary:	32.82%
Percentage Mortgage Insured - Pool:	67.18%
Percentage (by value) of Variable Rate Loans:	92.51%
Percentage (by value) of Interest Only Loans:	2.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$386,373
Principal Draw:	\$0
Total:	\$386,373
Trust Expenses for the Period:	
Servicing Fee:	\$24,522
Management Fee:	\$6,130
Custodian Fee:	\$2,452
Trustee Fee:	\$2,289
Trust Indemnification:	\$25

Swap Payments:	\$83,131
Facility Fees:	\$282
Class A1 Notes Coupon Payments:	\$76,436
Class A2 Notes Coupon Payments:	\$77,514
Class AB Notes Coupon Payments:	\$32,829
Class B Notes Coupon Payments:	\$19,042
Total Expenses:	\$324,652
Residual Income:	\$61,722
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/10/2020
Last Day of Coupon Period (Distribution Date):	09/11/2020
Number of Days in Coupon Period:	32
Determination Date:	04/11/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$76,436
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:	\$77,514
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:	\$32,829
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:	\$19,042
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$982,458
Mortgage portfolio balance at start of period:	\$135,613,608
Less: Scheduled principal received during the period:	\$616,238
Less: Unscheduled principal received during the period:	\$1,783,730
Plus: Redraws:	\$487,703
Mortgage portfolio balance at close of period:	\$133,701,344
Value of full discharges during the period:	\$145,860

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$60,545,113
Class A1 Notes Balance before distribution (Stated):	\$60,545,113
Class A2 Notes Balance before distribution (Invested):	\$55,606,293
Class A2 Notes Balance before distribution (Stated):	\$55,606,293
Class AB Notes Balance before distribution (Invested):	\$14,457,636
Class AB Notes Balance before distribution (Stated):	\$14,457,636
Class B Notes Balance before distribution (Invested):	\$5,004,566
Class B Notes Balance before distribution (Stated):	\$5,004,566
Total Invested Note Balance before distribution:	\$135,613,608
Current Weighted Average Security Coupon Rate:	1.7311%
Mortgage Principal Amount Distributed:	\$2,399,967
Repayment of Redraws:	\$487,703
Class A1 Notes Balance after distribution (Invested):	\$59,691,377
Class A1 Notes Balance after distribution (Stated):	\$59,691,377
Class A1 Notes Bond Factor after distribution:	0.065415
Class A2 Notes Balance after distribution (Invested):	\$54,822,198
Class A2 Notes Balance after distribution (Stated):	\$54,822,198
Class A2 Notes Bond Factor after distribution:	0.219289
Class AB Notes Balance after distribution (Invested):	\$14,253,771
Class AB Notes Balance after distribution (Stated):	\$14,253,771
Class AB Notes Bond Factor after distribution:	0.219289
Class B Notes Balance after distribution (Invested):	\$4,933,998
Class B Notes Balance after distribution (Stated):	\$4,933,998
Class B Notes Bond Factor after distribution:	0.219289
Total Note Balance After distribution :	\$133,701,343
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%:	71.66%	55.38%
> 50%, up to and including 55%:	7.49%	10.01%
> 55%, up to and including 60%:	7.40%	12.21%
> 60%, up to and including 65%:	5.17%	8.73%
> 65%, up to and including 70%:	4.55%	7.11%
> 70%, up to and including 75%:	2.41%	4.04%
> 75%, up to and including 80%:	0.80%	1.61%
> 80%, up to and including 85%:	0.36%	0.64%
> 85%, up to and including 90%:	0.09%	0.20%
> 95%:	0.09%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	30.04%	4.95%
> \$50,000, up to and including \$100,000:	18.27%	11.37%
> \$100,000, up to and including \$200,000:	32.62%	40.24%
> \$200,000, up to and including \$300,000:	14.17%	28.67%
> \$300,000, up to and including \$400,000:	3.83%	10.79%
> \$400,000, up to and including \$500,000:	0.89%	3.20%
> \$500,000, up to and including \$600,000:	0.18%	0.77%

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:	5.53%	1.22%
> 5 years, up to and including 10 years:	14.08%	7.83%
> 10 years, up to and including 15 years:	28.34%	24.71%
> 15 years, up to and including 20 years:	51.96%	66.14%
> 20 years, up to and including 25 years:	0.09%	0.10%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.09%	31.13%
Gold Coast	2.76%	2.92%
Sunshine Coast	4.19%	3.57%
Queensland - Other	24.15%	19.31%
Sydney Metropolitan	11.85%	15.52%
N.S.W. - Other	6.95%	7.16%
Australian Capital Territory	1.96%	2.80%
Melbourne Metropolitan	7.66%	7.35%
Victoria - Other	0.89%	0.81%
Perth Metropolitan	3.92%	5.67%
W.A. - Other	1.07%	1.03%
Adelaide Metropolitan	1.16%	0.91%
S.A. - Other	0.27%	0.33%
Hobart Metropolitan	0.62%	0.99%
Tasmania - Other	0.45%	0.52%

Loan Purpose	% number of loans	% value of loans
Construction	5.35%	4.72%
Equity Takeout	5.70%	4.43%
Home Improvement	0.80%	0.80%
Purchase Existing Property	60.61%	62.89%
Purchase New Property	0.45%	0.94%
Refinance	19.88%	20.59%
Refinance - Equity Takeout	5.79%	4.21%
Refinance - Home Improvement	1.43%	1.43%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.71%	0.77%
> 30 days, up to and including 60 days:	0.45%	0.44%
> 60 days, up to and including 90 days:	0.09%	0.02%
> 90 days:	1.34%	2.43%

Default Information for Monthly Period Ending 25 October 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	10.93%	15.03%

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