

Apollo Series 2011-1 Trust

Investor Report for the Monthly Period Ending 25 September 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	26/08/2020
Last Day of Monthly Period:	25/09/2020
Total Current Balance:	\$135,613,608
Total Number of Loans:	1,131
Average Current Balance:	\$119,906
Highest Current Balance:	\$527,350
Weighted Average LVR:	46.80%
Weighted Average Seasoning (Months):	150.93
Weighted Average Remaining Term:	194.93
Weighted Average Variable Rate:	3.6701%
Weighted Average Fixed Rate:	3.4391%
Weighted Average Rate on All Loans:	3.6551%
Percentage (by value) of "Owner Occupied" Loans:	77.33%
Percentage (by value) of Metropolitan Securities:	64.72%
Percentage Mortgage Insured - Primary:	32.75%
Percentage Mortgage Insured - Pool:	67.25%
Percentage (by value) of Variable Rate Loans:	92.92%
Percentage (by value) of Interest Only Loans:	2.97%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$408,040
Principal Draw:	\$0
Total:	\$408,040
Trust Expenses for the Period:	
Servicing Fee:	\$25,814
Management Fee:	\$6,453
Custodian Fee:	\$2,581
Trustee Fee:	\$2,186

Swap Payments:	\$117,644
Facility Fees:	\$327
Class A1 Notes Coupon Payments:	\$73,001
Class A2 Notes Coupon Payments:	\$74,030
Class AB Notes Coupon Payments:	\$31,353
Class B Notes Coupon Payments:	\$18,186
Total Expenses:	\$351,576
Residual Income:	\$56,464
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	08/09/2020
Last Day of Coupon Period (Distribution Date):	08/10/2020
Number of Days in Coupon Period:	30
Determination Date:	02/10/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.35%
Class A1 Notes Interest this Coupon Period:	\$73,001
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:	\$74,030
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:	\$31,353
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:	\$18,186
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$991,949
Mortgage portfolio balance at start of period:	\$138,153,105
Less: Scheduled principal received during the period:	\$579,807
Less: Unscheduled principal received during the period:	\$2,483,234
Plus: Redraws:	\$523,543
Mortgage portfolio balance at close of period:	\$135,613,608
Value of full discharges during the period:	\$575,717

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$61,678,879
Class A1 Notes Balance before distribution (Stated):	\$61,678,879
Class A2 Notes Balance before distribution (Invested):	\$56,647,575
Class A2 Notes Balance before distribution (Stated):	\$56,647,575
Class AB Notes Balance before distribution (Invested):	\$14,728,369
Class AB Notes Balance before distribution (Stated):	\$14,728,369
Class B Notes Balance before distribution (Invested):	\$5,098,282
Class B Notes Balance before distribution (Stated):	\$5,098,282
Total Invested Note Balance before distribution:	\$138,153,105
Current Weighted Average Security Coupon Rate:	1.7311%
Mortgage Principal Amount Distributed:	\$3,063,040
Repayment of Redraws:	\$523,543
Class A1 Notes Balance after distribution (Invested):	\$60,545,113
Class A1 Notes Balance after distribution (Stated):	\$60,545,113
Class A1 Notes Bond Factor after distribution:	0.066351
Class A2 Notes Balance after distribution (Invested):	\$55,606,293
Class A2 Notes Balance after distribution (Stated):	\$55,606,293
Class A2 Notes Bond Factor after distribution:	0.222425
Class AB Notes Balance after distribution (Invested):	\$14,457,636
Class AB Notes Balance after distribution (Stated):	\$14,457,636
Class AB Notes Bond Factor after distribution:	0.222425
Class B Notes Balance after distribution (Invested):	\$5,004,566
Class B Notes Balance after distribution (Stated):	\$5,004,566
Class B Notes Bond Factor after distribution:	0.222425
Total Note Balance After distribution :	\$135,613,608

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%:	71.09%	54.81%
> 50%, up to and including 55%:	7.52%	10.16%
> 55%, up to and including 60%:	7.78%	12.52%
> 60%, up to and including 65%:	5.48%	9.12%
> 65%, up to and including 70%:	4.24%	6.61%
> 70%, up to and including 75%:	2.48%	4.11%
> 75%, up to and including 80%:	0.88%	1.77%
> 80%, up to and including 85%:	0.35%	0.63%
> 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:	29.62%	4.77%
> \$50,000, up to and including \$100,000:	18.21%	11.21%
> \$100,000, up to and including \$200,000:	32.80%	40.15%
> \$200,000, up to and including \$300,000:	14.32%	28.80%
> \$300,000, up to and including \$400,000:	3.98%	11.13%
> \$400,000, up to and including \$500,000:	0.88%	3.17%
> \$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:	5.48%	1.09%
> 5 years, up to and including 10 years:	14.06%	8.01%
> 10 years, up to and including 15 years:	28.29%	24.58%
> 15 years, up to and including 20 years:	51.99%	66.14%
> 20 years, up to and including 25 years:	0.18%	0.18%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.27%	31.52%
Gold Coast	2.74%	2.90%
Sunshine Coast	4.24%	3.51%
Queensland - Other	24.14%	19.14%
Sydney Metropolitan	11.76%	15.36%
N.S.W. - Other	6.90%	7.06%
Australian Capital Territory	1.95%	2.89%
Melbourne Metropolitan	7.69%	7.44%
Victoria - Other	0.88%	0.80%
Perth Metropolitan	3.89%	5.63%
W.A. - Other	1.06%	1.02%
Adelaide Metropolitan	1.15%	0.90%
S.A. - Other	0.27%	0.32%
Hobart Metropolitan	0.62%	0.98%
Tasmania - Other	0.44%	0.52%

Loan Purpose	% number of loans	% value of loans
Construction	5.48%	4.85%
Equity Takeout	5.66%	4.40%
Home Improvement	0.80%	0.79%
Purchase Existing Property	60.30%	62.80%
Purchase New Property	0.44%	0.93%
Refinance	20.07%	20.63%
Refinance - Equity Takeout	5.84%	4.18%
Refinance - Home Improvement	1.41%	1.41%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.71%	0.75%
> 30 days, up to and including 60 days:	0.18%	0.13%
> 60 days, up to and including 90 days:	0.27%	0.47%
> 90 days:	1.41%	2.37%

Default Information for Monthly Period Ending 25 September 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	15.82%	18.60%

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