

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 March 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	14/02/2020
Last Day of Monthly Period:	13/03/2020
Total Current Balance:	\$219,409,078
Total Number of Loans:	1,436
Average Current Balance:	\$152,792
Highest Current Balance:	\$922,397
Weighted Average LVR:	52.31%
Weighted Average Seasoning (Months):	116.81
Weighted Average Remaining Term:	230.10
Weighted Average Variable Rate:	3.9682%
Weighted Average Fixed Rate:	3.9348%
Weighted Average Rate on All Loans:	3.9651%
Percentage (by value) of "Owner Occupied" Loans:	77.82%
Percentage (by value) of Metropolitan Securities:	68.27%
Percentage Mortgage Insured - Primary:	33.47%
Percentage Mortgage Insured - Pool:	66.53%
Percentage (by value) of Variable Rate Loans:	90.84%
Percentage (by value) of Interest Only Loans:	4.84%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$677,101
Principal Draw:	\$0
Total:	\$677,101
Trust Expenses for the Period:	
Servicing Fee:	\$38,735
Management Fee:	\$9,684
Custodian Fee:	\$3,874
Trustee Fee:	\$3,389
Trust Indemnification:	\$25

Swap Payments:	\$130,553
Facility Fees:	\$427
Class A Notes Coupon Payments:	\$265,682
Class AB Notes Coupon Payments:	\$48,583
Class B1 Notes Coupon Payments:	\$12,712
Class B2 Notes Coupon Payments:	\$7,149
Total Expenses:	\$520,813
Residual Income:	\$156,287
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/02/2020
Last Day of Coupon Period (Distribution Date):	24/03/2020
Number of Days in Coupon Period:	29
Determination Date:	19/03/2020
Effective BBSW for Current Period:	0.8050%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$265,682
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.70%
Class AB Notes Interest this Coupon Period:	\$48,583
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B1 Notes Interest Margin over BBSW:	2.80%
Class B1 Notes Interest this Coupon Period:	\$12,712
Class B1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B2 Notes Interest Margin over BBSW:	3.25%
Class B2 Notes Interest this Coupon Period:	\$7,149
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,437,909
Mortgage portfolio balance at start of period:	\$221,604,356
Less: Scheduled principal received during the period:	\$798,899
Less: Unscheduled principal received during the period:	\$2,412,174
Plus: Redraws:	\$1,015,795
Mortgage portfolio balance at close of period:	\$219,409,078
Value of full discharges during the period:	\$293,820

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$190,537,061
Class A Notes Balance before distribution (Stated):	\$190,537,061
Class AB Notes Balance before distribution (Invested):	\$24,410,018
Class AB Notes Balance before distribution (Stated):	\$24,410,018
Class B1 Notes Balance before distribution (Invested):	\$4,438,185
Class B1 Notes Balance before distribution (Stated):	\$4,438,185
Class B2 Notes Balance before distribution (Invested):	\$2,219,093
Class B2 Notes Balance before distribution (Stated):	\$2,219,093
Total Invested Note Balance before distribution:	\$221,604,356
Current Weighted Average Security Coupon Rate:	1.8977%
Mortgage Principal Amount Distributed:	\$3,211,073
Repayment of Redraws:	\$1,015,795
Class A Notes Balance after distribution (Invested):	\$188,649,545
Class A Notes Balance after distribution (Stated):	\$188,649,545
Class A Notes Bond Factor after distribution:	0.176390
Class AB Notes Balance after distribution (Invested):	\$24,168,205
Class AB Notes Balance after distribution (Stated):	\$24,168,205
Class AB Notes Bond Factor after distribution:	0.382106
Class B1 Notes Balance after distribution (Invested):	\$4,394,219
Class B1 Notes Balance after distribution (Stated):	\$4,394,219
Class B1 Notes Bond Factor after distribution:	0.382106
Class B2 Notes Balance after distribution (Invested):	\$2,197,110
Class B2 Notes Balance after distribution (Stated):	\$2,197,110
Class B2 Notes Bond Factor after distribution:	0.382106
Total Note Balance After distribution :	\$219,409,078

Facilities	
Liquidity Facility Limit	\$3,096,506
Drawn Amount	\$0
Redraw Facility Limit	\$1,466,022
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	60.24%	42.26%
> 50%, up to and including 55%:	7.52%	9.52%
> 55%, up to and including 60%:	8.15%	12.09%
> 60%, up to and including 65%:	7.66%	9.86%
> 65%, up to and including 70%:	6.75%	10.49%
> 70%, up to and including 75%:	5.08%	8.00%
> 75%, up to and including 80%:	3.41%	5.56%
> 80%, up to and including 85%:	0.56%	0.92%
> 85%, up to and including 90%:	0.42%	0.90%
> 90%, up to and including 95%:	0.07%	0.13%
> 95%:	0.14%	0.27%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.28%	2.93%
> \$50,000, up to and including \$100,000:	14.76%	7.38%
> \$100,000, up to and including \$200,000:	28.27%	27.61%
> \$200,000, up to and including \$300,000:	20.33%	32.52%
> \$300,000, up to and including \$400,000:	7.87%	17.67%
> \$400,000, up to and including \$500,000:	2.09%	6.10%
> \$500,000, up to and including \$600,000:	0.70%	2.45%
> \$600,000, up to and including \$700,000:	0.35%	1.49%
> \$700,000, up to and including \$750,000:	0.07%	0.34%
> \$750,000:	0.28%	1.52%

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:	3.13%	0.37%
> 5 years, up to and including 10 years:	7.80%	3.32%
> 10 years, up to and including 15 years:	16.09%	10.46%
> 15 years, up to and including 20 years:	25.70%	27.33%
> 20 years, up to and including 25 years:	47.21%	58.38%
> 25 years, up to and including 30 years:	0.07%	0.15%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.57%	28.73%
Gold Coast	5.50%	4.76%
Sunshine Coast	4.18%	3.59%
Queensland - Other	20.82%	16.43%
Sydney Metropolitan	16.23%	20.91%
N.S.W. - Other	5.01%	4.53%
Australian Capital Territory	1.88%	2.04%
Melbourne Metropolitan	6.62%	7.45%
Victoria - Other	1.32%	1.41%
Perth Metropolitan	5.15%	6.77%
W.A. - Other	0.49%	0.58%
Adelaide Metropolitan	1.18%	1.37%
S.A. - Other	0.35%	0.39%
Darwin Metropolitan	0.07%	0.30%
Hobart Metropolitan	0.56%	0.71%
Tasmania - Other	0.07%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.83%	4.52%
Equity Takeout	4.18%	2.64%
Home Improvement	0.42%	0.32%
Purchase Existing Property	64.69%	63.41%
Purchase New Property	0.56%	0.74%
Refinance	21.94%	25.08%
Refinance - Equity Takeout	3.55%	2.60%
Refinance - Home Improvement	0.84%	0.69%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.11%	1.46%
> 30 days, up to and including 60 days:	0.35%	0.37%
> 60 days, up to and including 90 days:	0.28%	0.16%
> 90 days:	1.18%	1.58%

Default Information for Monthly Period Ending 13 March 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	7.33%	13.51%

