

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 March 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/02/2021
Last Day of Monthly Period:	13/03/2021
Total Current Balance:	\$173,367,175
Total Number of Loans:	1,236
Average Current Balance:	\$140,265
Highest Current Balance:	\$826,852
Weighted Average LVR:	49.99%
Weighted Average Seasoning (Months):	128.11
Weighted Average Remaining Term:	219.45
Weighted Average Variable Rate:	3.4547%
Weighted Average Fixed Rate:	3.0579%
Weighted Average Rate on All Loans:	3.4189%
Percentage (by value) of "Owner Occupied" Loans:	78.83%
Percentage (by value) of Metropolitan Securities:	68.59%
Percentage Mortgage Insured - Primary:	33.51%
Percentage Mortgage Insured - Pool:	66.49%
Percentage (by value) of Variable Rate Loans:	90.68%
Percentage (by value) of Interest Only Loans:	2.80%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$444,911
Principal Draw:	\$0
Total:	\$444,911
Trust Expenses for the Period:	
Servicing Fee:	\$29,937
Management Fee:	\$7,484
Custodian Fee:	\$2,994
Trustee Fee:	\$2,620

Swap Payments:	\$142,280
Facility Fees:	\$335
Class A Notes Coupon Payments:	\$111,363
Class AB Notes Coupon Payments:	\$26,079
Class B1 Notes Coupon Payments:	\$7,801
Class B2 Notes Coupon Payments:	\$4,527
Total Expenses:	\$335,420
Residual Income:	\$109,490
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/02/2021
Last Day of Coupon Period (Distribution Date):	24/03/2021
Number of Days in Coupon Period:	28
Determination Date:	19/03/2021
Effective BBSW for Current Period:	0.0050%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$111,363
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:	\$26,079
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:	\$7,801
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:	\$4,527
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,150,466
Mortgage portfolio balance at start of period:	\$177,387,744
Less: Scheduled principal received during the period:	\$715,847
Less: Unscheduled principal received during the period:	\$4,112,904
Plus: Redraws:	\$808,182
Mortgage portfolio balance at close of period:	\$173,367,175
Value of full discharges during the period:	\$1,936,514

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$152,010,419
Class A Notes Balance before distribution (Stated):	\$152,010,419
Class AB Notes Balance before distribution (Invested):	\$19,939,001
Class AB Notes Balance before distribution (Stated):	\$19,939,001
Class B1 Notes Balance before distribution (Invested):	\$3,625,273
Class B1 Notes Balance before distribution (Stated):	\$3,625,273
Class B2 Notes Balance before distribution (Invested):	\$1,813,051
Class B2 Notes Balance before distribution (Stated):	\$1,813,051
Total Invested Note Balance before distribution:	\$177,387,744
Current Weighted Average Security Coupon Rate:	1.1006%
Mortgage Principal Amount Distributed:	\$4,828,751
Repayment of Redraws:	\$808,182
Class A Notes Balance after distribution (Invested):	\$148,565,038
Class A Notes Balance after distribution (Stated):	\$148,565,038
Class A Notes Bond Factor after distribution:	0.138911
Class AB Notes Balance after distribution (Invested):	\$19,487,075
Class AB Notes Balance after distribution (Stated):	\$19,487,075
Class AB Notes Bond Factor after distribution:	0.308096
Class B1 Notes Balance after distribution (Invested):	\$3,543,105
Class B1 Notes Balance after distribution (Stated):	\$3,543,105
Class B1 Notes Bond Factor after distribution:	0.308096
Class B2 Notes Balance after distribution (Invested):	\$1,771,958
Class B2 Notes Balance after distribution (Stated):	\$1,771,958
Class B2 Notes Bond Factor after distribution:	0.308167
Total Note Balance After distribution :	\$173,367,175

Facilities	
Liquidity Facility Limit	\$2,592,825
Drawn Amount	\$0
Redraw Facility Limit	\$959,884
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%:	65.61%	46.44%
> 50%, up to and including 55%:	6.80%	8.91%
> 55%, up to and including 60%:	7.36%	11.36%
> 60%, up to and including 65%:	8.41%	13.09%
> 65%, up to and including 70%:	5.18%	8.60%
> 70%, up to and including 75%:	4.45%	7.78%
> 75%, up to and including 80%:	1.46%	2.46%
> 80%, up to and including 85%:	0.49%	0.80%
> 85%, up to and including 90%:	0.24%	0.56%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.96%	3.31%
> \$50,000, up to and including \$100,000:	14.72%	7.98%
> \$100,000, up to and including \$200,000:	29.37%	31.47%
> \$200,000, up to and including \$300,000:	17.39%	30.13%
> \$300,000, up to and including \$400,000:	6.23%	15.08%
> \$400,000, up to and including \$500,000:	1.94%	6.07%
> \$500,000, up to and including \$600,000:	0.81%	3.08%
> \$600,000, up to and including \$700,000:	0.24%	1.09%
> \$700,000, up to and including \$750,000:	0.08%	0.42%
> \$750,000:	0.24%	1.36%

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:	3.24%	0.34%
> 5 years, up to and including 10 years:	9.47%	4.09%
> 10 years, up to and including 15 years:	17.88%	12.42%
> 15 years, up to and including 20 years:	28.80%	32.14%
> 20 years, up to and including 25 years:	40.61%	51.02%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.94%	27.05%
Gold Coast	5.42%	3.92%
Sunshine Coast	4.05%	3.28%
Queensland - Other	21.04%	16.57%
Sydney Metropolitan	16.50%	22.41%
N.S.W. - Other	4.94%	4.86%
Australian Capital Territory	2.10%	2.22%
Melbourne Metropolitan	6.39%	7.29%
Victoria - Other	1.38%	1.49%
Perth Metropolitan	5.66%	7.37%
W.A. - Other	0.57%	0.76%
Adelaide Metropolitan	1.05%	1.41%
S.A. - Other	0.32%	0.49%
Darwin Metropolitan	0.08%	0.28%
Hobart Metropolitan	0.49%	0.56%
Tasmania - Other	0.08%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	4.13%	4.85%
Equity Takeout	3.48%	2.41%
Home Improvement	0.16%	0.11%
Purchase Existing Property	64.72%	63.30%
Purchase New Property	0.49%	0.78%
Refinance	22.41%	25.07%
Refinance - Equity Takeout	3.72%	2.76%
Refinance - Home Improvement	0.89%	0.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.97%	1.45%
> 30 days, up to and including 60 days:	0.32%	0.27%
> 60 days, up to and including 90 days:	0.24%	0.27%
> 90 days:	1.13%	2.08%

Default Information for Monthly Period Ending 13 March 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	20.28%	19.41%

