

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 March 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	14/02/2022
Last Day of Monthly Period:	13/03/2022
Total Current Balance:	\$134,996,054
Total Number of Loans:	1,059
Average Current Balance:	\$127,475
Highest Current Balance:	\$785,099
Weighted Average LVR:	47.41%
Weighted Average Seasoning (Months):	140.00
Weighted Average Remaining Term:	208.33
Weighted Average Variable Rate:	3.2901%
Weighted Average Fixed Rate:	2.4321%
Weighted Average Rate on All Loans:	3.1913%
Percentage (by value) of "Owner Occupied" Loans:	78.69%
Percentage (by value) of Metropolitan Securities:	69.81%
Percentage Mortgage Insured - Primary:	31.80%
Percentage Mortgage Insured - Pool:	68.20%
Percentage (by value) of Variable Rate Loans:	88.48%
Percentage (by value) of Interest Only Loans:	1.47%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$320,719
Principal Draw:	\$0
Total:	\$320,719
Trust Expenses for the Period:	
Servicing Fee:	\$23,397
Management Fee:	\$5,849
Custodian Fee:	\$2,340
Trustee Fee:	\$2,047
Trust Indemnification:	\$25

Swap Payments:	\$82,062
Facility Fees:	\$273
Class A Notes Coupon Payments:	\$88,264
Class AB Notes Coupon Payments:	\$20,543
Class B1 Notes Coupon Payments:	\$6,126
Class B2 Notes Coupon Payments:	\$3,553
Total Expenses:	\$234,479
Residual Income:	\$86,240
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/02/2022
Last Day of Coupon Period (Distribution Date):	24/03/2022
Number of Days in Coupon Period:	28
Determination Date:	21/03/2022
Effective BBSW for Current Period:	0.0185%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$88,264
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:	\$20,543
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:	\$6,126
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:	\$3,553
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$949,975
Mortgage portfolio balance at start of period:	\$138,633,883
Less: Scheduled principal received during the period:	\$642,965
Less: Unscheduled principal received during the period:	\$3,854,710
Plus: Redraws:	\$859,846
Mortgage portfolio balance at close of period:	\$134,996,054
Value of full discharges during the period:	\$1,026,029

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$118,800,737
Class A Notes Balance before distribution (Stated):	\$118,800,737
Class AB Notes Balance before distribution (Invested):	\$15,582,932
Class AB Notes Balance before distribution (Stated):	\$15,582,932
Class B1 Notes Balance before distribution (Invested):	\$2,833,260
Class B1 Notes Balance before distribution (Stated):	\$2,833,260
Class B2 Notes Balance before distribution (Invested):	\$1,416,954
Class B2 Notes Balance before distribution (Stated):	\$1,416,954
Total Invested Note Balance before distribution:	\$138,633,883
Current Weighted Average Security Coupon Rate:	1.1141%
Mortgage Principal Amount Distributed:	\$4,497,675
Repayment of Redraws:	\$859,846
Class A Notes Balance after distribution (Invested):	\$115,683,340
Class A Notes Balance after distribution (Stated):	\$115,683,340
Class A Notes Bond Factor after distribution:	0.108166
Class AB Notes Balance after distribution (Invested):	\$15,174,027
Class AB Notes Balance after distribution (Stated):	\$15,174,027
Class AB Notes Bond Factor after distribution:	0.239906
Class B1 Notes Balance after distribution (Invested):	\$2,758,914
Class B1 Notes Balance after distribution (Stated):	\$2,758,914
Class B1 Notes Bond Factor after distribution:	0.239906
Class B2 Notes Balance after distribution (Invested):	\$1,379,773
Class B2 Notes Balance after distribution (Stated):	\$1,379,773
Class B2 Notes Bond Factor after distribution:	0.239960
Total Note Balance After distribution :	\$134,996,054

Facilities	
Liquidity Facility Limit	\$2,054,190
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%:	70.92%	50.91%
> 50%, up to and including 55%:	7.37%	11.99%
> 55%, up to and including 60%:	7.84%	11.55%
> 60%, up to and including 65%:	5.85%	10.82%
> 65%, up to and including 70%:	4.63%	8.61%
> 70%, up to and including 75%:	2.27%	4.42%
> 75%, up to and including 80%:	0.85%	1.26%
> 80%, up to and including 85%:	0.28%	0.43%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.14%	3.42%
> \$50,000, up to and including \$100,000:	14.83%	8.91%
> \$100,000, up to and including \$200,000:	27.86%	32.87%
> \$200,000, up to and including \$300,000:	16.62%	31.33%
> \$300,000, up to and including \$400,000:	5.10%	13.58%
> \$400,000, up to and including \$500,000:	1.61%	5.72%
> \$500,000, up to and including \$600,000:	0.47%	2.07%
> \$600,000, up to and including \$700,000:	0.19%	0.97%
> \$700,000, up to and including \$750,000:	0.09%	0.55%
> \$750,000:	0.09%	0.58%

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:	3.97%	0.91%
> 5 years, up to and including 10 years:	12.94%	5.12%
> 10 years, up to and including 15 years:	19.74%	16.36%
> 15 years, up to and including 20 years:	38.81%	45.54%
> 20 years, up to and including 25 years:	24.55%	32.07%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.75%	26.42%
Gold Coast	5.57%	3.65%
Sunshine Coast	4.06%	3.17%
Queensland - Other	20.96%	15.99%
Sydney Metropolitan	17.09%	22.96%
N.S.W. - Other	4.25%	4.43%
Australian Capital Territory	2.08%	2.25%
Melbourne Metropolitan	6.80%	8.22%
Victoria - Other	1.42%	1.61%
Perth Metropolitan	5.48%	7.58%
W.A. - Other	0.38%	0.71%
Adelaide Metropolitan	1.13%	1.50%
S.A. - Other	0.38%	0.59%
Darwin Metropolitan	0.09%	0.34%
Hobart Metropolitan	0.47%	0.54%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.97%	4.83%
Equity Takeout	3.59%	2.62%
Home Improvement	0.19%	0.11%
Purchase Existing Property	64.78%	62.70%
Purchase New Property	0.57%	0.95%
Refinance	22.76%	25.56%
Refinance - Equity Takeout	3.21%	2.42%
Refinance - Home Improvement	0.94%	0.81%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.85%	1.13%
> 30 days, up to and including 60 days:	0.47%	0.46%
> 60 days, up to and including 90 days:	0.28%	0.38%
> 90 days:	0.47%	0.68%

Default Information for Monthly Period Ending 13 March 2022	
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	23.15%	17.65%

