

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 April 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	14/03/2020
Last Day of Monthly Period:	13/04/2020
Total Current Balance:	\$214,725,659
Total Number of Loans:	1,415
Average Current Balance:	\$151,750
Highest Current Balance:	\$919,180
Weighted Average LVR:	52.19%
Weighted Average Seasoning (Months):	117.87
Weighted Average Remaining Term:	228.94
Weighted Average Variable Rate:	3.6999%
Weighted Average Fixed Rate:	3.9123%
Weighted Average Rate on All Loans:	3.7188%
Percentage (by value) of "Owner Occupied" Loans:	77.58%
Percentage (by value) of Metropolitan Securities:	68.26%
Percentage Mortgage Insured - Primary:	33.67%
Percentage Mortgage Insured - Pool:	66.33%
Percentage (by value) of Variable Rate Loans:	91.48%
Percentage (by value) of Interest Only Loans:	4.75%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$635,568
Principal Draw:	\$0
Total:	\$635,568
Trust Expenses for the Period:	
Servicing Fee:	\$40,996
Management Fee:	\$10,249
Custodian Fee:	\$4,100
Trustee Fee:	\$3,587
Trust Indemnification:	\$25

Swap Payments:	\$133,927
Facility Fees:	\$457
Class A Notes Coupon Payments:	\$227,020
Class AB Notes Coupon Payments:	\$44,479
Class B1 Notes Coupon Payments:	\$12,192
Class B2 Notes Coupon Payments:	\$6,936
Total Expenses:	\$483,968
Residual Income:	\$151,599
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/03/2020
Last Day of Coupon Period (Distribution Date):	24/04/2020
Number of Days in Coupon Period:	31
Determination Date:	21/04/2020
Effective BBSW for Current Period:	0.4669%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$227,020
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:	\$44,479
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:	\$12,192
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:	\$6,936
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,403,970
Mortgage portfolio balance at start of period:	\$219,409,078
Less: Scheduled principal received during the period:	\$736,058
Less: Unscheduled principal received during the period:	\$4,953,913
Plus: Redraws:	\$1,006,552
Mortgage portfolio balance at close of period:	\$214,725,659
Value of full discharges during the period:	\$855,389

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$188,649,545
Class A Notes Balance before distribution (Stated):	\$188,649,545
Class AB Notes Balance before distribution (Invested):	\$24,168,205
Class AB Notes Balance before distribution (Stated):	\$24,168,205
Class B1 Notes Balance before distribution (Invested):	\$4,394,219
Class B1 Notes Balance before distribution (Stated):	\$4,394,219
Class B2 Notes Balance before distribution (Invested):	\$2,197,110
Class B2 Notes Balance before distribution (Stated):	\$2,197,110
Total Invested Note Balance before distribution:	\$219,409,078
Current Weighted Average Security Coupon Rate:	1.5596%
Mortgage Principal Amount Distributed:	\$5,689,971
Repayment of Redraws:	\$1,006,552
Class A Notes Balance after distribution (Invested):	\$184,622,706
Class A Notes Balance after distribution (Stated):	\$184,622,706
Class A Notes Bond Factor after distribution:	0.172625
Class AB Notes Balance after distribution (Invested):	\$23,652,320
Class AB Notes Balance after distribution (Stated):	\$23,652,320
Class AB Notes Bond Factor after distribution:	0.373950
Class B1 Notes Balance after distribution (Invested):	\$4,300,422
Class B1 Notes Balance after distribution (Stated):	\$4,300,422
Class B1 Notes Bond Factor after distribution:	0.373950
Class B2 Notes Balance after distribution (Invested):	\$2,150,211
Class B2 Notes Balance after distribution (Stated):	\$2,150,211
Class B2 Notes Bond Factor after distribution:	0.373950
Total Note Balance After distribution :	\$214,725,659

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%:	60.42%	42.23%
> 50%, up to and including 55%:	7.92%	10.02%
> 55%, up to and including 60%:	7.92%	11.72%
> 60%, up to and including 65%:	7.49%	9.73%
> 65%, up to and including 70%:	7.00%	11.15%
> 70%, up to and including 75%:	4.81%	7.43%
> 75%, up to and including 80%:	3.18%	5.35%
> 80%, up to and including 85%:	0.64%	1.05%
> 85%, up to and including 90%:	0.42%	0.92%
> 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:	25.51%	2.92%
> \$50,000, up to and including \$100,000:	14.84%	7.45%
> \$100,000, up to and including \$200,000:	28.41%	27.95%
> \$200,000, up to and including \$300,000:	20.07%	32.28%
> \$300,000, up to and including \$400,000:	7.63%	17.23%
> \$400,000, up to and including \$500,000:	2.05%	6.01%
> \$500,000, up to and including \$600,000:	0.78%	2.75%
> \$600,000, up to and including \$700,000:	0.35%	1.51%
> \$700,000, up to and including \$750,000:	0.07%	0.35%
> \$750,000:	0.28%	1.55%

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:	3.25%	0.37%
> 5 years, up to and including 10 years:	7.70%	3.30%
> 10 years, up to and including 15 years:	16.61%	10.97%
> 15 years, up to and including 20 years:	25.94%	28.18%
> 20 years, up to and including 25 years:	46.50%	57.17%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.53%	28.62%
Gold Coast	5.58%	4.84%
Sunshine Coast	4.24%	3.66%
Queensland - Other	20.71%	16.25%
Sydney Metropolitan	16.33%	20.94%
N.S.W. - Other	4.88%	4.53%
Australian Capital Territory	1.91%	2.08%
Melbourne Metropolitan	6.64%	7.45%
Victoria - Other	1.34%	1.44%
Perth Metropolitan	5.23%	6.91%
W.A. - Other	0.49%	0.60%
Adelaide Metropolitan	1.13%	1.30%
S.A. - Other	0.35%	0.40%
Darwin Metropolitan	0.07%	0.30%
Hobart Metropolitan	0.49%	0.66%
Tasmania - Other	0.07%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.89%	4.58%
Equity Takeout	4.10%	2.63%
Home Improvement	0.42%	0.29%
Purchase Existing Property	64.59%	63.06%
Purchase New Property	0.57%	0.76%
Refinance	22.05%	25.35%
Refinance - Equity Takeout	3.53%	2.62%
Refinance - Home Improvement	0.85%	0.71%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.63%	2.09%
> 30 days, up to and including 60 days:	0.57%	0.79%
> 60 days, up to and including 90 days:	0.21%	0.21%
> 90 days:	1.41%	1.74%

Default Information for Monthly Period Ending 13 April 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	19.64%	14.42%

