

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 April 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/03/2021
Last Day of Monthly Period:	13/04/2021
Total Current Balance:	\$170,319,587
Total Number of Loans:	1,223
Average Current Balance:	\$139,264
Highest Current Balance:	\$823,422
Weighted Average LVR:	49.73%
Weighted Average Seasoning (Months):	129.27
Weighted Average Remaining Term:	218.45
Weighted Average Variable Rate:	3.4438%
Weighted Average Fixed Rate:	2.9913%
Weighted Average Rate on All Loans:	3.3976%
Percentage (by value) of "Owner Occupied" Loans:	78.86%
Percentage (by value) of Metropolitan Securities:	68.52%
Percentage Mortgage Insured - Primary:	33.81%
Percentage Mortgage Insured - Pool:	66.19%
Percentage (by value) of Variable Rate Loans:	89.81%
Percentage (by value) of Interest Only Loans:	2.58%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$437,494
Principal Draw:	\$0
Total:	\$437,494
Trust Expenses for the Period:	
Servicing Fee:	\$32,394
Management Fee:	\$8,098
Custodian Fee:	\$3,239
Trustee Fee:	\$3,109
Trust Indemnification:	\$25

Swap Payments:	\$72,113
Facility Fees:	\$407
Class A Notes Coupon Payments:	\$132,854
Class AB Notes Coupon Payments:	\$31,041
Class B1 Notes Coupon Payments:	\$9,274
Class B2 Notes Coupon Payments:	\$5,381
Total Expenses:	\$297,935
Residual Income:	\$139,559
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/03/2021
Last Day of Coupon Period (Distribution Date):	27/04/2021
Number of Days in Coupon Period:	34
Determination Date:	21/04/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$132,854
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:	\$31,041
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:	\$9,274
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:	\$5,381
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,121,450
Mortgage portfolio balance at start of period:	\$173,367,175
Less: Scheduled principal received during the period:	\$710,185
Less: Unscheduled principal received during the period:	\$3,229,272
Plus: Redraws:	\$891,869
Mortgage portfolio balance at close of period:	\$170,319,587
Value of full discharges during the period:	\$1,406,832

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$148,565,038
Class A Notes Balance before distribution (Stated):	\$148,565,038
Class AB Notes Balance before distribution (Invested):	\$19,487,075
Class AB Notes Balance before distribution (Stated):	\$19,487,075
Class B1 Notes Balance before distribution (Invested):	\$3,543,105
Class B1 Notes Balance before distribution (Stated):	\$3,543,105
Class B2 Notes Balance before distribution (Invested):	\$1,771,958
Class B2 Notes Balance before distribution (Stated):	\$1,771,958
Total Invested Note Balance before distribution:	\$173,367,175
Current Weighted Average Security Coupon Rate:	1.1056%
Mortgage Principal Amount Distributed:	\$3,939,457
Repayment of Redraws:	\$891,869
Class A Notes Balance after distribution (Invested):	\$145,953,442
Class A Notes Balance after distribution (Stated):	\$145,953,442
Class A Notes Bond Factor after distribution:	0.136469
Class AB Notes Balance after distribution (Invested):	\$19,144,515
Class AB Notes Balance after distribution (Stated):	\$19,144,515
Class AB Notes Bond Factor after distribution:	0.302680
Class B1 Notes Balance after distribution (Invested):	\$3,480,821
Class B1 Notes Balance after distribution (Stated):	\$3,480,821
Class B1 Notes Bond Factor after distribution:	0.302680
Class B2 Notes Balance after distribution (Invested):	\$1,740,809
Class B2 Notes Balance after distribution (Stated):	\$1,740,809
Class B2 Notes Bond Factor after distribution:	0.302749
Total Note Balance After distribution :	\$170,319,587

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%:	65.74%	46.45%
> 50%, up to and including 55%:	7.11%	9.72%
> 55%, up to and including 60%:	7.85%	11.81%
> 60%, up to and including 65%:	7.93%	12.19%
> 65%, up to and including 70%:	5.31%	9.16%
> 70%, up to and including 75%:	4.01%	7.14%
> 75%, up to and including 80%:	1.31%	2.14%
> 80%, up to and including 85%:	0.41%	0.71%
> 85%, up to and including 90%:	0.33%	0.67%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.86%	3.28%
> \$50,000, up to and including \$100,000:	14.64%	7.91%
> \$100,000, up to and including \$200,000:	29.76%	32.03%
> \$200,000, up to and including \$300,000:	17.42%	30.31%
> \$300,000, up to and including \$400,000:	6.21%	15.17%
> \$400,000, up to and including \$500,000:	1.80%	5.72%
> \$500,000, up to and including \$600,000:	0.82%	3.12%
> \$600,000, up to and including \$700,000:	0.25%	1.11%
> \$700,000, up to and including \$750,000:	0.08%	0.43%
> \$750,000:	0.16%	0.93%

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:	3.03%	0.30%
> 5 years, up to and including 10 years:	9.65%	4.13%
> 10 years, up to and including 15 years:	17.91%	12.45%
> 15 years, up to and including 20 years:	29.35%	32.98%
> 20 years, up to and including 25 years:	40.07%	50.14%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.84%	26.54%
Gold Coast	5.48%	3.96%
Sunshine Coast	4.09%	3.30%
Queensland - Other	20.93%	16.63%
Sydney Metropolitan	16.68%	22.71%
N.S.W. - Other	4.99%	4.83%
Australian Capital Territory	2.04%	2.18%
Melbourne Metropolitan	6.38%	7.34%
Victoria - Other	1.39%	1.52%
Perth Metropolitan	5.72%	7.47%
W.A. - Other	0.41%	0.71%
Adelaide Metropolitan	1.06%	1.44%
S.A. - Other	0.33%	0.49%
Darwin Metropolitan	0.08%	0.28%
Hobart Metropolitan	0.49%	0.57%
Tasmania - Other	0.08%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.92%	4.85%
Equity Takeout	3.52%	2.52%
Home Improvement	0.16%	0.11%
Purchase Existing Property	64.84%	62.89%
Purchase New Property	0.49%	0.79%
Refinance	22.40%	25.31%
Refinance - Equity Takeout	3.76%	2.80%
Refinance - Home Improvement	0.90%	0.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.14%	1.66%
> 30 days, up to and including 60 days:	0.33%	0.50%
> 60 days, up to and including 90 days:	0.25%	0.15%
> 90 days:	0.90%	1.31%

Default Information for Monthly Period Ending 13 April 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	15.09%	20.81%

