

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 June 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/05/2021
Last Day of Monthly Period:	13/06/2021
Total Current Balance:	\$163,794,217
Total Number of Loans:	1,194
Average Current Balance:	\$137,181
Highest Current Balance:	\$816,852
Weighted Average LVR:	49.19%
Weighted Average Seasoning (Months):	130.96
Weighted Average Remaining Term:	216.66
Weighted Average Variable Rate:	3.4205%
Weighted Average Fixed Rate:	2.8697%
Weighted Average Rate on All Loans:	3.3611%
Percentage (by value) of "Owner Occupied" Loans:	78.51%
Percentage (by value) of Metropolitan Securities:	68.91%
Percentage Mortgage Insured - Primary:	32.62%
Percentage Mortgage Insured - Pool:	67.38%
Percentage (by value) of Variable Rate Loans:	89.52%
Percentage (by value) of Interest Only Loans:	2.22%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$424,527
Principal Draw:	\$0
Total:	\$424,527
Trust Expenses for the Period:	
Servicing Fee:	\$31,142
Management Fee:	\$7,786
Custodian Fee:	\$3,114
Trustee Fee:	\$2,725
Trust Indemnification:	\$25

Swap Payments:	\$108,132
Facility Fees:	\$371
Class A Notes Coupon Payments:	\$116,452
Class AB Notes Coupon Payments:	\$27,208
Class B1 Notes Coupon Payments:	\$8,129
Class B2 Notes Coupon Payments:	\$4,717
Total Expenses:	\$309,802
Residual Income:	\$114,725
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/05/2021
Last Day of Coupon Period (Distribution Date):	24/06/2021
Number of Days in Coupon Period:	31
Determination Date:	21/06/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$116,452
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:	\$27,208
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:	\$8,129
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:	\$4,717
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,087,159
Mortgage portfolio balance at start of period:	\$166,670,169
Less: Scheduled principal received during the period:	\$677,910
Less: Unscheduled principal received during the period:	\$2,743,347
Plus: Redraws:	\$545,306
Mortgage portfolio balance at close of period:	\$163,794,217
Value of full discharges during the period:	\$847,543

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$142,826,114
Class A Notes Balance before distribution (Stated):	\$142,826,114
Class AB Notes Balance before distribution (Invested):	\$18,734,308
Class AB Notes Balance before distribution (Stated):	\$18,734,308
Class B1 Notes Balance before distribution (Invested):	\$3,406,238
Class B1 Notes Balance before distribution (Stated):	\$3,406,238
Class B2 Notes Balance before distribution (Invested):	\$1,703,509
Class B2 Notes Balance before distribution (Stated):	\$1,703,509
Total Invested Note Balance before distribution:	\$166,670,169
Current Weighted Average Security Coupon Rate:	1.1056%
Mortgage Principal Amount Distributed:	\$3,421,257
Repayment of Redraws:	\$545,306
Class A Notes Balance after distribution (Invested):	\$140,361,600
Class A Notes Balance after distribution (Stated):	\$140,361,600
Class A Notes Bond Factor after distribution:	0.131240
Class AB Notes Balance after distribution (Invested):	\$18,411,041
Class AB Notes Balance after distribution (Stated):	\$18,411,041
Class AB Notes Bond Factor after distribution:	0.291084
Class B1 Notes Balance after distribution (Invested):	\$3,347,462
Class B1 Notes Balance after distribution (Stated):	\$3,347,462
Class B1 Notes Bond Factor after distribution:	0.291084
Class B2 Notes Balance after distribution (Invested):	\$1,674,114
Class B2 Notes Balance after distribution (Stated):	\$1,674,114
Class B2 Notes Bond Factor after distribution:	0.291150
Total Note Balance After distribution :	\$163,794,217

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%:	66.42%	47.45%
> 50%, up to and including 55%:	7.45%	10.48%
> 55%, up to and including 60%:	8.12%	11.98%
> 60%, up to and including 65%:	7.45%	11.86%
> 65%, up to and including 70%:	5.19%	8.58%
> 70%, up to and including 75%:	3.60%	6.63%
> 75%, up to and including 80%:	1.17%	1.95%
> 80%, up to and including 85%:	0.34%	0.54%
> 85%, up to and including 90%:	0.25%	0.53%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.82%	3.37%
> \$50,000, up to and including \$100,000:	14.41%	7.95%
> \$100,000, up to and including \$200,000:	29.48%	32.15%
> \$200,000, up to and including \$300,000:	17.17%	30.20%
> \$300,000, up to and including \$400,000:	6.03%	14.90%
> \$400,000, up to and including \$500,000:	1.93%	6.27%
> \$500,000, up to and including \$600,000:	0.67%	2.61%
> \$600,000, up to and including \$700,000:	0.25%	1.14%
> \$700,000, up to and including \$750,000:	0.08%	0.44%
> \$750,000:	0.17%	0.96%

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:	3.18%	0.38%
> 5 years, up to and including 10 years:	9.88%	4.23%
> 10 years, up to and including 15 years:	18.01%	12.69%
> 15 years, up to and including 20 years:	29.56%	33.26%
> 20 years, up to and including 25 years:	39.36%	49.44%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.73%	26.13%
Gold Coast	5.53%	3.95%
Sunshine Coast	4.10%	3.34%
Queensland - Other	21.02%	16.61%
Sydney Metropolitan	17.09%	23.15%
N.S.W. - Other	4.61%	4.42%
Australian Capital Territory	1.93%	2.14%
Melbourne Metropolitan	6.45%	7.63%
Victoria - Other	1.34%	1.49%
Perth Metropolitan	5.78%	7.70%
W.A. - Other	0.42%	0.73%
Adelaide Metropolitan	1.01%	1.30%
S.A. - Other	0.34%	0.51%
Darwin Metropolitan	0.08%	0.29%
Hobart Metropolitan	0.50%	0.58%
Tasmania - Other	0.08%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	4.46%
Equity Takeout	3.52%	2.47%
Home Improvement	0.17%	0.11%
Purchase Existing Property	64.82%	62.96%
Purchase New Property	0.50%	0.81%
Refinance	22.61%	25.64%
Refinance - Equity Takeout	3.77%	2.81%
Refinance - Home Improvement	0.92%	0.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.26%	1.59%
> 30 days, up to and including 60 days:	0.34%	0.28%
> 60 days, up to and including 90 days:	0.17%	0.20%
> 90 days:	1.09%	1.60%

Default Information for Monthly Period Ending 13 June 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	14.78%	16.40%

