

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 May 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	14/04/2020
Last Day of Monthly Period:	13/05/2020
Total Current Balance:	\$211,498,180
Total Number of Loans:	1,404
Average Current Balance:	\$150,640
Highest Current Balance:	\$916,077
Weighted Average LVR:	52.10%
Weighted Average Seasoning (Months):	118.62
Weighted Average Remaining Term:	228.21
Weighted Average Variable Rate:	3.6702%
Weighted Average Fixed Rate:	3.8388%
Weighted Average Rate on All Loans:	3.6842%
Percentage (by value) of "Owner Occupied" Loans:	77.63%
Percentage (by value) of Metropolitan Securities:	68.36%
Percentage Mortgage Insured - Primary:	33.44%
Percentage Mortgage Insured - Pool:	66.56%
Percentage (by value) of Variable Rate Loans:	91.71%
Percentage (by value) of Interest Only Loans:	4.80%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$634,474
Principal Draw:	\$0
Total:	\$634,474
Trust Expenses for the Period:	
Servicing Fee:	\$38,827
Management Fee:	\$9,707
Custodian Fee:	\$3,883
Trustee Fee:	\$3,511

Swap Payments:	\$190,995
Facility Fees:	\$457
Class A Notes Coupon Payments:	\$166,211
Class AB Notes Coupon Payments:	\$36,360
Class B1 Notes Coupon Payments:	\$10,629
Class B2 Notes Coupon Payments:	\$6,136
Total Expenses:	\$466,714
Residual Income:	\$167,759
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/04/2020
Last Day of Coupon Period (Distribution Date):	25/05/2020
Number of Days in Coupon Period:	31
Determination Date:	20/05/2020
Effective BBSW for Current Period:	0.1100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$166,211
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:	\$36,360
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:	\$10,629
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:	\$6,136
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,362,773
Mortgage portfolio balance at start of period:	\$214,725,659
Less: Scheduled principal received during the period:	\$779,347
Less: Unscheduled principal received during the period:	\$3,733,330
Plus: Redraws:	\$1,285,197
Mortgage portfolio balance at close of period:	\$211,498,180
Value of full discharges during the period:	\$468,002

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$184,622,706
Class A Notes Balance before distribution (Stated):	\$184,622,706
Class AB Notes Balance before distribution (Invested):	\$23,652,320
Class AB Notes Balance before distribution (Stated):	\$23,652,320
Class B1 Notes Balance before distribution (Invested):	\$4,300,422
Class B1 Notes Balance before distribution (Stated):	\$4,300,422
Class B2 Notes Balance before distribution (Invested):	\$2,150,211
Class B2 Notes Balance before distribution (Stated):	\$2,150,211
Total Invested Note Balance before distribution:	\$214,725,659
Current Weighted Average Security Coupon Rate:	1.2027%
Mortgage Principal Amount Distributed:	\$4,512,676
Repayment of Redraws:	\$1,285,197
Class A Notes Balance after distribution (Invested):	\$181,847,696
Class A Notes Balance after distribution (Stated):	\$181,847,696
Class A Notes Bond Factor after distribution:	0.170031
Class AB Notes Balance after distribution (Invested):	\$23,296,809
Class AB Notes Balance after distribution (Stated):	\$23,296,809
Class AB Notes Bond Factor after distribution:	0.368329
Class B1 Notes Balance after distribution (Invested):	\$4,235,783
Class B1 Notes Balance after distribution (Stated):	\$4,235,783
Class B1 Notes Bond Factor after distribution:	0.368329
Class B2 Notes Balance after distribution (Invested):	\$2,117,892
Class B2 Notes Balance after distribution (Stated):	\$2,117,892
Class B2 Notes Bond Factor after distribution:	0.368329
Total Note Balance After distribution :	\$211,498,180

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%:	60.97%	42.25%
> 50%, up to and including 55%:	7.83%	10.05%
> 55%, up to and including 60%:	8.48%	12.41%
> 60%, up to and including 65%:	6.91%	9.47%
> 65%, up to and including 70%:	6.84%	10.87%
> 70%, up to and including 75%:	4.56%	7.20%
> 75%, up to and including 80%:	3.28%	5.75%
> 80%, up to and including 85%:	0.57%	0.90%
> 85%, up to and including 90%:	0.36%	0.69%
> 90%, up to and including 95%:	0.07%	0.13%
> 95%:	0.14%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.93%	2.91%
> \$50,000, up to and including \$100,000:	14.67%	7.38%
> \$100,000, up to and including \$200,000:	28.85%	28.70%
> \$200,000, up to and including \$300,000:	19.23%	31.06%
> \$300,000, up to and including \$400,000:	7.83%	17.78%
> \$400,000, up to and including \$500,000:	1.92%	5.67%
> \$500,000, up to and including \$600,000:	0.85%	3.05%
> \$600,000, up to and including \$700,000:	0.36%	1.53%
> \$700,000, up to and including \$750,000:	0.07%	0.35%
> \$750,000:	0.28%	1.57%

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:	3.28%	0.37%
> 5 years, up to and including 10 years:	7.76%	3.27%
> 10 years, up to and including 15 years:	16.74%	11.02%
> 15 years, up to and including 20 years:	26.14%	28.33%
> 20 years, up to and including 25 years:	46.08%	57.00%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.48%	28.62%
Gold Coast	5.56%	4.75%
Sunshine Coast	4.27%	3.66%
Queensland - Other	20.80%	16.14%
Sydney Metropolitan	16.31%	21.10%
N.S.W. - Other	4.91%	4.57%
Australian Capital Territory	1.92%	2.10%
Melbourne Metropolitan	6.55%	7.34%
Victoria - Other	1.35%	1.45%
Perth Metropolitan	5.27%	6.97%
W.A. - Other	0.50%	0.60%
Adelaide Metropolitan	1.07%	1.26%
S.A. - Other	0.36%	0.43%
Darwin Metropolitan	0.07%	0.30%
Hobart Metropolitan	0.50%	0.66%
Tasmania - Other	0.07%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.85%	4.57%
Equity Takeout	4.06%	2.63%
Home Improvement	0.43%	0.25%
Purchase Existing Property	64.60%	62.91%
Purchase New Property	0.57%	0.82%
Refinance	22.08%	25.47%
Refinance - Equity Takeout	3.56%	2.65%
Refinance - Home Improvement	0.85%	0.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.35%	1.88%
> 30 days, up to and including 60 days:	0.64%	0.80%
> 60 days, up to and including 90 days:	0.36%	0.29%
> 90 days:	1.35%	1.80%

Default Information for Monthly Period Ending 13 May 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	12.90%	13.47%

