

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 May 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/04/2021
Last Day of Monthly Period:	13/05/2021
Total Current Balance:	\$166,670,169
Total Number of Loans:	1,209
Average Current Balance:	\$137,858
Highest Current Balance:	\$820,297
Weighted Average LVR:	49.35%
Weighted Average Seasoning (Months):	130.07
Weighted Average Remaining Term:	217.60
Weighted Average Variable Rate:	3.4355%
Weighted Average Fixed Rate:	2.8946%
Weighted Average Rate on All Loans:	3.3792%
Percentage (by value) of "Owner Occupied" Loans:	78.72%
Percentage (by value) of Metropolitan Securities:	68.85%
Percentage Mortgage Insured - Primary:	33.29%
Percentage Mortgage Insured - Pool:	66.71%
Percentage (by value) of Variable Rate Loans:	89.59%
Percentage (by value) of Interest Only Loans:	2.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$443,105
Principal Draw:	\$0
Total:	\$443,105
Trust Expenses for the Period:	
Servicing Fee:	\$30,798
Management Fee:	\$7,699
Custodian Fee:	\$3,080
Trustee Fee:	\$2,425

Swap Payments:	\$152,307
Facility Fees:	\$323
Class A Notes Coupon Payments:	\$104,187
Class AB Notes Coupon Payments:	\$24,287
Class B1 Notes Coupon Payments:	\$7,248
Class B2 Notes Coupon Payments:	\$4,204
Total Expenses:	\$336,559
Residual Income:	\$106,546
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	27/04/2021
Last Day of Coupon Period (Distribution Date):	24/05/2021
Number of Days in Coupon Period:	27
Determination Date:	19/05/2021
Effective BBSW for Current Period:	0.0150%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$104,187
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:	\$24,287
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:	\$7,248
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:	\$4,204
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,102,623
Mortgage portfolio balance at start of period:	\$170,319,587
Less: Scheduled principal received during the period:	\$683,919
Less: Unscheduled principal received during the period:	\$3,860,347
Plus: Redraws:	\$894,848
Mortgage portfolio balance at close of period:	\$166,670,169
Value of full discharges during the period:	\$703,387

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$145,953,442
Class A Notes Balance before distribution (Stated):	\$145,953,442
Class AB Notes Balance before distribution (Invested):	\$19,144,515
Class AB Notes Balance before distribution (Stated):	\$19,144,515
Class B1 Notes Balance before distribution (Invested):	\$3,480,821
Class B1 Notes Balance before distribution (Stated):	\$3,480,821
Class B2 Notes Balance before distribution (Invested):	\$1,740,809
Class B2 Notes Balance before distribution (Stated):	\$1,740,809
Total Invested Note Balance before distribution:	\$170,319,587
Current Weighted Average Security Coupon Rate:	1.1106%
Mortgage Principal Amount Distributed:	\$4,544,266
Repayment of Redraws:	\$894,848
Class A Notes Balance after distribution (Invested):	\$142,826,114
Class A Notes Balance after distribution (Stated):	\$142,826,114
Class A Notes Bond Factor after distribution:	0.133545
Class AB Notes Balance after distribution (Invested):	\$18,734,308
Class AB Notes Balance after distribution (Stated):	\$18,734,308
Class AB Notes Bond Factor after distribution:	0.296195
Class B1 Notes Balance after distribution (Invested):	\$3,406,238
Class B1 Notes Balance after distribution (Stated):	\$3,406,238
Class B1 Notes Bond Factor after distribution:	0.296195
Class B2 Notes Balance after distribution (Invested):	\$1,703,509
Class B2 Notes Balance after distribution (Stated):	\$1,703,509
Class B2 Notes Bond Factor after distribution:	0.296262
Total Note Balance After distribution :	\$166,670,169

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%:	66.09%	46.97%
> 50%, up to and including 55%:	7.53%	10.51%
> 55%, up to and including 60%:	7.86%	11.72%
> 60%, up to and including 65%:	7.61%	11.71%
> 65%, up to and including 70%:	5.21%	8.93%
> 70%, up to and including 75%:	3.89%	6.96%
> 75%, up to and including 80%:	1.16%	1.93%
> 80%, up to and including 85%:	0.33%	0.58%
> 85%, up to and including 90%:	0.33%	0.69%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.61%	3.37%
> \$50,000, up to and including \$100,000:	14.31%	7.84%
> \$100,000, up to and including \$200,000:	29.53%	32.00%
> \$200,000, up to and including \$300,000:	17.37%	30.40%
> \$300,000, up to and including \$400,000:	6.12%	15.11%
> \$400,000, up to and including \$500,000:	1.82%	5.88%
> \$500,000, up to and including \$600,000:	0.74%	2.88%
> \$600,000, up to and including \$700,000:	0.25%	1.13%
> \$700,000, up to and including \$750,000:	0.08%	0.43%
> \$750,000:	0.17%	0.95%

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:	3.06%	0.30%
> 5 years, up to and including 10 years:	9.84%	4.12%
> 10 years, up to and including 15 years:	18.03%	12.66%
> 15 years, up to and including 20 years:	29.28%	32.60%
> 20 years, up to and including 25 years:	39.78%	50.33%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.78%	26.28%
Gold Coast	5.46%	3.91%
Sunshine Coast	4.14%	3.32%
Queensland - Other	21.01%	16.69%
Sydney Metropolitan	16.87%	23.10%
N.S.W. - Other	4.71%	4.50%
Australian Capital Territory	2.07%	2.20%
Melbourne Metropolitan	6.45%	7.51%
Victoria - Other	1.32%	1.47%
Perth Metropolitan	5.79%	7.61%
W.A. - Other	0.41%	0.72%
Adelaide Metropolitan	0.99%	1.28%
S.A. - Other	0.33%	0.50%
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	3.72%	4.58%
Equity Takeout	3.56%	2.55%
Home Improvement	0.17%	0.11%
Purchase Existing Property	64.85%	62.90%
Purchase New Property	0.50%	0.80%
Refinance	22.50%	25.49%
Refinance - Equity Takeout	3.80%	2.84%
Refinance - Home Improvement	0.91%	0.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.19%
> 30 days, up to and including 60 days:	0.33%	0.43%
> 60 days, up to and including 90 days:	0.33%	0.49%
> 90 days:	0.91%	1.22%

Default Information for Monthly Period Ending 13 May 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	19.07%	18.24%

