

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 August 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	14/07/2020
Last Day of Monthly Period:	13/08/2020
Total Current Balance:	\$199,448,096
Total Number of Loans:	1,356
Average Current Balance:	\$147,086
Highest Current Balance:	\$906,423
Weighted Average LVR:	51.35%
Weighted Average Seasoning (Months):	121.32
Weighted Average Remaining Term:	225.46
Weighted Average Variable Rate:	3.5873%
Weighted Average Fixed Rate:	3.4666%
Weighted Average Rate on All Loans:	3.5756%
Percentage (by value) of "Owner Occupied" Loans:	77.91%
Percentage (by value) of Metropolitan Securities:	68.34%
Percentage Mortgage Insured - Primary:	33.22%
Percentage Mortgage Insured - Pool:	66.78%
Percentage (by value) of Variable Rate Loans:	90.48%
Percentage (by value) of Interest Only Loans:	5.39%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$553,399
Principal Draw:	\$0
Total:	\$553,399
Trust Expenses for the Period:	
Servicing Fee:	\$37,995
Management Fee:	\$9,499
Custodian Fee:	\$3,800
Trust Indemnification:	\$3,325
Trustee Fee:	\$3,325

Swap Payments:	\$150,405
Facility Fees:	\$457
Class A Notes Coupon Payments:	\$154,432
Class AB Notes Coupon Payments:	\$34,052
Class B1 Notes Coupon Payments:	\$9,996
Class B2 Notes Coupon Payments:	\$5,776
Total Expenses:	\$413,062
Residual Income:	\$140,337
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	24/07/2020
Last Day of Coupon Period (Distribution Date):	24/08/2020
Number of Days in Coupon Period:	31
Determination Date:	19/08/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$154,432
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:	\$34,052
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:	\$9,996
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:	\$5,776
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,285,028
Mortgage portfolio balance at start of period:	\$203,345,787
Less: Scheduled principal received during the period:	\$759,364
Less: Unscheduled principal received during the period:	\$4,011,087
Plus: Redraws:	\$872,759
Mortgage portfolio balance at close of period:	\$199,448,096
Value of full discharges during the period:	\$1,076,322

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$174,838,209
Class A Notes Balance before distribution (Stated):	\$174,838,209
Class AB Notes Balance before distribution (Invested):	\$22,398,812
Class AB Notes Balance before distribution (Stated):	\$22,398,812
Class B1 Notes Balance before distribution (Invested):	\$4,072,511
Class B1 Notes Balance before distribution (Stated):	\$4,072,511
Class B2 Notes Balance before distribution (Invested):	\$2,036,256
Class B2 Notes Balance before distribution (Stated):	\$2,036,256
<b>Total Invested Note Balance before distribution:</b>	<b>\$203,345,787</b>
Current Weighted Average Security Coupon Rate:	1.1827%
Mortgage Principal Amount Distributed:	\$4,770,451
Repayment of Redraws:	\$872,759
Class A Notes Balance after distribution (Invested):	\$171,486,945
Class A Notes Balance after distribution (Stated):	\$171,486,945
Class A Notes Bond Factor after distribution:	0.160343
Class AB Notes Balance after distribution (Invested):	\$21,969,476
Class AB Notes Balance after distribution (Stated):	\$21,969,476
Class AB Notes Bond Factor after distribution:	0.347343
Class B1 Notes Balance after distribution (Invested):	\$3,994,450
Class B1 Notes Balance after distribution (Stated):	\$3,994,450
Class B1 Notes Bond Factor after distribution:	0.347343
Class B2 Notes Balance after distribution (Invested):	\$1,997,225
Class B2 Notes Balance after distribution (Stated):	\$1,997,225
Class B2 Notes Bond Factor after distribution:	0.347343
<b>Total Note Balance After distribution :</b>	<b>\$199,448,096</b>

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
Not Applicable	0.07%	0.01%
Up to and including 50%:	62.61%	43.88%
> 50%, up to and including 55%:	7.23%	9.54%
> 55%, up to and including 60%:	8.19%	11.80%
> 60%, up to and including 65%:	7.23%	10.40%
> 65%, up to and including 70%:	6.34%	10.61%
> 70%, up to and including 75%:	4.79%	7.94%
> 75%, up to and including 80%:	2.51%	3.93%
> 80%, up to and including 85%:	0.66%	1.17%
> 85%, up to and including 90%:	0.29%	0.58%
> 95%:	0.07%	0.13%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	26.92%	3.03%
> \$50,000, up to and including \$100,000:	15.19%	7.85%
> \$100,000, up to and including \$200,000:	28.39%	28.95%
> \$200,000, up to and including \$300,000:	18.81%	31.03%
> \$300,000, up to and including \$400,000:	7.37%	17.19%
> \$400,000, up to and including \$500,000:	1.77%	5.37%
> \$500,000, up to and including \$600,000:	0.81%	2.95%
> \$600,000, up to and including \$700,000:	0.37%	1.61%
> \$700,000, up to and including \$750,000:	0.07%	0.38%
> \$750,000:	0.29%	1.65%

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:	3.17%	0.37%
> 5 years, up to and including 10 years:	8.26%	3.62%
> 10 years, up to and including 15 years:	16.96%	11.09%
> 15 years, up to and including 20 years:	27.58%	30.79%
> 20 years, up to and including 25 years:	44.03%	54.12%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.01%
Brisbane Metropolitan	30.46%	28.64%
Gold Coast	5.53%	4.51%
Sunshine Coast	4.06%	3.45%
Queensland - Other	21.17%	16.57%
Sydney Metropolitan	16.45%	21.34%
N.S.W. - Other	4.87%	4.68%
Australian Capital Territory	1.92%	2.00%
Melbourne Metropolitan	6.42%	6.97%
Victoria - Other	1.25%	1.35%
Perth Metropolitan	5.38%	7.11%
W.A. - Other	0.52%	0.64%
Adelaide Metropolitan	0.96%	1.26%
S.A. - Other	0.29%	0.43%
Darwin Metropolitan	0.07%	0.32%
Hobart Metropolitan	0.52%	0.69%
Tasmania - Other	0.07%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.91%	4.74%
Equity Takeout	3.98%	2.56%
Home Improvement	0.29%	0.13%
Purchase Existing Property	64.53%	62.69%
Purchase New Property	0.59%	0.85%
Refinance	22.27%	25.73%
Refinance - Equity Takeout	3.54%	2.60%
Refinance - Home Improvement	0.88%	0.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.61%
> 30 days, up to and including 60 days:	0.07%	0.09%
> 60 days, up to and including 90 days:	0.22%	0.14%
> 90 days:	1.11%	1.15%

Default Information for Monthly Period Ending 13 August 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	17.08%	17.11%

The 2013-01 Series Trust complies with Article 405 of Reg 575/2013
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