

# Apollo Series 2013-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	14/11/2020
Last Day of Monthly Period:	13/12/2020
Total Current Balance:	\$185,380,636
Total Number of Loans:	1,287
Average Current Balance:	\$144,041
Highest Current Balance:	\$892,726
Weighted Average LVR:	50.48%
Weighted Average Seasoning (Months):	125.25
Weighted Average Remaining Term:	222.17
Weighted Average Variable Rate:	3.5064%
Weighted Average Fixed Rate:	3.2188%
Weighted Average Rate on All Loans:	3.4815%
Percentage (by value) of "Owner Occupied" Loans:	78.26%
Percentage (by value) of Metropolitan Securities:	68.21%
Percentage Mortgage Insured - Primary:	33.38%
Percentage Mortgage Insured - Pool:	66.62%
Percentage (by value) of Variable Rate Loans:	91.17%
Percentage (by value) of Interest Only Loans:	4.12%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$504,741
Principal Draw:	\$0
Total:	\$504,741
Trust Expenses for the Period:	
Servicing Fee:	\$34,071
Management Fee:	\$8,518
Custodian Fee:	\$3,407
Trustee Fee:	\$2,981
Trust Indemnification:	\$25

Swap Payments:	\$156,498
Facility Fees:	\$359
Class A Notes Coupon Payments:	\$128,730
Class AB Notes Coupon Payments:	\$29,941
Class B1 Notes Coupon Payments:	\$8,925
Class B2 Notes Coupon Payments:	\$5,176
Total Expenses:	\$378,631
Residual Income:	\$126,111
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	24/11/2020
Last Day of Coupon Period (Distribution Date):	24/12/2020
Number of Days in Coupon Period:	30
Determination Date:	21/12/2020
Effective BBSW for Current Period:	0.0200%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$128,730
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:	\$29,941
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:	\$8,925
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:	\$5,176
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgages

Scheduled Monthly Payment Amount:	\$1,235,421
Mortgage portfolio balance at start of period:	\$188,420,712
Less: Scheduled principal received during the period:	\$749,423
Less: Unscheduled principal received during the period:	\$3,108,749
Plus: Redraws:	\$818,097
Mortgage portfolio balance at close of period:	\$185,380,636
Value of full discharges during the period:	\$1,420,437

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$161,464,996
Class A Notes Balance before distribution (Stated):	\$161,464,996
Class AB Notes Balance before distribution (Invested):	\$21,179,145
Class AB Notes Balance before distribution (Stated):	\$21,179,145
Class B1 Notes Balance before distribution (Invested):	\$3,850,754
Class B1 Notes Balance before distribution (Stated):	\$3,850,754
Class B2 Notes Balance before distribution (Invested):	\$1,925,817
Class B2 Notes Balance before distribution (Stated):	\$1,925,817
<b>Total Invested Note Balance before distribution:</b>	<b>\$188,420,712</b>
Current Weighted Average Security Coupon Rate:	1.1156%
Mortgage Principal Amount Distributed:	\$3,858,172
Repayment of Redraws:	\$818,097
Class A Notes Balance after distribution (Invested):	\$158,859,837
Class A Notes Balance after distribution (Stated):	\$158,859,837
Class A Notes Bond Factor after distribution:	0.148537
Class AB Notes Balance after distribution (Invested):	\$20,837,430
Class AB Notes Balance after distribution (Stated):	\$20,837,430
Class AB Notes Bond Factor after distribution:	0.329446
Class B1 Notes Balance after distribution (Invested):	\$3,788,624
Class B1 Notes Balance after distribution (Stated):	\$3,788,624
Class B1 Notes Bond Factor after distribution:	0.329446
Class B2 Notes Balance after distribution (Invested):	\$1,894,745
Class B2 Notes Balance after distribution (Stated):	\$1,894,745
Class B2 Notes Bond Factor after distribution:	0.329521
<b>Total Note Balance After distribution :</b>	<b>\$185,380,636</b>

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%:	65.27%	46.55%
> 50%, up to and including 55%:	6.60%	8.93%
> 55%, up to and including 60%:	7.69%	11.22%
> 60%, up to and including 65%:	7.77%	11.95%
> 65%, up to and including 70%:	5.28%	8.93%
> 70%, up to and including 75%:	4.66%	7.82%
> 75%, up to and including 80%:	1.94%	3.19%
> 80%, up to and including 85%:	0.39%	0.64%
> 85%, up to and including 90%:	0.31%	0.62%
> 95%:	0.08%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.58%	3.10%
> \$50,000, up to and including \$100,000:	15.23%	7.99%
> \$100,000, up to and including \$200,000:	29.06%	30.31%
> \$200,000, up to and including \$300,000:	17.56%	29.41%
> \$300,000, up to and including \$400,000:	7.15%	16.86%
> \$400,000, up to and including \$500,000:	2.02%	6.23%
> \$500,000, up to and including \$600,000:	0.70%	2.58%
> \$600,000, up to and including \$700,000:	0.31%	1.36%
> \$700,000, up to and including \$750,000:	0.08%	0.40%
> \$750,000:	0.31%	1.76%

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:	3.19%	0.38%
> 5 years, up to and including 10 years:	8.86%	3.84%
> 10 years, up to and including 15 years:	17.48%	11.46%
> 15 years, up to and including 20 years:	28.90%	32.71%
> 20 years, up to and including 25 years:	41.57%	51.60%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.15%	27.80%
Gold Coast	5.44%	4.47%
Sunshine Coast	4.04%	3.37%
Queensland - Other	21.13%	16.73%
Sydney Metropolitan	16.47%	21.94%
N.S.W. - Other	4.90%	4.64%
Australian Capital Territory	2.02%	2.10%
Melbourne Metropolitan	6.45%	7.06%
Victoria - Other	1.32%	1.42%
Perth Metropolitan	5.59%	7.18%
W.A. - Other	0.54%	0.68%
Adelaide Metropolitan	1.01%	1.34%
S.A. - Other	0.31%	0.46%
Darwin Metropolitan	0.08%	0.26%
Hobart Metropolitan	0.47%	0.53%
Tasmania - Other	0.08%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	4.04%	4.98%
Equity Takeout	3.42%	2.37%
Home Improvement	0.31%	0.11%
Purchase Existing Property	64.88%	62.82%
Purchase New Property	0.54%	0.89%
Refinance	22.30%	25.46%
Refinance - Equity Takeout	3.65%	2.68%
Refinance - Home Improvement	0.85%	0.69%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.62%	0.68%
> 30 days, up to and including 60 days:	0.23%	0.25%
> 60 days, up to and including 90 days:	0.08%	0.18%
> 90 days:	1.09%	1.63%

Default Information for Monthly Period Ending 13 December 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	13.70%	15.24%

