

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 February 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	14/01/2020
Last Day of Monthly Period:	13/02/2020
Total Current Balance:	\$221,604,356
Total Number of Loans:	1,450
Average Current Balance:	\$152,831
Highest Current Balance:	\$925,421
Weighted Average LVR:	52.44%
Weighted Average Seasoning (Months):	115.89
Weighted Average Remaining Term:	230.93
Weighted Average Variable Rate:	3.9825%
Weighted Average Fixed Rate:	3.9427%
Weighted Average Rate on All Loans:	3.9813%
Percentage (by value) of "Owner Occupied" Loans:	77.77%
Percentage (by value) of Metropolitan Securities:	68.17%
Percentage Mortgage Insured - Primary:	33.48%
Percentage Mortgage Insured - Pool:	66.52%
Percentage (by value) of Variable Rate Loans:	91.05%
Percentage (by value) of Interest Only Loans:	5.22%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$695,587
Principal Draw:	\$0
Total:	\$695,587
Trust Expenses for the Period:	
Servicing Fee:	\$42,145
Management Fee:	\$10,536
Custodian Fee:	\$4,215
Trustee Fee:	\$3,688

Swap Payments:	\$117,908
Facility Fees:	\$457
Class A Notes Coupon Payments:	\$289,896
Class AB Notes Coupon Payments:	\$52,965
Class B1 Notes Coupon Payments:	\$13,850
Class B2 Notes Coupon Payments:	\$7,788
Total Expenses:	\$543,449
Residual Income:	\$152,138
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/01/2020
Last Day of Coupon Period (Distribution Date):	24/02/2020
Number of Days in Coupon Period:	31
Determination Date:	19/02/2020
Effective BBSW for Current Period:	0.8100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$289,896
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:	\$52,965
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:	\$13,850
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:	\$7,788
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,446,801
Mortgage portfolio balance at start of period:	\$225,558,543
Less: Scheduled principal received during the period:	\$771,032
Less: Unscheduled principal received during the period:	\$3,901,640
Plus: Redraws:	\$718,485
Mortgage portfolio balance at close of period:	\$221,604,356
Value of full discharges during the period:	\$1,367,629

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$193,936,900
Class A Notes Balance before distribution (Stated):	\$193,936,900
Class AB Notes Balance before distribution (Invested):	\$24,845,577
Class AB Notes Balance before distribution (Stated):	\$24,845,577
Class B1 Notes Balance before distribution (Invested):	\$4,517,378
Class B1 Notes Balance before distribution (Stated):	\$4,517,378
Class B2 Notes Balance before distribution (Invested):	\$2,258,689
Class B2 Notes Balance before distribution (Stated):	\$2,258,689
Total Invested Note Balance before distribution:	\$225,558,543
Current Weighted Average Security Coupon Rate:	1.9027%
Mortgage Principal Amount Distributed:	\$4,672,672
Repayment of Redraws:	\$718,485
Class A Notes Balance after distribution (Invested):	\$190,537,061
Class A Notes Balance after distribution (Stated):	\$190,537,061
Class A Notes Bond Factor after distribution:	0.178155
Class AB Notes Balance after distribution (Invested):	\$24,410,018
Class AB Notes Balance after distribution (Stated):	\$24,410,018
Class AB Notes Bond Factor after distribution:	0.385929
Class B1 Notes Balance after distribution (Invested):	\$4,438,185
Class B1 Notes Balance after distribution (Stated):	\$4,438,185
Class B1 Notes Bond Factor after distribution:	0.385929
Class B2 Notes Balance after distribution (Invested):	\$2,219,093
Class B2 Notes Balance after distribution (Stated):	\$2,219,093
Class B2 Notes Bond Factor after distribution:	0.385929
Total Note Balance After distribution :	\$221,604,356

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%	0.04%
Up to and including 50%:	59.66%	41.30%
> 50%, up to and including 55%:	8.00%	10.34%
> 55%, up to and including 60%:	7.66%	11.33%
> 60%, up to and including 65%:	8.21%	10.67%
> 65%, up to and including 70%:	6.69%	10.56%
> 70%, up to and including 75%:	4.97%	7.78%
> 75%, up to and including 80%:	3.52%	5.70%
> 80%, up to and including 85%:	0.69%	1.14%
> 85%, up to and including 90%:	0.41%	0.90%
> 90%, up to and including 95%:	0.07%	0.14%
> 95%:	0.07%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.38%	2.93%
> \$50,000, up to and including \$100,000:	14.34%	7.10%
> \$100,000, up to and including \$200,000:	28.48%	27.74%
> \$200,000, up to and including \$300,000:	20.41%	32.57%
> \$300,000, up to and including \$400,000:	7.93%	17.85%
> \$400,000, up to and including \$500,000:	2.00%	5.84%
> \$500,000, up to and including \$600,000:	0.76%	2.66%
> \$600,000, up to and including \$700,000:	0.34%	1.48%
> \$700,000, up to and including \$750,000:	0.07%	0.33%
> \$750,000:	0.28%	1.51%

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:	2.97%	0.32%
> 5 years, up to and including 10 years:	7.79%	3.27%
> 10 years, up to and including 15 years:	16.21%	10.34%
> 15 years, up to and including 20 years:	25.59%	27.23%
> 20 years, up to and including 25 years:	47.38%	58.69%
> 25 years, up to and including 30 years:	0.07%	0.15%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.04%
Brisbane Metropolitan	30.69%	28.75%
Gold Coast	5.45%	4.75%
Sunshine Coast	4.14%	3.57%
Queensland - Other	20.69%	16.31%
Sydney Metropolitan	16.21%	20.90%
N.S.W. - Other	5.03%	4.73%
Australian Capital Territory	1.86%	2.03%
Melbourne Metropolitan	6.62%	7.40%
Victoria - Other	1.31%	1.39%
Perth Metropolitan	5.17%	6.73%
W.A. - Other	0.48%	0.58%
Adelaide Metropolitan	1.17%	1.36%
S.A. - Other	0.34%	0.39%
Darwin Metropolitan	0.07%	0.29%
Hobart Metropolitan	0.55%	0.71%
Tasmania - Other	0.14%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	3.79%	4.44%
Equity Takeout	4.14%	2.64%
Home Improvement	0.41%	0.31%
Purchase Existing Property	64.62%	63.46%
Purchase New Property	0.55%	0.74%
Refinance	22.07%	25.11%
Refinance - Equity Takeout	3.59%	2.61%
Refinance - Home Improvement	0.83%	0.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.10%	1.50%
> 30 days, up to and including 60 days:	0.34%	0.19%
> 60 days, up to and including 90 days:	0.21%	0.20%
> 90 days:	1.10%	1.44%

Default Information for Monthly Period Ending 13 February 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	15.73%	17.68%

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