

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 January 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/12/2020
Last Day of Monthly Period:	13/01/2021
Total Current Balance:	\$182,630,653
Total Number of Loans:	1,277
Average Current Balance:	\$143,015
Highest Current Balance:	\$889,233
Weighted Average LVR:	50.28%
Weighted Average Seasoning (Months):	126.30
Weighted Average Remaining Term:	221.13
Weighted Average Variable Rate:	3.4984%
Weighted Average Fixed Rate:	3.1898%
Weighted Average Rate on All Loans:	3.4699%
Percentage (by value) of "Owner Occupied" Loans:	78.31%
Percentage (by value) of Metropolitan Securities:	67.98%
Percentage Mortgage Insured - Primary:	33.49%
Percentage Mortgage Insured - Pool:	66.51%
Percentage (by value) of Variable Rate Loans:	91.01%
Percentage (by value) of Interest Only Loans:	3.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$471,454
Principal Draw:	\$0
Total:	\$471,454
Trust Expenses for the Period:	
Servicing Fee:	\$34,638
Management Fee:	\$8,660
Custodian Fee:	\$3,464
Trustee Fee:	\$3,129
Trust Indemnification:	\$2,957

Swap Payments:	\$119,447
Facility Fees:	\$383
Class A Notes Coupon Payments:	\$133,703
Class AB Notes Coupon Payments:	\$31,239
Class B1 Notes Coupon Payments:	\$9,334
Class B2 Notes Coupon Payments:	\$5,415
Total Expenses:	\$352,368
Residual Income:	\$119,086
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/12/2020
Last Day of Coupon Period (Distribution Date):	25/01/2021
Number of Days in Coupon Period:	32
Determination Date:	20/01/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$133,703
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:	\$31,239
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:	\$9,334
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:	\$5,415
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,506,738
Mortgage portfolio balance at start of period:	\$185,380,636
Less: Scheduled principal received during the period:	\$1,036,050
Less: Unscheduled principal received during the period:	\$2,487,906
Plus: Redraws:	\$773,973
Mortgage portfolio balance at close of period:	\$182,630,653
Value of full discharges during the period:	\$406,909

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$158,859,837
Class A Notes Balance before distribution (Stated):	\$158,859,837
Class AB Notes Balance before distribution (Invested):	\$20,837,430
Class AB Notes Balance before distribution (Stated):	\$20,837,430
Class B1 Notes Balance before distribution (Invested):	\$3,788,624
Class B1 Notes Balance before distribution (Stated):	\$3,788,624
Class B2 Notes Balance before distribution (Invested):	\$1,894,745
Class B2 Notes Balance before distribution (Stated):	\$1,894,745
Total Invested Note Balance before distribution:	\$185,380,636
Current Weighted Average Security Coupon Rate:	1.1056%
Mortgage Principal Amount Distributed:	\$3,523,956
Repayment of Redraws:	\$773,973
Class A Notes Balance after distribution (Invested):	\$156,503,271
Class A Notes Balance after distribution (Stated):	\$156,503,271
Class A Notes Bond Factor after distribution:	0.146333
Class AB Notes Balance after distribution (Invested):	\$20,528,322
Class AB Notes Balance after distribution (Stated):	\$20,528,322
Class AB Notes Bond Factor after distribution:	0.324558
Class B1 Notes Balance after distribution (Invested):	\$3,732,422
Class B1 Notes Balance after distribution (Stated):	\$3,732,422
Class B1 Notes Bond Factor after distribution:	0.324558
Class B2 Notes Balance after distribution (Invested):	\$1,866,638
Class B2 Notes Balance after distribution (Stated):	\$1,866,638
Class B2 Notes Bond Factor after distribution:	0.324633
Total Note Balance After distribution :	\$182,630,653

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%:	65.54%	46.34%
> 50%, up to and including 55%:	6.58%	8.95%
> 55%, up to and including 60%:	7.52%	11.24%
> 60%, up to and including 65%:	8.38%	13.09%
> 65%, up to and including 70%:	5.01%	8.44%
> 70%, up to and including 75%:	4.54%	7.82%
> 75%, up to and including 80%:	1.72%	2.84%
> 80%, up to and including 85%:	0.47%	0.75%
> 85%, up to and including 90%:	0.23%	0.54%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.27%	3.21%
> \$50,000, up to and including \$100,000:	15.04%	8.03%
> \$100,000, up to and including \$200,000:	28.74%	30.24%
> \$200,000, up to and including \$300,000:	17.78%	30.08%
> \$300,000, up to and including \$400,000:	6.81%	16.21%
> \$400,000, up to and including \$500,000:	1.96%	6.06%
> \$500,000, up to and including \$600,000:	0.78%	2.94%
> \$600,000, up to and including \$700,000:	0.23%	1.05%
> \$700,000, up to and including \$750,000:	0.08%	0.40%
> \$750,000:	0.31%	1.78%

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:	3.21%	0.36%
> 5 years, up to and including 10 years:	9.08%	3.94%
> 10 years, up to and including 15 years:	17.70%	12.16%
> 15 years, up to and including 20 years:	28.97%	32.47%
> 20 years, up to and including 25 years:	41.03%	51.06%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.91%	27.38%
Gold Coast	5.48%	4.43%
Sunshine Coast	4.07%	3.40%
Queensland - Other	21.22%	16.90%
Sydney Metropolitan	16.44%	21.93%
N.S.W. - Other	4.86%	4.67%
Australian Capital Territory	2.04%	2.13%
Melbourne Metropolitan	6.50%	7.13%
Victoria - Other	1.33%	1.43%
Perth Metropolitan	5.64%	7.25%
W.A. - Other	0.55%	0.68%
Adelaide Metropolitan	1.02%	1.35%
S.A. - Other	0.31%	0.47%
Darwin Metropolitan	0.08%	0.26%
Hobart Metropolitan	0.47%	0.54%
Tasmania - Other	0.08%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	4.07%	4.97%
Equity Takeout	3.45%	2.39%
Home Improvement	0.31%	0.11%
Purchase Existing Property	64.76%	62.81%
Purchase New Property	0.55%	0.90%
Refinance	22.32%	25.43%
Refinance - Equity Takeout	3.68%	2.70%
Refinance - Home Improvement	0.86%	0.69%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.86%	1.31%
> 30 days, up to and including 60 days:	0.31%	0.18%
> 60 days, up to and including 90 days:	0.31%	0.44%
> 90 days:	0.94%	1.61%

Default Information for Monthly Period Ending 13 January 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	10.60%	13.64%

