

# Apollo Series 2013-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2020
Last Day of Monthly Period:	13/07/2020
Total Current Balance:	\$203,345,787
Total Number of Loans:	1,371
Average Current Balance:	\$148,319
Highest Current Balance:	\$909,957
Weighted Average LVR:	51.76%
Weighted Average Seasoning (Months):	120.42
Weighted Average Remaining Term:	226.45
Weighted Average Variable Rate:	3.6133%
Weighted Average Fixed Rate:	3.5034%
Weighted Average Rate on All Loans:	3.6032%
Percentage (by value) of "Owner Occupied" Loans:	77.79%
Percentage (by value) of Metropolitan Securities:	68.20%
Percentage Mortgage Insured - Primary:	33.46%
Percentage Mortgage Insured - Pool:	66.54%
Percentage (by value) of Variable Rate Loans:	90.71%
Percentage (by value) of Interest Only Loans:	5.85%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$572,408
Principal Draw:	\$0
Total:	\$572,408
Trust Expenses for the Period:	
Servicing Fee:	\$37,375
Trust Indemnification:	\$32,843
Management Fee:	\$9,344
Custodian Fee:	\$3,738
Trustee Fee:	\$3,270

Swap Payments:	\$173,820
Facility Fees:	\$442
Class A Notes Coupon Payments:	\$151,913
Class AB Notes Coupon Payments:	\$33,497
Class B1 Notes Coupon Payments:	\$9,833
Class B2 Notes Coupon Payments:	\$5,682
Total Expenses:	\$461,756
Residual Income:	\$110,652
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/06/2020
Last Day of Coupon Period (Distribution Date):	24/07/2020
Number of Days in Coupon Period:	30
Determination Date:	21/07/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$151,913
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:	\$33,497
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:	\$9,833
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:	\$5,682
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,303,237
Mortgage portfolio balance at start of period:	\$206,695,575
Less: Scheduled principal received during the period:	\$756,949
Less: Unscheduled principal received during the period:	\$3,855,239
Plus: Redraws:	\$1,262,400
Mortgage portfolio balance at close of period:	\$203,345,787
Value of full discharges during the period:	\$430,537

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$177,718,381
Class A Notes Balance before distribution (Stated):	\$177,718,381
Class AB Notes Balance before distribution (Invested):	\$22,767,795
Class AB Notes Balance before distribution (Stated):	\$22,767,795
Class B1 Notes Balance before distribution (Invested):	\$4,139,599
Class B1 Notes Balance before distribution (Stated):	\$4,139,599
Class B2 Notes Balance before distribution (Invested):	\$2,069,800
Class B2 Notes Balance before distribution (Stated):	\$2,069,800
<b>Total Invested Note Balance before distribution:</b>	<b>\$206,695,575</b>
Current Weighted Average Security Coupon Rate:	1.1827%
Mortgage Principal Amount Distributed:	\$4,612,188
Repayment of Redraws:	\$1,262,400
Class A Notes Balance after distribution (Invested):	\$174,838,209
Class A Notes Balance after distribution (Stated):	\$174,838,209
Class A Notes Bond Factor after distribution:	0.163477
Class AB Notes Balance after distribution (Invested):	\$22,398,812
Class AB Notes Balance after distribution (Stated):	\$22,398,812
Class AB Notes Bond Factor after distribution:	0.354131
Class B1 Notes Balance after distribution (Invested):	\$4,072,511
Class B1 Notes Balance after distribution (Stated):	\$4,072,511
Class B1 Notes Bond Factor after distribution:	0.354131
Class B2 Notes Balance after distribution (Invested):	\$2,036,256
Class B2 Notes Balance after distribution (Stated):	\$2,036,256
Class B2 Notes Bond Factor after distribution:	0.354131
<b>Total Note Balance After distribution :</b>	<b>\$203,345,787</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
Up to and including 50%:	62.07%	43.17%
> 50%, up to and including 55%:	7.37%	9.25%
> 55%, up to and including 60%:	8.17%	12.24%
> 60%, up to and including 65%:	7.15%	9.99%
> 65%, up to and including 70%:	6.56%	10.80%
> 70%, up to and including 75%:	4.52%	7.31%
> 75%, up to and including 80%:	2.99%	5.21%
> 80%, up to and including 85%:	0.58%	0.88%
> 85%, up to and including 90%:	0.44%	0.85%
> 95%:	0.15%	0.30%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	26.70%	3.01%
> \$50,000, up to and including \$100,000:	15.17%	7.84%
> \$100,000, up to and including \$200,000:	28.23%	28.60%
> \$200,000, up to and including \$300,000:	18.82%	30.71%
> \$300,000, up to and including \$400,000:	7.73%	17.85%
> \$400,000, up to and including \$500,000:	1.82%	5.50%
> \$500,000, up to and including \$600,000:	0.80%	2.91%
> \$600,000, up to and including \$700,000:	0.36%	1.58%
> \$750,000:	0.36%	1.99%

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:	3.28%	0.39%
> 5 years, up to and including 10 years:	8.02%	3.38%
> 10 years, up to and including 15 years:	16.78%	10.86%
> 15 years, up to and including 20 years:	27.21%	30.38%
> 20 years, up to and including 25 years:	44.71%	54.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.56%	28.77%
Gold Coast	5.47%	4.49%
Sunshine Coast	4.30%	3.62%
Queensland - Other	21.15%	16.47%
Sydney Metropolitan	16.27%	21.15%
N.S.W. - Other	4.96%	4.74%
Australian Capital Territory	1.90%	2.08%
Melbourne Metropolitan	6.35%	6.96%
Victoria - Other	1.31%	1.40%
Perth Metropolitan	5.32%	7.00%
W.A. - Other	0.51%	0.63%
Adelaide Metropolitan	0.95%	1.25%
S.A. - Other	0.29%	0.42%
Darwin Metropolitan	0.07%	0.31%
Hobart Metropolitan	0.51%	0.68%
Tasmania - Other	0.07%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.94%	4.68%
Equity Takeout	3.94%	2.53%
Home Improvement	0.36%	0.17%
Purchase Existing Property	64.77%	63.12%
Purchase New Property	0.58%	0.84%
Refinance	22.03%	25.37%
Refinance - Equity Takeout	3.50%	2.56%
Refinance - Home Improvement	0.88%	0.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.95%	1.36%
> 30 days, up to and including 60 days:	0.15%	0.16%
> 60 days, up to and including 90 days:	0.15%	0.06%
> 90 days:	1.31%	1.62%

Default Information for Monthly Period Ending 13 July 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	14.10%	15.73%

