

## Apollo Series 2013-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	14/10/2020
Last Day of Monthly Period:	13/11/2020
Total Current Balance:	\$188,420,712
Total Number of Loans:	1,302
Average Current Balance:	\$144,716
Highest Current Balance:	\$896,145
Weighted Average LVR:	50.73%
Weighted Average Seasoning (Months):	124.36
Weighted Average Remaining Term:	223.15
Weighted Average Variable Rate:	3.5211%
Weighted Average Fixed Rate:	3.2656%
Weighted Average Rate on All Loans:	3.4986%
Percentage (by value) of "Owner Occupied" Loans:	78.07%
Percentage (by value) of Metropolitan Securities:	68.30%
Percentage Mortgage Insured - Primary:	33.29%
Percentage Mortgage Insured - Pool:	66.71%
Percentage (by value) of Variable Rate Loans:	91.19%
Percentage (by value) of Interest Only Loans:	3.88%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$505,165
Principal Draw:	\$0
Total:	\$505,165
Trust Expenses for the Period:	
Servicing Fee:	\$35,871
Management Fee:	\$8,968
Custodian Fee:	\$3,587
Trustee Fee:	\$2,936
Trust Indemnification:	\$25

Swap Payments:	\$154,772
Facility Fees:	\$347
Class A Notes Coupon Payments:	\$132,016
Class AB Notes Coupon Payments:	\$30,175
Class B1 Notes Coupon Payments:	\$8,915
Class B2 Notes Coupon Payments:	\$5,160
Total Expenses:	\$382,772
Residual Income:	\$122,392
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	26/10/2020
Last Day of Coupon Period (Distribution Date):	24/11/2020
Number of Days in Coupon Period:	29
Determination Date:	19/11/2020
Effective BBSW for Current Period:	0.0600%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$132,016
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:	\$30,175
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:	\$8,915
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:	\$5,160
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,223,338
Mortgage portfolio balance at start of period:	\$191,976,888
Less: Scheduled principal received during the period:	\$739,965
Less: Unscheduled principal received during the period:	\$3,771,256
Plus: Redraws:	\$955,044
Mortgage portfolio balance at close of period:	\$188,420,712
Value of full discharges during the period:	\$825,564

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$164,512,420
Class A Notes Balance before distribution (Stated):	\$164,512,420
Class AB Notes Balance before distribution (Invested):	\$21,578,871
Class AB Notes Balance before distribution (Stated):	\$21,578,871
Class B1 Notes Balance before distribution (Invested):	\$3,923,431
Class B1 Notes Balance before distribution (Stated):	\$3,923,431
Class B2 Notes Balance before distribution (Invested):	\$1,962,164
Class B2 Notes Balance before distribution (Stated):	\$1,962,164
<b>Total Invested Note Balance before distribution:</b>	<b>\$191,976,888</b>
Current Weighted Average Security Coupon Rate:	1.1556%
Mortgage Principal Amount Distributed:	\$4,511,220
Repayment of Redraws:	\$955,044
Class A Notes Balance after distribution (Invested):	\$161,464,996
Class A Notes Balance after distribution (Stated):	\$161,464,996
Class A Notes Bond Factor after distribution:	0.150972
Class AB Notes Balance after distribution (Invested):	\$21,179,145
Class AB Notes Balance after distribution (Stated):	\$21,179,145
Class AB Notes Bond Factor after distribution:	0.334848
Class B1 Notes Balance after distribution (Invested):	\$3,850,754
Class B1 Notes Balance after distribution (Stated):	\$3,850,754
Class B1 Notes Bond Factor after distribution:	0.334848
Class B2 Notes Balance after distribution (Invested):	\$1,925,817
Class B2 Notes Balance after distribution (Stated):	\$1,925,817
Class B2 Notes Bond Factor after distribution:	0.334925
<b>Total Note Balance After distribution :</b>	<b>\$188,420,712</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%:	64.29%	45.40%
> 50%, up to and including 55%:	6.99%	9.20%
> 55%, up to and including 60%:	7.53%	11.18%
> 60%, up to and including 65%:	7.83%	11.84%
> 65%, up to and including 70%:	5.91%	10.00%
> 70%, up to and including 75%:	4.38%	7.38%
> 75%, up to and including 80%:	2.30%	3.59%
> 80%, up to and including 85%:	0.46%	0.80%
> 85%, up to and including 90%:	0.31%	0.61%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.34%	3.04%
> \$50,000, up to and including \$100,000:	15.13%	7.86%
> \$100,000, up to and including \$200,000:	29.26%	30.37%
> \$200,000, up to and including \$300,000:	17.59%	29.42%
> \$300,000, up to and including \$400,000:	7.37%	17.35%
> \$400,000, up to and including \$500,000:	1.92%	5.94%
> \$500,000, up to and including \$600,000:	0.69%	2.55%
> \$600,000, up to and including \$700,000:	0.31%	1.34%
> \$700,000, up to and including \$750,000:	0.08%	0.39%
> \$750,000:	0.31%	1.74%

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:	3.15%	0.39%
> 5 years, up to and including 10 years:	8.45%	3.64%
> 10 years, up to and including 15 years:	17.90%	11.61%
> 15 years, up to and including 20 years:	28.26%	32.12%
> 20 years, up to and including 25 years:	42.24%	52.24%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.34%	28.37%
Gold Coast	5.53%	4.48%
Sunshine Coast	3.99%	3.33%
Queensland - Other	21.20%	16.78%
Sydney Metropolitan	16.36%	21.68%
N.S.W. - Other	4.92%	4.57%
Australian Capital Territory	2.00%	2.06%
Melbourne Metropolitan	6.37%	6.97%
Victoria - Other	1.31%	1.40%
Perth Metropolitan	5.53%	7.11%
W.A. - Other	0.54%	0.67%
Adelaide Metropolitan	1.00%	1.32%
S.A. - Other	0.31%	0.45%
Darwin Metropolitan	0.08%	0.26%
Hobart Metropolitan	0.46%	0.53%
Tasmania - Other	0.08%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.99%	4.93%
Equity Takeout	3.53%	2.35%
Home Improvement	0.31%	0.13%
Purchase Existing Property	64.82%	62.73%
Purchase New Property	0.54%	0.88%
Refinance	22.35%	25.68%
Refinance - Equity Takeout	3.61%	2.62%
Refinance - Home Improvement	0.84%	0.69%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.61%	0.85%
> 30 days, up to and including 60 days:	0.23%	0.30%
> 60 days, up to and including 90 days:	0.31%	0.42%
> 90 days:	0.84%	1.17%

Default Information for Monthly Period Ending 13 November 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	16.31%	16.72%

