

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 October 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	14/09/2020
Last Day of Monthly Period:	13/10/2020
Total Current Balance:	\$191,976,888
Total Number of Loans:	1,321
Average Current Balance:	\$145,327
Highest Current Balance:	\$899,623
Weighted Average LVR:	50.78%
Weighted Average Seasoning (Months):	123.35
Weighted Average Remaining Term:	223.95
Weighted Average Variable Rate:	3.5439%
Weighted Average Fixed Rate:	3.2940%
Weighted Average Rate on All Loans:	3.5218%
Percentage (by value) of "Owner Occupied" Loans:	78.19%
Percentage (by value) of Metropolitan Securities:	68.50%
Percentage Mortgage Insured - Primary:	33.49%
Percentage Mortgage Insured - Pool:	66.51%
Percentage (by value) of Variable Rate Loans:	91.15%
Percentage (by value) of Interest Only Loans:	4.58%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$526,891
Principal Draw:	\$0
Total:	\$526,891
Trust Expenses for the Period:	
Servicing Fee:	\$35,337
Management Fee:	\$8,834
Custodian Fee:	\$3,534
Trustee Fee:	\$3,299
Trust Indemnification:	\$25

Swap Payments:	\$128,139
Facility Fees:	\$405
Class A Notes Coupon Payments:	\$152,714
Class AB Notes Coupon Payments:	\$34,477
Class B1 Notes Coupon Payments:	\$10,121
Class B2 Notes Coupon Payments:	\$5,774
Total Expenses:	\$382,660
Residual Income:	\$144,231
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/09/2020
Last Day of Coupon Period (Distribution Date):	26/10/2020
Number of Days in Coupon Period:	32
Determination Date:	21/10/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$152,714
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:	\$34,477
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:	\$10,121
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:	\$5,774
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,235,827
Mortgage portfolio balance at start of period:	\$195,426,202
Less: Scheduled principal received during the period:	\$734,809
Less: Unscheduled principal received during the period:	\$3,721,370
Plus: Redraws:	\$1,006,865
Mortgage portfolio balance at close of period:	\$191,976,888
Value of full discharges during the period:	\$630,727

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$167,490,300
Class A Notes Balance before distribution (Stated):	\$167,490,300
Class AB Notes Balance before distribution (Invested):	\$21,969,476
Class AB Notes Balance before distribution (Stated):	\$21,969,476
Class B1 Notes Balance before distribution (Invested):	\$3,994,450
Class B1 Notes Balance before distribution (Stated):	\$3,994,450
Class B2 Notes Balance before distribution (Invested):	\$1,997,225
Class B2 Notes Balance before distribution (Stated):	\$1,971,976
Total Invested Note Balance before distribution:	\$195,451,451
Current Weighted Average Security Coupon Rate:	1.1856%
Mortgage Principal Amount Distributed:	\$4,481,428
Repayment of Redraws:	\$1,006,865
Class A Notes Balance after distribution (Invested):	\$164,512,420
Class A Notes Balance after distribution (Stated):	\$164,512,420
Class A Notes Bond Factor after distribution:	0.153822
Class AB Notes Balance after distribution (Invested):	\$21,578,871
Class AB Notes Balance after distribution (Stated):	\$21,578,871
Class AB Notes Bond Factor after distribution:	0.341168
Class B1 Notes Balance after distribution (Invested):	\$3,923,431
Class B1 Notes Balance after distribution (Stated):	\$3,923,431
Class B1 Notes Bond Factor after distribution:	0.341168
Class B2 Notes Balance after distribution (Invested):	\$1,962,164
Class B2 Notes Balance after distribution (Stated):	\$1,962,164
Class B2 Notes Bond Factor after distribution:	0.341246
Total Note Balance After distribution :	\$191,976,888

Facilities	
Liquidity Facility Limit	\$2,592,825
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%:	64.04%	45.62%
> 50%, up to and including 55%:	6.21%	8.14%
> 55%, up to and including 60%:	8.55%	12.15%
> 60%, up to and including 65%:	7.34%	10.99%
> 65%, up to and including 70%:	5.98%	10.04%
> 70%, up to and including 75%:	4.54%	7.74%
> 75%, up to and including 80%:	2.42%	3.68%
> 80%, up to and including 85%:	0.61%	1.04%
> 85%, up to and including 90%:	0.30%	0.60%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.18%	3.05%
> \$50,000, up to and including \$100,000:	15.29%	7.94%
> \$100,000, up to and including \$200,000:	28.61%	29.52%
> \$200,000, up to and including \$300,000:	18.17%	30.12%
> \$300,000, up to and including \$400,000:	7.49%	17.59%
> \$400,000, up to and including \$500,000:	1.82%	5.59%
> \$500,000, up to and including \$600,000:	0.76%	2.77%
> \$600,000, up to and including \$700,000:	0.30%	1.32%
> \$700,000, up to and including \$750,000:	0.08%	0.39%
> \$750,000:	0.30%	1.71%

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:	3.03%	0.36%
> 5 years, up to and including 10 years:	8.48%	3.68%
> 10 years, up to and including 15 years:	17.64%	11.68%
> 15 years, up to and including 20 years:	27.93%	31.43%
> 20 years, up to and including 25 years:	42.92%	52.86%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.36%	28.73%
Gold Coast	5.53%	4.50%
Sunshine Coast	3.94%	3.28%
Queensland - Other	21.27%	16.59%
Sydney Metropolitan	16.43%	21.45%
N.S.W. - Other	4.92%	4.61%
Australian Capital Territory	1.97%	2.05%
Melbourne Metropolitan	6.36%	6.95%
Victoria - Other	1.29%	1.38%
Perth Metropolitan	5.53%	7.25%
W.A. - Other	0.53%	0.66%
Adelaide Metropolitan	0.98%	1.30%
S.A. - Other	0.30%	0.44%
Darwin Metropolitan	0.08%	0.25%
Hobart Metropolitan	0.45%	0.52%
Tasmania - Other	0.08%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.94%	4.85%
Equity Takeout	3.94%	2.50%
Home Improvement	0.30%	0.13%
Purchase Existing Property	64.57%	62.74%
Purchase New Property	0.53%	0.86%
Refinance	22.18%	25.51%
Refinance - Equity Takeout	3.63%	2.66%
Refinance - Home Improvement	0.91%	0.74%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.53%	0.73%
> 30 days, up to and including 60 days:	0.38%	0.66%
> 60 days, up to and including 90 days:	0.23%	0.46%
> 90 days:	0.91%	0.87%

Default Information for Monthly Period Ending 13 October 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	15.51%	16.98%

