

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 September 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	14/08/2020
Last Day of Monthly Period:	13/09/2020
Total Current Balance:	\$195,426,202
Total Number of Loans:	1,336
Average Current Balance:	\$146,277
Highest Current Balance:	\$903,027
Weighted Average LVR:	51.11%
Weighted Average Seasoning (Months):	122.20
Weighted Average Remaining Term:	224.79
Weighted Average Variable Rate:	3.5591%
Weighted Average Fixed Rate:	3.4212%
Weighted Average Rate on All Loans:	3.5472%
Percentage (by value) of "Owner Occupied" Loans:	78.15%
Percentage (by value) of Metropolitan Securities:	68.66%
Percentage Mortgage Insured - Primary:	33.37%
Percentage Mortgage Insured - Pool:	66.63%
Percentage (by value) of Variable Rate Loans:	90.71%
Percentage (by value) of Interest Only Loans:	4.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$555,395
Principal Draw:	\$0
Total:	\$555,395
Trust Expenses for the Period:	
Servicing Fee:	\$37,267
Management Fee:	\$9,317
Custodian Fee:	\$3,727
Trustee Fee:	\$3,261

Swap Payments:	\$165,366
Facility Fees:	\$393
Class A Notes Coupon Payments:	\$151,472
Class AB Notes Coupon Payments:	\$33,400
Class B1 Notes Coupon Payments:	\$9,804
Class B2 Notes Coupon Payments:	\$5,666
Total Expenses:	\$419,671
Residual Income:	\$135,724
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/08/2020
Last Day of Coupon Period (Distribution Date):	24/09/2020
Number of Days in Coupon Period:	31
Determination Date:	21/09/2020
Effective BBSW for Current Period:	0.0900%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$151,472
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:	\$33,400
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:	\$9,804
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:	\$5,666
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,252,781
Mortgage portfolio balance at start of period:	\$199,448,096
Less: Scheduled principal received during the period:	\$731,914
Less: Unscheduled principal received during the period:	\$4,291,589
Plus: Redraws:	\$1,001,610
Mortgage portfolio balance at close of period:	\$195,426,202
Value of full discharges during the period:	\$1,412,414

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$171,486,945
Class A Notes Balance before distribution (Stated):	\$171,486,945
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):	\$1,997,225
Total Invested Note Balance before distribution:	\$199,448,096
Current Weighted Average Security Coupon Rate:	1.1827%
Mortgage Principal Amount Distributed:	\$4,998,255
Repayment of Redraws:	\$1,001,610
Class A Notes Balance after distribution (Invested):	\$167,490,300
Class A Notes Balance after distribution (Stated):	\$167,490,300
Class A Notes Bond Factor after distribution:	0.156606
Class AB Notes Balance after distribution (Invested):	\$21,969,476
Class AB Notes Balance after distribution (Stated):	\$21,969,476
Class AB Notes Bond Factor after distribution:	0.347343
Class B1 Notes Balance after distribution (Invested):	\$3,994,450
Class B1 Notes Balance after distribution (Stated):	\$3,994,450
Class B1 Notes Bond Factor after distribution:	0.347343
Class B2 Notes Balance after distribution (Invested):	\$1,997,225
Class B2 Notes Balance after distribution (Stated):	\$1,971,976
Class B2 Notes Bond Factor after distribution:	0.347343
Total Note Balance After distribution :	\$195,451,451

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%:	63.17%	44.70%
> 50%, up to and including 55%:	6.89%	9.07%
> 55%, up to and including 60%:	8.46%	12.06%
> 60%, up to and including 65%:	7.41%	10.83%
> 65%, up to and including 70%:	5.99%	10.01%
> 70%, up to and including 75%:	4.49%	7.47%
> 75%, up to and including 80%:	2.69%	4.33%
> 80%, up to and including 85%:	0.52%	0.86%
> 85%, up to and including 90%:	0.30%	0.59%
> 95%:	0.07%	0.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	26.87%	3.03%
> \$50,000, up to and including \$100,000:	15.19%	7.80%
> \$100,000, up to and including \$200,000:	28.67%	29.35%
> \$200,000, up to and including \$300,000:	18.56%	30.63%
> \$300,000, up to and including \$400,000:	7.49%	17.51%
> \$400,000, up to and including \$500,000:	1.72%	5.26%
> \$500,000, up to and including \$600,000:	0.75%	2.73%
> \$600,000, up to and including \$700,000:	0.37%	1.63%
> \$700,000, up to and including \$750,000:	0.07%	0.38%
> \$750,000:	0.30%	1.68%

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:	3.14%	0.38%
> 5 years, up to and including 10 years:	8.46%	3.61%
> 10 years, up to and including 15 years:	17.44%	11.47%
> 15 years, up to and including 20 years:	27.92%	31.43%
> 20 years, up to and including 25 years:	43.04%	53.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.61%	28.52%
Gold Coast	5.54%	4.51%
Sunshine Coast	3.89%	3.24%
Queensland - Other	21.11%	16.49%
Sydney Metropolitan	16.47%	21.61%
N.S.W. - Other	4.87%	4.62%
Australian Capital Territory	1.95%	2.03%
Melbourne Metropolitan	6.44%	7.15%
Victoria - Other	1.27%	1.36%
Perth Metropolitan	5.46%	7.22%
W.A. - Other	0.52%	0.65%
Adelaide Metropolitan	0.97%	1.28%
S.A. - Other	0.30%	0.43%
Darwin Metropolitan	0.07%	0.33%
Hobart Metropolitan	0.45%	0.53%
Tasmania - Other	0.07%	0.03%

Loan Purpose	% number of loans	% value of loans
Construction	3.89%	4.80%
Equity Takeout	3.89%	2.51%
Home Improvement	0.30%	0.13%
Purchase Existing Property	64.52%	62.46%
Purchase New Property	0.52%	0.85%
Refinance	22.38%	25.89%
Refinance - Equity Takeout	3.59%	2.63%
Refinance - Home Improvement	0.90%	0.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.75%	1.20%
> 30 days, up to and including 60 days:	0.22%	0.75%
> 60 days, up to and including 90 days:	0.15%	0.06%
> 90 days:	1.12%	1.11%

Default Information for Monthly Period Ending 13 September 2020	
Number of Claims submitted to Mortgage Insurer:	2
Value of Claims submitted to Mortgage Insurer:	\$162,378
Amount paid by Mortgage Insurer:	\$0
Amount Charged-off	-\$171,830

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	18.15%	16.52%

Subordination conditions have not all been satisfied this month largely due to a written off loan attached to a deceased estate resulting in an allocated charge-off to the Class B2 Notes. We expect the charge-off to the Class B2 notes will be reimbursed in full next month and subordination conditions met again.