

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 August 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/07/2021
Last Day of Monthly Period:	13/08/2021
Total Current Balance:	\$158,014,590
Total Number of Loans:	1,173
Average Current Balance:	\$134,710
Highest Current Balance:	\$809,875
Weighted Average LVR:	48.98%
Weighted Average Seasoning (Months):	132.81
Weighted Average Remaining Term:	214.97
Weighted Average Variable Rate:	3.3940%
Weighted Average Fixed Rate:	2.7649%
Weighted Average Rate on All Loans:	3.3251%
Percentage (by value) of "Owner Occupied" Loans:	78.17%
Percentage (by value) of Metropolitan Securities:	69.22%
Percentage Mortgage Insured - Primary:	32.56%
Percentage Mortgage Insured - Pool:	67.44%
Percentage (by value) of Variable Rate Loans:	89.06%
Percentage (by value) of Interest Only Loans:	2.32%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$405,448
Principal Draw:	\$0
Total:	\$405,448
Trust Expenses for the Period:	
Servicing Fee:	\$30,183
Management Fee:	\$7,546
Trust Indemnification:	\$6,625
Custodian Fee:	\$3,018
Trustee Fee:	\$2,471

Swap Payments:	\$118,157
Facility Fees:	\$347
Class A Notes Coupon Payments:	\$105,992
Class AB Notes Coupon Payments:	\$24,723
Class B1 Notes Coupon Payments:	\$7,380
Class B2 Notes Coupon Payments:	\$4,281
Total Expenses:	\$310,723
Residual Income:	\$94,724
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	26/07/2021
Last Day of Coupon Period (Distribution Date):	24/08/2021
Number of Days in Coupon Period:	29
Determination Date:	19/08/2021
Effective BBSW for Current Period:	0.0137%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$105,992
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:	\$24,723
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:	\$7,380
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:	\$4,281
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,057,864
Mortgage portfolio balance at start of period:	\$161,537,938
Less: Scheduled principal received during the period:	\$665,964
Less: Unscheduled principal received during the period:	\$3,681,307
Plus: Redraws:	\$823,924
Mortgage portfolio balance at close of period:	\$158,014,590
Value of full discharges during the period:	\$143,177

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$138,428,107
Class A Notes Balance before distribution (Stated):	\$138,428,107
Class AB Notes Balance before distribution (Invested):	\$18,157,427
Class AB Notes Balance before distribution (Stated):	\$18,157,427
Class B1 Notes Balance before distribution (Invested):	\$3,301,350
Class B1 Notes Balance before distribution (Stated):	\$3,301,350
Class B2 Notes Balance before distribution (Invested):	\$1,651,053
Class B2 Notes Balance before distribution (Stated):	\$1,651,053
Total Invested Note Balance before distribution:	\$161,537,938
Current Weighted Average Security Coupon Rate:	1.1093%
Mortgage Principal Amount Distributed:	\$4,347,272
Repayment of Redraws:	\$823,924
Class A Notes Balance after distribution (Invested):	\$135,408,814
Class A Notes Balance after distribution (Stated):	\$135,408,814
Class A Notes Bond Factor after distribution:	0.126609
Class AB Notes Balance after distribution (Invested):	\$17,761,391
Class AB Notes Balance after distribution (Stated):	\$17,761,391
Class AB Notes Bond Factor after distribution:	0.280813
Class B1 Notes Balance after distribution (Invested):	\$3,229,344
Class B1 Notes Balance after distribution (Stated):	\$3,229,344
Class B1 Notes Bond Factor after distribution:	0.280813
Class B2 Notes Balance after distribution (Invested):	\$1,615,041
Class B2 Notes Balance after distribution (Stated):	\$1,615,041
Class B2 Notes Bond Factor after distribution:	0.280877
Total Note Balance After distribution :	\$158,014,590

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%:	67.35%	48.31%
> 50%, up to and including 55%:	7.08%	9.91%
> 55%, up to and including 60%:	8.27%	12.24%
> 60%, up to and including 65%:	6.91%	11.48%
> 65%, up to and including 70%:	5.29%	9.16%
> 70%, up to and including 75%:	3.41%	5.98%
> 75%, up to and including 80%:	1.19%	1.98%
> 80%, up to and including 85%:	0.43%	0.65%
> 85%, up to and including 90%:	0.09%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.03%	3.40%
> \$50,000, up to and including \$100,000:	14.24%	8.05%
> \$100,000, up to and including \$200,000:	28.99%	32.32%
> \$200,000, up to and including \$300,000:	16.97%	30.35%
> \$300,000, up to and including \$400,000:	5.80%	14.59%
> \$400,000, up to and including \$500,000:	1.71%	5.66%
> \$500,000, up to and including \$600,000:	0.77%	3.01%
> \$600,000, up to and including \$700,000:	0.26%	1.18%
> \$700,000, up to and including \$750,000:	0.09%	0.45%
> \$750,000:	0.17%	0.99%

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:	3.24%	0.45%
> 5 years, up to and including 10 years:	10.57%	4.31%
> 10 years, up to and including 15 years:	18.58%	13.31%
> 15 years, up to and including 20 years:	29.75%	33.45%
> 20 years, up to and including 25 years:	37.85%	48.48%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.92%	26.13%
Gold Coast	5.71%	4.13%
Sunshine Coast	4.18%	3.36%
Queensland - Other	20.72%	16.03%
Sydney Metropolitan	17.05%	23.44%
N.S.W. - Other	4.52%	4.42%
Australian Capital Territory	1.96%	2.17%
Melbourne Metropolitan	6.39%	7.58%
Victoria - Other	1.36%	1.52%
Perth Metropolitan	5.71%	7.75%
W.A. - Other	0.43%	0.75%
Adelaide Metropolitan	1.02%	1.33%
S.A. - Other	0.34%	0.52%
Darwin Metropolitan	0.09%	0.30%
Hobart Metropolitan	0.51%	0.53%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.67%	4.57%
Equity Takeout	3.50%	2.45%
Home Improvement	0.17%	0.11%
Purchase Existing Property	64.79%	63.07%
Purchase New Property	0.51%	0.83%
Refinance	22.68%	25.54%
Refinance - Equity Takeout	3.75%	2.70%
Refinance - Home Improvement	0.94%	0.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.85%	1.31%
> 30 days, up to and including 60 days:	0.17%	0.22%
> 60 days, up to and including 90 days:	0.34%	0.46%
> 90 days:	1.19%	1.84%

Default Information for Monthly Period Ending 13 August 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	19.35%	15.17%

