

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 December 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/11/2021
Last Day of Monthly Period:	13/12/2021
Total Current Balance:	\$143,587,141
Total Number of Loans:	1,102
Average Current Balance:	\$130,297
Highest Current Balance:	\$795,825
Weighted Average LVR:	48.13%
Weighted Average Seasoning (Months):	136.81
Weighted Average Remaining Term:	211.20
Weighted Average Variable Rate:	3.3207%
Weighted Average Fixed Rate:	2.4713%
Weighted Average Rate on All Loans:	3.2328%
Percentage (by value) of "Owner Occupied" Loans:	78.29%
Percentage (by value) of Metropolitan Securities:	69.88%
Percentage Mortgage Insured - Primary:	32.30%
Percentage Mortgage Insured - Pool:	67.70%
Percentage (by value) of Variable Rate Loans:	90.24%
Percentage (by value) of Interest Only Loans:	2.53%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$360,046
Principal Draw:	\$0
Total:	\$360,046
Trust Expenses for the Period:	
Servicing Fee:	\$26,912
Management Fee:	\$6,728
Custodian Fee:	\$2,691
Trustee Fee:	\$2,355

Swap Payments:	\$88,063
Facility Fees:	\$293
Class A Notes Coupon Payments:	\$101,387
Class AB Notes Coupon Payments:	\$23,611
Class B1 Notes Coupon Payments:	\$7,043
Class B2 Notes Coupon Payments:	\$4,085
Total Expenses:	\$263,166
Residual Income:	\$96,880
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/11/2021
Last Day of Coupon Period (Distribution Date):	24/12/2021
Number of Days in Coupon Period:	30
Determination Date:	21/12/2021
Effective BBSW for Current Period:	0.0172%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$101,387
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:	\$23,611
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:	\$7,043
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:	\$4,085
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages

Scheduled Monthly Payment Amount:	\$1,021,070
Mortgage portfolio balance at start of period:	\$148,828,931
Less: Scheduled principal received during the period:	\$579,235
Less: Unscheduled principal received during the period:	\$5,544,694
Plus: Redraws:	\$882,139
Mortgage portfolio balance at close of period:	\$143,587,141
Value of full discharges during the period:	\$2,503,018

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$127,537,268
Class A Notes Balance before distribution (Stated):	\$127,537,268
Class AB Notes Balance before distribution (Invested):	\$16,728,891
Class AB Notes Balance before distribution (Stated):	\$16,728,891
Class B1 Notes Balance before distribution (Invested):	\$3,041,617
Class B1 Notes Balance before distribution (Stated):	\$3,041,617
Class B2 Notes Balance before distribution (Invested):	\$1,521,156
Class B2 Notes Balance before distribution (Stated):	\$1,521,156
Total Invested Note Balance before distribution:	\$148,828,931
Current Weighted Average Security Coupon Rate:	1.1128%
Mortgage Principal Amount Distributed:	\$6,123,929
Repayment of Redraws:	\$882,139
Class A Notes Balance after distribution (Invested):	\$123,045,375
Class A Notes Balance after distribution (Stated):	\$123,045,375
Class A Notes Bond Factor after distribution:	0.115049
Class AB Notes Balance after distribution (Invested):	\$16,139,695
Class AB Notes Balance after distribution (Stated):	\$16,139,695
Class AB Notes Bond Factor after distribution:	0.255173
Class B1 Notes Balance after distribution (Invested):	\$2,934,490
Class B1 Notes Balance after distribution (Stated):	\$2,934,490
Class B1 Notes Bond Factor after distribution:	0.255173
Class B2 Notes Balance after distribution (Invested):	\$1,467,581
Class B2 Notes Balance after distribution (Stated):	\$1,467,581
Class B2 Notes Bond Factor after distribution:	0.255231
Total Note Balance After distribution :	\$143,587,141

Facilities	
Liquidity Facility Limit	\$2,054,190
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%:	69.51%	49.28%
> 50%, up to and including 55%:	7.26%	10.94%
> 55%, up to and including 60%:	8.71%	13.16%
> 60%, up to and including 65%:	5.44%	9.59%
> 65%, up to and including 70%:	5.08%	9.93%
> 70%, up to and including 75%:	2.72%	5.27%
> 75%, up to and including 80%:	0.91%	1.30%
> 80%, up to and including 85%:	0.36%	0.53%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.85%	3.57%
> \$50,000, up to and including \$100,000:	13.88%	8.18%
> \$100,000, up to and including \$200,000:	27.95%	31.88%
> \$200,000, up to and including \$300,000:	17.06%	31.39%
> \$300,000, up to and including \$400,000:	5.63%	14.60%
> \$400,000, up to and including \$500,000:	1.63%	5.68%
> \$500,000, up to and including \$600,000:	0.54%	2.27%
> \$600,000, up to and including \$700,000:	0.18%	0.86%
> \$700,000, up to and including \$750,000:	0.18%	1.01%
> \$750,000:	0.09%	0.55%

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:	3.54%	0.56%
> 5 years, up to and including 10 years:	12.16%	5.19%
> 10 years, up to and including 15 years:	17.79%	13.55%
> 15 years, up to and including 20 years:	31.94%	36.22%
> 20 years, up to and including 25 years:	34.57%	44.48%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.04%	26.03%
Gold Coast	5.44%	3.52%
Sunshine Coast	4.17%	3.51%
Queensland - Other	20.51%	15.83%
Sydney Metropolitan	17.51%	23.84%
N.S.W. - Other	4.36%	4.35%
Australian Capital Territory	2.00%	2.34%
Melbourne Metropolitan	6.62%	7.93%
Victoria - Other	1.45%	1.64%
Perth Metropolitan	5.44%	7.45%
W.A. - Other	0.36%	0.67%
Adelaide Metropolitan	1.09%	1.43%
S.A. - Other	0.36%	0.56%
Darwin Metropolitan	0.09%	0.33%
Hobart Metropolitan	0.45%	0.53%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.81%	4.78%
Equity Takeout	3.63%	2.62%
Home Improvement	0.18%	0.11%
Purchase Existing Property	64.70%	62.70%
Purchase New Property	0.54%	0.90%
Refinance	22.78%	25.56%
Refinance - Equity Takeout	3.45%	2.55%
Refinance - Home Improvement	0.91%	0.77%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.54%	0.96%
> 30 days, up to and including 60 days:	0.18%	0.32%
> 60 days, up to and including 90 days:	0.09%	0.04%
> 90 days:	0.54%	1.03%

Default Information for Monthly Period Ending 13 December 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	31.85%	20.78%

