

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 July 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2021
Last Day of Monthly Period:	13/07/2021
Total Current Balance:	\$161,537,938
Total Number of Loans:	1,183
Average Current Balance:	\$136,549
Highest Current Balance:	\$813,337
Weighted Average LVR:	49.07%
Weighted Average Seasoning (Months):	131.93
Weighted Average Remaining Term:	215.79
Weighted Average Variable Rate:	3.4038%
Weighted Average Fixed Rate:	2.8644%
Weighted Average Rate on All Loans:	3.3463%
Percentage (by value) of "Owner Occupied" Loans:	78.37%
Percentage (by value) of Metropolitan Securities:	69.23%
Percentage Mortgage Insured - Primary:	32.51%
Percentage Mortgage Insured - Pool:	67.49%
Percentage (by value) of Variable Rate Loans:	89.33%
Percentage (by value) of Interest Only Loans:	2.28%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$415,507
Principal Draw:	\$0
Total:	\$415,507
Trust Expenses for the Period:	
Trust Indemnification:	\$32,843
Servicing Fee:	\$29,618
Management Fee:	\$7,404
Custodian Fee:	\$2,962
Trustee Fee:	\$2,764

Swap Payments:	\$92,518
Facility Fees:	\$383
Class A Notes Coupon Payments:	\$119,180
Class AB Notes Coupon Payments:	\$27,739
Class B1 Notes Coupon Payments:	\$8,272
Class B2 Notes Coupon Payments:	\$4,797
Total Expenses:	\$328,480
Residual Income:	\$87,027
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/06/2021
Last Day of Coupon Period (Distribution Date):	26/07/2021
Number of Days in Coupon Period:	32
Determination Date:	21/07/2021
Effective BBSW for Current Period:	0.0185%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$119,180
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:	\$27,739
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:	\$8,272
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:	\$4,797
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,073,832
Mortgage portfolio balance at start of period:	\$163,794,217
Less: Scheduled principal received during the period:	\$677,336
Less: Unscheduled principal received during the period:	\$2,527,244
Plus: Redraws:	\$948,300
Mortgage portfolio balance at close of period:	\$161,537,938
Value of full discharges during the period:	\$295,036

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$140,361,600
Class A Notes Balance before distribution (Stated):	\$140,361,600
Class AB Notes Balance before distribution (Invested):	\$18,411,041
Class AB Notes Balance before distribution (Stated):	\$18,411,041
Class B1 Notes Balance before distribution (Invested):	\$3,347,462
Class B1 Notes Balance before distribution (Stated):	\$3,347,462
Class B2 Notes Balance before distribution (Invested):	\$1,674,114
Class B2 Notes Balance before distribution (Stated):	\$1,674,114
Total Invested Note Balance before distribution:	\$163,794,217
Current Weighted Average Security Coupon Rate:	1.1141%
Mortgage Principal Amount Distributed:	\$3,204,580
Repayment of Redraws:	\$948,300
Class A Notes Balance after distribution (Invested):	\$138,428,107
Class A Notes Balance after distribution (Stated):	\$138,428,107
Class A Notes Bond Factor after distribution:	0.129433
Class AB Notes Balance after distribution (Invested):	\$18,157,427
Class AB Notes Balance after distribution (Stated):	\$18,157,427
Class AB Notes Bond Factor after distribution:	0.287074
Class B1 Notes Balance after distribution (Invested):	\$3,301,350
Class B1 Notes Balance after distribution (Stated):	\$3,301,350
Class B1 Notes Bond Factor after distribution:	0.287074
Class B2 Notes Balance after distribution (Invested):	\$1,651,053
Class B2 Notes Balance after distribution (Stated):	\$1,651,053
Class B2 Notes Bond Factor after distribution:	0.287140
Total Note Balance After distribution :	\$161,537,938

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%:	66.86%	47.81%
> 50%, up to and including 55%:	7.35%	10.48%
> 55%, up to and including 60%:	8.20%	12.11%
> 60%, up to and including 65%:	7.10%	11.48%
> 65%, up to and including 70%:	5.16%	8.50%
> 70%, up to and including 75%:	3.55%	6.56%
> 75%, up to and including 80%:	1.27%	2.14%
> 80%, up to and including 85%:	0.42%	0.64%
> 85%, up to and including 90%:	0.08%	0.27%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	30.01%	3.30%
> \$50,000, up to and including \$100,000:	14.62%	8.14%
> \$100,000, up to and including \$200,000:	29.16%	32.03%
> \$200,000, up to and including \$300,000:	17.24%	30.55%
> \$300,000, up to and including \$400,000:	6.00%	14.94%
> \$400,000, up to and including \$500,000:	1.78%	5.83%
> \$500,000, up to and including \$600,000:	0.68%	2.64%
> \$600,000, up to and including \$700,000:	0.25%	1.16%
> \$700,000, up to and including \$750,000:	0.08%	0.44%
> \$750,000:	0.17%	0.97%

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:	3.21%	0.36%
> 5 years, up to and including 10 years:	10.65%	4.45%
> 10 years, up to and including 15 years:	18.01%	13.15%
> 15 years, up to and including 20 years:	29.25%	32.93%
> 20 years, up to and including 25 years:	38.88%	49.10%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.92%	26.41%
Gold Coast	5.58%	3.98%
Sunshine Coast	4.14%	3.34%
Queensland - Other	20.88%	16.24%
Sydney Metropolitan	17.08%	23.33%
N.S.W. - Other	4.56%	4.43%
Australian Capital Territory	1.94%	2.12%
Melbourne Metropolitan	6.34%	7.49%
Victoria - Other	1.35%	1.50%
Perth Metropolitan	5.75%	7.69%
W.A. - Other	0.42%	0.74%
Adelaide Metropolitan	1.01%	1.31%
S.A. - Other	0.34%	0.51%
Darwin Metropolitan	0.08%	0.29%
Hobart Metropolitan	0.51%	0.57%
Tasmania - Other	0.08%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.63%	4.50%
Equity Takeout	3.47%	2.48%
Home Improvement	0.17%	0.11%
Purchase Existing Property	64.84%	63.20%
Purchase New Property	0.51%	0.82%
Refinance	22.65%	25.48%
Refinance - Equity Takeout	3.80%	2.66%
Refinance - Home Improvement	0.93%	0.74%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.85%	1.18%
> 30 days, up to and including 60 days:	0.34%	0.47%
> 60 days, up to and including 90 days:	0.25%	0.34%
> 90 days:	1.01%	1.56%

Default Information for Monthly Period Ending 13 July 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	11.02%	15.09%

