

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 November 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/10/2021
Last Day of Monthly Period:	13/11/2021
Total Current Balance:	\$148,828,931
Total Number of Loans:	1,119
Average Current Balance:	\$133,002
Highest Current Balance:	\$799,380
Weighted Average LVR:	48.45%
Weighted Average Seasoning (Months):	135.67
Weighted Average Remaining Term:	212.30
Weighted Average Variable Rate:	3.3426%
Weighted Average Fixed Rate:	2.4953%
Weighted Average Rate on All Loans:	3.2576%
Percentage (by value) of "Owner Occupied" Loans:	78.47%
Percentage (by value) of Metropolitan Securities:	69.35%
Percentage Mortgage Insured - Primary:	31.97%
Percentage Mortgage Insured - Pool:	68.03%
Percentage (by value) of Variable Rate Loans:	89.96%
Percentage (by value) of Interest Only Loans:	2.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$375,823
Principal Draw:	\$0
Total:	\$375,823
Trust Expenses for the Period:	
Servicing Fee:	\$28,304
Management Fee:	\$7,076
Custodian Fee:	\$2,830
Trustee Fee:	\$2,397
Trust Indemnification:	\$25

Swap Payments:	\$98,154
Facility Fees:	\$293
Class A Notes Coupon Payments:	\$102,425
Class AB Notes Coupon Payments:	\$23,931
Class B1 Notes Coupon Payments:	\$7,150
Class B2 Notes Coupon Payments:	\$4,148
Total Expenses:	\$276,733
Residual Income:	\$99,090
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	25/10/2021
Last Day of Coupon Period (Distribution Date):	24/11/2021
Number of Days in Coupon Period:	30
Determination Date:	19/11/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$102,425
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:	\$23,931
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:	\$7,150
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:	\$4,148
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,007,926
Mortgage portfolio balance at start of period:	\$151,480,466
Less: Scheduled principal received during the period:	\$652,008
Less: Unscheduled principal received during the period:	\$2,777,571
Plus: Redraws:	\$778,044
Mortgage portfolio balance at close of period:	\$148,828,931
Value of full discharges during the period:	\$445,868

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$129,809,470
Class A Notes Balance before distribution (Stated):	\$129,809,470
Class AB Notes Balance before distribution (Invested):	\$17,026,932
Class AB Notes Balance before distribution (Stated):	\$17,026,932
Class B1 Notes Balance before distribution (Invested):	\$3,095,806
Class B1 Notes Balance before distribution (Stated):	\$3,095,806
Class B2 Notes Balance before distribution (Invested):	\$1,548,257
Class B2 Notes Balance before distribution (Stated):	\$1,548,257
Total Invested Note Balance before distribution:	\$151,480,466
Current Weighted Average Security Coupon Rate:	1.1056%
Mortgage Principal Amount Distributed:	\$3,429,579
Repayment of Redraws:	\$778,044
Class A Notes Balance after distribution (Invested):	\$127,537,268
Class A Notes Balance after distribution (Stated):	\$127,537,268
Class A Notes Bond Factor after distribution:	0.119249
Class AB Notes Balance after distribution (Invested):	\$16,728,891
Class AB Notes Balance after distribution (Stated):	\$16,728,891
Class AB Notes Bond Factor after distribution:	0.264488
Class B1 Notes Balance after distribution (Invested):	\$3,041,617
Class B1 Notes Balance after distribution (Stated):	\$3,041,617
Class B1 Notes Bond Factor after distribution:	0.264488
Class B2 Notes Balance after distribution (Invested):	\$1,521,156
Class B2 Notes Balance after distribution (Stated):	\$1,521,156
Class B2 Notes Bond Factor after distribution:	0.264549
Total Note Balance After distribution :	\$148,828,931

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%:	68.19%	48.53%
> 50%, up to and including 55%:	7.15%	10.47%
> 55%, up to and including 60%:	8.67%	13.11%
> 60%, up to and including 65%:	6.26%	10.70%
> 65%, up to and including 70%:	5.00%	9.03%
> 70%, up to and including 75%:	3.13%	5.88%
> 75%, up to and including 80%:	1.25%	1.77%
> 80%, up to and including 85%:	0.36%	0.51%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.64%	3.46%
> \$50,000, up to and including \$100,000:	14.12%	8.06%
> \$100,000, up to and including \$200,000:	28.51%	31.98%
> \$200,000, up to and including \$300,000:	17.16%	31.01%
> \$300,000, up to and including \$400,000:	5.81%	14.76%
> \$400,000, up to and including \$500,000:	1.61%	5.49%
> \$500,000, up to and including \$600,000:	0.71%	2.89%
> \$600,000, up to and including \$700,000:	0.18%	0.83%
> \$700,000, up to and including \$750,000:	0.09%	0.47%
> \$750,000:	0.18%	1.04%

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:	3.31%	0.49%
> 5 years, up to and including 10 years:	11.53%	4.76%
> 10 years, up to and including 15 years:	18.05%	13.38%
> 15 years, up to and including 20 years:	30.92%	35.06%
> 20 years, up to and including 25 years:	36.19%	46.30%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.85%	25.67%
Gold Coast	5.63%	3.76%
Sunshine Coast	4.11%	3.40%
Queensland - Other	20.64%	16.14%
Sydney Metropolitan	17.61%	24.13%
N.S.W. - Other	4.38%	4.40%
Australian Capital Territory	1.97%	2.27%
Melbourne Metropolitan	6.52%	7.85%
Victoria - Other	1.43%	1.58%
Perth Metropolitan	5.36%	7.21%
W.A. - Other	0.45%	0.79%
Adelaide Metropolitan	1.07%	1.39%
S.A. - Other	0.36%	0.54%
Darwin Metropolitan	0.09%	0.32%
Hobart Metropolitan	0.45%	0.51%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.75%	4.63%
Equity Takeout	3.57%	2.55%
Home Improvement	0.18%	0.11%
Purchase Existing Property	64.61%	62.52%
Purchase New Property	0.54%	0.87%
Refinance	22.97%	25.97%
Refinance - Equity Takeout	3.49%	2.60%
Refinance - Home Improvement	0.89%	0.75%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.89%	1.54%
> 30 days, up to and including 60 days:	0.27%	0.38%
> 60 days, up to and including 90 days:	0.09%	0.04%
> 90 days:	0.63%	1.12%

Default Information for Monthly Period Ending 13 November 2021	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$33

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	14.80%	17.21%

