

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 October 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/09/2021
Last Day of Monthly Period:	13/10/2021
Total Current Balance:	\$151,480,466
Total Number of Loans:	1,131
Average Current Balance:	\$133,935
Highest Current Balance:	\$802,866
Weighted Average LVR:	48.67%
Weighted Average Seasoning (Months):	134.79
Weighted Average Remaining Term:	213.11
Weighted Average Variable Rate:	3.3544%
Weighted Average Fixed Rate:	2.5669%
Weighted Average Rate on All Loans:	3.2769%
Percentage (by value) of "Owner Occupied" Loans:	78.77%
Percentage (by value) of Metropolitan Securities:	69.18%
Percentage Mortgage Insured - Primary:	32.24%
Percentage Mortgage Insured - Pool:	67.76%
Percentage (by value) of Variable Rate Loans:	90.15%
Percentage (by value) of Interest Only Loans:	2.49%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$387,570
Principal Draw:	\$0
Total:	\$387,570
Trust Expenses for the Period:	
Servicing Fee:	\$27,860
Management Fee:	\$6,965
Custodian Fee:	\$2,786
Trustee Fee:	\$2,519
Trust Indemnification:	\$25

Swap Payments:	\$92,983
Facility Fees:	\$302
Class A Notes Coupon Payments:	\$107,650
Class AB Notes Coupon Payments:	\$25,152
Class B1 Notes Coupon Payments:	\$7,515
Class B2 Notes Coupon Payments:	\$4,360
Total Expenses:	\$278,117
Residual Income:	\$109,454
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	24/09/2021
Last Day of Coupon Period (Distribution Date):	25/10/2021
Number of Days in Coupon Period:	31
Determination Date:	20/10/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$107,650
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:	\$25,152
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:	\$7,515
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:	\$4,360
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,012,052
Mortgage portfolio balance at start of period:	\$154,072,147
Less: Scheduled principal received during the period:	\$645,064
Less: Unscheduled principal received during the period:	\$2,561,983
Plus: Redraws:	\$615,366
Mortgage portfolio balance at close of period:	\$151,480,466
Value of full discharges during the period:	\$922,677

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$132,030,382
Class A Notes Balance before distribution (Stated):	\$132,030,382
Class AB Notes Balance before distribution (Invested):	\$17,318,247
Class AB Notes Balance before distribution (Stated):	\$17,318,247
Class B1 Notes Balance before distribution (Invested):	\$3,148,772
Class B1 Notes Balance before distribution (Stated):	\$3,148,772
Class B2 Notes Balance before distribution (Invested):	\$1,574,746
Class B2 Notes Balance before distribution (Stated):	\$1,574,746
<b>Total Invested Note Balance before distribution:</b>	<b>\$154,072,147</b>
Current Weighted Average Security Coupon Rate:	1.1056%
Mortgage Principal Amount Distributed:	\$3,207,047
Repayment of Redraws:	\$615,366
Class A Notes Balance after distribution (Invested):	\$129,809,470
Class A Notes Balance after distribution (Stated):	\$129,809,470
Class A Notes Bond Factor after distribution:	0.121374
Class AB Notes Balance after distribution (Invested):	\$17,026,932
Class AB Notes Balance after distribution (Stated):	\$17,026,932
Class AB Notes Bond Factor after distribution:	0.269201
Class B1 Notes Balance after distribution (Invested):	\$3,095,806
Class B1 Notes Balance after distribution (Stated):	\$3,095,806
Class B1 Notes Bond Factor after distribution:	0.269201
Class B2 Notes Balance after distribution (Invested):	\$1,548,257
Class B2 Notes Balance after distribution (Stated):	\$1,548,257
Class B2 Notes Bond Factor after distribution:	0.269262
<b>Total Note Balance After distribution :</b>	<b>\$151,480,466</b>

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

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	67.82%	48.33%
> 50%, up to and including 55%:	6.98%	10.20%
> 55%, up to and including 60%:	8.13%	12.36%
> 60%, up to and including 65%:	7.07%	11.69%
> 65%, up to and including 70%:	5.04%	8.95%
> 70%, up to and including 75%:	3.27%	6.11%
> 75%, up to and including 80%:	1.24%	1.68%
> 80%, up to and including 85%:	0.44%	0.68%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	31.21%	3.51%
> \$50,000, up to and including \$100,000:	14.06%	8.01%
> \$100,000, up to and including \$200,000:	28.91%	32.22%
> \$200,000, up to and including \$300,000:	17.06%	30.51%
> \$300,000, up to and including \$400,000:	5.92%	14.90%
> \$400,000, up to and including \$500,000:	1.68%	5.68%
> \$500,000, up to and including \$600,000:	0.71%	2.85%
> \$600,000, up to and including \$700,000:	0.18%	0.82%
> \$700,000, up to and including \$750,000:	0.09%	0.47%
> \$750,000:	0.18%	1.03%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.45%	0.52%
> 5 years, up to and including 10 years:	11.32%	4.54%
> 10 years, up to and including 15 years:	17.86%	13.37%
> 15 years, up to and including 20 years:	30.68%	34.75%
> 20 years, up to and including 25 years:	36.69%	46.83%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.71%	25.91%
Gold Coast	5.66%	3.71%
Sunshine Coast	4.07%	3.36%
Queensland - Other	20.69%	16.35%
Sydney Metropolitan	17.51%	23.80%
N.S.W. - Other	4.51%	4.48%
Australian Capital Territory	1.95%	2.24%
Melbourne Metropolitan	6.54%	7.81%
Victoria - Other	1.41%	1.56%
Perth Metropolitan	5.48%	7.22%
W.A. - Other	0.44%	0.78%
Adelaide Metropolitan	1.06%	1.37%
S.A. - Other	0.35%	0.54%
Darwin Metropolitan	0.09%	0.31%
Hobart Metropolitan	0.44%	0.51%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.80%	4.72%
Equity Takeout	3.54%	2.53%
Home Improvement	0.18%	0.11%
Purchase Existing Property	64.46%	62.63%
Purchase New Property	0.53%	0.86%
Refinance	22.99%	25.73%
Refinance - Equity Takeout	3.63%	2.67%
Refinance - Home Improvement	0.88%	0.74%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.53%	0.79%
> 30 days, up to and including 60 days:	0.27%	0.33%
> 60 days, up to and including 90 days:	0.18%	0.19%
> 90 days:	0.97%	1.44%

Default Information for Monthly Period Ending 13 October 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	14.21%	18.72%

