

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 September 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	14/08/2021
Last Day of Monthly Period:	13/09/2021
Total Current Balance:	\$154,072,147
Total Number of Loans:	1,146
Average Current Balance:	\$134,443
Highest Current Balance:	\$806,406
Weighted Average LVR:	48.89%
Weighted Average Seasoning (Months):	133.83
Weighted Average Remaining Term:	214.06
Weighted Average Variable Rate:	3.3770%
Weighted Average Fixed Rate:	2.7254%
Weighted Average Rate on All Loans:	3.3046%
Percentage (by value) of "Owner Occupied" Loans:	78.30%
Percentage (by value) of Metropolitan Securities:	69.09%
Percentage Mortgage Insured - Primary:	32.37%
Percentage Mortgage Insured - Pool:	67.63%
Percentage (by value) of Variable Rate Loans:	88.90%
Percentage (by value) of Interest Only Loans:	2.74%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$404,085
Principal Draw:	\$0
Total:	\$404,085
Trust Expenses for the Period:	
Servicing Fee:	\$29,525
Management Fee:	\$7,381
Custodian Fee:	\$2,952
Trustee Fee:	\$2,583

Swap Payments:	\$100,696
Facility Fees:	\$302
Class A Notes Coupon Payments:	\$110,405
Class AB Notes Coupon Payments:	\$25,795
Class B1 Notes Coupon Payments:	\$7,707
Class B2 Notes Coupon Payments:	\$4,472
Total Expenses:	\$291,819
Residual Income:	\$112,266
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/08/2021
Last Day of Coupon Period (Distribution Date):	24/09/2021
Number of Days in Coupon Period:	31
Determination Date:	21/09/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$110,405
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:	\$25,795
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:	\$7,707
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:	\$4,472
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,075,188
Mortgage portfolio balance at start of period:	\$158,014,590
Less: Scheduled principal received during the period:	\$691,936
Less: Unscheduled principal received during the period:	\$4,003,654
Plus: Redraws:	\$753,147
Mortgage portfolio balance at close of period:	\$154,072,147
Value of full discharges during the period:	\$1,265,900

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$135,408,814
Class A Notes Balance before distribution (Stated):	\$135,408,814
Class AB Notes Balance before distribution (Invested):	\$17,761,391
Class AB Notes Balance before distribution (Stated):	\$17,761,391
Class B1 Notes Balance before distribution (Invested):	\$3,229,344
Class B1 Notes Balance before distribution (Stated):	\$3,229,344
Class B2 Notes Balance before distribution (Invested):	\$1,615,041
Class B2 Notes Balance before distribution (Stated):	\$1,615,041
Total Invested Note Balance before distribution:	\$158,014,590
Current Weighted Average Security Coupon Rate:	1.1056%
Mortgage Principal Amount Distributed:	\$4,695,590
Repayment of Redraws:	\$753,147
Class A Notes Balance after distribution (Invested):	\$132,030,382
Class A Notes Balance after distribution (Stated):	\$132,030,382
Class A Notes Bond Factor after distribution:	0.123451
Class AB Notes Balance after distribution (Invested):	\$17,318,247
Class AB Notes Balance after distribution (Stated):	\$17,318,247
Class AB Notes Bond Factor after distribution:	0.273806
Class B1 Notes Balance after distribution (Invested):	\$3,148,772
Class B1 Notes Balance after distribution (Stated):	\$3,148,772
Class B1 Notes Bond Factor after distribution:	0.273806
Class B2 Notes Balance after distribution (Invested):	\$1,574,746
Class B2 Notes Balance after distribution (Stated):	\$1,574,746
Class B2 Notes Bond Factor after distribution:	0.273869
Total Note Balance After distribution :	\$154,072,147

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%:	67.45%	48.06%
> 50%, up to and including 55%:	6.89%	10.19%
> 55%, up to and including 60%:	8.46%	12.31%
> 60%, up to and including 65%:	7.16%	11.76%
> 65%, up to and including 70%:	4.89%	8.64%
> 70%, up to and including 75%:	3.49%	6.54%
> 75%, up to and including 80%:	1.13%	1.55%
> 80%, up to and including 85%:	0.44%	0.67%
> 85%, up to and including 90%:	0.09%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	30.98%	3.38%
> \$50,000, up to and including \$100,000:	14.05%	7.84%
> \$100,000, up to and including \$200,000:	29.14%	32.34%
> \$200,000, up to and including \$300,000:	16.75%	29.91%
> \$300,000, up to and including \$400,000:	6.11%	15.28%
> \$400,000, up to and including \$500,000:	1.66%	5.51%
> \$500,000, up to and including \$600,000:	0.79%	3.08%
> \$600,000, up to and including \$700,000:	0.26%	1.20%
> \$700,000, up to and including \$750,000:	0.09%	0.46%
> \$750,000:	0.17%	1.01%

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:	3.40%	0.50%
> 5 years, up to and including 10 years:	10.91%	4.36%
> 10 years, up to and including 15 years:	18.32%	13.31%
> 15 years, up to and including 20 years:	29.93%	34.24%
> 20 years, up to and including 25 years:	37.43%	47.60%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.49%	25.86%
Gold Coast	5.76%	4.09%
Sunshine Coast	4.19%	3.40%
Queensland - Other	20.77%	16.11%
Sydney Metropolitan	17.36%	23.63%
N.S.W. - Other	4.54%	4.42%
Australian Capital Territory	1.92%	2.22%
Melbourne Metropolitan	6.46%	7.73%
Victoria - Other	1.40%	1.55%
Perth Metropolitan	5.58%	7.45%
W.A. - Other	0.44%	0.77%
Adelaide Metropolitan	1.05%	1.36%
S.A. - Other	0.35%	0.53%
Darwin Metropolitan	0.09%	0.31%
Hobart Metropolitan	0.52%	0.53%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.75%	4.67%
Equity Takeout	3.49%	2.50%
Home Improvement	0.17%	0.11%
Purchase Existing Property	64.57%	62.59%
Purchase New Property	0.52%	0.85%
Refinance	22.95%	25.88%
Refinance - Equity Takeout	3.58%	2.66%
Refinance - Home Improvement	0.96%	0.74%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.61%	0.88%
> 30 days, up to and including 60 days:	0.26%	0.30%
> 60 days, up to and including 90 days:	0.17%	0.25%
> 90 days:	1.13%	1.77%

Default Information for Monthly Period Ending 13 September 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	22.16%	17.70%

