

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 April 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	14/03/2022
Last Day of Monthly Period:	13/04/2022
Total Current Balance:	\$130,529,958
Total Number of Loans:	1,040
Average Current Balance:	\$125,510
Highest Current Balance:	\$781,538
Weighted Average LVR:	46.95%
Weighted Average Seasoning (Months):	140.67
Weighted Average Remaining Term:	207.51
Weighted Average Variable Rate:	3.2572%
Weighted Average Fixed Rate:	2.4418%
Weighted Average Rate on All Loans:	3.1616%
Percentage (by value) of "Owner Occupied" Loans:	79.01%
Percentage (by value) of Metropolitan Securities:	69.72%
Percentage Mortgage Insured - Primary:	31.54%
Percentage Mortgage Insured - Pool:	68.46%
Percentage (by value) of Variable Rate Loans:	88.38%
Percentage (by value) of Interest Only Loans:	1.05%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$317,769
Principal Draw:	\$0
Total:	\$317,769
Trust Expenses for the Period:	
Servicing Fee:	\$25,224
Management Fee:	\$6,306
Custodian Fee:	\$2,522
Trustee Fee:	\$2,349
Trust Indemnification:	\$25

Swap Payments:	\$39,036
Facility Fees:	\$322
Class A Notes Coupon Payments:	\$100,930
Class AB Notes Coupon Payments:	\$23,528
Class B1 Notes Coupon Payments:	\$7,022
Class B2 Notes Coupon Payments:	\$4,073
Total Expenses:	\$211,337
Residual Income:	\$106,432
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	24/03/2022
Last Day of Coupon Period (Distribution Date):	26/04/2022
Number of Days in Coupon Period:	33
Determination Date:	20/04/2022
Effective BBSW for Current Period:	0.0150%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$100,930
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:	\$23,528
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:	\$7,022
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:	\$4,073
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$901,017
Mortgage portfolio balance at start of period:	\$134,996,054
Less: Scheduled principal received during the period:	\$600,114
Less: Unscheduled principal received during the period:	\$4,943,153
Plus: Redraws:	\$1,077,170
Mortgage portfolio balance at close of period:	\$130,529,958
Value of full discharges during the period:	\$2,248,706

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$115,683,340
Class A Notes Balance before distribution (Stated):	\$115,683,340
Class AB Notes Balance before distribution (Invested):	\$15,174,027
Class AB Notes Balance before distribution (Stated):	\$15,174,027
Class B1 Notes Balance before distribution (Invested):	\$2,758,914
Class B1 Notes Balance before distribution (Stated):	\$2,758,914
Class B2 Notes Balance before distribution (Invested):	\$1,379,773
Class B2 Notes Balance before distribution (Stated):	\$1,379,773
<b>Total Invested Note Balance before distribution:</b>	<b>\$134,996,054</b>
Current Weighted Average Security Coupon Rate:	1.1106%
Mortgage Principal Amount Distributed:	\$5,543,266
Repayment of Redraws:	\$1,077,170
Class A Notes Balance after distribution (Invested):	\$111,856,170
Class A Notes Balance after distribution (Stated):	\$111,856,170
Class A Notes Bond Factor after distribution:	0.104587
Class AB Notes Balance after distribution (Invested):	\$14,672,022
Class AB Notes Balance after distribution (Stated):	\$14,672,022
Class AB Notes Bond Factor after distribution:	0.231969
Class B1 Notes Balance after distribution (Invested):	\$2,667,640
Class B1 Notes Balance after distribution (Stated):	\$2,667,640
Class B1 Notes Bond Factor after distribution:	0.231969
Class B2 Notes Balance after distribution (Invested):	\$1,334,125
Class B2 Notes Balance after distribution (Stated):	\$1,334,125
Class B2 Notes Bond Factor after distribution:	0.232022
<b>Total Note Balance After distribution :</b>	<b>\$130,529,958</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,054,190
Drawn Amount	\$0
Redraw Facility Limit	\$959,884
Drawn Amount	\$0

<b>Reserve</b>	
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%:	71.54%	52.01%
> 50%, up to and including 55%:	7.69%	12.26%
> 55%, up to and including 60%:	7.40%	10.66%
> 60%, up to and including 65%:	5.48%	10.38%
> 65%, up to and including 70%:	4.52%	8.54%
> 70%, up to and including 75%:	2.12%	4.18%
> 75%, up to and including 80%:	0.96%	1.53%
> 80%, up to and including 85%:	0.29%	0.45%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	33.65%	3.56%
> \$50,000, up to and including \$100,000:	15.19%	9.23%
> \$100,000, up to and including \$200,000:	27.79%	33.43%
> \$200,000, up to and including \$300,000:	16.25%	31.01%
> \$300,000, up to and including \$400,000:	4.71%	12.89%
> \$400,000, up to and including \$500,000:	1.54%	5.59%
> \$500,000, up to and including \$600,000:	0.48%	2.13%
> \$600,000, up to and including \$700,000:	0.19%	1.00%
> \$700,000, up to and including \$750,000:	0.10%	0.57%
> \$750,000:	0.10%	0.60%

<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:	4.13%	0.98%
> 5 years, up to and including 10 years:	13.46%	5.13%
> 10 years, up to and including 15 years:	20.48%	17.19%
> 15 years, up to and including 20 years:	41.44%	48.79%
> 20 years, up to and including 25 years:	20.48%	27.91%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.90%	26.11%
Gold Coast	5.38%	3.75%
Sunshine Coast	4.13%	3.27%
Queensland - Other	20.87%	15.89%
Sydney Metropolitan	17.21%	23.03%
N.S.W. - Other	4.33%	4.56%
Australian Capital Territory	2.02%	2.29%
Melbourne Metropolitan	6.92%	8.50%
Victoria - Other	1.35%	1.44%
Perth Metropolitan	5.48%	7.69%
W.A. - Other	0.38%	0.73%
Adelaide Metropolitan	1.06%	1.39%
S.A. - Other	0.38%	0.61%
Darwin Metropolitan	0.10%	0.36%
Hobart Metropolitan	0.38%	0.34%
Tasmania - Other	0.10%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.94%	4.74%
Equity Takeout	3.65%	2.68%
Home Improvement	0.19%	0.11%
Purchase Existing Property	64.52%	62.13%
Purchase New Property	0.58%	0.98%
Refinance	23.08%	26.16%
Refinance - Equity Takeout	3.08%	2.37%
Refinance - Home Improvement	0.96%	0.83%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.48%	0.70%
> 30 days, up to and including 60 days:	0.48%	0.74%
> 60 days, up to and including 90 days:	0.29%	0.23%
> 90 days:	0.58%	0.78%

Default Information for Monthly Period Ending 13 April 2022	
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	29.55%	23.83%

