

# Apollo Series 2013-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	14/01/2022
Last Day of Monthly Period:	13/02/2022
Total Current Balance:	\$138,633,883
Total Number of Loans:	1,075
Average Current Balance:	\$128,962
Highest Current Balance:	\$788,810
Weighted Average LVR:	47.89%
Weighted Average Seasoning (Months):	138.74
Weighted Average Remaining Term:	209.34
Weighted Average Variable Rate:	3.3056%
Weighted Average Fixed Rate:	2.4721%
Weighted Average Rate on All Loans:	3.2090%
Percentage (by value) of "Owner Occupied" Loans:	78.19%
Percentage (by value) of Metropolitan Securities:	69.77%
Percentage Mortgage Insured - Primary:	32.00%
Percentage Mortgage Insured - Pool:	68.00%
Percentage (by value) of Variable Rate Loans:	88.41%
Percentage (by value) of Interest Only Loans:	2.15%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$346,791
Principal Draw:	\$0
Total:	\$346,791
Trust Expenses for the Period:	
Servicing Fee:	\$26,454
Management Fee:	\$6,613
Custodian Fee:	\$2,645
Trustee Fee:	\$2,315

Swap Payments:	\$77,154
Facility Fees:	\$302
Class A Notes Coupon Payments:	\$99,436
Class AB Notes Coupon Payments:	\$23,180
Class B1 Notes Coupon Payments:	\$6,918
Class B2 Notes Coupon Payments:	\$4,013
Total Expenses:	\$249,030
Residual Income:	\$97,761
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	24/01/2022
Last Day of Coupon Period (Distribution Date):	24/02/2022
Number of Days in Coupon Period:	31
Determination Date:	21/02/2022
Effective BBSW for Current Period:	0.0150%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$99,436
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:	\$23,180
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:	\$6,918
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:	\$4,013
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$943,246
Mortgage portfolio balance at start of period:	\$141,578,008
Less: Scheduled principal received during the period:	\$611,884
Less: Unscheduled principal received during the period:	\$3,101,437
Plus: Redraws:	\$769,197
Mortgage portfolio balance at close of period:	\$138,633,883
Value of full discharges during the period:	\$294,298

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$121,323,671
Class A Notes Balance before distribution (Stated):	\$121,323,671
Class AB Notes Balance before distribution (Invested):	\$15,913,862
Class AB Notes Balance before distribution (Stated):	\$15,913,862
Class B1 Notes Balance before distribution (Invested):	\$2,893,429
Class B1 Notes Balance before distribution (Stated):	\$2,893,429
Class B2 Notes Balance before distribution (Invested):	\$1,447,046
Class B2 Notes Balance before distribution (Stated):	\$1,447,046
<b>Total Invested Note Balance before distribution:</b>	<b>\$141,578,008</b>
Current Weighted Average Security Coupon Rate:	1.1106%
Mortgage Principal Amount Distributed:	\$3,713,321
Repayment of Redraws:	\$769,197
Class A Notes Balance after distribution (Invested):	\$118,800,737
Class A Notes Balance after distribution (Stated):	\$118,800,737
Class A Notes Bond Factor after distribution:	0.111081
Class AB Notes Balance after distribution (Invested):	\$15,582,932
Class AB Notes Balance after distribution (Stated):	\$15,582,932
Class AB Notes Bond Factor after distribution:	0.246370
Class B1 Notes Balance after distribution (Invested):	\$2,833,260
Class B1 Notes Balance after distribution (Stated):	\$2,833,260
Class B1 Notes Bond Factor after distribution:	0.246370
Class B2 Notes Balance after distribution (Invested):	\$1,416,954
Class B2 Notes Balance after distribution (Stated):	\$1,416,954
Class B2 Notes Bond Factor after distribution:	0.246427
<b>Total Note Balance After distribution :</b>	<b>\$138,633,883</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%:	70.33%	49.97%
> 50%, up to and including 55%:	7.35%	11.88%
> 55%, up to and including 60%:	8.09%	11.82%
> 60%, up to and including 65%:	5.58%	10.03%
> 65%, up to and including 70%:	5.02%	9.87%
> 70%, up to and including 75%:	2.42%	4.67%
> 75%, up to and including 80%:	0.84%	1.23%
> 80%, up to and including 85%:	0.37%	0.54%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	33.02%	3.45%
> \$50,000, up to and including \$100,000:	14.42%	8.55%
> \$100,000, up to and including \$200,000:	28.00%	32.58%
> \$200,000, up to and including \$300,000:	16.65%	31.09%
> \$300,000, up to and including \$400,000:	5.21%	13.69%
> \$400,000, up to and including \$500,000:	1.67%	5.82%
> \$500,000, up to and including \$600,000:	0.56%	2.33%
> \$600,000, up to and including \$700,000:	0.28%	1.38%
> \$700,000, up to and including \$750,000:	0.09%	0.54%
> \$750,000:	0.09%	0.57%

<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:	4.00%	0.91%
> 5 years, up to and including 10 years:	12.56%	5.27%
> 10 years, up to and including 15 years:	18.98%	15.37%
> 15 years, up to and including 20 years:	35.07%	40.53%
> 20 years, up to and including 25 years:	29.40%	37.93%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.95%	26.20%
Gold Coast	5.49%	3.57%
Sunshine Coast	4.09%	3.33%
Queensland - Other	20.84%	16.10%
Sydney Metropolitan	17.21%	23.34%
N.S.W. - Other	4.28%	4.35%
Australian Capital Territory	2.05%	2.40%
Melbourne Metropolitan	6.70%	8.04%
Victoria - Other	1.40%	1.58%
Perth Metropolitan	5.49%	7.48%
W.A. - Other	0.37%	0.69%
Adelaide Metropolitan	1.12%	1.47%
S.A. - Other	0.37%	0.58%
Darwin Metropolitan	0.09%	0.34%
Hobart Metropolitan	0.47%	0.53%
Tasmania - Other	0.09%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	3.91%	4.98%
Equity Takeout	3.63%	2.67%
Home Improvement	0.19%	0.11%
Purchase Existing Property	64.65%	62.42%
Purchase New Property	0.56%	0.93%
Refinance	22.70%	25.48%
Refinance - Equity Takeout	3.44%	2.62%
Refinance - Home Improvement	0.93%	0.79%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.12%	1.60%
> 30 days, up to and including 60 days:	0.28%	0.45%
> 60 days, up to and including 90 days:	0.19%	0.24%
> 90 days:	0.56%	0.94%

Default Information for Monthly Period Ending 13 February 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	18.14%	20.93%

