

# Apollo Series 2013-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	14/10/2022
Last Day of Monthly Period:	13/11/2022
Total Current Balance:	\$112,914,448
Total Number of Loans:	936
Average Current Balance:	\$120,635
Highest Current Balance:	\$756,578
Weighted Average LVR:	45.34%
Weighted Average Seasoning (Months):	147.76
Weighted Average Remaining Term:	201.43
Weighted Average Variable Rate:	5.8798%
Weighted Average Fixed Rate:	2.6116%
Weighted Average Rate on All Loans:	5.5466%
Percentage (by value) of "Owner Occupied" Loans:	80.18%
Percentage (by value) of Metropolitan Securities:	70.14%
Percentage Mortgage Insured - Primary:	31.83%
Percentage Mortgage Insured - Pool:	68.17%
Percentage (by value) of Variable Rate Loans:	89.81%
Percentage (by value) of Interest Only Loans:	0.80%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$501,727
Principal Draw:	\$0
Total:	\$501,727
Trust Expenses for the Period:	
Servicing Fee:	\$21,738
Management Fee:	\$5,434
Custodian Fee:	\$2,174
Trustee Fee:	\$1,902

Swap Payments:	\$0
Facility Fees:	\$236
Class A Notes Coupon Payments:	\$317,243
Class AB Notes Coupon Payments:	\$49,942
Class B1 Notes Coupon Payments:	\$11,302
Class B2 Notes Coupon Payments:	\$6,107
Total Expenses:	\$416,078
Residual Income:	\$85,650
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	24/10/2022
Last Day of Coupon Period (Distribution Date):	24/11/2022
Number of Days in Coupon Period:	31
Determination Date:	21/11/2022
Effective BBSW for Current Period:	2.7967%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$317,243
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:	\$49,942
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:	\$11,302
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:	\$6,107
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$915,584
Mortgage portfolio balance at start of period:	\$116,338,826
Less: Scheduled principal received during the period:	\$489,260
Less: Unscheduled principal received during the period:	\$3,678,755
Plus: Redraws:	\$743,638
Mortgage portfolio balance at close of period:	\$112,914,448
Value of full discharges during the period:	\$609,332

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$99,695,239
Class A Notes Balance before distribution (Stated):	\$99,695,239
Class AB Notes Balance before distribution (Invested):	\$13,076,890
Class AB Notes Balance before distribution (Stated):	\$13,076,890
Class B1 Notes Balance before distribution (Invested):	\$2,377,616
Class B1 Notes Balance before distribution (Stated):	\$2,377,616
Class B2 Notes Balance before distribution (Invested):	\$1,189,080
Class B2 Notes Balance before distribution (Stated):	\$1,189,080
<b>Total Invested Note Balance before distribution:</b>	<b>\$116,338,826</b>
Current Weighted Average Security Coupon Rate:	3.8923%
Mortgage Principal Amount Distributed:	\$4,168,015
Repayment of Redraws:	\$743,638
Class A Notes Balance after distribution (Invested):	\$96,270,862
Class A Notes Balance after distribution (Stated):	\$96,270,862
Class A Notes Bond Factor after distribution:	0.090015
Class AB Notes Balance after distribution (Invested):	\$13,076,890
Class AB Notes Balance after distribution (Stated):	\$13,076,890
Class AB Notes Bond Factor after distribution:	0.206749
Class B1 Notes Balance after distribution (Invested):	\$2,377,616
Class B1 Notes Balance after distribution (Stated):	\$2,377,616
Class B1 Notes Bond Factor after distribution:	0.206749
Class B2 Notes Balance after distribution (Invested):	\$1,189,080
Class B2 Notes Balance after distribution (Stated):	\$1,189,080
Class B2 Notes Bond Factor after distribution:	0.206797
<b>Total Note Balance After distribution :</b>	<b>\$112,914,448</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$1,532,025
Drawn Amount	\$0
Redraw Facility Limit	\$959,884
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$64,328

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	74.89%	56.36%
> 50%, up to and including 55%:	8.23%	12.98%
> 55%, up to and including 60%:	6.84%	10.75%
> 60%, up to and including 65%:	3.74%	8.00%
> 65%, up to and including 70%:	3.95%	8.00%
> 70%, up to and including 75%:	1.50%	2.58%
> 75%, up to and including 80%:	0.64%	1.07%
> 80%, up to and including 85%:	0.21%	0.25%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	35.79%	4.23%
> \$50,000, up to and including \$100,000:	14.96%	9.33%
> \$100,000, up to and including \$200,000:	28.21%	35.21%
> \$200,000, up to and including \$300,000:	14.53%	29.24%
> \$300,000, up to and including \$400,000:	3.95%	11.34%
> \$400,000, up to and including \$500,000:	1.71%	6.36%
> \$500,000, up to and including \$600,000:	0.53%	2.38%
> \$600,000, up to and including \$700,000:	0.11%	0.59%
> \$700,000, up to and including \$750,000:	0.11%	0.65%
> \$750,000:	0.11%	0.67%

<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:	4.70%	1.04%
> 5 years, up to and including 10 years:	14.53%	6.05%
> 10 years, up to and including 15 years:	25.43%	23.68%
> 15 years, up to and including 20 years:	55.24%	68.99%
> 20 years, up to and including 25 years:	0.11%	0.24%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	29.70%	26.19%
Gold Coast	5.34%	4.14%
Sunshine Coast	4.38%	3.45%
Queensland - Other	20.51%	15.51%
Sydney Metropolitan	17.84%	23.20%
N.S.W. - Other	4.27%	4.25%
Australian Capital Territory	2.03%	2.37%
Melbourne Metropolitan	6.94%	8.75%
Victoria - Other	0.96%	1.09%
Perth Metropolitan	5.56%	7.46%
W.A. - Other	0.43%	0.83%
Adelaide Metropolitan	1.18%	1.51%
S.A. - Other	0.32%	0.54%
Darwin Metropolitan	0.11%	0.40%
Hobart Metropolitan	0.32%	0.26%
Tasmania - Other	0.11%	0.05%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	3.95%	5.19%
Equity Takeout	3.42%	2.72%
Home Improvement	0.21%	0.11%
Purchase Existing Property	64.64%	61.96%
Purchase New Property	0.64%	1.10%
Refinance	22.97%	25.77%
Refinance - Equity Takeout	2.99%	2.21%
Refinance - Home Improvement	1.07%	0.89%
Unknown	0.11%	0.04%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.64%	1.15%
> 30 days, up to and including 60 days:	0.21%	0.25%
> 60 days, up to and including 90 days:	0.21%	0.43%
> 90 days:	0.75%	0.73%

Default Information for Monthly Period Ending 13 November 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	26.50%	20.30%

The 2013-01 Series Trust complies with Article 405 of Reg 575/2013