

# Apollo Series 2013-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	14/09/2022
Last Day of Monthly Period:	13/10/2022
Total Current Balance:	\$116,338,826
Total Number of Loans:	956
Average Current Balance:	\$121,693
Highest Current Balance:	\$760,197
Weighted Average LVR:	45.81%
Weighted Average Seasoning (Months):	146.59
Weighted Average Remaining Term:	202.19
Weighted Average Variable Rate:	5.5830%
Weighted Average Fixed Rate:	2.5756%
Weighted Average Rate on All Loans:	5.2804%
Percentage (by value) of "Owner Occupied" Loans:	79.99%
Percentage (by value) of Metropolitan Securities:	70.13%
Percentage Mortgage Insured - Primary:	32.01%
Percentage Mortgage Insured - Pool:	67.99%
Percentage (by value) of Variable Rate Loans:	89.94%
Percentage (by value) of Interest Only Loans:	0.96%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$440,044
Principal Draw:	\$0
Total:	\$440,044
Trust Expenses for the Period:	
Servicing Fee:	\$21,310
Management Fee:	\$5,327
Custodian Fee:	\$2,131
Trustee Fee:	\$1,740
Trust Indemnification:	\$25

Swap Payments:	\$69
Facility Fees:	\$213
Class A Notes Coupon Payments:	\$274,448
Class AB Notes Coupon Payments:	\$43,620
Class B1 Notes Coupon Payments:	\$9,963
Class B2 Notes Coupon Payments:	\$5,399
Total Expenses:	\$364,245
Residual Income:	\$75,799
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	26/09/2022
Last Day of Coupon Period (Distribution Date):	24/10/2022
Number of Days in Coupon Period:	28
Determination Date:	19/10/2022
Effective BBSW for Current Period:	2.5926%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$274,448
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:	\$43,620
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:	\$9,963
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:	\$5,399
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$914,850
Mortgage portfolio balance at start of period:	\$117,848,049
Less: Scheduled principal received during the period:	\$509,874
Less: Unscheduled principal received during the period:	\$2,000,774
Plus: Redraws:	\$1,001,426
Mortgage portfolio balance at close of period:	\$116,338,826
Value of full discharges during the period:	\$339,640

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$100,988,551
Class A Notes Balance before distribution (Stated):	\$100,988,551
Class AB Notes Balance before distribution (Invested):	\$13,246,532
Class AB Notes Balance before distribution (Stated):	\$13,246,532
Class B1 Notes Balance before distribution (Invested):	\$2,408,460
Class B1 Notes Balance before distribution (Stated):	\$2,408,460
Class B2 Notes Balance before distribution (Invested):	\$1,204,506
Class B2 Notes Balance before distribution (Stated):	\$1,204,506
<b>Total Invested Note Balance before distribution:</b>	<b>\$117,848,049</b>
Current Weighted Average Security Coupon Rate:	3.6882%
Mortgage Principal Amount Distributed:	\$2,510,649
Repayment of Redraws:	\$1,001,426
Class A Notes Balance after distribution (Invested):	\$99,695,239
Class A Notes Balance after distribution (Stated):	\$99,695,239
Class A Notes Bond Factor after distribution:	0.093217
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>\$116,338,826</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	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	73.85%	55.23%
> 50%, up to and including 55%:	7.95%	12.37%
> 55%, up to and including 60%:	7.43%	11.16%
> 60%, up to and including 65%:	4.29%	9.26%
> 65%, up to and including 70%:	3.87%	7.41%
> 70%, up to and including 75%:	1.57%	2.89%
> 75%, up to and including 80%:	0.73%	1.20%
> 80%, up to and including 85%:	0.31%	0.49%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	35.46%	4.18%
> \$50,000, up to and including \$100,000:	15.17%	9.42%
> \$100,000, up to and including \$200,000:	27.82%	34.72%
> \$200,000, up to and including \$300,000:	14.96%	29.76%
> \$300,000, up to and including \$400,000:	4.08%	11.58%
> \$400,000, up to and including \$500,000:	1.67%	6.17%
> \$500,000, up to and including \$600,000:	0.52%	2.33%
> \$600,000, up to and including \$700,000:	0.10%	0.58%
> \$700,000, up to and including \$750,000:	0.10%	0.63%
> \$750,000:	0.10%	0.65%

<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:	4.50%	0.99%
> 5 years, up to and including 10 years:	14.54%	6.14%
> 10 years, up to and including 15 years:	25.42%	23.74%
> 15 years, up to and including 20 years:	55.44%	68.89%
> 20 years, up to and including 25 years:	0.10%	0.24%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	29.71%	25.97%
Gold Coast	5.23%	4.04%
Sunshine Coast	4.29%	3.36%
Queensland - Other	20.50%	15.51%
Sydney Metropolitan	18.10%	23.49%
N.S.W. - Other	4.29%	4.35%
Australian Capital Territory	1.99%	2.58%
Melbourne Metropolitan	6.80%	8.52%
Victoria - Other	1.05%	1.23%
Perth Metropolitan	5.54%	7.48%
W.A. - Other	0.42%	0.81%
Adelaide Metropolitan	1.15%	1.48%
S.A. - Other	0.42%	0.53%
Darwin Metropolitan	0.10%	0.39%
Hobart Metropolitan	0.31%	0.23%
Tasmania - Other	0.10%	0.05%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	4.08%	5.05%
Equity Takeout	3.35%	2.64%
Home Improvement	0.21%	0.11%
Purchase Existing Property	64.64%	62.27%
Purchase New Property	0.63%	1.06%
Refinance	22.91%	25.71%
Refinance - Equity Takeout	3.03%	2.24%
Refinance - Home Improvement	1.05%	0.88%
Unknown	0.10%	0.04%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.05%	1.63%
> 30 days, up to and including 60 days:	0.10%	0.22%
> 60 days, up to and including 90 days:	0.10%	0.20%
> 90 days:	0.73%	0.71%

Default Information for Monthly Period Ending 13 October 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	9.75%	17.41%

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