

# Apollo Series 2013-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	14/08/2022
Last Day of Monthly Period:	13/09/2022
Total Current Balance:	\$117,848,049
Total Number of Loans:	973
Average Current Balance:	\$121,118
Highest Current Balance:	\$763,866
Weighted Average LVR:	45.88%
Weighted Average Seasoning (Months):	145.48
Weighted Average Remaining Term:	203.17
Weighted Average Variable Rate:	4.9396%
Weighted Average Fixed Rate:	2.4778%
Weighted Average Rate on All Loans:	4.6898%
Percentage (by value) of "Owner Occupied" Loans:	80.23%
Percentage (by value) of Metropolitan Securities:	70.08%
Percentage Mortgage Insured - Primary:	32.19%
Percentage Mortgage Insured - Pool:	67.81%
Percentage (by value) of Variable Rate Loans:	89.85%
Percentage (by value) of Interest Only Loans:	0.95%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$464,073
Principal Draw:	\$0
Total:	\$464,073
Trust Expenses for the Period:	
Servicing Fee:	\$22,613
Management Fee:	\$5,653
Custodian Fee:	\$2,261
Trustee Fee:	\$2,106

Swap Payments:	\$0
Facility Fees:	\$322
Class A Notes Coupon Payments:	\$276,714
Class AB Notes Coupon Payments:	\$45,520
Class B1 Notes Coupon Payments:	\$10,736
Class B2 Notes Coupon Payments:	\$5,873
Total Expenses:	\$371,798
Residual Income:	\$92,275
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	24/08/2022
Last Day of Coupon Period (Distribution Date):	26/09/2022
Number of Days in Coupon Period:	33
Determination Date:	21/09/2022
Effective BBSW for Current Period:	2.0012%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$276,714
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:	\$45,520
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:	\$10,736
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:	\$5,873
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$905,213
Mortgage portfolio balance at start of period:	\$121,021,058
Less: Scheduled principal received during the period:	\$517,771
Less: Unscheduled principal received during the period:	\$3,108,373
Plus: Redraws:	\$453,135
Mortgage portfolio balance at close of period:	\$117,848,049
Value of full discharges during the period:	\$791,896

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$103,707,626
Class A Notes Balance before distribution (Stated):	\$103,707,626
Class AB Notes Balance before distribution (Invested):	\$13,603,189
Class AB Notes Balance before distribution (Stated):	\$13,603,189
Class B1 Notes Balance before distribution (Invested):	\$2,473,307
Class B1 Notes Balance before distribution (Stated):	\$2,473,307
Class B2 Notes Balance before distribution (Invested):	\$1,236,937
Class B2 Notes Balance before distribution (Stated):	\$1,236,937
<b>Total Invested Note Balance before distribution:</b>	<b>\$121,021,058</b>
Current Weighted Average Security Coupon Rate:	3.0968%
Mortgage Principal Amount Distributed:	\$3,626,144
Repayment of Redraws:	\$453,135
Class A Notes Balance after distribution (Invested):	\$100,988,551
Class A Notes Balance after distribution (Stated):	\$100,988,551
Class A Notes Bond Factor after distribution:	0.094426
Class AB Notes Balance after distribution (Invested):	\$13,246,532
Class AB Notes Balance after distribution (Stated):	\$13,246,532
Class AB Notes Bond Factor after distribution:	0.209431
Class B1 Notes Balance after distribution (Invested):	\$2,408,460
Class B1 Notes Balance after distribution (Stated):	\$2,408,460
Class B1 Notes Bond Factor after distribution:	0.209431
Class B2 Notes Balance after distribution (Invested):	\$1,204,506
Class B2 Notes Balance after distribution (Stated):	\$1,204,506
Class B2 Notes Bond Factor after distribution:	0.209479
<b>Total Note Balance After distribution :</b>	<b>\$117,848,049</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%:	73.79%	54.75%
> 50%, up to and including 55%:	8.12%	12.84%
> 55%, up to and including 60%:	6.68%	9.98%
> 60%, up to and including 65%:	4.62%	9.83%
> 65%, up to and including 70%:	3.80%	7.31%
> 70%, up to and including 75%:	1.95%	3.62%
> 75%, up to and including 80%:	0.72%	1.18%
> 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:	35.35%	3.86%
> \$50,000, up to and including \$100,000:	15.42%	9.58%
> \$100,000, up to and including \$200,000:	27.44%	34.36%
> \$200,000, up to and including \$300,000:	15.11%	30.06%
> \$300,000, up to and including \$400,000:	4.32%	12.25%
> \$400,000, up to and including \$500,000:	1.54%	5.74%
> \$500,000, up to and including \$600,000:	0.51%	2.31%
> \$600,000, up to and including \$700,000:	0.10%	0.57%
> \$700,000, up to and including \$750,000:	0.10%	0.62%
> \$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:	4.52%	0.96%
> 5 years, up to and including 10 years:	14.59%	6.16%
> 10 years, up to and including 15 years:	24.25%	22.39%
> 15 years, up to and including 20 years:	55.60%	69.43%
> 20 years, up to and including 25 years:	1.03%	1.06%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.80%	25.95%
Gold Coast	5.34%	3.96%
Sunshine Coast	4.21%	3.32%
Queensland - Other	20.76%	15.66%
Sydney Metropolitan	17.88%	23.48%
N.S.W. - Other	4.32%	4.38%
Australian Capital Territory	1.95%	2.56%
Melbourne Metropolitan	6.68%	8.37%
Victoria - Other	1.03%	1.23%
Perth Metropolitan	5.55%	7.63%
W.A. - Other	0.41%	0.80%
Adelaide Metropolitan	1.13%	1.48%
S.A. - Other	0.41%	0.52%
Darwin Metropolitan	0.10%	0.39%
Hobart Metropolitan	0.31%	0.23%
Tasmania - Other	0.10%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.11%	5.02%
Equity Takeout	3.39%	2.71%
Home Improvement	0.21%	0.12%
Purchase Existing Property	64.75%	62.30%
Purchase New Property	0.62%	1.05%
Refinance	22.71%	25.66%
Refinance - Equity Takeout	3.08%	2.22%
Refinance - Home Improvement	1.03%	0.88%
Unknown	0.10%	0.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.72%	1.19%
> 60 days, up to and including 90 days:	0.21%	0.25%
> 90 days:	0.62%	0.65%

Default Information for Monthly Period Ending 13 September 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	23.46%	21.95%

