

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 August 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	14/07/2022
Last Day of Monthly Period:	13/08/2022
Total Current Balance:	\$121,021,058
Total Number of Loans:	989
Average Current Balance:	\$122,367
Highest Current Balance:	\$767,469
Weighted Average LVR:	46.10%
Weighted Average Seasoning (Months):	144.72
Weighted Average Remaining Term:	204.07
Weighted Average Variable Rate:	4.9653%
Weighted Average Fixed Rate:	2.4779%
Weighted Average Rate on All Loans:	4.7123%
Percentage (by value) of "Owner Occupied" Loans:	79.82%
Percentage (by value) of Metropolitan Securities:	69.90%
Percentage Mortgage Insured - Primary:	32.19%
Percentage Mortgage Insured - Pool:	67.81%
Percentage (by value) of Variable Rate Loans:	90.04%
Percentage (by value) of Interest Only Loans:	0.89%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$396,195
Principal Draw:	\$0
Total:	\$396,195
Trust Expenses for the Period:	
Servicing Fee:	\$23,094
Trust Indemnification:	\$6,625
Management Fee:	\$5,773
Custodian Fee:	\$2,309
Trustee Fee:	\$1,956

Swap Payments:	\$0
Facility Fees:	\$293
Class A Notes Coupon Payments:	\$225,900
Class AB Notes Coupon Payments:	\$38,195
Class B1 Notes Coupon Payments:	\$9,228
Class B2 Notes Coupon Payments:	\$5,082
Total Expenses:	\$318,455
Residual Income:	\$77,740
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	25/07/2022
Last Day of Coupon Period (Distribution Date):	24/08/2022
Number of Days in Coupon Period:	30
Determination Date:	19/08/2022
Effective BBSW for Current Period:	1.6450%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$225,900
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:	\$38,195
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:	\$9,228
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:	\$5,082
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$899,843
Mortgage portfolio balance at start of period:	\$123,594,939
Less: Scheduled principal received during the period:	\$529,392
Less: Unscheduled principal received during the period:	\$2,628,259
Plus: Redraws:	\$583,771
Mortgage portfolio balance at close of period:	\$121,021,058
Value of full discharges during the period:	\$835,526

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$105,913,284
Class A Notes Balance before distribution (Stated):	\$105,913,284
Class AB Notes Balance before distribution (Invested):	\$13,892,502
Class AB Notes Balance before distribution (Stated):	\$13,892,502
Class B1 Notes Balance before distribution (Invested):	\$2,525,909
Class B1 Notes Balance before distribution (Stated):	\$2,525,909
Class B2 Notes Balance before distribution (Invested):	\$1,263,244
Class B2 Notes Balance before distribution (Stated):	\$1,263,244
Total Invested Note Balance before distribution:	\$123,594,939
Current Weighted Average Security Coupon Rate:	2.7406%
Mortgage Principal Amount Distributed:	\$3,157,651
Repayment of Redraws:	\$583,771
Class A Notes Balance after distribution (Invested):	\$103,707,626
Class A Notes Balance after distribution (Stated):	\$103,707,626
Class A Notes Bond Factor after distribution:	0.096968
Class AB Notes Balance after distribution (Invested):	\$13,603,189
Class AB Notes Balance after distribution (Stated):	\$13,603,189
Class AB Notes Bond Factor after distribution:	0.215070
Class B1 Notes Balance after distribution (Invested):	\$2,473,307
Class B1 Notes Balance after distribution (Stated):	\$2,473,307
Class B1 Notes Bond Factor after distribution:	0.215070
Class B2 Notes Balance after distribution (Invested):	\$1,236,937
Class B2 Notes Balance after distribution (Stated):	\$1,236,937
Class B2 Notes Bond Factor after distribution:	0.215119
Total Note Balance After distribution :	\$121,021,058

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

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	73.41%	54.43%
> 50%, up to and including 55%:	7.89%	12.45%
> 55%, up to and including 60%:	6.67%	10.00%
> 60%, up to and including 65%:	4.95%	10.22%
> 65%, up to and including 70%:	4.04%	7.68%
> 70%, up to and including 75%:	1.92%	3.51%
> 75%, up to and including 80%:	0.81%	1.23%
> 80%, up to and including 85%:	0.30%	0.48%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.58%	3.81%
> \$50,000, up to and including \$100,000:	15.57%	9.62%
> \$100,000, up to and including \$200,000:	27.81%	34.43%
> \$200,000, up to and including \$300,000:	15.27%	29.98%
> \$300,000, up to and including \$400,000:	4.45%	12.50%
> \$400,000, up to and including \$500,000:	1.52%	5.60%
> \$500,000, up to and including \$600,000:	0.51%	2.26%
> \$600,000, up to and including \$700,000:	0.10%	0.56%
> \$700,000, up to and including \$750,000:	0.10%	0.61%
> \$750,000:	0.10%	0.63%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	4.55%	0.98%
> 5 years, up to and including 10 years:	13.95%	5.36%
> 10 years, up to and including 15 years:	23.05%	21.70%
> 15 years, up to and including 20 years:	52.17%	61.96%
> 20 years, up to and including 25 years:	6.27%	9.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.83%	25.78%
Gold Coast	5.46%	3.95%
Sunshine Coast	4.15%	3.28%
Queensland - Other	20.83%	15.67%
Sydney Metropolitan	17.69%	23.22%
N.S.W. - Other	4.25%	4.37%
Australian Capital Territory	1.92%	2.50%
Melbourne Metropolitan	6.67%	8.48%
Victoria - Other	1.11%	1.38%
Perth Metropolitan	5.56%	7.73%
W.A. - Other	0.40%	0.78%
Adelaide Metropolitan	1.11%	1.45%
S.A. - Other	0.40%	0.61%
Darwin Metropolitan	0.10%	0.38%
Hobart Metropolitan	0.40%	0.36%
Tasmania - Other	0.10%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	4.04%	5.01%
Equity Takeout	3.34%	2.67%
Home Improvement	0.20%	0.12%
Purchase Existing Property	65.02%	62.43%
Purchase New Property	0.61%	1.03%
Refinance	22.65%	25.65%
Refinance - Equity Takeout	3.03%	2.19%
Refinance - Home Improvement	1.01%	0.86%
Unknown	0.10%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.71%	1.40%
> 30 days, up to and including 60 days:	0.10%	0.05%
> 60 days, up to and including 90 days:	0.10%	0.19%
> 90 days:	0.61%	0.64%

Default Information for Monthly Period Ending 13 August 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	18.21%	18.40%

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