

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 July 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2022
Last Day of Monthly Period:	13/07/2022
Total Current Balance:	\$123,594,939
Total Number of Loans:	1,002
Average Current Balance:	\$123,348
Highest Current Balance:	\$771,063
Weighted Average LVR:	46.18%
Weighted Average Seasoning (Months):	143.71
Weighted Average Remaining Term:	205.17
Weighted Average Variable Rate:	3.9786%
Weighted Average Fixed Rate:	2.4312%
Weighted Average Rate on All Loans:	3.8210%
Percentage (by value) of "Owner Occupied" Loans:	79.57%
Percentage (by value) of Metropolitan Securities:	69.53%
Percentage Mortgage Insured - Primary:	32.18%
Percentage Mortgage Insured - Pool:	67.82%
Percentage (by value) of Variable Rate Loans:	89.87%
Percentage (by value) of Interest Only Loans:	0.87%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$357,884
Principal Draw:	\$0
Total:	\$357,884
Trust Expenses for the Period:	
Trust Indemnification:	\$32,843
Servicing Fee:	\$22,969
Management Fee:	\$5,742
Custodian Fee:	\$2,297
Trustee Fee:	\$2,077

Swap Payments:	\$0
Facility Fees:	\$302
Class A Notes Coupon Payments:	\$185,826
Class AB Notes Coupon Payments:	\$33,469
Class B1 Notes Coupon Payments:	\$8,511
Class B2 Notes Coupon Payments:	\$4,753
Total Expenses:	\$298,788
Residual Income:	\$59,095
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/06/2022
Last Day of Coupon Period (Distribution Date):	25/07/2022
Number of Days in Coupon Period:	31
Determination Date:	20/07/2022
Effective BBSW for Current Period:	1.0600%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$185,826
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:	\$33,469
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:	\$8,511
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:	\$4,753
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$962,427
Mortgage portfolio balance at start of period:	\$127,025,470
Less: Scheduled principal received during the period:	\$599,787
Less: Unscheduled principal received during the period:	\$3,890,455
Plus: Redraws:	\$1,059,712
Mortgage portfolio balance at close of period:	\$123,594,939
Value of full discharges during the period:	\$816,936

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$108,853,038
Class A Notes Balance before distribution (Stated):	\$108,853,038
Class AB Notes Balance before distribution (Invested):	\$14,278,106
Class AB Notes Balance before distribution (Stated):	\$14,278,106
Class B1 Notes Balance before distribution (Invested):	\$2,596,019
Class B1 Notes Balance before distribution (Stated):	\$2,596,019
Class B2 Notes Balance before distribution (Invested):	\$1,298,307
Class B2 Notes Balance before distribution (Stated):	\$1,298,307
Total Invested Note Balance before distribution:	\$127,025,470
Current Weighted Average Security Coupon Rate:	2.1556%
Mortgage Principal Amount Distributed:	\$4,490,243
Repayment of Redraws:	\$1,059,712
Class A Notes Balance after distribution (Invested):	\$105,913,284
Class A Notes Balance after distribution (Stated):	\$105,913,284
Class A Notes Bond Factor after distribution:	0.099031
Class AB Notes Balance after distribution (Invested):	\$13,892,502
Class AB Notes Balance after distribution (Stated):	\$13,892,502
Class AB Notes Bond Factor after distribution:	0.219644
Class B1 Notes Balance after distribution (Invested):	\$2,525,909
Class B1 Notes Balance after distribution (Stated):	\$2,525,909
Class B1 Notes Bond Factor after distribution:	0.219644
Class B2 Notes Balance after distribution (Invested):	\$1,263,244
Class B2 Notes Balance after distribution (Stated):	\$1,263,244
Class B2 Notes Bond Factor after distribution:	0.219695
Total Note Balance After distribution :	\$123,594,939

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%:	73.15%	54.26%
> 50%, up to and including 55%:	7.68%	12.17%
> 55%, up to and including 60%:	6.69%	10.20%
> 60%, up to and including 65%:	5.19%	9.94%
> 65%, up to and including 70%:	4.09%	7.76%
> 70%, up to and including 75%:	2.10%	3.99%
> 75%, up to and including 80%:	0.80%	1.20%
> 80%, up to and including 85%:	0.30%	0.47%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.93%	3.64%
> \$50,000, up to and including \$100,000:	16.07%	9.93%
> \$100,000, up to and including \$200,000:	27.84%	34.46%
> \$200,000, up to and including \$300,000:	15.17%	29.48%
> \$300,000, up to and including \$400,000:	4.69%	12.98%
> \$400,000, up to and including \$500,000:	1.50%	5.51%
> \$500,000, up to and including \$600,000:	0.50%	2.22%
> \$600,000, up to and including \$700,000:	0.10%	0.55%
> \$700,000, up to and including \$750,000:	0.10%	0.59%
> \$750,000:	0.10%	0.62%

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:	4.29%	0.95%
> 5 years, up to and including 10 years:	13.67%	5.42%
> 10 years, up to and including 15 years:	22.75%	20.60%
> 15 years, up to and including 20 years:	49.60%	58.52%
> 20 years, up to and including 25 years:	9.68%	14.51%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.84%	25.79%
Gold Coast	5.39%	3.92%
Sunshine Coast	4.09%	3.33%
Queensland - Other	20.96%	15.83%
Sydney Metropolitan	17.47%	22.91%
N.S.W. - Other	4.29%	4.54%
Australian Capital Territory	1.90%	2.44%
Melbourne Metropolitan	6.79%	8.71%
Victoria - Other	1.30%	1.41%
Perth Metropolitan	5.49%	7.51%
W.A. - Other	0.40%	0.76%
Adelaide Metropolitan	1.10%	1.44%
S.A. - Other	0.40%	0.63%
Darwin Metropolitan	0.10%	0.37%
Hobart Metropolitan	0.40%	0.35%
Tasmania - Other	0.10%	0.05%

Loan Purpose	% number of loans	% value of loans
Construction	3.99%	4.96%
Equity Takeout	3.49%	2.67%
Home Improvement	0.20%	0.12%
Purchase Existing Property	65.17%	62.56%
Purchase New Property	0.60%	1.02%
Refinance	22.46%	25.60%
Refinance - Equity Takeout	2.99%	2.16%
Refinance - Home Improvement	1.00%	0.86%
Unknown	0.10%	0.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.50%	1.09%
> 30 days, up to and including 60 days:	0.30%	0.43%
> 60 days, up to and including 90 days:	0.10%	0.19%
> 90 days:	0.70%	0.67%

Default Information for Monthly Period Ending 13 July 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	23.79%	15.28%

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