

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 June 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	14/05/2022
Last Day of Monthly Period:	13/06/2022
Total Current Balance:	\$127,025,470
Total Number of Loans:	1,017
Average Current Balance:	\$124,902
Highest Current Balance:	\$774,707
Weighted Average LVR:	46.54%
Weighted Average Seasoning (Months):	142.75
Weighted Average Remaining Term:	205.64
Weighted Average Variable Rate:	3.4953%
Weighted Average Fixed Rate:	2.4270%
Weighted Average Rate on All Loans:	3.3809%
Percentage (by value) of "Owner Occupied" Loans:	78.72%
Percentage (by value) of Metropolitan Securities:	69.58%
Percentage Mortgage Insured - Primary:	31.64%
Percentage Mortgage Insured - Pool:	68.36%
Percentage (by value) of Variable Rate Loans:	89.63%
Percentage (by value) of Interest Only Loans:	0.85%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$312,652
Principal Draw:	\$0
Total:	\$312,652
Trust Expenses for the Period:	
Servicing Fee:	\$24,098
Management Fee:	\$6,024
Custodian Fee:	\$2,410
Trustee Fee:	\$2,109

Swap Payments:	\$19,115
Facility Fees:	\$302
Class A Notes Coupon Payments:	\$131,411
Class AB Notes Coupon Payments:	\$26,471
Class B1 Notes Coupon Payments:	\$7,275
Class B2 Notes Coupon Payments:	\$4,142
Total Expenses:	\$223,359
Residual Income:	\$89,294
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/05/2022
Last Day of Coupon Period (Distribution Date):	24/06/2022
Number of Days in Coupon Period:	31
Determination Date:	21/06/2022
Effective BBSW for Current Period:	0.4500%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$131,411
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:	\$26,471
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:	\$7,275
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:	\$4,142
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$884,220
Mortgage portfolio balance at start of period:	\$128,969,285
Less: Scheduled principal received during the period:	\$509,758
Less: Unscheduled principal received during the period:	\$1,954,824
Plus: Redraws:	\$520,767
Mortgage portfolio balance at close of period:	\$127,025,470
Value of full discharges during the period:	\$643,617

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$110,518,768
Class A Notes Balance before distribution (Stated):	\$110,518,768
Class AB Notes Balance before distribution (Invested):	\$14,496,597
Class AB Notes Balance before distribution (Stated):	\$14,496,597
Class B1 Notes Balance before distribution (Invested):	\$2,635,745
Class B1 Notes Balance before distribution (Stated):	\$2,635,745
Class B2 Notes Balance before distribution (Invested):	\$1,318,174
Class B2 Notes Balance before distribution (Stated):	\$1,318,174
Total Invested Note Balance before distribution:	\$128,969,285
Current Weighted Average Security Coupon Rate:	1.5456%
Mortgage Principal Amount Distributed:	\$2,464,582
Repayment of Redraws:	\$520,767
Class A Notes Balance after distribution (Invested):	\$108,853,038
Class A Notes Balance after distribution (Stated):	\$108,853,038
Class A Notes Bond Factor after distribution:	0.101779
Class AB Notes Balance after distribution (Invested):	\$14,278,106
Class AB Notes Balance after distribution (Stated):	\$14,278,106
Class AB Notes Bond Factor after distribution:	0.225741
Class B1 Notes Balance after distribution (Invested):	\$2,596,019
Class B1 Notes Balance after distribution (Stated):	\$2,596,019
Class B1 Notes Bond Factor after distribution:	0.225741
Class B2 Notes Balance after distribution (Invested):	\$1,298,307
Class B2 Notes Balance after distribution (Stated):	\$1,298,307
Class B2 Notes Bond Factor after distribution:	0.225792
Total Note Balance After distribution :	\$127,025,470

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%:	71.98%	52.75%
> 50%, up to and including 55%:	8.26%	13.26%
> 55%, up to and including 60%:	6.69%	9.84%
> 60%, up to and including 65%:	5.51%	10.13%
> 65%, up to and including 70%:	4.62%	8.80%
> 70%, up to and including 75%:	1.77%	3.41%
> 75%, up to and including 80%:	0.88%	1.36%
> 80%, up to and including 85%:	0.29%	0.46%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.24%	3.41%
> \$50,000, up to and including \$100,000:	15.93%	9.79%
> \$100,000, up to and including \$200,000:	28.32%	34.46%
> \$200,000, up to and including \$300,000:	15.44%	29.65%
> \$300,000, up to and including \$400,000:	4.72%	12.93%
> \$400,000, up to and including \$500,000:	1.47%	5.38%
> \$500,000, up to and including \$600,000:	0.49%	2.17%
> \$600,000, up to and including \$700,000:	0.20%	1.02%
> \$700,000, up to and including \$750,000:	0.10%	0.58%
> \$750,000:	0.10%	0.61%

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:	4.33%	1.02%
> 5 years, up to and including 10 years:	13.27%	5.24%
> 10 years, up to and including 15 years:	22.22%	19.52%
> 15 years, up to and including 20 years:	47.30%	55.47%
> 20 years, up to and including 25 years:	12.88%	18.75%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.99%	26.01%
Gold Coast	5.41%	3.87%
Sunshine Coast	4.03%	3.33%
Queensland - Other	20.75%	15.87%
Sydney Metropolitan	17.31%	23.08%
N.S.W. - Other	4.23%	4.49%
Australian Capital Territory	1.97%	2.23%
Melbourne Metropolitan	6.88%	8.55%
Victoria - Other	1.38%	1.45%
Perth Metropolitan	5.60%	7.59%
W.A. - Other	0.39%	0.74%
Adelaide Metropolitan	1.08%	1.41%
S.A. - Other	0.39%	0.62%
Darwin Metropolitan	0.10%	0.36%
Hobart Metropolitan	0.39%	0.35%
Tasmania - Other	0.10%	0.04%

Loan Purpose	% number of loans	% value of loans
Construction	4.03%	4.77%
Equity Takeout	3.44%	2.61%
Home Improvement	0.20%	0.12%
Purchase Existing Property	65.00%	62.70%
Purchase New Property	0.59%	1.00%
Refinance	22.62%	25.59%
Refinance - Equity Takeout	3.05%	2.29%
Refinance - Home Improvement	0.98%	0.84%
Unknown	0.10%	0.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.39%	0.63%
> 30 days, up to and including 60 days:	0.29%	0.48%
> 60 days, up to and including 90 days:	0.10%	0.00%
> 90 days:	0.69%	0.80%

Default Information for Monthly Period Ending 13 June 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	12.60%	17.52%

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