

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 November 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/10/2019
Last Day of Monthly Period:	13/11/2019
Total Current Balance:	\$235,020,218
Total Number of Loans:	1,495
Average Current Balance:	\$157,204
Highest Current Balance:	\$934,524
Weighted Average LVR:	53.02%
Weighted Average Seasoning (Months):	112.73
Weighted Average Remaining Term:	234.04
Weighted Average Variable Rate:	4.0357%
Weighted Average Fixed Rate:	4.0041%
Weighted Average Rate on All Loans:	4.0327%
Percentage (by value) of "Owner Occupied" Loans:	77.30%
Percentage (by value) of Metropolitan Securities:	68.20%
Percentage Mortgage Insured - Primary:	33.39%
Percentage Mortgage Insured - Pool:	66.61%
Percentage (by value) of Variable Rate Loans:	90.66%
Percentage (by value) of Interest Only Loans:	5.17%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$748,330
Principal Draw:	\$0
Total:	\$748,330
Trust Expenses for the Period:	
Servicing Fee:	\$44,506
Management Fee:	\$11,127
Custodian Fee:	\$4,451
Trustee Fee:	\$4,020

Swap Payments:	\$93,351
Facility Fees:	\$471
Class A Notes Coupon Payments:	\$333,803
Class AB Notes Coupon Payments:	\$60,016
Class B1 Notes Coupon Payments:	\$15,512
Class B2 Notes Coupon Payments:	\$8,697
Total Expenses:	\$575,954
Residual Income:	\$172,376
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/10/2019
Last Day of Coupon Period (Distribution Date):	25/11/2019
Number of Days in Coupon Period:	32
Determination Date:	20/11/2019
Effective BBSW for Current Period:	0.9091%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$333,803
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:	\$60,016
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:	\$15,512
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:	\$8,697
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,530,777
Mortgage portfolio balance at start of period:	\$238,192,778
Less: Scheduled principal received during the period:	\$811,134
Less: Unscheduled principal received during the period:	\$4,002,843
Plus: Redraws:	\$1,641,417
Mortgage portfolio balance at close of period:	\$235,020,218
Value of full discharges during the period:	\$673,077

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$204,799,908
Class A Notes Balance before distribution (Stated):	\$204,799,908
Class AB Notes Balance before distribution (Invested):	\$26,237,255
Class AB Notes Balance before distribution (Stated):	\$26,237,255
Class B1 Notes Balance before distribution (Invested):	\$4,770,410
Class B1 Notes Balance before distribution (Stated):	\$4,770,410
Class B2 Notes Balance before distribution (Invested):	\$2,385,205
Class B2 Notes Balance before distribution (Stated):	\$2,385,205
Total Invested Note Balance before distribution:	\$238,192,778
Current Weighted Average Security Coupon Rate:	2.0018%
Mortgage Principal Amount Distributed:	\$4,813,977
Repayment of Redraws:	\$1,641,417
Class A Notes Balance after distribution (Invested):	\$202,072,118
Class A Notes Balance after distribution (Stated):	\$202,072,118
Class A Notes Bond Factor after distribution:	0.188941
Class AB Notes Balance after distribution (Invested):	\$25,887,793
Class AB Notes Balance after distribution (Stated):	\$25,887,793
Class AB Notes Bond Factor after distribution:	0.409293
Class B1 Notes Balance after distribution (Invested):	\$4,706,871
Class B1 Notes Balance after distribution (Stated):	\$4,706,871
Class B1 Notes Bond Factor after distribution:	0.409293
Class B2 Notes Balance after distribution (Invested):	\$2,353,436
Class B2 Notes Balance after distribution (Stated):	\$2,353,436
Class B2 Notes Bond Factor after distribution:	0.409293
Total Note Balance After distribution :	\$235,020,218

Facilities	
Liquidity Facility Limit	\$3,096,506
Drawn Amount	\$0
Redraw Facility Limit	\$1,466,022
Drawn Amount	\$0

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

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.07%	0.06%
Up to and including 50%:	57.66%	39.46%
> 50%, up to and including 55%:	8.49%	10.81%
> 55%, up to and including 60%:	7.83%	11.15%
> 60%, up to and including 65%:	9.10%	11.92%
> 65%, up to and including 70%:	6.76%	10.85%
> 70%, up to and including 75%:	5.15%	7.95%
> 75%, up to and including 80%:	3.61%	5.44%
> 80%, up to and including 85%:	0.74%	1.27%
> 85%, up to and including 90%:	0.54%	0.99%
> 95%:	0.07%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.48%	2.86%
> \$50,000, up to and including \$100,000:	13.98%	6.78%
> \$100,000, up to and including \$200,000:	28.70%	27.35%
> \$200,000, up to and including \$300,000:	20.94%	32.72%
> \$300,000, up to and including \$400,000:	8.03%	17.47%
> \$400,000, up to and including \$500,000:	2.27%	6.39%
> \$500,000, up to and including \$600,000:	0.87%	2.96%
> \$600,000, up to and including \$700,000:	0.33%	1.41%
> \$700,000, up to and including \$750,000:	0.07%	0.31%
> \$750,000:	0.33%	1.76%

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:	3.01%	0.34%
> 5 years, up to and including 10 years:	7.42%	3.11%
> 10 years, up to and including 15 years:	15.25%	9.53%
> 15 years, up to and including 20 years:	25.42%	26.09%
> 20 years, up to and including 25 years:	48.83%	60.79%
> 25 years, up to and including 30 years:	0.07%	0.14%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.06%
Brisbane Metropolitan	30.50%	28.32%
Gold Coast	5.55%	4.85%
Sunshine Coast	4.21%	3.76%
Queensland - Other	20.47%	16.18%
Sydney Metropolitan	16.25%	21.11%
N.S.W. - Other	4.95%	4.51%
Australian Capital Territory	2.01%	2.38%
Melbourne Metropolitan	6.69%	7.51%
Victoria - Other	1.27%	1.33%
Perth Metropolitan	5.08%	6.52%
W.A. - Other	0.54%	0.64%
Adelaide Metropolitan	1.14%	1.29%
S.A. - Other	0.33%	0.37%
Darwin Metropolitan	0.07%	0.28%
Hobart Metropolitan	0.67%	0.80%
Tasmania - Other	0.20%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.75%	4.42%
Equity Takeout	4.35%	2.72%
Home Improvement	0.40%	0.31%
Purchase Existing Property	64.48%	64.00%
Purchase New Property	0.54%	0.70%
Refinance	22.07%	24.59%
Refinance - Equity Takeout	3.55%	2.56%
Refinance - Home Improvement	0.87%	0.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.00%	1.23%
> 30 days, up to and including 60 days:	0.13%	0.18%
> 60 days, up to and including 90 days:	0.13%	0.18%
> 90 days:	1.27%	1.69%

Default Information for Monthly Period Ending 13 November 2019	
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	11.31%	15.34%

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