

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 July 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2019
Last Day of Monthly Period:	13/07/2019
Total Current Balance:	\$251,351,186
Total Number of Loans:	1,568
Average Current Balance:	\$160,301
Highest Current Balance:	\$946,562
Weighted Average LVR:	53.72%
Weighted Average Seasoning (Months):	109.05
Weighted Average Remaining Term:	237.54
Weighted Average Variable Rate:	4.4314%
Weighted Average Fixed Rate:	4.0699%
Weighted Average Rate on All Loans:	4.3957%
Percentage (by value) of "Owner Occupied" Loans:	77.62%
Percentage (by value) of Metropolitan Securities:	68.09%
Percentage Mortgage Insured - Primary:	33.11%
Percentage Mortgage Insured - Pool:	66.89%
Percentage (by value) of Variable Rate Loans:	90.14%
Percentage (by value) of Interest Only Loans:	5.59%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$879,640
Principal Draw:	\$0
Total:	\$879,640
Trust Expenses for the Period:	
Servicing Fee:	\$46,094
Trust Indemnification:	\$32,843
Management Fee:	\$11,524
Custodian Fee:	\$4,609
Trustee Fee:	\$4,033

Swap Payments:	\$163,186
Facility Fees:	\$508
Class A Notes Coupon Payments:	\$388,214
Class AB Notes Coupon Payments:	\$67,044
Class B1 Notes Coupon Payments:	\$16,806
Class B2 Notes Coupon Payments:	\$9,347
Total Expenses:	\$744,207
Residual Income:	\$135,433
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/06/2019
Last Day of Coupon Period (Distribution Date):	24/07/2019
Number of Days in Coupon Period:	30
Determination Date:	19/07/2019
Effective BBSW for Current Period:	1.2050%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$388,214
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:	\$67,044
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:	\$16,806
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:	\$9,347
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,675,318
Mortgage portfolio balance at start of period:	\$254,914,462
Less: Scheduled principal received during the period:	\$821,168
Less: Unscheduled principal received during the period:	\$4,611,115
Plus: Redraws:	\$1,869,007
Mortgage portfolio balance at close of period:	\$251,351,186
Value of full discharges during the period:	\$977,053

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$219,177,336
Class A Notes Balance before distribution (Stated):	\$219,177,336
Class AB Notes Balance before distribution (Invested):	\$28,079,171
Class AB Notes Balance before distribution (Stated):	\$28,079,171
Class B1 Notes Balance before distribution (Invested):	\$5,105,304
Class B1 Notes Balance before distribution (Stated):	\$5,105,304
Class B2 Notes Balance before distribution (Invested):	\$2,552,652
Class B2 Notes Balance before distribution (Stated):	\$2,552,652
<b>Total Invested Note Balance before distribution:</b>	<b>\$254,914,462</b>
Current Weighted Average Security Coupon Rate:	2.2977%
Mortgage Principal Amount Distributed:	\$5,432,283
Repayment of Redraws:	\$1,869,007
Class A Notes Balance after distribution (Invested):	\$216,113,605
Class A Notes Balance after distribution (Stated):	\$216,113,605
Class A Notes Bond Factor after distribution:	0.202070
Class AB Notes Balance after distribution (Invested):	\$27,686,671
Class AB Notes Balance after distribution (Stated):	\$27,686,671
Class AB Notes Bond Factor after distribution:	0.437734
Class B1 Notes Balance after distribution (Invested):	\$5,033,940
Class B1 Notes Balance after distribution (Stated):	\$5,033,940
Class B1 Notes Bond Factor after distribution:	0.437734
Class B2 Notes Balance after distribution (Invested):	\$2,516,970
Class B2 Notes Balance after distribution (Stated):	\$2,516,970
Class B2 Notes Bond Factor after distribution:	0.437734
<b>Total Note Balance After distribution :</b>	<b>\$251,351,186</b>

Facilities	
Liquidity Facility Limit	\$3,627,724
Drawn Amount	\$0
Redraw Facility Limit	\$1,466,022
Drawn Amount	\$0

Reserve	
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%:	55.80%	37.60%
> 50%, up to and including 55%:	8.80%	11.44%
> 55%, up to and including 60%:	7.97%	10.33%
> 60%, up to and including 65%:	8.86%	11.69%
> 65%, up to and including 70%:	7.46%	12.17%
> 70%, up to and including 75%:	5.68%	8.49%
> 75%, up to and including 80%:	3.83%	5.51%
> 80%, up to and including 85%:	0.96%	1.61%
> 85%, up to and including 90%:	0.57%	1.07%
> 90%, up to and including 95%:	0.06%	0.09%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	23.79%	2.77%
> \$50,000, up to and including \$100,000:	14.09%	6.65%
> \$100,000, up to and including \$200,000:	28.00%	26.15%
> \$200,000, up to and including \$300,000:	21.68%	33.31%
> \$300,000, up to and including \$400,000:	8.23%	17.61%
> \$400,000, up to and including \$500,000:	2.49%	6.82%
> \$500,000, up to and including \$600,000:	1.02%	3.42%
> \$600,000, up to and including \$700,000:	0.26%	1.06%
> \$700,000, up to and including \$750,000:	0.13%	0.57%
> \$750,000:	0.32%	1.66%

<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:	2.93%	0.34%
> 5 years, up to and including 10 years:	7.08%	3.04%
> 10 years, up to and including 15 years:	14.99%	9.40%
> 15 years, up to and including 20 years:	24.36%	24.72%
> 20 years, up to and including 25 years:	50.57%	62.37%
> 25 years, up to and including 30 years:	0.06%	0.13%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.42%	28.23%
Gold Coast	5.55%	4.99%
Sunshine Coast	4.21%	3.64%
Queensland - Other	20.73%	16.37%
Sydney Metropolitan	16.39%	21.51%
N.S.W. - Other	4.97%	4.48%
Australian Capital Territory	2.04%	2.38%
Melbourne Metropolitan	6.57%	7.35%
Victoria - Other	1.21%	1.26%
Perth Metropolitan	4.85%	6.18%
W.A. - Other	0.64%	0.71%
Adelaide Metropolitan	1.15%	1.40%
S.A. - Other	0.32%	0.35%
Darwin Metropolitan	0.06%	0.26%
Hobart Metropolitan	0.70%	0.78%
Tasmania - Other	0.19%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.64%	4.36%
Equity Takeout	4.34%	2.67%
Home Improvement	0.38%	0.30%
Purchase Existing Property	64.67%	64.36%
Purchase New Property	0.51%	0.69%
Refinance	22.07%	24.42%
Refinance - Equity Takeout	3.57%	2.53%
Refinance - Home Improvement	0.83%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.34%	1.99%
> 30 days, up to and including 60 days:	0.32%	0.39%
> 60 days, up to and including 90 days:	0.45%	0.43%
> 90 days:	1.28%	2.08%

Default Information for Monthly Period Ending 13 July 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	12.21%	11.34%

