

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 June 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/05/2019
Last Day of Monthly Period:	13/06/2019
Total Current Balance:	\$254,914,462
Total Number of Loans:	1,585
Average Current Balance:	\$160,829
Highest Current Balance:	\$949,516
Weighted Average LVR:	53.87%
Weighted Average Seasoning (Months):	108.20
Weighted Average Remaining Term:	238.25
Weighted Average Variable Rate:	4.6512%
Weighted Average Fixed Rate:	4.0963%
Weighted Average Rate on All Loans:	4.5977%
Percentage (by value) of "Owner Occupied" Loans:	77.38%
Percentage (by value) of Metropolitan Securities:	68.40%
Percentage Mortgage Insured - Primary:	32.95%
Percentage Mortgage Insured - Pool:	67.05%
Percentage (by value) of Variable Rate Loans:	90.33%
Percentage (by value) of Interest Only Loans:	5.74%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$927,792
Principal Draw:	\$0
Total:	\$927,792
Trust Expenses for the Period:	
Servicing Fee:	\$48,327
Management Fee:	\$12,082
Custodian Fee:	\$4,833
Trustee Fee:	\$4,174
Trust Indemnification:	\$25

Swap Payments:	\$99,047
Facility Fees:	\$524
Class A Notes Coupon Payments:	\$456,123
Class AB Notes Coupon Payments:	\$76,582
Class B1 Notes Coupon Payments:	\$18,763
Class B2 Notes Coupon Payments:	\$10,372
Total Expenses:	\$730,851
Residual Income:	\$196,941
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/05/2019
Last Day of Coupon Period (Distribution Date):	24/06/2019
Number of Days in Coupon Period:	31
Determination Date:	19/06/2019
Effective BBSW for Current Period:	1.4650%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$456,123
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:	\$76,582
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:	\$18,763
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:	\$10,372
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,706,155
Mortgage portfolio balance at start of period:	\$258,639,629
Less: Scheduled principal received during the period:	\$606,125
Less: Unscheduled principal received during the period:	\$4,391,321
Plus: Redraws:	\$1,272,279
Mortgage portfolio balance at close of period:	\$254,914,462
Value of full discharges during the period:	\$1,309,500

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$222,380,262
Class A Notes Balance before distribution (Stated):	\$222,380,262
Class AB Notes Balance before distribution (Invested):	\$28,489,503
Class AB Notes Balance before distribution (Stated):	\$28,489,503
Class B1 Notes Balance before distribution (Invested):	\$5,179,910
Class B1 Notes Balance before distribution (Stated):	\$5,179,910
Class B2 Notes Balance before distribution (Invested):	\$2,589,955
Class B2 Notes Balance before distribution (Stated):	\$2,589,955
Total Invested Note Balance before distribution:	\$258,639,629
Current Weighted Average Security Coupon Rate:	2.5577%
Mortgage Principal Amount Distributed:	\$4,997,447
Repayment of Redraws:	\$1,272,279
Class A Notes Balance after distribution (Invested):	\$219,177,336
Class A Notes Balance after distribution (Stated):	\$219,177,336
Class A Notes Bond Factor after distribution:	0.204934
Class AB Notes Balance after distribution (Invested):	\$28,079,171
Class AB Notes Balance after distribution (Stated):	\$28,079,171
Class AB Notes Bond Factor after distribution:	0.443939
Class B1 Notes Balance after distribution (Invested):	\$5,105,304
Class B1 Notes Balance after distribution (Stated):	\$5,105,304
Class B1 Notes Bond Factor after distribution:	0.443939
Class B2 Notes Balance after distribution (Invested):	\$2,552,652
Class B2 Notes Balance after distribution (Stated):	\$2,552,652
Class B2 Notes Bond Factor after distribution:	0.443939
Total Note Balance After distribution :	\$254,914,462

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

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	55.65%	37.43%
> 50%, up to and including 55%:	8.64%	11.19%
> 55%, up to and including 60%:	8.26%	10.57%
> 60%, up to and including 65%:	8.90%	11.72%
> 65%, up to and including 70%:	7.51%	12.27%
> 70%, up to and including 75%:	5.55%	8.47%
> 75%, up to and including 80%:	3.79%	5.35%
> 80%, up to and including 85%:	1.07%	1.87%
> 85%, up to and including 90%:	0.57%	1.05%
> 90%, up to and including 95%:	0.06%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.66%	2.72%
> \$50,000, up to and including \$100,000:	13.94%	6.52%
> \$100,000, up to and including \$200,000:	28.01%	26.01%
> \$200,000, up to and including \$300,000:	21.83%	33.38%
> \$300,000, up to and including \$400,000:	8.26%	17.60%
> \$400,000, up to and including \$500,000:	2.46%	6.70%
> \$500,000, up to and including \$600,000:	1.07%	3.57%
> \$600,000, up to and including \$700,000:	0.32%	1.29%
> \$700,000, up to and including \$750,000:	0.13%	0.56%
> \$750,000:	0.32%	1.64%

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:	2.97%	0.34%
> 5 years, up to and including 10 years:	7.00%	3.04%
> 10 years, up to and including 15 years:	14.95%	9.56%
> 15 years, up to and including 20 years:	24.04%	24.17%
> 20 years, up to and including 25 years:	50.98%	62.76%
> 25 years, up to and including 30 years:	0.06%	0.13%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.73%	28.72%
Gold Coast	5.62%	5.03%
Sunshine Coast	4.23%	3.69%
Queensland - Other	20.57%	16.05%
Sydney Metropolitan	16.21%	21.20%
N.S.W. - Other	4.92%	4.44%
Australian Capital Territory	2.02%	2.35%
Melbourne Metropolitan	6.62%	7.50%
Victoria - Other	1.20%	1.25%
Perth Metropolitan	4.79%	6.14%
W.A. - Other	0.63%	0.70%
Adelaide Metropolitan	1.20%	1.45%
S.A. - Other	0.32%	0.35%
Darwin Metropolitan	0.06%	0.26%
Hobart Metropolitan	0.69%	0.77%
Tasmania - Other	0.19%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.66%	4.28%
Equity Takeout	4.35%	2.73%
Home Improvement	0.38%	0.30%
Purchase Existing Property	64.73%	64.54%
Purchase New Property	0.50%	0.69%
Refinance	21.89%	24.24%
Refinance - Equity Takeout	3.66%	2.57%
Refinance - Home Improvement	0.82%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.20%	1.68%
> 30 days, up to and including 60 days:	0.25%	0.30%
> 60 days, up to and including 90 days:	0.13%	0.16%
> 90 days:	1.45%	2.19%

Default Information for Monthly Period Ending 13 June 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	13.58%	11.23%

