

# Apollo Series 2013-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	14/04/2019
Last Day of Monthly Period:	13/05/2019
Total Current Balance:	\$258,639,629
Total Number of Loans:	1,601
Average Current Balance:	\$161,549
Highest Current Balance:	\$949,141
Weighted Average LVR:	53.98%
Weighted Average Seasoning (Months):	107.28
Weighted Average Remaining Term:	239.07
Weighted Average Variable Rate:	4.6629%
Weighted Average Fixed Rate:	4.1022%
Weighted Average Rate on All Loans:	4.6104%
Percentage (by value) of "Owner Occupied" Loans:	76.47%
Percentage (by value) of Metropolitan Securities:	68.53%
Percentage Mortgage Insured - Primary:	32.79%
Percentage Mortgage Insured - Pool:	67.21%
Percentage (by value) of Variable Rate Loans:	90.67%
Percentage (by value) of Interest Only Loans:	6.14%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$907,708
Principal Draw:	\$0
Total:	\$907,708
Trust Expenses for the Period:	
Servicing Fee:	\$47,245
Management Fee:	\$11,811
Custodian Fee:	\$4,725
Trustee Fee:	\$4,080

Swap Payments:	\$75,775
Facility Fees:	\$508
Class A Notes Coupon Payments:	\$485,614
Class AB Notes Coupon Payments:	\$79,954
Class B1 Notes Coupon Payments:	\$19,268
Class B2 Notes Coupon Payments:	\$10,602
Total Expenses:	\$739,582
Residual Income:	\$168,126
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/04/2019
Last Day of Coupon Period (Distribution Date):	24/05/2019
Number of Days in Coupon Period:	30
Determination Date:	21/05/2019
Effective BBSW for Current Period:	1.6800%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$485,614
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:	\$79,954
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:	\$19,268
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:	\$10,602
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,722,689
Mortgage portfolio balance at start of period:	\$261,280,003
Less: Scheduled principal received during the period:	\$823,116
Less: Unscheduled principal received during the period:	\$3,023,339
Plus: Redraws:	\$1,206,081
Mortgage portfolio balance at close of period:	\$258,639,629
Value of full discharges during the period:	\$664,012

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$224,650,475
Class A Notes Balance before distribution (Stated):	\$224,650,475
Class AB Notes Balance before distribution (Invested):	\$28,780,344
Class AB Notes Balance before distribution (Stated):	\$28,780,344
Class B1 Notes Balance before distribution (Invested):	\$5,232,790
Class B1 Notes Balance before distribution (Stated):	\$5,232,790
Class B2 Notes Balance before distribution (Invested):	\$2,616,395
Class B2 Notes Balance before distribution (Stated):	\$2,616,395
<b>Total Invested Note Balance before distribution:</b>	<b>\$261,280,003</b>
Current Weighted Average Security Coupon Rate:	2.7727%
Mortgage Principal Amount Distributed:	\$3,846,455
Repayment of Redraws:	\$1,206,081
Class A Notes Balance after distribution (Invested):	\$222,380,262
Class A Notes Balance after distribution (Stated):	\$222,380,262
Class A Notes Bond Factor after distribution:	0.207929
Class AB Notes Balance after distribution (Invested):	\$28,489,503
Class AB Notes Balance after distribution (Stated):	\$28,489,503
Class AB Notes Bond Factor after distribution:	0.450427
Class B1 Notes Balance after distribution (Invested):	\$5,179,910
Class B1 Notes Balance after distribution (Stated):	\$5,179,910
Class B1 Notes Bond Factor after distribution:	0.450427
Class B2 Notes Balance after distribution (Invested):	\$2,589,955
Class B2 Notes Balance after distribution (Stated):	\$2,589,955
Class B2 Notes Bond Factor after distribution:	0.450427
<b>Total Note Balance After distribution :</b>	<b>\$258,639,629</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

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.06%	0.00%
Up to and including 50%:	55.40%	37.23%
> 50%, up to and including 55%:	8.49%	10.98%
> 55%, up to and including 60%:	8.31%	10.72%
> 60%, up to and including 65%:	8.99%	11.86%
> 65%, up to and including 70%:	7.62%	12.17%
> 70%, up to and including 75%:	5.62%	8.48%
> 75%, up to and including 80%:	3.87%	5.65%
> 80%, up to and including 85%:	1.12%	1.94%
> 85%, up to and including 90%:	0.44%	0.89%
> 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:	23.36%	2.71%
> \$50,000, up to and including \$100,000:	14.12%	6.58%
> \$100,000, up to and including \$200,000:	28.11%	26.08%
> \$200,000, up to and including \$300,000:	21.80%	33.24%
> \$300,000, up to and including \$400,000:	8.24%	17.47%
> \$400,000, up to and including \$500,000:	2.56%	6.94%
> \$500,000, up to and including \$600,000:	1.06%	3.53%
> \$600,000, up to and including \$700,000:	0.31%	1.27%
> \$700,000, up to and including \$750,000:	0.12%	0.56%
> \$750,000:	0.31%	1.62%

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:	2.94%	0.32%
> 5 years, up to and including 10 years:	6.93%	3.04%
> 10 years, up to and including 15 years:	14.74%	9.36%
> 15 years, up to and including 20 years:	23.74%	23.95%
> 20 years, up to and including 25 years:	51.59%	63.21%
> 25 years, up to and including 30 years:	0.06%	0.13%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.00%
Brisbane Metropolitan	30.98%	29.01%
Gold Coast	5.56%	4.98%
Sunshine Coast	4.18%	3.65%
Queensland - Other	20.55%	16.01%
Sydney Metropolitan	16.05%	21.06%
N.S.W. - Other	4.93%	4.47%
Australian Capital Territory	2.00%	2.34%
Melbourne Metropolitan	6.62%	7.48%
Victoria - Other	1.19%	1.23%
Perth Metropolitan	4.81%	6.21%
W.A. - Other	0.62%	0.70%
Adelaide Metropolitan	1.19%	1.41%
S.A. - Other	0.31%	0.35%
Darwin Metropolitan	0.06%	0.26%
Hobart Metropolitan	0.69%	0.76%
Tasmania - Other	0.19%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	4.23%
Equity Takeout	4.50%	2.97%
Home Improvement	0.37%	0.30%
Purchase Existing Property	64.77%	64.63%
Purchase New Property	0.50%	0.68%
Refinance	21.67%	23.95%
Refinance - Equity Takeout	3.69%	2.58%
Refinance - Home Improvement	0.81%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.06%	1.43%
> 30 days, up to and including 60 days:	0.37%	0.53%
> 60 days, up to and including 90 days:	0.37%	0.41%
> 90 days:	1.44%	2.06%

Default Information for Monthly Period Ending 13 May 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	8.06%	12.32%

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