

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/08/2018
Last Day of Monthly Period:	13/09/2018
Total Current Balance:	\$293,204,478
Total Number of Loans:	1,749
Average Current Balance:	\$167,641
Highest Current Balance:	\$949,141
Weighted Average LVR:	55.34%
Weighted Average Seasoning (Months):	99.57
Weighted Average Remaining Term:	246.43
Weighted Average Variable Rate:	4.6641%
Weighted Average Fixed Rate:	4.2426%
Weighted Average Rate on All Loans:	4.6244%
Percentage (by value) of "Owner Occupied" Loans:	76.41%
Percentage (by value) of Metropolitan Securities:	68.50%
Percentage Mortgage Insured - Primary:	33.16%
Percentage Mortgage Insured - Pool:	66.84%
Percentage (by value) of Variable Rate Loans:	90.84%
Percentage (by value) of Interest Only Loans:	6.18%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,047,669
Principal Draw:	\$0
Total:	\$1,047,669
Trust Expenses for the Period:	
Servicing Fee:	\$55,992
Management Fee:	\$13,998
Custodian Fee:	\$5,599
Trustee Fee:	\$4,836
Trust Indemnification:	\$25

Swap Payments:	\$18,017
Facility Fees:	\$614
Class A Notes Coupon Payments:	\$614,911
Class AB Notes Coupon Payments:	\$99,803
Class B1 Notes Coupon Payments:	\$23,753
Class B2 Notes Coupon Payments:	\$13,023
Total Expenses:	\$850,572
Residual Income:	\$197,098
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/08/2018
Last Day of Coupon Period (Distribution Date):	24/09/2018
Number of Days in Coupon Period:	31
Determination Date:	19/09/2018
Effective BBSW for Current Period:	1.8600%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$614,911
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:	\$99,803
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:	\$23,753
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:	\$13,023
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,899,695
Mortgage portfolio balance at start of period:	\$299,664,956
Less: Scheduled principal received during the period:	\$863,650
Less: Unscheduled principal received during the period:	\$6,783,337
Plus: Redraws:	\$1,186,510
Mortgage portfolio balance at close of period:	\$293,204,478
Value of full discharges during the period:	\$2,470,499

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$257,654,140
Class A Notes Balance before distribution (Stated):	\$257,654,140
Class AB Notes Balance before distribution (Invested):	\$33,008,498
Class AB Notes Balance before distribution (Stated):	\$33,008,498
Class B1 Notes Balance before distribution (Invested):	\$6,001,545
Class B1 Notes Balance before distribution (Stated):	\$6,001,545
Class B2 Notes Balance before distribution (Invested):	\$3,000,773
Class B2 Notes Balance before distribution (Stated):	\$3,000,773
Total Invested Note Balance before distribution:	\$299,664,956
Current Weighted Average Security Coupon Rate:	2.9527%
Mortgage Principal Amount Distributed:	\$7,646,987
Repayment of Redraws:	\$1,186,510
Class A Notes Balance after distribution (Invested):	\$252,099,374
Class A Notes Balance after distribution (Stated):	\$252,099,374
Class A Notes Bond Factor after distribution:	0.235717
Class AB Notes Balance after distribution (Invested):	\$32,296,867
Class AB Notes Balance after distribution (Stated):	\$32,296,867
Class AB Notes Bond Factor after distribution:	0.510622
Class B1 Notes Balance after distribution (Invested):	\$5,872,158
Class B1 Notes Balance after distribution (Stated):	\$5,872,158
Class B1 Notes Bond Factor after distribution:	0.510622
Class B2 Notes Balance after distribution (Invested):	\$2,936,079
Class B2 Notes Balance after distribution (Stated):	\$2,936,079
Class B2 Notes Bond Factor after distribution:	0.510622
Total Note Balance After distribution :	\$293,204,478

Facilities	
Liquidity Facility Limit	\$4,162,192
Drawn Amount	\$0
Redraw Facility Limit	\$1,966,946
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%	0.08%
Up to and including 50%:	51.63%	33.73%
> 50%, up to and including 55%:	8.81%	10.78%
> 55%, up to and including 60%:	8.00%	10.16%
> 60%, up to and including 65%:	9.72%	12.90%
> 65%, up to and including 70%:	8.00%	11.59%
> 70%, up to and including 75%:	6.23%	9.26%
> 75%, up to and including 80%:	5.37%	7.96%
> 80%, up to and including 85%:	1.66%	2.54%
> 85%, up to and including 90%:	0.40%	0.82%
> 90%, up to and including 95%:	0.11%	0.16%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	21.56%	2.42%
> \$50,000, up to and including \$100,000:	13.32%	5.94%
> \$100,000, up to and including \$200,000:	29.05%	25.91%
> \$200,000, up to and including \$300,000:	22.47%	33.26%
> \$300,000, up to and including \$400,000:	9.38%	19.24%
> \$400,000, up to and including \$500,000:	2.29%	6.00%
> \$500,000, up to and including \$600,000:	1.14%	3.70%
> \$600,000, up to and including \$700,000:	0.34%	1.32%
> \$700,000, up to and including \$750,000:	0.17%	0.75%
> \$750,000:	0.29%	1.46%

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:	3.14%	0.42%
> 5 years, up to and including 10 years:	5.49%	2.36%
> 10 years, up to and including 15 years:	14.64%	9.16%
> 15 years, up to and including 20 years:	22.70%	22.65%
> 20 years, up to and including 25 years:	53.97%	65.31%
> 25 years, up to and including 30 years:	0.06%	0.09%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.08%
Brisbane Metropolitan	31.16%	29.34%
Gold Coast	5.32%	4.80%
Sunshine Coast	4.23%	3.96%
Queensland - Other	19.90%	15.26%
Sydney Metropolitan	15.89%	20.86%
N.S.W. - Other	5.09%	4.85%
Australian Capital Territory	2.00%	2.27%
Melbourne Metropolitan	6.92%	7.82%
Victoria - Other	1.43%	1.36%
Perth Metropolitan	4.75%	5.77%
W.A. - Other	0.63%	0.69%
Adelaide Metropolitan	1.43%	1.57%
S.A. - Other	0.29%	0.32%
Darwin Metropolitan	0.06%	0.23%
Hobart Metropolitan	0.63%	0.64%
Tasmania - Other	0.23%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	3.72%	4.22%
Equity Takeout	4.46%	3.02%
Home Improvement	0.34%	0.28%
Purchase Existing Property	64.55%	64.56%
Purchase New Property	0.46%	0.77%
Refinance	21.84%	23.81%
Refinance - Equity Takeout	3.72%	2.56%
Refinance - Home Improvement	0.91%	0.79%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.43%	1.70%
> 30 days, up to and including 60 days:	0.17%	0.36%
> 60 days, up to and including 90 days:	0.06%	0.06%
> 90 days:	1.32%	1.68%

Default Information for Monthly Period Ending 13 September 2018	
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	20.30%	17.42%

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