

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 December 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/11/2018
Last Day of Monthly Period:	13/12/2018
Total Current Balance:	\$279,055,664
Total Number of Loans:	1,693
Average Current Balance:	\$164,829
Highest Current Balance:	\$949,141
Weighted Average LVR:	54.68%
Weighted Average Seasoning (Months):	102.33
Weighted Average Remaining Term:	243.98
Weighted Average Variable Rate:	4.6941%
Weighted Average Fixed Rate:	4.1841%
Weighted Average Rate on All Loans:	4.6455%
Percentage (by value) of "Owner Occupied" Loans:	76.61%
Percentage (by value) of Metropolitan Securities:	68.72%
Percentage Mortgage Insured - Primary:	32.85%
Percentage Mortgage Insured - Pool:	67.15%
Percentage (by value) of Variable Rate Loans:	90.39%
Percentage (by value) of Interest Only Loans:	6.27%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,000,638
Principal Draw:	\$0
Total:	\$1,000,638
Trust Expenses for the Period:	
Servicing Fee:	\$51,470
Management Fee:	\$12,868
Custodian Fee:	\$5,147
Trustee Fee:	\$4,149

Swap Payments:	\$114,190
Facility Fees:	\$535
Class A Notes Coupon Payments:	\$528,132
Class AB Notes Coupon Payments:	\$85,699
Class B1 Notes Coupon Payments:	\$20,392
Class B2 Notes Coupon Payments:	\$11,180
Total Expenses:	\$833,763
Residual Income:	\$166,876
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	26/11/2018
Last Day of Coupon Period (Distribution Date):	24/12/2018
Number of Days in Coupon Period:	28
Determination Date:	19/12/2018
Effective BBSW for Current Period:	1.8630%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$528,132
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:	\$85,699
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:	\$20,392
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:	\$11,180
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages

Scheduled Monthly Payment Amount:	\$1,829,536
Mortgage portfolio balance at start of period:	\$284,646,869
Less: Scheduled principal received during the period:	\$848,725
Less: Unscheduled principal received during the period:	\$5,607,682
Plus: Redraws:	\$865,203
Mortgage portfolio balance at close of period:	\$279,055,664
Value of full discharges during the period:	\$1,329,020

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$244,741,478
Class A Notes Balance before distribution (Stated):	\$244,741,478
Class AB Notes Balance before distribution (Invested):	\$31,354,235
Class AB Notes Balance before distribution (Stated):	\$31,354,235
Class B1 Notes Balance before distribution (Invested):	\$5,700,770
Class B1 Notes Balance before distribution (Stated):	\$5,700,770
Class B2 Notes Balance before distribution (Invested):	\$2,850,385
Class B2 Notes Balance before distribution (Stated):	\$2,850,385
Total Invested Note Balance before distribution:	\$284,646,869
Current Weighted Average Security Coupon Rate:	2.9557%
Mortgage Principal Amount Distributed:	\$6,456,407
Repayment of Redraws:	\$865,203
Class A Notes Balance after distribution (Invested):	\$239,934,119
Class A Notes Balance after distribution (Stated):	\$239,934,119
Class A Notes Bond Factor after distribution:	0.224342
Class AB Notes Balance after distribution (Invested):	\$30,738,357
Class AB Notes Balance after distribution (Stated):	\$30,738,357
Class AB Notes Bond Factor after distribution:	0.485982
Class B1 Notes Balance after distribution (Invested):	\$5,588,792
Class B1 Notes Balance after distribution (Stated):	\$5,588,792
Class B1 Notes Bond Factor after distribution:	0.485982
Class B2 Notes Balance after distribution (Invested):	\$2,794,396
Class B2 Notes Balance after distribution (Stated):	\$2,794,396
Class B2 Notes Bond Factor after distribution:	0.485982
Total Note Balance After distribution :	\$279,055,664

Facilities	
Liquidity Facility Limit	\$4,162,192
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	0.12%	0.09%
Up to and including 50%:	53.40%	35.79%
> 50%, up to and including 55%:	8.03%	9.90%
> 55%, up to and including 60%:	8.27%	9.99%
> 60%, up to and including 65%:	9.98%	13.80%
> 65%, up to and including 70%:	7.27%	10.88%
> 70%, up to and including 75%:	6.85%	10.45%
> 75%, up to and including 80%:	3.96%	5.59%
> 80%, up to and including 85%:	1.65%	2.60%
> 85%, up to and including 90%:	0.35%	0.73%
> 90%, up to and including 95%:	0.12%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.27%	2.51%
> \$50,000, up to and including \$100,000:	13.59%	6.21%
> \$100,000, up to and including \$200,000:	28.82%	26.13%
> \$200,000, up to and including \$300,000:	22.21%	33.32%
> \$300,000, up to and including \$400,000:	8.86%	18.39%
> \$400,000, up to and including \$500,000:	2.36%	6.30%
> \$500,000, up to and including \$600,000:	1.12%	3.68%
> \$600,000, up to and including \$700,000:	0.30%	1.16%
> \$700,000, up to and including \$750,000:	0.18%	0.78%
> \$750,000:	0.30%	1.52%

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:	3.13%	0.39%
> 5 years, up to and including 10 years:	5.91%	2.58%
> 10 years, up to and including 15 years:	14.77%	9.23%
> 15 years, up to and including 20 years:	23.39%	23.07%
> 20 years, up to and including 25 years:	52.75%	64.62%
> 25 years, up to and including 30 years:	0.06%	0.11%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.12%	0.09%
Brisbane Metropolitan	31.01%	29.10%
Gold Coast	5.32%	4.87%
Sunshine Coast	4.25%	3.77%
Queensland - Other	20.26%	15.67%
Sydney Metropolitan	15.89%	21.06%
N.S.W. - Other	4.96%	4.45%
Australian Capital Territory	2.01%	2.36%
Melbourne Metropolitan	6.97%	7.84%
Victoria - Other	1.42%	1.36%
Perth Metropolitan	4.73%	5.88%
W.A. - Other	0.59%	0.66%
Adelaide Metropolitan	1.30%	1.54%
S.A. - Other	0.30%	0.33%
Darwin Metropolitan	0.06%	0.24%
Hobart Metropolitan	0.65%	0.69%
Tasmania - Other	0.18%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.78%	4.19%
Equity Takeout	4.49%	2.92%
Home Improvement	0.35%	0.29%
Purchase Existing Property	64.32%	64.34%
Purchase New Property	0.47%	0.66%
Refinance	21.97%	24.18%
Refinance - Equity Takeout	3.72%	2.62%
Refinance - Home Improvement	0.89%	0.80%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.24%	1.41%
> 30 days, up to and including 60 days:	0.24%	0.28%
> 60 days, up to and including 90 days:	0.35%	0.37%
> 90 days:	1.18%	1.60%

Default Information for Monthly Period Ending 13 December 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	18.31%	14.96%

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