

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 November 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/10/2018
Last Day of Monthly Period:	13/11/2018
Total Current Balance:	\$284,646,869
Total Number of Loans:	1,714
Average Current Balance:	\$166,072
Highest Current Balance:	\$949,141
Weighted Average LVR:	55.03%
Weighted Average Seasoning (Months):	101.38
Weighted Average Remaining Term:	244.78
Weighted Average Variable Rate:	4.7014%
Weighted Average Fixed Rate:	4.1860%
Weighted Average Rate on All Loans:	4.6530%
Percentage (by value) of "Owner Occupied" Loans:	76.43%
Percentage (by value) of Metropolitan Securities:	68.71%
Percentage Mortgage Insured - Primary:	33.36%
Percentage Mortgage Insured - Pool:	66.64%
Percentage (by value) of Variable Rate Loans:	90.59%
Percentage (by value) of Interest Only Loans:	6.23%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,052,765
Principal Draw:	\$0
Total:	\$1,052,765
Trust Expenses for the Period:	
Servicing Fee:	\$53,910
Management Fee:	\$13,477
Custodian Fee:	\$5,391
Trustee Fee:	\$4,956

Swap Payments:	\$0
Facility Fees:	\$631
Class A Notes Coupon Payments:	\$626,873
Class AB Notes Coupon Payments:	\$101,860
Class B1 Notes Coupon Payments:	\$24,267
Class B2 Notes Coupon Payments:	\$13,309
Total Expenses:	\$844,673
Residual Income:	\$208,092
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/10/2018
Last Day of Coupon Period (Distribution Date):	26/11/2018
Number of Days in Coupon Period:	33
Determination Date:	21/11/2018
Effective BBSW for Current Period:	1.8450%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$626,873
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:	\$101,860
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:	\$24,267
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:	\$13,309
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,866,247
Mortgage portfolio balance at start of period:	\$288,519,740
Less: Scheduled principal received during the period:	\$880,032
Less: Unscheduled principal received during the period:	\$3,888,623
Plus: Redraws:	\$895,784
Mortgage portfolio balance at close of period:	\$284,646,869
Value of full discharges during the period:	\$930,322

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$248,071,402
Class A Notes Balance before distribution (Stated):	\$248,071,402
Class AB Notes Balance before distribution (Invested):	\$31,780,837
Class AB Notes Balance before distribution (Stated):	\$31,780,837
Class B1 Notes Balance before distribution (Invested):	\$5,778,334
Class B1 Notes Balance before distribution (Stated):	\$5,778,334
Class B2 Notes Balance before distribution (Invested):	\$2,889,167
Class B2 Notes Balance before distribution (Stated):	\$2,889,167
<b>Total Invested Note Balance before distribution:</b>	<b>\$288,519,740</b>
Current Weighted Average Security Coupon Rate:	2.9377%
Mortgage Principal Amount Distributed:	\$4,768,656
Repayment of Redraws:	\$895,784
Class A Notes Balance after distribution (Invested):	\$244,741,478
Class A Notes Balance after distribution (Stated):	\$244,741,478
Class A Notes Bond Factor after distribution:	0.228837
Class AB Notes Balance after distribution (Invested):	\$31,354,235
Class AB Notes Balance after distribution (Stated):	\$31,354,235
Class AB Notes Bond Factor after distribution:	0.495719
Class B1 Notes Balance after distribution (Invested):	\$5,700,770
Class B1 Notes Balance after distribution (Stated):	\$5,700,770
Class B1 Notes Bond Factor after distribution:	0.495719
Class B2 Notes Balance after distribution (Invested):	\$2,850,385
Class B2 Notes Balance after distribution (Stated):	\$2,850,385
Class B2 Notes Bond Factor after distribution:	0.495719
<b>Total Note Balance After distribution :</b>	<b>\$284,646,869</b>

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	0.06%	0.08%
Up to and including 50%:	52.57%	34.50%
> 50%, up to and including 55%:	8.23%	10.28%
> 55%, up to and including 60%:	8.34%	10.23%
> 60%, up to and including 65%:	10.09%	13.92%
> 65%, up to and including 70%:	7.29%	10.84%
> 70%, up to and including 75%:	6.65%	9.88%
> 75%, up to and including 80%:	4.49%	6.55%
> 80%, up to and including 85%:	1.81%	2.82%
> 85%, up to and including 90%:	0.35%	0.72%
> 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:	22.17%	2.54%
> \$50,000, up to and including \$100,000:	13.07%	5.93%
> \$100,000, up to and including \$200,000:	29.05%	26.14%
> \$200,000, up to and including \$300,000:	22.58%	33.68%
> \$300,000, up to and including \$400,000:	8.87%	18.37%
> \$400,000, up to and including \$500,000:	2.33%	6.15%
> \$500,000, up to and including \$600,000:	1.17%	3.79%
> \$600,000, up to and including \$700,000:	0.29%	1.14%
> \$700,000, up to and including \$750,000:	0.18%	0.77%
> \$750,000:	0.29%	1.49%

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:	3.21%	0.40%
> 5 years, up to and including 10 years:	5.72%	2.50%
> 10 years, up to and including 15 years:	14.70%	9.09%
> 15 years, up to and including 20 years:	23.10%	22.86%
> 20 years, up to and including 25 years:	53.21%	65.06%
> 25 years, up to and including 30 years:	0.06%	0.10%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.08%
Brisbane Metropolitan	31.16%	29.08%
Gold Coast	5.25%	4.78%
Sunshine Coast	4.32%	3.81%
Queensland - Other	20.13%	15.56%
Sydney Metropolitan	15.87%	21.11%
N.S.W. - Other	4.96%	4.49%
Australian Capital Territory	1.98%	2.32%
Melbourne Metropolitan	7.00%	7.93%
Victoria - Other	1.46%	1.40%
Perth Metropolitan	4.73%	5.86%
W.A. - Other	0.58%	0.65%
Adelaide Metropolitan	1.28%	1.51%
S.A. - Other	0.29%	0.33%
Darwin Metropolitan	0.06%	0.24%
Hobart Metropolitan	0.64%	0.65%
Tasmania - Other	0.23%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	3.73%	4.12%
Equity Takeout	4.43%	2.91%
Home Improvement	0.35%	0.29%
Purchase Existing Property	64.59%	64.69%
Purchase New Property	0.47%	0.65%
Refinance	21.76%	23.93%
Refinance - Equity Takeout	3.73%	2.59%
Refinance - Home Improvement	0.93%	0.82%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.17%	1.58%
> 30 days, up to and including 60 days:	0.41%	0.30%
> 60 days, up to and including 90 days:	0.18%	0.18%
> 90 days:	1.17%	1.61%

Default Information for Monthly Period Ending 13 November 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	11.80%	15.67%

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