

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 October 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/09/2018
Last Day of Monthly Period:	13/10/2018
Total Current Balance:	\$288,519,740
Total Number of Loans:	1,732
Average Current Balance:	\$166,582
Highest Current Balance:	\$949,141
Weighted Average LVR:	55.19%
Weighted Average Seasoning (Months):	100.57
Weighted Average Remaining Term:	245.39
Weighted Average Variable Rate:	4.7100%
Weighted Average Fixed Rate:	4.2235%
Weighted Average Rate on All Loans:	4.6639%
Percentage (by value) of "Owner Occupied" Loans:	76.33%
Percentage (by value) of Metropolitan Securities:	68.59%
Percentage Mortgage Insured - Primary:	33.17%
Percentage Mortgage Insured - Pool:	66.83%
Percentage (by value) of Variable Rate Loans:	90.51%
Percentage (by value) of Interest Only Loans:	6.30%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,023,319
Principal Draw:	\$0
Total:	\$1,023,319
Trust Expenses for the Period:	
Servicing Fee:	\$53,018
Management Fee:	\$13,254
Custodian Fee:	\$5,302
Trustee Fee:	\$4,579
Trust Indemnification:	\$25

Swap Payments:	\$47,653
Facility Fees:	\$573
Class A Notes Coupon Payments:	\$580,174
Class AB Notes Coupon Payments:	\$94,236
Class B1 Notes Coupon Payments:	\$22,443
Class B2 Notes Coupon Payments:	\$12,307
Total Expenses:	\$833,564
Residual Income:	\$189,755
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/09/2018
Last Day of Coupon Period (Distribution Date):	24/10/2018
Number of Days in Coupon Period:	30
Determination Date:	19/10/2018
Effective BBSW for Current Period:	1.8500%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$580,174
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:	\$94,236
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:	\$22,443
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:	\$12,307
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,882,667
Mortgage portfolio balance at start of period:	\$293,204,478
Less: Scheduled principal received during the period:	\$885,129
Less: Unscheduled principal received during the period:	\$4,044,620
Plus: Redraws:	\$245,011
Mortgage portfolio balance at close of period:	\$288,519,740
Value of full discharges during the period:	\$7,247

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$252,099,374
Class A Notes Balance before distribution (Stated):	\$252,099,374
Class AB Notes Balance before distribution (Invested):	\$32,296,867
Class AB Notes Balance before distribution (Stated):	\$32,296,867
Class B1 Notes Balance before distribution (Invested):	\$5,872,158
Class B1 Notes Balance before distribution (Stated):	\$5,872,158
Class B2 Notes Balance before distribution (Invested):	\$2,936,079
Class B2 Notes Balance before distribution (Stated):	\$2,936,079
Total Invested Note Balance before distribution:	\$293,204,478
Current Weighted Average Security Coupon Rate:	2.9427%
Mortgage Principal Amount Distributed:	\$4,929,749
Repayment of Redraws:	\$245,011
Class A Notes Balance after distribution (Invested):	\$248,071,402
Class A Notes Balance after distribution (Stated):	\$248,071,402
Class A Notes Bond Factor after distribution:	0.231951
Class AB Notes Balance after distribution (Invested):	\$31,780,837
Class AB Notes Balance after distribution (Stated):	\$31,780,837
Class AB Notes Bond Factor after distribution:	0.502464
Class B1 Notes Balance after distribution (Invested):	\$5,778,334
Class B1 Notes Balance after distribution (Stated):	\$5,778,334
Class B1 Notes Bond Factor after distribution:	0.502464
Class B2 Notes Balance after distribution (Invested):	\$2,889,167
Class B2 Notes Balance after distribution (Stated):	\$2,889,167
Class B2 Notes Bond Factor after distribution:	0.502464
Total Note Balance After distribution :	\$288,519,740

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%:	51.96%	33.79%
> 50%, up to and including 55%:	8.43%	10.70%
> 55%, up to and including 60%:	8.43%	10.38%
> 60%, up to and including 65%:	9.99%	13.71%
> 65%, up to and including 70%:	7.56%	10.87%
> 70%, up to and including 75%:	6.29%	9.56%
> 75%, up to and including 80%:	5.14%	7.39%
> 80%, up to and including 85%:	1.62%	2.52%
> 85%, up to and including 90%:	0.40%	0.84%
> 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:	21.82%	2.45%
> \$50,000, up to and including \$100,000:	13.45%	6.06%
> \$100,000, up to and including \$200,000:	28.64%	25.60%
> \$200,000, up to and including \$300,000:	22.86%	34.05%
> \$300,000, up to and including \$400,000:	9.01%	18.64%
> \$400,000, up to and including \$500,000:	2.31%	6.08%
> \$500,000, up to and including \$600,000:	1.15%	3.75%
> \$600,000, up to and including \$700,000:	0.29%	1.13%
> \$700,000, up to and including \$750,000:	0.17%	0.76%
> \$750,000:	0.29%	1.48%

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:	3.12%	0.39%
> 5 years, up to and including 10 years:	5.66%	2.52%
> 10 years, up to and including 15 years:	14.84%	9.17%
> 15 years, up to and including 20 years:	22.92%	23.01%
> 20 years, up to and including 25 years:	53.41%	64.81%
> 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	31.06%	29.30%
Gold Coast	5.31%	4.87%
Sunshine Coast	4.27%	3.97%
Queensland - Other	20.03%	15.38%
Sydney Metropolitan	15.76%	20.85%
N.S.W. - Other	5.08%	4.58%
Australian Capital Territory	2.02%	2.30%
Melbourne Metropolitan	6.99%	7.88%
Victoria - Other	1.44%	1.38%
Perth Metropolitan	4.79%	5.86%
W.A. - Other	0.64%	0.64%
Adelaide Metropolitan	1.33%	1.53%
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	3.70%	4.22%
Equity Takeout	4.50%	3.00%
Home Improvement	0.35%	0.28%
Purchase Existing Property	64.67%	64.53%
Purchase New Property	0.46%	0.78%
Refinance	21.71%	23.79%
Refinance - Equity Takeout	3.70%	2.57%
Refinance - Home Improvement	0.92%	0.81%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.21%	1.42%
> 30 days, up to and including 60 days:	0.23%	0.22%
> 60 days, up to and including 90 days:	0.06%	0.12%
> 90 days:	1.27%	1.58%

Default Information for Monthly Period Ending 13 October 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	14.53%	14.75%

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