

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 February 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/01/2019
Last Day of Monthly Period:	13/02/2019
Total Current Balance:	\$269,886,140
Total Number of Loans:	1,659
Average Current Balance:	\$162,680
Highest Current Balance:	\$949,141
Weighted Average LVR:	54.43%
Weighted Average Seasoning (Months):	104.40
Weighted Average Remaining Term:	241.91
Weighted Average Variable Rate:	4.6855%
Weighted Average Fixed Rate:	4.1622%
Weighted Average Rate on All Loans:	4.6349%
Percentage (by value) of "Owner Occupied" Loans:	76.64%
Percentage (by value) of Metropolitan Securities:	68.22%
Percentage Mortgage Insured - Primary:	32.67%
Percentage Mortgage Insured - Pool:	67.33%
Percentage (by value) of Variable Rate Loans:	90.33%
Percentage (by value) of Interest Only Loans:	6.31%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,014,745
Principal Draw:	\$0
Total:	\$1,014,745
Trust Expenses for the Period:	
Servicing Fee:	\$51,348
Management Fee:	\$12,837
Custodian Fee:	\$5,135
Trustee Fee:	\$4,578
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$541
Class A Notes Coupon Payments:	\$615,929
Class AB Notes Coupon Payments:	\$98,812
Class B1 Notes Coupon Payments:	\$23,274
Class B2 Notes Coupon Payments:	\$12,722
Total Expenses:	\$825,200
Residual Income:	\$189,545
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/01/2019
Last Day of Coupon Period (Distribution Date):	25/02/2019
Number of Days in Coupon Period:	32
Determination Date:	20/02/2019
Effective BBSW for Current Period:	2.0233%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$615,929
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:	\$98,812
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:	\$23,274
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:	\$12,722
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,787,181
Mortgage portfolio balance at start of period:	\$274,810,545
Less: Scheduled principal received during the period:	\$838,019
Less: Unscheduled principal received during the period:	\$5,061,534
Plus: Redraws:	\$975,148
Mortgage portfolio balance at close of period:	\$269,886,140
Value of full discharges during the period:	\$1,004,013

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$236,284,135
Class A Notes Balance before distribution (Stated):	\$236,284,135
Class AB Notes Balance before distribution (Invested):	\$30,270,751
Class AB Notes Balance before distribution (Stated):	\$30,270,751
Class B1 Notes Balance before distribution (Invested):	\$5,503,773
Class B1 Notes Balance before distribution (Stated):	\$5,503,773
Class B2 Notes Balance before distribution (Invested):	\$2,751,886
Class B2 Notes Balance before distribution (Stated):	\$2,751,886
Total Invested Note Balance before distribution:	\$274,810,545
Current Weighted Average Security Coupon Rate:	3.1160%
Mortgage Principal Amount Distributed:	\$5,899,554
Repayment of Redraws:	\$975,148
Class A Notes Balance after distribution (Invested):	\$232,050,095
Class A Notes Balance after distribution (Stated):	\$232,050,095
Class A Notes Bond Factor after distribution:	0.216971
Class AB Notes Balance after distribution (Invested):	\$29,728,321
Class AB Notes Balance after distribution (Stated):	\$29,728,321
Class AB Notes Bond Factor after distribution:	0.470013
Class B1 Notes Balance after distribution (Invested):	\$5,405,149
Class B1 Notes Balance after distribution (Stated):	\$5,405,149
Class B1 Notes Bond Factor after distribution:	0.470013
Class B2 Notes Balance after distribution (Invested):	\$2,702,575
Class B2 Notes Balance after distribution (Stated):	\$2,702,575
Class B2 Notes Bond Factor after distribution:	0.470013
Total Note Balance After distribution :	\$269,886,140

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
Up to and including 50%:	53.89%	35.76%
> 50%, up to and including 55%:	8.56%	11.00%
> 55%, up to and including 60%:	8.20%	10.26%
> 60%, up to and including 65%:	9.83%	13.09%
> 65%, up to and including 70%:	7.11%	10.93%
> 70%, up to and including 75%:	6.87%	10.55%
> 75%, up to and including 80%:	3.68%	5.23%
> 80%, up to and including 85%:	1.33%	2.21%
> 85%, up to and including 90%:	0.36%	0.72%
> 90%, up to and including 95%:	0.18%	0.26%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.78%	2.58%
> \$50,000, up to and including \$100,000:	13.92%	6.43%
> \$100,000, up to and including \$200,000:	28.75%	26.49%
> \$200,000, up to and including \$300,000:	21.70%	32.92%
> \$300,000, up to and including \$400,000:	8.68%	18.26%
> \$400,000, up to and including \$500,000:	2.23%	6.01%
> \$500,000, up to and including \$600,000:	1.21%	3.99%
> \$600,000, up to and including \$700,000:	0.24%	0.97%
> \$700,000, up to and including \$750,000:	0.18%	0.79%
> \$750,000:	0.30%	1.56%

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:	3.01%	0.37%
> 5 years, up to and including 10 years:	6.21%	2.72%
> 10 years, up to and including 15 years:	14.83%	9.35%
> 15 years, up to and including 20 years:	23.69%	23.59%
> 20 years, up to and including 25 years:	52.20%	63.86%
> 25 years, up to and including 30 years:	0.06%	0.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.68%	28.60%
Gold Coast	5.42%	5.01%
Sunshine Coast	4.28%	3.83%
Queensland - Other	20.49%	16.04%
Sydney Metropolitan	16.09%	21.13%
N.S.W. - Other	4.88%	4.43%
Australian Capital Territory	2.05%	2.37%
Melbourne Metropolitan	6.81%	7.54%
Victoria - Other	1.39%	1.35%
Perth Metropolitan	4.82%	6.09%
W.A. - Other	0.60%	0.67%
Adelaide Metropolitan	1.27%	1.52%
S.A. - Other	0.30%	0.34%
Darwin Metropolitan	0.06%	0.25%
Hobart Metropolitan	0.66%	0.73%
Tasmania - Other	0.18%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.80%	4.29%
Equity Takeout	4.46%	2.98%
Home Improvement	0.36%	0.29%
Purchase Existing Property	64.44%	64.52%
Purchase New Property	0.48%	0.65%
Refinance	22.00%	23.99%
Refinance - Equity Takeout	3.68%	2.61%
Refinance - Home Improvement	0.78%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.60%
> 30 days, up to and including 60 days:	0.18%	0.13%
> 60 days, up to and including 90 days:	0.30%	0.52%
> 90 days:	1.33%	1.64%

Default Information for Monthly Period Ending 13 February 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	16.50%	16.23%

