

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 March 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/02/2019
Last Day of Monthly Period:	13/03/2019
Total Current Balance:	\$264,911,793
Total Number of Loans:	1,631
Average Current Balance:	\$162,423
Highest Current Balance:	\$949,141
Weighted Average LVR:	54.24%
Weighted Average Seasoning (Months):	105.37
Weighted Average Remaining Term:	240.85
Weighted Average Variable Rate:	4.6761%
Weighted Average Fixed Rate:	4.1595%
Weighted Average Rate on All Loans:	4.6282%
Percentage (by value) of "Owner Occupied" Loans:	76.68%
Percentage (by value) of Metropolitan Securities:	68.34%
Percentage Mortgage Insured - Primary:	32.58%
Percentage Mortgage Insured - Pool:	67.42%
Percentage (by value) of Variable Rate Loans:	90.68%
Percentage (by value) of Interest Only Loans:	6.44%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$923,100
Principal Draw:	\$0
Total:	\$923,100
Trust Expenses for the Period:	
Servicing Fee:	\$45,548
Management Fee:	\$11,387
Custodian Fee:	\$4,555
Trustee Fee:	\$3,934

Swap Payments:	\$75,212
Facility Fees:	\$474
Class A Notes Coupon Payments:	\$499,357
Class AB Notes Coupon Payments:	\$81,077
Class B1 Notes Coupon Payments:	\$19,302
Class B2 Notes Coupon Payments:	\$10,584
Total Expenses:	\$751,429
Residual Income:	\$171,671
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	25/02/2019
Last Day of Coupon Period (Distribution Date):	25/03/2019
Number of Days in Coupon Period:	28
Determination Date:	20/03/2019
Effective BBSW for Current Period:	1.8552%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$499,357
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:	\$81,077
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:	\$19,302
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:	\$10,584
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,843,709
Mortgage portfolio balance at start of period:	\$269,886,140
Less: Scheduled principal received during the period:	\$918,916
Less: Unscheduled principal received during the period:	\$5,076,439
Plus: Redraws:	\$1,021,009
Mortgage portfolio balance at close of period:	\$264,911,793
Value of full discharges during the period:	\$1,553,577

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$232,050,095
Class A Notes Balance before distribution (Stated):	\$232,050,095
Class AB Notes Balance before distribution (Invested):	\$29,728,321
Class AB Notes Balance before distribution (Stated):	\$29,728,321
Class B1 Notes Balance before distribution (Invested):	\$5,405,149
Class B1 Notes Balance before distribution (Stated):	\$5,405,149
Class B2 Notes Balance before distribution (Invested):	\$2,702,575
Class B2 Notes Balance before distribution (Stated):	\$2,702,575
Total Invested Note Balance before distribution:	\$269,886,140
Current Weighted Average Security Coupon Rate:	2.9479%
Mortgage Principal Amount Distributed:	\$5,995,356
Repayment of Redraws:	\$1,021,009
Class A Notes Balance after distribution (Invested):	\$227,773,114
Class A Notes Balance after distribution (Stated):	\$227,773,114
Class A Notes Bond Factor after distribution:	0.212972
Class AB Notes Balance after distribution (Invested):	\$29,180,390
Class AB Notes Balance after distribution (Stated):	\$29,180,390
Class AB Notes Bond Factor after distribution:	0.461350
Class B1 Notes Balance after distribution (Invested):	\$5,305,525
Class B1 Notes Balance after distribution (Stated):	\$5,305,525
Class B1 Notes Bond Factor after distribution:	0.461350
Class B2 Notes Balance after distribution (Invested):	\$2,652,763
Class B2 Notes Balance after distribution (Stated):	\$2,652,763
Class B2 Notes Bond Factor after distribution:	0.461350
Total Note Balance After distribution :	\$264,911,793
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%:	54.32%	36.08%
> 50%, up to and including 55%:	8.52%	10.87%
> 55%, up to and including 60%:	8.71%	11.22%
> 60%, up to and including 65%:	9.32%	12.17%
> 65%, up to and including 70%:	7.30%	11.54%
> 70%, up to and including 75%:	6.32%	9.61%
> 75%, up to and including 80%:	3.86%	5.51%
> 80%, up to and including 85%:	1.16%	2.04%
> 85%, up to and including 90%:	0.31%	0.69%
> 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:	22.69%	2.60%
> \$50,000, up to and including \$100,000:	14.29%	6.59%
> \$100,000, up to and including \$200,000:	28.63%	26.44%
> \$200,000, up to and including \$300,000:	21.52%	32.62%
> \$300,000, up to and including \$400,000:	8.58%	18.06%
> \$400,000, up to and including \$500,000:	2.39%	6.45%
> \$500,000, up to and including \$600,000:	1.16%	3.87%
> \$600,000, up to and including \$700,000:	0.25%	0.99%
> \$700,000, up to and including \$750,000:	0.18%	0.81%
> \$750,000:	0.31%	1.59%

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:	2.94%	0.36%
> 5 years, up to and including 10 years:	6.62%	2.90%
> 10 years, up to and including 15 years:	14.53%	9.30%
> 15 years, up to and including 20 years:	23.85%	23.73%
> 20 years, up to and including 25 years:	51.99%	63.59%
> 25 years, up to and including 30 years:	0.06%	0.12%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.78%	28.62%
Gold Coast	5.46%	4.93%
Sunshine Coast	4.29%	3.82%
Queensland - Other	20.42%	16.09%
Sydney Metropolitan	16.06%	21.04%
N.S.W. - Other	4.90%	4.47%
Australian Capital Territory	2.08%	2.40%
Melbourne Metropolitan	6.87%	7.60%
Victoria - Other	1.16%	1.21%
Perth Metropolitan	4.84%	6.13%
W.A. - Other	0.61%	0.69%
Adelaide Metropolitan	1.29%	1.55%
S.A. - Other	0.31%	0.34%
Darwin Metropolitan	0.06%	0.25%
Hobart Metropolitan	0.67%	0.75%
Tasmania - Other	0.18%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.80%	4.30%
Equity Takeout	4.41%	2.98%
Home Improvement	0.37%	0.29%
Purchase Existing Property	64.75%	64.58%
Purchase New Property	0.49%	0.67%
Refinance	21.70%	23.91%
Refinance - Equity Takeout	3.68%	2.62%
Refinance - Home Improvement	0.80%	0.65%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.80%
> 30 days, up to and including 60 days:	0.31%	0.45%
> 60 days, up to and including 90 days:	0.12%	0.05%
> 90 days:	1.41%	1.95%

Default Information for Monthly Period Ending 13 March 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	16.67%	15.67%

