

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 April 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/03/2019
Last Day of Monthly Period:	13/04/2019
Total Current Balance:	\$261,280,003
Total Number of Loans:	1,615
Average Current Balance:	\$161,783
Highest Current Balance:	\$949,141
Weighted Average LVR:	54.02%
Weighted Average Seasoning (Months):	106.33
Weighted Average Remaining Term:	239.87
Weighted Average Variable Rate:	4.6680%
Weighted Average Fixed Rate:	4.1564%
Weighted Average Rate on All Loans:	4.6189%
Percentage (by value) of "Owner Occupied" Loans:	76.70%
Percentage (by value) of Metropolitan Securities:	68.54%
Percentage Mortgage Insured - Primary:	32.59%
Percentage Mortgage Insured - Pool:	67.41%
Percentage (by value) of Variable Rate Loans:	90.53%
Percentage (by value) of Interest Only Loans:	6.15%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$898,844
Principal Draw:	\$0
Total:	\$898,844
Trust Expenses for the Period:	
Servicing Fee:	\$49,499
Management Fee:	\$12,375
Custodian Fee:	\$4,950
Trustee Fee:	\$4,137
Trust Indemnification:	\$25

Swap Payments:	\$16,157
Facility Fees:	\$508
Class A Notes Coupon Payments:	\$517,825
Class AB Notes Coupon Payments:	\$84,327
Class B1 Notes Coupon Payments:	\$20,129
Class B2 Notes Coupon Payments:	\$11,046
Total Expenses:	\$720,977
Residual Income:	\$177,867
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	25/03/2019
Last Day of Coupon Period (Distribution Date):	24/04/2019
Number of Days in Coupon Period:	30
Determination Date:	17/04/2019
Effective BBSW for Current Period:	1.8160%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$517,825
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:	\$84,327
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:	\$20,129
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:	\$11,046
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,737,456
Mortgage portfolio balance at start of period:	\$264,911,793
Less: Scheduled principal received during the period:	\$865,162
Less: Unscheduled principal received during the period:	\$3,910,961
Plus: Redraws:	\$1,144,333
Mortgage portfolio balance at close of period:	\$261,280,003
Value of full discharges during the period:	\$737,167

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$227,773,114
Class A Notes Balance before distribution (Stated):	\$227,773,114
Class AB Notes Balance before distribution (Invested):	\$29,180,390
Class AB Notes Balance before distribution (Stated):	\$29,180,390
Class B1 Notes Balance before distribution (Invested):	\$5,305,525
Class B1 Notes Balance before distribution (Stated):	\$5,305,525
Class B2 Notes Balance before distribution (Invested):	\$2,652,763
Class B2 Notes Balance before distribution (Stated):	\$2,652,763
Total Invested Note Balance before distribution:	\$264,911,793
Current Weighted Average Security Coupon Rate:	2.9087%
Mortgage Principal Amount Distributed:	\$4,776,122
Repayment of Redraws:	\$1,144,333
Class A Notes Balance after distribution (Invested):	\$224,650,475
Class A Notes Balance after distribution (Stated):	\$224,650,475
Class A Notes Bond Factor after distribution:	0.210052
Class AB Notes Balance after distribution (Invested):	\$28,780,344
Class AB Notes Balance after distribution (Stated):	\$28,780,344
Class AB Notes Bond Factor after distribution:	0.455025
Class B1 Notes Balance after distribution (Invested):	\$5,232,790
Class B1 Notes Balance after distribution (Stated):	\$5,232,790
Class B1 Notes Bond Factor after distribution:	0.455025
Class B2 Notes Balance after distribution (Invested):	\$2,616,395
Class B2 Notes Balance after distribution (Stated):	\$2,616,395
Class B2 Notes Bond Factor after distribution:	0.455025
Total Note Balance After distribution :	\$261,280,003

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%:	55.05%	37.05%
> 50%, up to and including 55%:	8.24%	10.42%
> 55%, up to and including 60%:	8.85%	11.34%
> 60%, up to and including 65%:	9.10%	12.08%
> 65%, up to and including 70%:	7.43%	11.83%
> 70%, up to and including 75%:	5.70%	8.65%
> 75%, up to and including 80%:	4.09%	5.88%
> 80%, up to and including 85%:	1.05%	1.80%
> 85%, up to and including 90%:	0.43%	0.88%
> 90%, up to and including 95%:	0.06%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.10%	2.69%
> \$50,000, up to and including \$100,000:	14.06%	6.48%
> \$100,000, up to and including \$200,000:	28.30%	26.11%
> \$200,000, up to and including \$300,000:	21.92%	33.33%
> \$300,000, up to and including \$400,000:	8.30%	17.57%
> \$400,000, up to and including \$500,000:	2.54%	6.89%
> \$500,000, up to and including \$600,000:	1.05%	3.50%
> \$600,000, up to and including \$700,000:	0.31%	1.26%
> \$700,000, up to and including \$750,000:	0.12%	0.55%
> \$750,000:	0.31%	1.61%

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:	2.91%	0.36%
> 5 years, up to and including 10 years:	6.81%	2.96%
> 10 years, up to and including 15 years:	14.55%	9.25%
> 15 years, up to and including 20 years:	23.78%	23.84%
> 20 years, up to and including 25 years:	51.89%	63.47%
> 25 years, up to and including 30 years:	0.06%	0.12%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.84%	28.90%
Gold Coast	5.51%	4.95%
Sunshine Coast	4.21%	3.66%
Queensland - Other	20.43%	16.02%
Sydney Metropolitan	16.04%	21.00%
N.S.W. - Other	4.89%	4.47%
Australian Capital Territory	2.11%	2.42%
Melbourne Metropolitan	6.75%	7.46%
Victoria - Other	1.18%	1.22%
Perth Metropolitan	4.89%	6.19%
W.A. - Other	0.62%	0.69%
Adelaide Metropolitan	1.30%	1.56%
S.A. - Other	0.31%	0.35%
Darwin Metropolitan	0.06%	0.26%
Hobart Metropolitan	0.68%	0.76%
Tasmania - Other	0.19%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	3.72%	4.27%
Equity Takeout	4.46%	2.98%
Home Improvement	0.37%	0.30%
Purchase Existing Property	64.77%	64.56%
Purchase New Property	0.50%	0.68%
Refinance	21.73%	24.00%
Refinance - Equity Takeout	3.65%	2.56%
Refinance - Home Improvement	0.80%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.42%	1.85%
> 30 days, up to and including 60 days:	0.31%	0.32%
> 60 days, up to and including 90 days:	0.25%	0.29%
> 90 days:	1.42%	1.98%

Default Information for Monthly Period Ending 13 April 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	11.87%	15.09%

