

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 August 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/07/2019
Last Day of Monthly Period:	13/08/2019
Total Current Balance:	\$247,472,218
Total Number of Loans:	1,546
Average Current Balance:	\$160,073
Highest Current Balance:	\$943,341
Weighted Average LVR:	53.41%
Weighted Average Seasoning (Months):	109.91
Weighted Average Remaining Term:	236.72
Weighted Average Variable Rate:	4.2302%
Weighted Average Fixed Rate:	4.0586%
Weighted Average Rate on All Loans:	4.2154%
Percentage (by value) of "Owner Occupied" Loans:	77.62%
Percentage (by value) of Metropolitan Securities:	68.42%
Percentage Mortgage Insured - Primary:	32.98%
Percentage Mortgage Insured - Pool:	67.02%
Percentage (by value) of Variable Rate Loans:	90.52%
Percentage (by value) of Interest Only Loans:	5.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$867,439
Principal Draw:	\$0
Total:	\$867,439
Trust Expenses for the Period:	
Servicing Fee:	\$46,965
Management Fee:	\$11,741
Custodian Fee:	\$4,696
Trustee Fee:	\$4,375

Swap Payments:	\$78,936
Facility Fees:	\$558
Class A Notes Coupon Payments:	\$400,062
Class AB Notes Coupon Payments:	\$70,026
Class B1 Notes Coupon Payments:	\$17,738
Class B2 Notes Coupon Payments:	\$9,893
Total Expenses:	\$644,991
Residual Income:	\$222,448
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/07/2019
Last Day of Coupon Period (Distribution Date):	26/08/2019
Number of Days in Coupon Period:	33
Determination Date:	21/08/2019
Effective BBSW for Current Period:	1.0975%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$400,062
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:	\$70,026
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:	\$17,738
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:	\$9,893
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,634,707
Mortgage portfolio balance at start of period:	\$251,351,186
Less: Scheduled principal received during the period:	\$825,136
Less: Unscheduled principal received during the period:	\$4,741,721
Plus: Redraws:	\$1,687,889
Mortgage portfolio balance at close of period:	\$247,472,218
Value of full discharges during the period:	\$2,039,491

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$216,113,605
Class A Notes Balance before distribution (Stated):	\$216,113,605
Class AB Notes Balance before distribution (Invested):	\$27,686,671
Class AB Notes Balance before distribution (Stated):	\$27,686,671
Class B1 Notes Balance before distribution (Invested):	\$5,033,940
Class B1 Notes Balance before distribution (Stated):	\$5,033,940
Class B2 Notes Balance before distribution (Invested):	\$2,516,970
Class B2 Notes Balance before distribution (Stated):	\$2,516,970
Total Invested Note Balance before distribution:	\$251,351,186
Current Weighted Average Security Coupon Rate:	2.1902%
Mortgage Principal Amount Distributed:	\$5,566,857
Repayment of Redraws:	\$1,687,889
Class A Notes Balance after distribution (Invested):	\$212,778,440
Class A Notes Balance after distribution (Stated):	\$212,778,440
Class A Notes Bond Factor after distribution:	0.198951
Class AB Notes Balance after distribution (Invested):	\$27,259,398
Class AB Notes Balance after distribution (Stated):	\$27,259,398
Class AB Notes Bond Factor after distribution:	0.430979
Class B1 Notes Balance after distribution (Invested):	\$4,956,254
Class B1 Notes Balance after distribution (Stated):	\$4,956,254
Class B1 Notes Bond Factor after distribution:	0.430979
Class B2 Notes Balance after distribution (Invested):	\$2,478,127
Class B2 Notes Balance after distribution (Stated):	\$2,478,127
Class B2 Notes Bond Factor after distribution:	0.430979
Total Note Balance After distribution :	\$247,472,218

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
Not Applicable	0.06%	0.14%
Up to and including 50%:	55.95%	37.85%
> 50%, up to and including 55%:	8.80%	11.30%
> 55%, up to and including 60%:	8.21%	10.80%
> 60%, up to and including 65%:	9.31%	12.46%
> 65%, up to and including 70%:	6.99%	11.18%
> 70%, up to and including 75%:	5.50%	8.25%
> 75%, up to and including 80%:	3.56%	5.16%
> 80%, up to and including 85%:	1.03%	1.79%
> 85%, up to and including 90%:	0.52%	0.94%
> 95%:	0.06%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.87%	2.75%
> \$50,000, up to and including \$100,000:	14.17%	6.67%
> \$100,000, up to and including \$200,000:	27.94%	26.15%
> \$200,000, up to and including \$300,000:	21.47%	33.03%
> \$300,000, up to and including \$400,000:	8.21%	17.54%
> \$400,000, up to and including \$500,000:	2.59%	7.07%
> \$500,000, up to and including \$600,000:	1.03%	3.46%
> \$600,000, up to and including \$700,000:	0.26%	1.07%
> \$700,000, up to and including \$750,000:	0.13%	0.58%
> \$750,000:	0.32%	1.68%

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:	2.98%	0.36%
> 5 years, up to and including 10 years:	7.24%	3.05%
> 10 years, up to and including 15 years:	15.01%	9.45%
> 15 years, up to and including 20 years:	24.58%	25.00%
> 20 years, up to and including 25 years:	50.13%	62.02%
> 25 years, up to and including 30 years:	0.06%	0.13%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.14%
Brisbane Metropolitan	30.27%	28.10%
Gold Coast	5.43%	4.80%
Sunshine Coast	4.20%	3.68%
Queensland - Other	20.63%	16.09%
Sydney Metropolitan	16.56%	21.70%
N.S.W. - Other	4.98%	4.41%
Australian Capital Territory	2.01%	2.35%
Melbourne Metropolitan	6.66%	7.47%
Victoria - Other	1.23%	1.27%
Perth Metropolitan	4.92%	6.35%
W.A. - Other	0.65%	0.72%
Adelaide Metropolitan	1.16%	1.42%
S.A. - Other	0.32%	0.36%
Darwin Metropolitan	0.06%	0.27%
Hobart Metropolitan	0.65%	0.77%
Tasmania - Other	0.19%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	4.41%
Equity Takeout	4.40%	2.70%
Home Improvement	0.39%	0.30%
Purchase Existing Property	64.55%	64.44%
Purchase New Property	0.52%	0.70%
Refinance	21.99%	24.22%
Refinance - Equity Takeout	3.62%	2.56%
Refinance - Home Improvement	0.84%	0.67%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.49%	2.05%
> 30 days, up to and including 60 days:	0.32%	0.41%
> 60 days, up to and including 90 days:	0.26%	0.36%
> 90 days:	1.16%	1.64%

Default Information for Monthly Period Ending 13 August 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	13.69%	13.20%

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