

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 January 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/12/2018
Last Day of Monthly Period:	13/01/2019
Total Current Balance:	\$274,810,545
Total Number of Loans:	1,678
Average Current Balance:	\$163,773
Highest Current Balance:	\$949,141
Weighted Average LVR:	54.60%
Weighted Average Seasoning (Months):	103.25
Weighted Average Remaining Term:	243.08
Weighted Average Variable Rate:	4.6935%
Weighted Average Fixed Rate:	4.1626%
Weighted Average Rate on All Loans:	4.6422%
Percentage (by value) of "Owner Occupied" Loans:	76.59%
Percentage (by value) of Metropolitan Securities:	68.50%
Percentage Mortgage Insured - Primary:	32.58%
Percentage Mortgage Insured - Pool:	67.42%
Percentage (by value) of Variable Rate Loans:	90.46%
Percentage (by value) of Interest Only Loans:	6.29%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,004,628
Principal Draw:	\$0
Total:	\$1,004,628
Trust Expenses for the Period:	
Servicing Fee:	\$52,141
Management Fee:	\$13,035
Custodian Fee:	\$5,214
Trustee Fee:	\$4,503
Trust Indemnification:	\$2,982

Swap Payments:	\$4,276
Facility Fees:	\$524
Class A Notes Coupon Payments:	\$606,245
Class AB Notes Coupon Payments:	\$97,247
Class B1 Notes Coupon Payments:	\$22,903
Class B2 Notes Coupon Payments:	\$12,519
Total Expenses:	\$821,590
Residual Income:	\$183,039
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/12/2018
Last Day of Coupon Period (Distribution Date):	24/01/2019
Number of Days in Coupon Period:	31
Determination Date:	21/01/2019
Effective BBSW for Current Period:	2.0250%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$606,245
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:	\$97,247
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:	\$22,903
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:	\$12,519
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,805,506
Mortgage portfolio balance at start of period:	\$279,055,664
Less: Scheduled principal received during the period:	\$855,879
Less: Unscheduled principal received during the period:	\$3,988,243
Plus: Redraws:	\$599,002
Mortgage portfolio balance at close of period:	\$274,810,545
Value of full discharges during the period:	\$628,767

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$239,934,119
Class A Notes Balance before distribution (Stated):	\$239,934,119
Class AB Notes Balance before distribution (Invested):	\$30,738,357
Class AB Notes Balance before distribution (Stated):	\$30,738,357
Class B1 Notes Balance before distribution (Invested):	\$5,588,792
Class B1 Notes Balance before distribution (Stated):	\$5,588,792
Class B2 Notes Balance before distribution (Invested):	\$2,794,396
Class B2 Notes Balance before distribution (Stated):	\$2,794,396
Total Invested Note Balance before distribution:	\$279,055,664
Current Weighted Average Security Coupon Rate:	3.1177%
Mortgage Principal Amount Distributed:	\$4,844,121
Repayment of Redraws:	\$599,002
Class A Notes Balance after distribution (Invested):	\$236,284,135
Class A Notes Balance after distribution (Stated):	\$236,284,135
Class A Notes Bond Factor after distribution:	0.220930
Class AB Notes Balance after distribution (Invested):	\$30,270,751
Class AB Notes Balance after distribution (Stated):	\$30,270,751
Class AB Notes Bond Factor after distribution:	0.478589
Class B1 Notes Balance after distribution (Invested):	\$5,503,773
Class B1 Notes Balance after distribution (Stated):	\$5,503,773
Class B1 Notes Bond Factor after distribution:	0.478589
Class B2 Notes Balance after distribution (Invested):	\$2,751,886
Class B2 Notes Balance after distribution (Stated):	\$2,751,886
Class B2 Notes Bond Factor after distribution:	0.478589
Total Note Balance After distribution :	\$274,810,545

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%:	53.58%	35.89%
> 50%, up to and including 55%:	8.34%	10.14%
> 55%, up to and including 60%:	8.05%	9.88%
> 60%, up to and including 65%:	10.19%	13.90%
> 65%, up to and including 70%:	7.21%	10.94%
> 70%, up to and including 75%:	6.79%	10.61%
> 75%, up to and including 80%:	3.87%	5.32%
> 80%, up to and including 85%:	1.49%	2.41%
> 85%, up to and including 90%:	0.30%	0.67%
> 90%, up to and including 95%:	0.18%	0.25%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.47%	2.52%
> \$50,000, up to and including \$100,000:	13.65%	6.25%
> \$100,000, up to and including \$200,000:	29.08%	26.55%
> \$200,000, up to and including \$300,000:	21.93%	33.12%
> \$300,000, up to and including \$400,000:	8.64%	18.10%
> \$400,000, up to and including \$500,000:	2.32%	6.23%
> \$500,000, up to and including \$600,000:	1.13%	3.72%
> \$600,000, up to and including \$700,000:	0.30%	1.18%
> \$700,000, up to and including \$750,000:	0.12%	0.52%
> \$750,000:	0.36%	1.82%

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:	3.16%	0.38%
> 5 years, up to and including 10 years:	5.96%	2.63%
> 10 years, up to and including 15 years:	14.72%	9.16%
> 15 years, up to and including 20 years:	23.66%	23.37%
> 20 years, up to and including 25 years:	52.44%	64.34%
> 25 years, up to and including 30 years:	0.06%	0.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.81%	28.79%
Gold Coast	5.36%	4.94%
Sunshine Coast	4.29%	3.83%
Queensland - Other	20.38%	15.85%
Sydney Metropolitan	15.97%	21.12%
N.S.W. - Other	4.95%	4.40%
Australian Capital Territory	2.03%	2.39%
Melbourne Metropolitan	6.91%	7.69%
Victoria - Other	1.43%	1.37%
Perth Metropolitan	4.77%	6.00%
W.A. - Other	0.60%	0.66%
Adelaide Metropolitan	1.31%	1.56%
S.A. - Other	0.30%	0.34%
Darwin Metropolitan	0.06%	0.25%
Hobart Metropolitan	0.66%	0.70%
Tasmania - Other	0.18%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.81%	4.23%
Equity Takeout	4.53%	2.95%
Home Improvement	0.36%	0.29%
Purchase Existing Property	64.36%	64.42%
Purchase New Property	0.48%	0.64%
Refinance	21.87%	24.01%
Refinance - Equity Takeout	3.69%	2.65%
Refinance - Home Improvement	0.89%	0.81%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.31%	1.48%
> 30 days, up to and including 60 days:	0.18%	0.18%
> 60 days, up to and including 90 days:	0.12%	0.32%
> 90 days:	1.37%	1.69%

Default Information for Monthly Period Ending 13 January 2019	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$6

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	13.68%	14.68%

