

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 September 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	14/08/2019
Last Day of Monthly Period:	13/09/2019
Total Current Balance:	\$241,542,796
Total Number of Loans:	1,523
Average Current Balance:	\$158,597
Highest Current Balance:	\$940,458
Weighted Average LVR:	53.42%
Weighted Average Seasoning (Months):	110.94
Weighted Average Remaining Term:	235.64
Weighted Average Variable Rate:	4.2210%
Weighted Average Fixed Rate:	4.0311%
Weighted Average Rate on All Loans:	4.2029%
Percentage (by value) of "Owner Occupied" Loans:	77.27%
Percentage (by value) of Metropolitan Securities:	68.41%
Percentage Mortgage Insured - Primary:	33.20%
Percentage Mortgage Insured - Pool:	66.80%
Percentage (by value) of Variable Rate Loans:	90.65%
Percentage (by value) of Interest Only Loans:	5.38%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$800,900
Principal Draw:	\$0
Total:	\$800,900
Trust Expenses for the Period:	
Servicing Fee:	\$46,240
Management Fee:	\$11,560
Custodian Fee:	\$4,624
Trustee Fee:	\$3,785
Trust Indemnification:	\$25

Swap Payments:	\$159,859
Facility Fees:	\$491
Class A Notes Coupon Payments:	\$336,085
Class AB Notes Coupon Payments:	\$59,300
Class B1 Notes Coupon Payments:	\$15,113
Class B2 Notes Coupon Payments:	\$8,443
Total Expenses:	\$645,525
Residual Income:	\$155,375
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	26/08/2019
Last Day of Coupon Period (Distribution Date):	24/09/2019
Number of Days in Coupon Period:	29
Determination Date:	19/09/2019
Effective BBSW for Current Period:	1.0380%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$336,085
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:	\$59,300
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:	\$15,113
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:	\$8,443
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,592,565
Mortgage portfolio balance at start of period:	\$247,472,218
Less: Scheduled principal received during the period:	\$825,008
Less: Unscheduled principal received during the period:	\$6,174,645
Plus: Redraws:	\$1,070,230
Mortgage portfolio balance at close of period:	\$241,542,796
Value of full discharges during the period:	\$1,579,387

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$212,778,440
Class A Notes Balance before distribution (Stated):	\$212,778,440
Class AB Notes Balance before distribution (Invested):	\$27,259,398
Class AB Notes Balance before distribution (Stated):	\$27,259,398
Class B1 Notes Balance before distribution (Invested):	\$4,956,254
Class B1 Notes Balance before distribution (Stated):	\$4,956,254
Class B2 Notes Balance before distribution (Invested):	\$2,478,127
Class B2 Notes Balance before distribution (Stated):	\$2,478,127
<b>Total Invested Note Balance before distribution:</b>	<b>\$247,472,218</b>
Current Weighted Average Security Coupon Rate:	2.1307%
Mortgage Principal Amount Distributed:	\$6,999,652
Repayment of Redraws:	\$1,070,230
Class A Notes Balance after distribution (Invested):	\$207,680,278
Class A Notes Balance after distribution (Stated):	\$207,680,278
Class A Notes Bond Factor after distribution:	0.194184
Class AB Notes Balance after distribution (Invested):	\$26,606,264
Class AB Notes Balance after distribution (Stated):	\$26,606,264
Class AB Notes Bond Factor after distribution:	0.420652
Class B1 Notes Balance after distribution (Invested):	\$4,837,502
Class B1 Notes Balance after distribution (Stated):	\$4,837,502
Class B1 Notes Bond Factor after distribution:	0.420652
Class B2 Notes Balance after distribution (Invested):	\$2,418,751
Class B2 Notes Balance after distribution (Stated):	\$2,418,751
Class B2 Notes Bond Factor after distribution:	0.420652
<b>Total Note Balance After distribution :</b>	<b>\$241,542,796</b>

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

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	56.47%	37.93%
> 50%, up to and including 55%:	8.73%	11.13%
> 55%, up to and including 60%:	8.08%	11.17%
> 60%, up to and including 65%:	9.46%	12.54%
> 65%, up to and including 70%:	6.89%	11.10%
> 70%, up to and including 75%:	5.38%	8.36%
> 75%, up to and including 80%:	3.48%	5.14%
> 80%, up to and including 85%:	0.92%	1.56%
> 85%, up to and including 90%:	0.53%	0.96%
> 95%:	0.07%	0.10%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	24.03%	2.70%
> \$50,000, up to and including \$100,000:	14.58%	6.93%
> \$100,000, up to and including \$200,000:	27.91%	26.37%
> \$200,000, up to and including \$300,000:	21.08%	32.67%
> \$300,000, up to and including \$400,000:	8.21%	17.67%
> \$400,000, up to and including \$500,000:	2.50%	6.93%
> \$500,000, up to and including \$600,000:	0.98%	3.33%
> \$600,000, up to and including \$700,000:	0.33%	1.38%
> \$700,000, up to and including \$750,000:	0.07%	0.30%
> \$750,000:	0.33%	1.72%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	2.95%	0.37%
> 5 years, up to and including 10 years:	7.35%	3.08%
> 10 years, up to and including 15 years:	15.04%	9.51%
> 15 years, up to and including 20 years:	25.28%	25.71%
> 20 years, up to and including 25 years:	49.31%	61.18%
> 25 years, up to and including 30 years:	0.07%	0.13%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.47%	28.55%
Gold Coast	5.45%	4.83%
Sunshine Coast	4.20%	3.74%
Queensland - Other	20.75%	16.19%
Sydney Metropolitan	16.35%	21.19%
N.S.W. - Other	4.99%	4.43%
Australian Capital Territory	1.97%	2.34%
Melbourne Metropolitan	6.63%	7.42%
Victoria - Other	1.25%	1.30%
Perth Metropolitan	4.99%	6.40%
W.A. - Other	0.53%	0.63%
Adelaide Metropolitan	1.18%	1.45%
S.A. - Other	0.33%	0.36%
Darwin Metropolitan	0.07%	0.27%
Hobart Metropolitan	0.66%	0.78%
Tasmania - Other	0.20%	0.10%

Loan Purpose	% number of loans	% value of loans
Construction	3.74%	4.47%
Equity Takeout	4.33%	2.68%
Home Improvement	0.39%	0.30%
Purchase Existing Property	64.67%	64.31%
Purchase New Property	0.53%	0.72%
Refinance	21.86%	24.25%
Refinance - Equity Takeout	3.61%	2.58%
Refinance - Home Improvement	0.85%	0.68%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.25%	1.78%
> 30 days, up to and including 60 days:	0.33%	0.49%
> 60 days, up to and including 90 days:	0.33%	0.33%
> 90 days:	1.05%	1.52%

Default Information for Monthly Period Ending 13 September 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	22.19%	16.18%

