#### **SMHL SERIES SECURITISATION FUND 2013-1**

Note: This is the final investor report for SF 2013-1 as the trust will be called on 9 Spetember 2020

Monthly Investment Report as at 09 September 2020

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#### Summary

Fund: SMHL Series Securitisation Fund 2013-1

Cut-Off Date:
Payment Date:
Issuer:
Joint Lead Managers: 02 September 2020 09 September 2020 Perpetual Limited as trustee for SMHL Series Securitisation Fund 2013-1 Macquarie Bank Limited (ABN 46 008 583 542)

Macquarie Bank Limited (ABN 46 008 583 542)
Australia and New Zealand Banking Group Limited (ABN 11 005 357 522)
Commonwealth Bank of Australia (ABN 48 123 123 124)
Citigroup Global Markets Australia (PJ Limited (ABN 64 003 114 832)
Macquarie Bank Limited (ABN 46 008 583 542)
ME Portfolio Management Limited (ABN 79 005 964 134)
Perpetual Trustee Company Limited (ABN 42 000 001 007)
ME
ME Arranger: Trust Manager: Security Trustee: Liquidity Facility Provider: Payment Facility Provider:

Redraw Facility Provider: Interest Rate Swap Provider: ME

ME Westpac Banking Corporation (ABN 33 007 457 141) 14 October 2013 9 March 2045

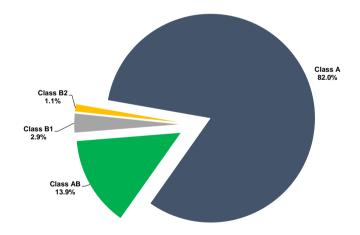
Issue Date: Legal Final Maturity Date:

### Security Classes

Class Name :	Α	AB	B1	B2
ISIN:	AU3FN0020665	AU3FN0020673	AU3FN0020681	AU3FN0020699
Rating Agency:	S&P / Fitch	S&P	S&P	S&P
Rating:	AAA(sf) / AAA(sf)	AAA(sf)	AA-(sf)	AA-(sf)
Currency:	AUD	AUD	AUD	AUD
Original Balance at Issue:	1,150,000,000.00	77,500,000.00	16,250,000.00	6,250,000.00
Base Rate:	BBSW1 M	BBSW1 M	BBSW1 M	BBSW1 M
Margin above base rate:	0.95%	1.80%	Undisclosed	Undisclosed
Expected Average Life to call at Issue:	2.8yr	5.1yr	5.1yr	5.1yr
Distribution Frequency:	Monthly	Monthly	Monthly	Monthly
Coupon Type:	Floating	Floating	Floating	Floating
Principal payment type:	Pass Through	Pass Through	Pass Through	Pass Through

## Bond Factors as at 09 September 2020

Fund:	0.00000000			
Class A	0.00000000			
Class AB	0.00000000			
Class B1	0.00000000			
Close P2	0.00000000			



# Portfolio Structure

			Current Interest Amt		urrent Interest Amt	Coupon Rate
	Opening Balance	Principal Pass-		Closing Balance	10 August 2020	10 August 2020
		Through			09 September 2020	09 September 2020
Class A	101,728,601	101,728,601	\$	_	86,957	1.0400%
Class AB	17,293,878	17,293,878	\$	-	26,865	1.8900%
Class B1	3,626,136	3,626,136	\$	-	9,060	3.0400%
Class B2	1,394,668	1,394,668	\$	-	3,886	3.3900%
Total Portfolio	124,043,282	124,043,282	\$	_	126,768	

Invested Amount (as per Article 122a)

\$ 7,977,264.51