

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 April 2018

| Mortgage Portfolio Details | |
|---|---------------|
| First Day of Monthly Period: | 14/03/2018 |
| Last Day of Monthly Period: | 13/04/2018 |
| | |
| Total Current Balance: | \$320,168,587 |
| Total Number of Loans: | 1,864 |
| | |
| Average Current Balance: | \$171,764 |
| Highest Current Balance: | \$948,766 |
| Weighted Average LVR: | 56.34% |
| | |
| Weighted Average Seasoning (Months): | 94.74 |
| Weighted Average Remaining Term: | 250.94 |
| | |
| Weighted Average Variable Rate: | 4.6483% |
| Weighted Average Fixed Rate: | 4.2874% |
| Weighted Average Rate on All Loans: | 4.6121% |
| | |
| Percentage (by value) of "Owner Occupied" Loans: | 75.79% |
| Percentage (by value) of Metropolitan Securities: | 68.81% |
| | |
| Percentage Mortgage Insured - Primary: | 32.84% |
| Percentage Mortgage Insured - Pool: | 67.16% |
| | |
| Percentage (by value) of Variable Rate Loans: | 90.03% |
| Percentage (by value) of Interest Only Loans: | 7.11% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-------------|
| Revenue from Mortgage Loans: | \$1,102,440 |
| Principal Draw: | \$0 |
| Total: | \$1,102,440 |
| | |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$60,925 |
| Management Fee: | \$15,231 |
| Custodian Fee: | \$6,092 |
| Trustee Fee: | \$4,922 |

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| Swap Payments: | \$58,354 |
| Facility Fees: | \$636 |
| Class A Notes Coupon Payments: | \$614,777 |
| Class AB Notes Coupon Payments: | \$100,162 |
| Class B1 Notes Coupon Payments: | \$23,919 |
| Class B2 Notes Coupon Payments: | \$13,127 |
| Total Expenses: | \$898,145 |
| | |
| Residual Income: | \$204,295 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

Interest Payable for the Coupon Period

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|---|------------|
| First Day of Coupon Period: | 26/03/2018 |
| Last Day of Coupon Period (Distribution Date): | 24/04/2018 |
| Number of Days in Coupon Period: | 29 |
| Determination Date: | 19/04/2018 |
| Effective BBSW for Current Period: | 1.8100% |
| | |
| Class A Notes Interest Margin over BBSW: | 0.95% |
| Class A Notes Interest this Coupon Period: | \$614,777 |
| 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: | \$100,162 |
| 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: | \$23,919 |
| 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: | \$13,127 |
| Class B2 Notes Unpaid Interest from prior Coupon Periods: | \$0 |

Principal Received from Mortgagors

| | |
|---|---------------|
| Scheduled Monthly Payment Amount: | \$2,061,586 |
| | |
| Mortgage portfolio balance at start of period: | \$326,063,402 |
| Less: Scheduled principal received during the period: | \$966,535 |
| Less: Unscheduled principal received during the period: | \$5,579,561 |
| Plus: Redraws: | \$651,281 |
| Mortgage portfolio balance at close of period: | \$320,168,587 |
| | |
| Value of full discharges during the period: | \$2,610,718 |

| Principal Distribution | |
|---|----------------------|
| Class A Notes Balance before distribution (Invested): | \$280,351,719 |
| Class A Notes Balance before distribution (Stated): | \$280,351,719 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$35,916,322 |
| Class AB Notes Balance before distribution (Stated): | \$35,916,322 |
| | |
| Class B1 Notes Balance before distribution (Invested): | \$6,530,240 |
| Class B1 Notes Balance before distribution (Stated): | \$6,530,240 |
| | |
| Class B2 Notes Balance before distribution (Invested): | \$3,265,120 |
| Class B2 Notes Balance before distribution (Stated): | \$3,265,120 |
| | |
| Total Invested Note Balance before distribution: | \$326,063,402 |
| | |
| Current Weighted Average Security Coupon Rate: | 2.9027% |
| Mortgage Principal Amount Distributed: | \$6,546,096 |
| Repayment of Redraws: | \$651,281 |
| | |
| Class A Notes Balance after distribution (Invested): | \$275,283,314 |
| Class A Notes Balance after distribution (Stated): | \$275,283,314 |
| Class A Notes Bond Factor after distribution: | 0.257394 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$35,267,000 |
| Class AB Notes Balance after distribution (Stated): | \$35,267,000 |
| Class AB Notes Bond Factor after distribution: | 0.557581 |
| | |
| Class B1 Notes Balance after distribution (Invested): | \$6,412,182 |
| Class B1 Notes Balance after distribution (Stated): | \$6,412,182 |
| Class B1 Notes Bond Factor after distribution: | 0.557581 |
| | |
| Class B2 Notes Balance after distribution (Invested): | \$3,206,091 |
| Class B2 Notes Balance after distribution (Stated): | \$3,206,091 |
| Class B2 Notes Bond Factor after distribution: | 0.557581 |
| | |
| Total Note Balance After distribution : | \$320,168,587 |

| Facilities | |
|--------------------------|-------------|
| Liquidity Facility Limit | \$4,682,049 |
| Drawn Amount | \$0 |
| Redraw Facility Limit | \$1,966,946 |
| Drawn Amount | \$0 |

| Reserve | |
|------------------------|-----------|
| Liquidity Reserve | \$150,000 |
| Excess Revenue Reserve | \$0 |

| Loan To Valuation Ratio | % number of loans | % value of loans |
|---------------------------------|-------------------|------------------|
| Not Applicable | 0.05% | 0.01% |
| Up to and including 50%: | 49.73% | 32.61% |
| > 50%, up to and including 55%: | 7.99% | 9.15% |
| > 55%, up to and including 60%: | 8.42% | 10.65% |
| > 60%, up to and including 65%: | 10.14% | 13.15% |
| > 65%, up to and including 70%: | 8.48% | 12.04% |
| > 70%, up to and including 75%: | 7.30% | 10.55% |
| > 75%, up to and including 80%: | 5.04% | 7.40% |
| > 80%, up to and including 85%: | 2.20% | 3.32% |
| > 85%, up to and including 90%: | 0.43% | 0.83% |
| > 90%, up to and including 95%: | 0.16% | 0.18% |
| > 95%: | 0.05% | 0.11% |

| Loan Size Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including \$50,000: | 20.60% | 2.39% |
| > \$50,000, up to and including \$100,000: | 12.77% | 5.55% |
| > \$100,000, up to and including \$200,000: | 29.88% | 26.19% |
| > \$200,000, up to and including \$300,000: | 21.73% | 31.32% |
| > \$300,000, up to and including \$400,000: | 10.30% | 20.37% |
| > \$400,000, up to and including \$500,000: | 2.90% | 7.47% |
| > \$500,000, up to and including \$600,000: | 0.97% | 3.07% |
| > \$600,000, up to and including \$700,000: | 0.48% | 1.83% |
| > \$700,000, up to and including \$750,000: | 0.05% | 0.22% |
| > \$750,000: | 0.32% | 1.58% |

| 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: | 3.00% | 0.43% |
| > 5 years, up to and including 10 years: | 4.77% | 2.13% |
| > 10 years, up to and including 15 years: | 14.48% | 9.17% |
| > 15 years, up to and including 20 years: | 22.64% | 22.58% |
| > 20 years, up to and including 25 years: | 55.04% | 65.61% |
| > 25 years, up to and including 30 years: | 0.05% | 0.08% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Not Applicable - No Security | 0.05% | 0.01% |
| Brisbane Metropolitan | 31.38% | 30.22% |
| Gold Coast | 5.26% | 4.59% |
| Sunshine Coast | 4.18% | 3.79% |
| Queensland - Other | 19.69% | 15.15% |
| Sydney Metropolitan | 15.88% | 20.96% |
| N.S.W. - Other | 5.47% | 5.21% |
| Australian Capital Territory | 1.93% | 2.29% |
| Melbourne Metropolitan | 7.03% | 7.51% |
| Victoria - Other | 1.34% | 1.27% |
| Perth Metropolitan | 4.61% | 5.53% |
| W.A. - Other | 0.59% | 0.64% |
| Adelaide Metropolitan | 1.39% | 1.51% |
| S.A. - Other | 0.27% | 0.30% |
| Darwin Metropolitan | 0.05% | 0.22% |
| Hobart Metropolitan | 0.59% | 0.56% |
| Tasmania - Other | 0.27% | 0.23% |

| Loan Purpose | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Construction | 3.81% | 4.29% |
| Equity Takeout | 4.61% | 3.18% |
| Home Improvement | 0.38% | 0.29% |
| Purchase Existing Property | 64.32% | 64.73% |
| Purchase New Property | 0.48% | 0.83% |
| Refinance | 21.78% | 23.41% |
| Refinance - Equity Takeout | 3.76% | 2.53% |
| Refinance - Home Improvement | 0.86% | 0.74% |

| Arrears Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including 30 days: | 1.39% | 1.83% |
| > 30 days, up to and including 60 days: | 0.64% | 0.83% |
| > 60 days, up to and including 90 days: | 0.21% | 0.19% |
| > 90 days: | 0.59% | 0.67% |

| Default Information for Monthly Period Ending 13 April 2018 | |
|---|-----|
| 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 | 16.75% | 16.48% |

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