

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 January 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/12/2017
Last Day of Monthly Period:	13/01/2018
Total Current Balance:	\$337,762,217
Total Number of Loans:	1,949
Average Current Balance:	\$173,300
Highest Current Balance:	\$948,766
Weighted Average LVR:	56.96%
Weighted Average Seasoning (Months):	91.74
Weighted Average Remaining Term:	253.56
Weighted Average Variable Rate:	4.6328%
Weighted Average Fixed Rate:	4.3231%
Weighted Average Rate on All Loans:	4.6019%
Percentage (by value) of "Owner Occupied" Loans:	76.22%
Percentage (by value) of Metropolitan Securities:	68.89%
Percentage Mortgage Insured - Primary:	32.99%
Percentage Mortgage Insured - Pool:	67.01%
Percentage (by value) of Variable Rate Loans:	89.94%
Percentage (by value) of Interest Only Loans:	6.97%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,202,668
Principal Draw:	\$0
Total:	\$1,202,668
Trust Expenses for the Period:	
Servicing Fee:	\$64,223
Management Fee:	\$16,056
Custodian Fee:	\$6,422
Trustee Fee:	\$5,010
Trust Indemnification:	\$25

Swap Payments:	\$180,893
Facility Fees:	\$614
Class A Notes Coupon Payments:	\$603,043
Class AB Notes Coupon Payments:	\$99,040
Class B1 Notes Coupon Payments:	\$23,816
Class B2 Notes Coupon Payments:	\$13,096
Total Expenses:	\$1,012,237
Residual Income:	\$190,431
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	27/12/2017
Last Day of Coupon Period (Distribution Date):	24/01/2018
Number of Days in Coupon Period:	28
Determination Date:	19/01/2018
Effective BBSW for Current Period:	1.7100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$603,043
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:	\$99,040
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:	\$23,816
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:	\$13,096
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,169,271
Mortgage portfolio balance at start of period:	\$343,716,351
Less: Scheduled principal received during the period:	\$982,178
Less: Unscheduled principal received during the period:	\$5,908,897
Plus: Redraws:	\$936,941
Mortgage portfolio balance at close of period:	\$337,762,217
Value of full discharges during the period:	\$2,251,091

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$295,529,855
Class A Notes Balance before distribution (Stated):	\$295,529,855
Class AB Notes Balance before distribution (Invested):	\$37,860,818
Class AB Notes Balance before distribution (Stated):	\$37,860,818
Class B1 Notes Balance before distribution (Invested):	\$6,883,785
Class B1 Notes Balance before distribution (Stated):	\$6,883,785
Class B2 Notes Balance before distribution (Invested):	\$3,441,893
Class B2 Notes Balance before distribution (Stated):	\$3,441,893
<b>Total Invested Note Balance before distribution:</b>	<b>\$343,716,351</b>
Current Weighted Average Security Coupon Rate:	2.8027%
Mortgage Principal Amount Distributed:	\$6,891,075
Repayment of Redraws:	\$936,941
Class A Notes Balance after distribution (Invested):	\$290,410,447
Class A Notes Balance after distribution (Stated):	\$290,410,447
Class A Notes Bond Factor after distribution:	0.271539
Class AB Notes Balance after distribution (Invested):	\$37,204,962
Class AB Notes Balance after distribution (Stated):	\$37,204,962
Class AB Notes Bond Factor after distribution:	0.588221
Class B1 Notes Balance after distribution (Invested):	\$6,764,539
Class B1 Notes Balance after distribution (Stated):	\$6,764,539
Class B1 Notes Bond Factor after distribution:	0.588221
Class B2 Notes Balance after distribution (Invested):	\$3,382,269
Class B2 Notes Balance after distribution (Stated):	\$3,382,269
Class B2 Notes Bond Factor after distribution:	0.588221
<b>Total Note Balance After distribution :</b>	<b>\$337,762,217</b>

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%:	48.85%	32.04%
> 50%, up to and including 55%:	7.85%	9.13%
> 55%, up to and including 60%:	8.67%	10.56%
> 60%, up to and including 65%:	9.80%	12.95%
> 65%, up to and including 70%:	8.26%	11.14%
> 70%, up to and including 75%:	8.00%	11.87%
> 75%, up to and including 80%:	4.87%	6.75%
> 80%, up to and including 85%:	2.82%	4.17%
> 85%, up to and including 90%:	0.46%	0.88%
> 90%, up to and including 95%:	0.21%	0.26%
> 95%:	0.15%	0.24%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.81%	2.19%
> \$50,000, up to and including \$100,000:	12.67%	5.38%
> \$100,000, up to and including \$200,000:	30.32%	26.31%
> \$200,000, up to and including \$300,000:	21.96%	31.45%
> \$300,000, up to and including \$400,000:	10.42%	20.42%
> \$400,000, up to and including \$500,000:	3.03%	7.73%
> \$500,000, up to and including \$600,000:	1.03%	3.26%
> \$600,000, up to and including \$700,000:	0.41%	1.53%
> \$700,000, up to and including \$750,000:	0.05%	0.21%
> \$750,000:	0.31%	1.51%

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:	3.18%	0.50%
> 5 years, up to and including 10 years:	4.67%	1.97%
> 10 years, up to and including 15 years:	13.75%	8.81%
> 15 years, up to and including 20 years:	22.63%	22.17%
> 20 years, up to and including 25 years:	55.72%	66.48%
> 25 years, up to and including 30 years:	0.05%	0.07%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.01%
Brisbane Metropolitan	31.50%	30.30%
Gold Coast	5.08%	4.44%
Sunshine Coast	4.16%	3.77%
Queensland - Other	19.96%	15.21%
Sydney Metropolitan	15.65%	20.66%
N.S.W. - Other	5.54%	5.29%
Australian Capital Territory	1.95%	2.29%
Melbourne Metropolitan	7.13%	7.83%
Victoria - Other	1.28%	1.23%
Perth Metropolitan	4.57%	5.59%
W.A. - Other	0.56%	0.61%
Adelaide Metropolitan	1.39%	1.47%
S.A. - Other	0.26%	0.29%
Darwin Metropolitan	0.05%	0.21%
Hobart Metropolitan	0.56%	0.54%
Tasmania - Other	0.31%	0.27%

Loan Purpose	% number of loans	% value of loans
Construction	3.80%	4.26%
Equity Takeout	4.62%	3.26%
Home Improvement	0.41%	0.31%
Purchase Existing Property	63.93%	64.36%
Purchase New Property	0.51%	0.87%
Refinance	22.01%	23.71%
Refinance - Equity Takeout	3.90%	2.51%
Refinance - Home Improvement	0.82%	0.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.74%	2.23%
> 30 days, up to and including 60 days:	0.31%	0.40%
> 60 days, up to and including 90 days:	0.26%	0.39%
> 90 days:	0.72%	0.85%

Default Information for Monthly Period Ending 13 January 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	16.08%	16.76%

The 2013-01 Series Trust is CRD2 compliant
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