

# Apollo Series 2013-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2018
Last Day of Monthly Period:	13/07/2018
Total Current Balance:	\$302,925,334
Total Number of Loans:	1,788
Average Current Balance:	\$169,421
Highest Current Balance:	\$949,141
Weighted Average LVR:	55.98%
Weighted Average Seasoning (Months):	97.67
Weighted Average Remaining Term:	248.25
Weighted Average Variable Rate:	4.5829%
Weighted Average Fixed Rate:	4.2728%
Weighted Average Rate on All Loans:	4.5520%
Percentage (by value) of "Owner Occupied" Loans:	75.98%
Percentage (by value) of Metropolitan Securities:	68.59%
Percentage Mortgage Insured - Primary:	33.17%
Percentage Mortgage Insured - Pool:	66.83%
Percentage (by value) of Variable Rate Loans:	90.05%
Percentage (by value) of Interest Only Loans:	6.74%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,082,833
Principal Draw:	\$0
Total:	\$1,082,833
Trust Expenses for the Period:	
Servicing Fee:	\$56,104
Management Fee:	\$14,026
Custodian Fee:	\$5,610
Trust Indemnification:	\$5,525
Trustee Fee:	\$4,684

Swap Payments:	\$43,332
Facility Fees:	\$574
Class A Notes Coupon Payments:	\$627,391
Class AB Notes Coupon Payments:	\$100,742
Class B1 Notes Coupon Payments:	\$23,747
Class B2 Notes Coupon Payments:	\$12,985
Total Expenses:	\$894,719
Residual Income:	\$188,113
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	25/06/2018
Last Day of Coupon Period (Distribution Date):	24/07/2018
Number of Days in Coupon Period:	29
Determination Date:	19/07/2018
Effective BBSW for Current Period:	2.0100%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$627,391
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:	\$100,742
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:	\$23,747
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:	\$12,985
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,968,050
Mortgage portfolio balance at start of period:	\$310,270,416
Less: Scheduled principal received during the period:	\$917,337
Less: Unscheduled principal received during the period:	\$6,599,809
Plus: Redraws:	\$172,064
Mortgage portfolio balance at close of period:	\$302,925,334
Value of full discharges during the period:	\$1,337,291

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$266,772,793
Class A Notes Balance before distribution (Stated):	\$266,772,793
Class AB Notes Balance before distribution (Invested):	\$34,176,703
Class AB Notes Balance before distribution (Stated):	\$34,176,703
Class B1 Notes Balance before distribution (Invested):	\$6,213,946
Class B1 Notes Balance before distribution (Stated):	\$6,213,946
Class B2 Notes Balance before distribution (Invested):	\$3,106,973
Class B2 Notes Balance before distribution (Stated):	\$3,106,973
<b>Total Invested Note Balance before distribution:</b>	<b>\$310,270,416</b>
Current Weighted Average Security Coupon Rate:	3.1027%
Mortgage Principal Amount Distributed:	\$7,517,146
Repayment of Redraws:	\$172,064
Class A Notes Balance after distribution (Invested):	\$260,457,438
Class A Notes Balance after distribution (Stated):	\$260,457,438
Class A Notes Bond Factor after distribution:	0.243532
Class AB Notes Balance after distribution (Invested):	\$33,367,633
Class AB Notes Balance after distribution (Stated):	\$33,367,633
Class AB Notes Bond Factor after distribution:	0.527552
Class B1 Notes Balance after distribution (Invested):	\$6,066,842
Class B1 Notes Balance after distribution (Stated):	\$6,066,842
Class B1 Notes Bond Factor after distribution:	0.527552
Class B2 Notes Balance after distribution (Invested):	\$3,033,421
Class B2 Notes Balance after distribution (Stated):	\$3,033,421
Class B2 Notes Bond Factor after distribution:	0.527552
<b>Total Note Balance After distribution :</b>	<b>\$302,925,334</b>

Facilities	
Liquidity Facility Limit	\$4,162,192
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
Up to and including 50%:	50.73%	32.82%
> 50%, up to and including 55%:	8.11%	9.63%
> 55%, up to and including 60%:	8.28%	10.54%
> 60%, up to and including 65%:	10.29%	13.78%
> 65%, up to and including 70%:	8.11%	11.70%
> 70%, up to and including 75%:	6.77%	9.78%
> 75%, up to and including 80%:	5.09%	7.57%
> 80%, up to and including 85%:	1.90%	2.92%
> 85%, up to and including 90%:	0.50%	0.94%
> 90%, up to and including 95%:	0.17%	0.19%
> 95%:	0.06%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.86%	2.33%
> \$50,000, up to and including \$100,000:	13.48%	5.93%
> \$100,000, up to and including \$200,000:	29.25%	25.91%
> \$200,000, up to and including \$300,000:	22.26%	32.58%
> \$300,000, up to and including \$400,000:	9.79%	19.82%
> \$400,000, up to and including \$500,000:	2.52%	6.57%
> \$500,000, up to and including \$600,000:	1.06%	3.42%
> \$600,000, up to and including \$700,000:	0.34%	1.29%
> \$700,000, up to and including \$750,000:	0.11%	0.48%
> \$750,000:	0.34%	1.66%

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:	3.08%	0.41%
> 5 years, up to and including 10 years:	5.31%	2.33%
> 10 years, up to and including 15 years:	14.32%	9.00%
> 15 years, up to and including 20 years:	22.82%	22.74%
> 20 years, up to and including 25 years:	54.42%	65.44%
> 25 years, up to and including 30 years:	0.06%	0.09%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.26%	29.84%
Gold Coast	5.37%	4.72%
Sunshine Coast	4.31%	3.89%
Queensland - Other	19.91%	15.31%
Sydney Metropolitan	15.83%	20.80%
N.S.W. - Other	5.20%	5.00%
Australian Capital Territory	1.96%	2.31%
Melbourne Metropolitan	6.94%	7.66%
Victoria - Other	1.40%	1.33%
Perth Metropolitan	4.64%	5.62%
W.A. - Other	0.62%	0.67%
Adelaide Metropolitan	1.40%	1.53%
S.A. - Other	0.28%	0.31%
Darwin Metropolitan	0.06%	0.23%
Hobart Metropolitan	0.62%	0.61%
Tasmania - Other	0.22%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	4.11%
Equity Takeout	4.64%	3.16%
Home Improvement	0.34%	0.27%
Purchase Existing Property	64.54%	64.97%
Purchase New Property	0.45%	0.75%
Refinance	21.81%	23.51%
Refinance - Equity Takeout	3.64%	2.45%
Refinance - Home Improvement	0.89%	0.78%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.23%	1.22%
> 30 days, up to and including 60 days:	0.34%	0.61%
> 60 days, up to and including 90 days:	0.28%	0.36%
> 90 days:	1.01%	1.23%

Default Information for Monthly Period Ending 13 July 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	22.27%	17.08%

