

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 August 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/07/2018
Last Day of Monthly Period:	13/08/2018
Total Current Balance:	\$299,664,956
Total Number of Loans:	1,774
Average Current Balance:	\$168,920
Highest Current Balance:	\$949,141
Weighted Average LVR:	55.77%
Weighted Average Seasoning (Months):	98.68
Weighted Average Remaining Term:	247.47
Weighted Average Variable Rate:	4.5673%
Weighted Average Fixed Rate:	4.2525%
Weighted Average Rate on All Loans:	4.5372%
Percentage (by value) of "Owner Occupied" Loans:	76.10%
Percentage (by value) of Metropolitan Securities:	68.67%
Percentage Mortgage Insured - Primary:	33.06%
Percentage Mortgage Insured - Pool:	66.94%
Percentage (by value) of Variable Rate Loans:	90.40%
Percentage (by value) of Interest Only Loans:	6.63%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,048,732
Principal Draw:	\$0
Total:	\$1,048,732
Trust Expenses for the Period:	
Servicing Fee:	\$56,601
Management Fee:	\$14,150
Custodian Fee:	\$5,660
Trustee Fee:	\$4,888

Swap Payments:	\$2,618
Facility Fees:	\$614
Class A Notes Coupon Payments:	\$627,132
Class AB Notes Coupon Payments:	\$101,598
Class B1 Notes Coupon Payments:	\$24,140
Class B2 Notes Coupon Payments:	\$13,229
Total Expenses:	\$850,630
Residual Income:	\$198,102
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/07/2018
Last Day of Coupon Period (Distribution Date):	24/08/2018
Number of Days in Coupon Period:	31
Determination Date:	21/08/2018
Effective BBSW for Current Period:	1.8850%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$627,132
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:	\$101,598
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:	\$24,140
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:	\$13,229
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,938,400
Mortgage portfolio balance at start of period:	\$302,925,334
Less: Scheduled principal received during the period:	\$914,162
Less: Unscheduled principal received during the period:	\$3,539,699
Plus: Redraws:	\$1,193,483
Mortgage portfolio balance at close of period:	\$299,664,956
Value of full discharges during the period:	\$207,561

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$260,457,438
Class A Notes Balance before distribution (Stated):	\$260,457,438
Class AB Notes Balance before distribution (Invested):	\$33,367,633
Class AB Notes Balance before distribution (Stated):	\$33,367,633
Class B1 Notes Balance before distribution (Invested):	\$6,066,842
Class B1 Notes Balance before distribution (Stated):	\$6,066,842
Class B2 Notes Balance before distribution (Invested):	\$3,033,421
Class B2 Notes Balance before distribution (Stated):	\$3,033,421
Total Invested Note Balance before distribution:	\$302,925,334
Current Weighted Average Security Coupon Rate:	2.9777%
Mortgage Principal Amount Distributed:	\$4,453,861
Repayment of Redraws:	\$1,193,483
Class A Notes Balance after distribution (Invested):	\$257,654,140
Class A Notes Balance after distribution (Stated):	\$257,654,140
Class A Notes Bond Factor after distribution:	0.240911
Class AB Notes Balance after distribution (Invested):	\$33,008,498
Class AB Notes Balance after distribution (Stated):	\$33,008,498
Class AB Notes Bond Factor after distribution:	0.521873
Class B1 Notes Balance after distribution (Invested):	\$6,001,545
Class B1 Notes Balance after distribution (Stated):	\$6,001,545
Class B1 Notes Bond Factor after distribution:	0.521873
Class B2 Notes Balance after distribution (Invested):	\$3,000,773
Class B2 Notes Balance after distribution (Stated):	\$3,000,773
Class B2 Notes Bond Factor after distribution:	0.521873
Total Note Balance After distribution :	\$299,664,956

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%:	51.13%	33.34%
> 50%, up to and including 55%:	8.34%	10.08%
> 55%, up to and including 60%:	8.23%	10.52%
> 60%, up to and including 65%:	9.98%	13.16%
> 65%, up to and including 70%:	8.40%	12.06%
> 70%, up to and including 75%:	6.48%	9.52%
> 75%, up to and including 80%:	5.19%	7.58%
> 80%, up to and including 85%:	1.69%	2.66%
> 85%, up to and including 90%:	0.39%	0.81%
> 90%, up to and including 95%:	0.11%	0.16%
> 95%:	0.06%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	21.20%	2.41%
> \$50,000, up to and including \$100,000:	13.25%	5.85%
> \$100,000, up to and including \$200,000:	29.20%	25.84%
> \$200,000, up to and including \$300,000:	22.32%	32.78%
> \$300,000, up to and including \$400,000:	9.70%	19.72%
> \$400,000, up to and including \$500,000:	2.48%	6.49%
> \$500,000, up to and including \$600,000:	1.07%	3.45%
> \$600,000, up to and including \$700,000:	0.34%	1.30%
> \$700,000, up to and including \$750,000:	0.17%	0.73%
> \$750,000:	0.28%	1.43%

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:	3.04%	0.40%
> 5 years, up to and including 10 years:	5.47%	2.36%
> 10 years, up to and including 15 years:	14.32%	8.99%
> 15 years, up to and including 20 years:	22.94%	22.83%
> 20 years, up to and including 25 years:	54.17%	65.34%
> 25 years, up to and including 30 years:	0.06%	0.09%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.23%	29.73%
Gold Coast	5.36%	4.71%
Sunshine Coast	4.23%	3.92%
Queensland - Other	20.01%	15.31%
Sydney Metropolitan	15.90%	20.83%
N.S.W. - Other	5.13%	4.89%
Australian Capital Territory	1.97%	2.32%
Melbourne Metropolitan	6.88%	7.73%
Victoria - Other	1.41%	1.33%
Perth Metropolitan	4.68%	5.66%
W.A. - Other	0.62%	0.67%
Adelaide Metropolitan	1.41%	1.54%
S.A. - Other	0.28%	0.32%
Darwin Metropolitan	0.06%	0.23%
Hobart Metropolitan	0.62%	0.62%
Tasmania - Other	0.23%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	3.72%	4.14%
Equity Takeout	4.45%	3.01%
Home Improvement	0.34%	0.28%
Purchase Existing Property	64.60%	64.87%
Purchase New Property	0.45%	0.76%
Refinance	21.87%	23.70%
Refinance - Equity Takeout	3.66%	2.47%
Refinance - Home Improvement	0.90%	0.78%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.41%	1.42%
> 30 days, up to and including 60 days:	0.23%	0.44%
> 60 days, up to and including 90 days:	0.23%	0.34%
> 90 days:	1.13%	1.40%

Default Information for Monthly Period Ending 13 August 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	8.93%	16.00%

