

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 February 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/01/2018
Last Day of Monthly Period:	13/02/2018
Total Current Balance:	\$330,341,144
Total Number of Loans:	1,911
Average Current Balance:	\$172,863
Highest Current Balance:	\$948,766
Weighted Average LVR:	56.80%
Weighted Average Seasoning (Months):	92.74
Weighted Average Remaining Term:	252.81
Weighted Average Variable Rate:	4.6162%
Weighted Average Fixed Rate:	4.3145%
Weighted Average Rate on All Loans:	4.5860%
Percentage (by value) of "Owner Occupied" Loans:	76.04%
Percentage (by value) of Metropolitan Securities:	68.95%
Percentage Mortgage Insured - Primary:	33.24%
Percentage Mortgage Insured - Pool:	66.76%
Percentage (by value) of Variable Rate Loans:	89.97%
Percentage (by value) of Interest Only Loans:	6.99%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,211,276
Principal Draw:	\$0
Total:	\$1,211,276
Trust Expenses for the Period:	
Servicing Fee:	\$63,111
Management Fee:	\$15,778
Custodian Fee:	\$6,311
Trustee Fee:	\$5,802

Swap Payments:	\$25,166
Facility Fees:	\$724
Class A Notes Coupon Payments:	\$694,479
Class AB Notes Coupon Payments:	\$114,199
Class B1 Notes Coupon Payments:	\$27,491
Class B2 Notes Coupon Payments:	\$15,122
Total Expenses:	\$968,181
Residual Income:	\$243,095
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/01/2018
Last Day of Coupon Period (Distribution Date):	26/02/2018
Number of Days in Coupon Period:	33
Determination Date:	21/02/2018
Effective BBSW for Current Period:	1.6950%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$694,479
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:	\$114,199
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:	\$27,491
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:	\$15,122
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,124,780
Mortgage portfolio balance at start of period:	\$337,762,217
Less: Scheduled principal received during the period:	\$943,326
Less: Unscheduled principal received during the period:	\$7,390,022
Plus: Redraws:	\$912,275
Mortgage portfolio balance at close of period:	\$330,341,144
Value of full discharges during the period:	\$2,787,345

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$290,410,447
Class A Notes Balance before distribution (Stated):	\$290,410,447
Class AB Notes Balance before distribution (Invested):	\$37,204,962
Class AB Notes Balance before distribution (Stated):	\$37,204,962
Class B1 Notes Balance before distribution (Invested):	\$6,764,539
Class B1 Notes Balance before distribution (Stated):	\$6,764,539
Class B2 Notes Balance before distribution (Invested):	\$3,382,269
Class B2 Notes Balance before distribution (Stated):	\$3,382,269
Total Invested Note Balance before distribution:	\$337,762,217
Current Weighted Average Security Coupon Rate:	2.7877%
Mortgage Principal Amount Distributed:	\$8,333,349
Repayment of Redraws:	\$912,275
Class A Notes Balance after distribution (Invested):	\$284,029,753
Class A Notes Balance after distribution (Stated):	\$284,029,753
Class A Notes Bond Factor after distribution:	0.265572
Class AB Notes Balance after distribution (Invested):	\$36,387,521
Class AB Notes Balance after distribution (Stated):	\$36,387,521
Class AB Notes Bond Factor after distribution:	0.575297
Class B1 Notes Balance after distribution (Invested):	\$6,615,913
Class B1 Notes Balance after distribution (Stated):	\$6,615,913
Class B1 Notes Bond Factor after distribution:	0.575297
Class B2 Notes Balance after distribution (Invested):	\$3,307,956
Class B2 Notes Balance after distribution (Stated):	\$3,307,956
Class B2 Notes Bond Factor after distribution:	0.575297
Total Note Balance After distribution :	\$330,341,144

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%:	49.24%	31.94%
> 50%, up to and including 55%:	8.22%	9.58%
> 55%, up to and including 60%:	8.27%	10.26%
> 60%, up to and including 65%:	9.79%	13.11%
> 65%, up to and including 70%:	8.42%	11.26%
> 70%, up to and including 75%:	7.64%	11.57%
> 75%, up to and including 80%:	4.92%	6.93%
> 80%, up to and including 85%:	2.62%	3.92%
> 85%, up to and including 90%:	0.47%	0.90%
> 90%, up to and including 95%:	0.31%	0.41%
> 95%:	0.05%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.20%	2.22%
> \$50,000, up to and including \$100,000:	12.45%	5.30%
> \$100,000, up to and including \$200,000:	30.14%	26.19%
> \$200,000, up to and including \$300,000:	21.72%	31.09%
> \$300,000, up to and including \$400,000:	10.73%	21.01%
> \$400,000, up to and including \$500,000:	2.93%	7.49%
> \$500,000, up to and including \$600,000:	0.99%	3.16%
> \$600,000, up to and including \$700,000:	0.42%	1.56%
> \$700,000, up to and including \$750,000:	0.10%	0.43%
> \$750,000:	0.31%	1.54%

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:	3.14%	0.45%
> 5 years, up to and including 10 years:	4.55%	2.01%
> 10 years, up to and including 15 years:	14.18%	9.11%
> 15 years, up to and including 20 years:	22.66%	22.31%
> 20 years, up to and including 25 years:	55.42%	66.05%
> 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%	30.27%
Gold Coast	5.13%	4.50%
Sunshine Coast	4.13%	3.79%
Queensland - Other	19.83%	15.15%
Sydney Metropolitan	15.80%	20.81%
N.S.W. - Other	5.44%	5.22%
Australian Capital Territory	1.94%	2.28%
Melbourne Metropolitan	7.06%	7.77%
Victoria - Other	1.31%	1.25%
Perth Metropolitan	4.60%	5.58%
W.A. - Other	0.58%	0.62%
Adelaide Metropolitan	1.41%	1.50%
S.A. - Other	0.26%	0.29%
Darwin Metropolitan	0.05%	0.21%
Hobart Metropolitan	0.58%	0.55%
Tasmania - Other	0.31%	0.22%

Loan Purpose	% number of loans	% value of loans
Construction	3.82%	4.34%
Equity Takeout	4.60%	3.25%
Home Improvement	0.37%	0.29%
Purchase Existing Property	64.21%	64.45%
Purchase New Property	0.47%	0.81%
Refinance	21.82%	23.61%
Refinance - Equity Takeout	3.87%	2.52%
Refinance - Home Improvement	0.84%	0.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.52%	2.17%
> 30 days, up to and including 60 days:	0.31%	0.33%
> 60 days, up to and including 90 days:	0.26%	0.43%
> 90 days:	0.63%	0.72%

Default Information for Monthly Period Ending 13 February 2018	
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	\$0
Amount paid by Mortgage Insurer:	\$0
Amount Charged-off	\$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	20.79%	17.85%

The 2013-01 Series Trust is CRD2 compliant
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