

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 June 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	14/05/2018
Last Day of Monthly Period:	13/06/2018
Total Current Balance:	\$310,270,416
Total Number of Loans:	1,814
Average Current Balance:	\$171,042
Highest Current Balance:	\$949,141
Weighted Average LVR:	56.00%
Weighted Average Seasoning (Months):	96.75
Weighted Average Remaining Term:	249.04
Weighted Average Variable Rate:	4.6013%
Weighted Average Fixed Rate:	4.2594%
Weighted Average Rate on All Loans:	4.5671%
Percentage (by value) of "Owner Occupied" Loans:	75.96%
Percentage (by value) of Metropolitan Securities:	68.90%
Percentage Mortgage Insured - Primary:	32.87%
Percentage Mortgage Insured - Pool:	67.13%
Percentage (by value) of Variable Rate Loans:	90.01%
Percentage (by value) of Interest Only Loans:	6.86%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,122,805
Principal Draw:	\$0
Total:	\$1,122,805
Trust Expenses for the Period:	
Servicing Fee:	\$58,992
Trust Indemnification:	\$32,193
Management Fee:	\$14,748
Custodian Fee:	\$5,899
Trustee Fee:	\$5,259

Swap Payments:	\$967
Facility Fees:	\$634
Class A Notes Coupon Payments:	\$665,185
Class AB Notes Coupon Payments:	\$108,085
Class B1 Notes Coupon Payments:	\$25,750
Class B2 Notes Coupon Payments:	\$14,122
Total Expenses:	\$931,835
Residual Income:	\$190,971
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/05/2018
Last Day of Coupon Period (Distribution Date):	25/06/2018
Number of Days in Coupon Period:	32
Determination Date:	20/06/2018
Effective BBSW for Current Period:	1.8450%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$665,185
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:	\$108,085
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:	\$25,750
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:	\$14,122
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,000,887
Mortgage portfolio balance at start of period:	\$315,720,331
Less: Scheduled principal received during the period:	\$869,139
Less: Unscheduled principal received during the period:	\$6,217,245
Plus: Redraws:	\$1,636,469
Mortgage portfolio balance at close of period:	\$310,270,416
Value of full discharges during the period:	\$1,745,457

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$271,458,670
Class A Notes Balance before distribution (Stated):	\$271,458,670
Class AB Notes Balance before distribution (Invested):	\$34,777,019
Class AB Notes Balance before distribution (Stated):	\$34,777,019
Class B1 Notes Balance before distribution (Invested):	\$6,323,094
Class B1 Notes Balance before distribution (Stated):	\$6,323,094
Class B2 Notes Balance before distribution (Invested):	\$3,161,547
Class B2 Notes Balance before distribution (Stated):	\$3,161,547
Total Invested Note Balance before distribution:	\$315,720,331
Current Weighted Average Security Coupon Rate:	2.9377%
Mortgage Principal Amount Distributed:	\$7,086,384
Repayment of Redraws:	\$1,636,469
Class A Notes Balance after distribution (Invested):	\$266,772,793
Class A Notes Balance after distribution (Stated):	\$266,772,793
Class A Notes Bond Factor after distribution:	0.249437
Class AB Notes Balance after distribution (Invested):	\$34,176,703
Class AB Notes Balance after distribution (Stated):	\$34,176,703
Class AB Notes Bond Factor after distribution:	0.540343
Class B1 Notes Balance after distribution (Invested):	\$6,213,946
Class B1 Notes Balance after distribution (Stated):	\$6,213,946
Class B1 Notes Bond Factor after distribution:	0.540343
Class B2 Notes Balance after distribution (Invested):	\$3,106,973
Class B2 Notes Balance after distribution (Stated):	\$3,106,973
Class B2 Notes Bond Factor after distribution:	0.540343
Total Note Balance After distribution :	\$310,270,416

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
Not Applicable	0.06%	0.09%
Up to and including 50%:	50.28%	32.82%
> 50%, up to and including 55%:	8.32%	9.75%
> 55%, up to and including 60%:	8.38%	10.76%
> 60%, up to and including 65%:	9.98%	13.13%
> 65%, up to and including 70%:	8.38%	11.78%
> 70%, up to and including 75%:	6.78%	9.80%
> 75%, up to and including 80%:	5.13%	7.61%
> 80%, up to and including 85%:	1.98%	3.03%
> 85%, up to and including 90%:	0.50%	0.92%
> 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:	20.34%	2.27%
> \$50,000, up to and including \$100,000:	13.40%	5.82%
> \$100,000, up to and including \$200,000:	29.38%	25.79%
> \$200,000, up to and including \$300,000:	22.22%	32.13%
> \$300,000, up to and including \$400,000:	10.20%	20.42%
> \$400,000, up to and including \$500,000:	2.59%	6.71%
> \$500,000, up to and including \$600,000:	1.10%	3.52%
> \$600,000, up to and including \$700,000:	0.33%	1.26%
> \$700,000, up to and including \$750,000:	0.11%	0.46%
> \$750,000:	0.33%	1.63%

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:	3.09%	0.45%
> 5 years, up to and including 10 years:	5.13%	2.30%
> 10 years, up to and including 15 years:	14.44%	9.18%
> 15 years, up to and including 20 years:	22.71%	22.54%
> 20 years, up to and including 25 years:	54.58%	65.44%
> 25 years, up to and including 30 years:	0.06%	0.08%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.09%
Brisbane Metropolitan	31.42%	30.15%
Gold Coast	5.35%	4.69%
Sunshine Coast	4.24%	3.91%
Queensland - Other	19.68%	15.01%
Sydney Metropolitan	15.88%	20.89%
N.S.W. - Other	5.24%	4.96%
Australian Capital Territory	1.98%	2.33%
Melbourne Metropolitan	7.00%	7.66%
Victoria - Other	1.38%	1.30%
Perth Metropolitan	4.63%	5.57%
W.A. - Other	0.61%	0.65%
Adelaide Metropolitan	1.38%	1.49%
S.A. - Other	0.28%	0.31%
Darwin Metropolitan	0.06%	0.22%
Hobart Metropolitan	0.61%	0.59%
Tasmania - Other	0.22%	0.17%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	4.15%
Equity Takeout	4.74%	3.29%
Home Improvement	0.39%	0.30%
Purchase Existing Property	64.28%	64.73%
Purchase New Property	0.50%	0.85%
Refinance	21.78%	23.38%
Refinance - Equity Takeout	3.75%	2.54%
Refinance - Home Improvement	0.88%	0.77%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.49%	1.87%
> 30 days, up to and including 60 days:	0.44%	0.62%
> 60 days, up to and including 90 days:	0.11%	0.18%
> 90 days:	1.05%	1.22%

Default Information for Monthly Period Ending 13 June 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	16.13%	15.17%

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