

# Apollo Series 2013-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	14/02/2018
Last Day of Monthly Period:	13/03/2018
Total Current Balance:	\$326,063,402
Total Number of Loans:	1,890
Average Current Balance:	\$172,520
Highest Current Balance:	\$948,766
Weighted Average LVR:	56.48%
Weighted Average Seasoning (Months):	93.75
Weighted Average Remaining Term:	251.86
Weighted Average Variable Rate:	4.6000%
Weighted Average Fixed Rate:	4.2976%
Weighted Average Rate on All Loans:	4.5704%
Percentage (by value) of "Owner Occupied" Loans:	75.81%
Percentage (by value) of Metropolitan Securities:	68.71%
Percentage Mortgage Insured - Primary:	32.98%
Percentage Mortgage Insured - Pool:	67.02%
Percentage (by value) of Variable Rate Loans:	90.00%
Percentage (by value) of Interest Only Loans:	7.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,127,732
Principal Draw:	\$0
Total:	\$1,127,732
Trust Expenses for the Period:	
Servicing Fee:	\$55,751
Management Fee:	\$13,938
Custodian Fee:	\$5,575
Trustee Fee:	\$4,815
Trust Indemnification:	\$25

Swap Payments:	\$136,534
Facility Fees:	\$614
Class A Notes Coupon Payments:	\$577,397
Class AB Notes Coupon Payments:	\$94,907
Class B1 Notes Coupon Payments:	\$22,838
Class B2 Notes Coupon Payments:	\$12,561
Total Expenses:	\$924,955
Residual Income:	\$202,777
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	26/02/2018
Last Day of Coupon Period (Distribution Date):	26/03/2018
Number of Days in Coupon Period:	28
Determination Date:	21/03/2018
Effective BBSW for Current Period:	1.7000%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$577,397
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:	\$94,907
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:	\$22,838
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:	\$12,561
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,090,611
Mortgage portfolio balance at start of period:	\$330,341,144
Less: Scheduled principal received during the period:	\$938,361
Less: Unscheduled principal received during the period:	\$4,561,683
Plus: Redraws:	\$1,222,303
Mortgage portfolio balance at close of period:	\$326,063,402
Value of full discharges during the period:	\$1,829,902

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$284,029,753
Class A Notes Balance before distribution (Stated):	\$284,029,753
Class AB Notes Balance before distribution (Invested):	\$36,387,521
Class AB Notes Balance before distribution (Stated):	\$36,387,521
Class B1 Notes Balance before distribution (Invested):	\$6,615,913
Class B1 Notes Balance before distribution (Stated):	\$6,615,913
Class B2 Notes Balance before distribution (Invested):	\$3,307,956
Class B2 Notes Balance before distribution (Stated):	\$3,307,956
<b>Total Invested Note Balance before distribution:</b>	<b>\$330,341,144</b>
Current Weighted Average Security Coupon Rate:	2.7927%
Mortgage Principal Amount Distributed:	\$5,500,044
Repayment of Redraws:	\$1,222,303
Class A Notes Balance after distribution (Invested):	\$280,351,719
Class A Notes Balance after distribution (Stated):	\$280,351,719
Class A Notes Bond Factor after distribution:	0.262133
Class AB Notes Balance after distribution (Invested):	\$35,916,322
Class AB Notes Balance after distribution (Stated):	\$35,916,322
Class AB Notes Bond Factor after distribution:	0.567847
Class B1 Notes Balance after distribution (Invested):	\$6,530,240
Class B1 Notes Balance after distribution (Stated):	\$6,530,240
Class B1 Notes Bond Factor after distribution:	0.567847
Class B2 Notes Balance after distribution (Invested):	\$3,265,120
Class B2 Notes Balance after distribution (Stated):	\$3,265,120
Class B2 Notes Bond Factor after distribution:	0.567847
<b>Total Note Balance After distribution :</b>	<b>\$326,063,402</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	0.11%	0.12%
Up to and including 50%:	49.52%	32.44%
> 50%, up to and including 55%:	8.20%	9.35%
> 55%, up to and including 60%:	8.52%	10.74%
> 60%, up to and including 65%:	9.63%	12.78%
> 65%, up to and including 70%:	8.31%	11.46%
> 70%, up to and including 75%:	7.41%	10.85%
> 75%, up to and including 80%:	4.87%	7.06%
> 80%, up to and including 85%:	2.59%	3.85%
> 85%, up to and including 90%:	0.42%	0.81%
> 90%, up to and including 95%:	0.32%	0.41%
> 95%:	0.11%	0.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.37%	2.33%
> \$50,000, up to and including \$100,000:	12.70%	5.46%
> \$100,000, up to and including \$200,000:	29.84%	26.02%
> \$200,000, up to and including \$300,000:	21.80%	31.29%
> \$300,000, up to and including \$400,000:	10.53%	20.68%
> \$400,000, up to and including \$500,000:	2.91%	7.45%
> \$500,000, up to and including \$600,000:	1.01%	3.19%
> \$600,000, up to and including \$700,000:	0.48%	1.80%
> \$700,000, up to and including \$750,000:	0.05%	0.22%
> \$750,000:	0.32%	1.56%

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:	3.12%	0.45%
> 5 years, up to and including 10 years:	4.71%	2.12%
> 10 years, up to and including 15 years:	14.39%	9.12%
> 15 years, up to and including 20 years:	22.70%	22.49%
> 20 years, up to and including 25 years:	55.03%	65.73%
> 25 years, up to and including 30 years:	0.05%	0.08%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.11%	0.12%
Brisbane Metropolitan	31.38%	30.13%
Gold Coast	5.19%	4.52%
Sunshine Coast	4.18%	3.83%
Queensland - Other	19.79%	15.12%
Sydney Metropolitan	15.87%	21.04%
N.S.W. - Other	5.45%	5.22%
Australian Capital Territory	1.96%	2.29%
Melbourne Metropolitan	6.98%	7.55%
Victoria - Other	1.38%	1.32%
Perth Metropolitan	4.55%	5.45%
W.A. - Other	0.58%	0.63%
Adelaide Metropolitan	1.43%	1.48%
S.A. - Other	0.26%	0.30%
Darwin Metropolitan	0.05%	0.21%
Hobart Metropolitan	0.58%	0.55%
Tasmania - Other	0.26%	0.23%

Loan Purpose	% number of loans	% value of loans
Construction	3.86%	4.39%
Equity Takeout	4.60%	3.21%
Home Improvement	0.37%	0.29%
Purchase Existing Property	64.13%	64.42%
Purchase New Property	0.48%	0.82%
Refinance	21.90%	23.62%
Refinance - Equity Takeout	3.81%	2.52%
Refinance - Home Improvement	0.85%	0.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.48%	1.85%
> 30 days, up to and including 60 days:	0.58%	0.73%
> 60 days, up to and including 90 days:	0.21%	0.24%
> 90 days:	0.63%	0.80%

Default Information for Monthly Period Ending 13 March 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	11.51%	16.26%

The 2013-01 Series Trust is CRD2 compliant
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