

# Apollo Series 2013-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	14/04/2018
Last Day of Monthly Period:	13/05/2018
Total Current Balance:	\$315,720,331
Total Number of Loans:	1,843
Average Current Balance:	\$171,308
Highest Current Balance:	\$948,766
Weighted Average LVR:	56.17%
Weighted Average Seasoning (Months):	95.60
Weighted Average Remaining Term:	250.03
Weighted Average Variable Rate:	4.6191%
Weighted Average Fixed Rate:	4.2672%
Weighted Average Rate on All Loans:	4.5850%
Percentage (by value) of "Owner Occupied" Loans:	75.86%
Percentage (by value) of Metropolitan Securities:	68.71%
Percentage Mortgage Insured - Primary:	32.71%
Percentage Mortgage Insured - Pool:	67.29%
Percentage (by value) of Variable Rate Loans:	90.04%
Percentage (by value) of Interest Only Loans:	7.01%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,128,170
Principal Draw:	\$0
Total:	\$1,128,170
Trust Expenses for the Period:	
Servicing Fee:	\$57,894
Management Fee:	\$14,473
Custodian Fee:	\$5,789
Trustee Fee:	\$5,000

Swap Payments:	\$50,334
Facility Fees:	\$594
Class A Notes Coupon Payments:	\$643,710
Class AB Notes Coupon Payments:	\$104,207
Class B1 Notes Coupon Payments:	\$24,744
Class B2 Notes Coupon Payments:	\$13,558
Total Expenses:	\$920,303
Residual Income:	\$207,866
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/04/2018
Last Day of Coupon Period (Distribution Date):	24/05/2018
Number of Days in Coupon Period:	30
Determination Date:	21/05/2018
Effective BBSW for Current Period:	1.8950%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$643,710
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:	\$104,207
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:	\$24,744
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:	\$13,558
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,043,205
Mortgage portfolio balance at start of period:	\$320,168,587
Less: Scheduled principal received during the period:	\$931,499
Less: Unscheduled principal received during the period:	\$4,769,788
Plus: Redraws:	\$1,253,030
Mortgage portfolio balance at close of period:	\$315,720,331
Value of full discharges during the period:	\$1,428,842

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$275,283,314
Class A Notes Balance before distribution (Stated):	\$275,283,314
Class AB Notes Balance before distribution (Invested):	\$35,267,000
Class AB Notes Balance before distribution (Stated):	\$35,267,000
Class B1 Notes Balance before distribution (Invested):	\$6,412,182
Class B1 Notes Balance before distribution (Stated):	\$6,412,182
Class B2 Notes Balance before distribution (Invested):	\$3,206,091
Class B2 Notes Balance before distribution (Stated):	\$3,206,091
<b>Total Invested Note Balance before distribution:</b>	<b>\$320,168,587</b>
Current Weighted Average Security Coupon Rate:	2.9877%
Mortgage Principal Amount Distributed:	\$5,701,287
Repayment of Redraws:	\$1,253,030
Class A Notes Balance after distribution (Invested):	\$271,458,670
Class A Notes Balance after distribution (Stated):	\$271,458,670
Class A Notes Bond Factor after distribution:	0.253818
Class AB Notes Balance after distribution (Invested):	\$34,777,019
Class AB Notes Balance after distribution (Stated):	\$34,777,019
Class AB Notes Bond Factor after distribution:	0.549834
Class B1 Notes Balance after distribution (Invested):	\$6,323,094
Class B1 Notes Balance after distribution (Stated):	\$6,323,094
Class B1 Notes Bond Factor after distribution:	0.549834
Class B2 Notes Balance after distribution (Invested):	\$3,161,547
Class B2 Notes Balance after distribution (Stated):	\$3,161,547
Class B2 Notes Bond Factor after distribution:	0.549834
<b>Total Note Balance After distribution :</b>	<b>\$315,720,331</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%:	50.41%	32.94%
> 50%, up to and including 55%:	8.03%	9.33%
> 55%, up to and including 60%:	8.36%	10.76%
> 60%, up to and including 65%:	10.20%	13.37%
> 65%, up to and including 70%:	8.52%	12.20%
> 70%, up to and including 75%:	6.46%	9.35%
> 75%, up to and including 80%:	5.26%	7.75%
> 80%, up to and including 85%:	2.01%	3.02%
> 85%, up to and including 90%:	0.54%	0.99%
> 90%, up to and including 95%:	0.16%	0.19%
> 95%:	0.05%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.67%	2.33%
> \$50,000, up to and including \$100,000:	12.70%	5.50%
> \$100,000, up to and including \$200,000:	29.95%	26.28%
> \$200,000, up to and including \$300,000:	21.76%	31.43%
> \$300,000, up to and including \$400,000:	10.36%	20.63%
> \$400,000, up to and including \$500,000:	2.66%	6.87%
> \$500,000, up to and including \$600,000:	1.03%	3.28%
> \$600,000, up to and including \$700,000:	0.49%	1.85%
> \$700,000, up to and including \$750,000:	0.05%	0.23%
> \$750,000:	0.33%	1.60%

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%	0.46%
> 5 years, up to and including 10 years:	4.94%	2.17%
> 10 years, up to and including 15 years:	14.43%	9.26%
> 15 years, up to and including 20 years:	22.79%	22.51%
> 20 years, up to and including 25 years:	54.69%	65.52%
> 25 years, up to and including 30 years:	0.05%	0.08%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.31%	29.96%
Gold Coast	5.32%	4.61%
Sunshine Coast	4.18%	3.82%
Queensland - Other	19.80%	15.22%
Sydney Metropolitan	15.90%	21.08%
N.S.W. - Other	5.43%	5.23%
Australian Capital Territory	1.95%	2.32%
Melbourne Metropolitan	7.05%	7.55%
Victoria - Other	1.36%	1.28%
Perth Metropolitan	4.61%	5.55%
W.A. - Other	0.60%	0.65%
Adelaide Metropolitan	1.36%	1.47%
S.A. - Other	0.27%	0.30%
Darwin Metropolitan	0.05%	0.22%
Hobart Metropolitan	0.60%	0.57%
Tasmania - Other	0.22%	0.17%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	4.18%
Equity Takeout	4.67%	3.26%
Home Improvement	0.38%	0.29%
Purchase Existing Property	64.41%	64.83%
Purchase New Property	0.49%	0.84%
Refinance	21.70%	23.28%
Refinance - Equity Takeout	3.80%	2.56%
Refinance - Home Improvement	0.87%	0.75%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.74%	2.09%
> 30 days, up to and including 60 days:	0.27%	0.53%
> 60 days, up to and including 90 days:	0.49%	0.55%
> 90 days:	0.60%	0.71%

Default Information for Monthly Period Ending 13 May 2018	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$20,365

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	12.45%	13.63%

