

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 April 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/03/2017
Last Day of Monthly Period:	13/04/2017
Total Current Balance:	\$393,389,238
Total Number of Loans:	2,153
Average Current Balance:	\$182,717
Highest Current Balance:	\$948,381
Weighted Average LVR:	58.12%
Weighted Average Seasoning (Months):	82.35
Weighted Average Remaining Term:	262.54
Weighted Average Variable Rate:	4.6471%
Weighted Average Fixed Rate:	4.4782%
Weighted Average Rate on All Loans:	4.6320%
Percentage (by value) of "Owner Occupied" Loans:	74.79%
Percentage (by value) of Metropolitan Securities:	69.82%
Percentage Mortgage Insured - Primary:	33.29%
Percentage Mortgage Insured - Pool:	66.71%
Percentage (by value) of Variable Rate Loans:	90.87%
Percentage (by value) of Interest Only Loans:	13.33%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,413,067
Principal Draw:	\$0
Total:	\$1,413,067
Trust Expenses for the Period:	
Servicing Fee:	\$75,177
Management Fee:	\$18,794
Custodian Fee:	\$7,518
Trustee Fee:	\$6,493
Trust Indemnification:	\$24

Swap Payments:	\$82,381
Facility Fees:	\$772
Class A Notes Coupon Payments:	\$756,560
Class AB Notes Coupon Payments:	\$125,154
Class B1 Notes Coupon Payments:	\$30,283
Class B2 Notes Coupon Payments:	\$16,682
Total Expenses:	\$1,119,838
Residual Income:	\$293,229
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/03/2017
Last Day of Coupon Period (Distribution Date):	24/04/2017
Number of Days in Coupon Period:	31
Determination Date:	19/04/2017
Effective BBSW for Current Period:	1.6250%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$756,560
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:	\$125,154
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:	\$30,283
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:	\$16,682
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,412,129
Mortgage portfolio balance at start of period:	\$402,342,515
Less: Scheduled principal received during the period:	\$1,059,100
Less: Unscheduled principal received during the period:	\$9,209,318
Plus: Redraws:	\$1,315,141
Mortgage portfolio balance at close of period:	\$393,389,238
Value of full discharges during the period:	\$7,560,567

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$345,937,064
Class A Notes Balance before distribution (Stated):	\$345,937,064
Class AB Notes Balance before distribution (Invested):	\$44,318,569
Class AB Notes Balance before distribution (Stated):	\$44,318,569
Class B1 Notes Balance before distribution (Invested):	\$8,057,922
Class B1 Notes Balance before distribution (Stated):	\$8,057,922
Class B2 Notes Balance before distribution (Invested):	\$4,028,961
Class B2 Notes Balance before distribution (Stated):	\$4,028,961
Total Invested Note Balance before distribution:	\$402,342,515
Current Weighted Average Security Coupon Rate:	2.7177%
Mortgage Principal Amount Distributed:	\$10,268,418
Repayment of Redraws:	\$1,315,141
Class A Notes Balance after distribution (Invested):	\$338,238,970
Class A Notes Balance after distribution (Stated):	\$338,238,970
Class A Notes Bond Factor after distribution:	0.316259
Class AB Notes Balance after distribution (Invested):	\$43,332,353
Class AB Notes Balance after distribution (Stated):	\$43,332,353
Class AB Notes Bond Factor after distribution:	0.685096
Class B1 Notes Balance after distribution (Invested):	\$7,878,610
Class B1 Notes Balance after distribution (Stated):	\$7,878,610
Class B1 Notes Bond Factor after distribution:	0.685096
Class B2 Notes Balance after distribution (Invested):	\$3,939,305
Class B2 Notes Balance after distribution (Stated):	\$3,939,305
Class B2 Notes Bond Factor after distribution:	0.685096
Total Note Balance After distribution :	\$393,389,238

Facilities	
Liquidity Facility Limit	\$5,230,453
Drawn Amount	\$0
Redraw Facility Limit	\$2,492,284
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%	0.00%
Up to and including 50%:	45.42%	30.01%
> 50%, up to and including 55%:	7.99%	8.37%
> 55%, up to and including 60%:	7.99%	9.37%
> 60%, up to and including 65%:	10.17%	12.43%
> 65%, up to and including 70%:	9.99%	13.32%
> 70%, up to and including 75%:	7.85%	11.70%
> 75%, up to and including 80%:	6.41%	8.71%
> 80%, up to and including 85%:	2.83%	4.15%
> 85%, up to and including 90%:	1.07%	1.58%
> 90%, up to and including 95%:	0.23%	0.37%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.00%	1.83%
> \$50,000, up to and including \$100,000:	13.33%	5.37%
> \$100,000, up to and including \$200,000:	29.54%	24.45%
> \$200,000, up to and including \$300,000:	22.34%	30.26%
> \$300,000, up to and including \$400,000:	12.59%	23.34%
> \$400,000, up to and including \$500,000:	3.02%	7.28%
> \$500,000, up to and including \$600,000:	1.30%	3.88%
> \$600,000, up to and including \$700,000:	0.42%	1.45%
> \$700,000, up to and including \$750,000:	0.09%	0.37%
> \$750,000:	0.37%	1.76%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	28.89%	32.18%
> 60 months:	71.11%	67.82%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.23%	0.26%
> 5 years, up to and including 10 years:	4.09%	1.79%
> 10 years, up to and including 15 years:	12.17%	6.96%
> 15 years, up to and including 20 years:	18.72%	16.87%
> 20 years, up to and including 25 years:	41.38%	48.03%
> 25 years, up to and including 30 years:	21.41%	26.09%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.00%
Brisbane Metropolitan	31.91%	30.98%
Gold Coast	4.97%	4.36%
Sunshine Coast	3.99%	3.55%
Queensland - Other	19.28%	14.50%
Sydney Metropolitan	16.07%	21.07%
N.S.W. - Other	5.53%	5.31%
Australian Capital Territory	1.90%	2.27%
Melbourne Metropolitan	7.11%	7.88%
Victoria - Other	1.39%	1.33%
Perth Metropolitan	4.46%	5.37%
W.A. - Other	0.56%	0.55%
Adelaide Metropolitan	1.53%	1.48%
S.A. - Other	0.23%	0.25%
Darwin Metropolitan	0.09%	0.23%
Hobart Metropolitan	0.56%	0.54%
Tasmania - Other	0.37%	0.33%

Loan Purpose	% number of loans	% value of loans
Construction	3.72%	4.08%
Equity Takeout	2.83%	1.86%
Purchase Existing Property	62.52%	63.61%
Purchase New Property	0.14%	0.26%
Refinance	21.74%	24.03%
Refinance - Equity Takeout	7.20%	4.72%
Refinance - Home Improvement	1.86%	1.44%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.39%	1.58%
> 30 days, up to and including 60 days:	0.37%	0.38%
> 60 days, up to and including 90 days:	0.09%	0.18%
> 90 days:	0.60%	0.81%

Default Information for Monthly Period Ending 13 April 2017	
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	21.21%	19.90%

