

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 August 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/07/2017
Last Day of Monthly Period:	13/08/2017
Total Current Balance:	\$367,831,438
Total Number of Loans:	2,059
Average Current Balance:	\$178,646
Highest Current Balance:	\$948,756
Weighted Average LVR:	57.70%
Weighted Average Seasoning (Months):	86.79
Weighted Average Remaining Term:	258.40
Weighted Average Variable Rate:	4.6536%
Weighted Average Fixed Rate:	4.4104%
Weighted Average Rate on All Loans:	4.6313%
Percentage (by value) of "Owner Occupied" Loans:	75.19%
Percentage (by value) of Metropolitan Securities:	69.33%
Percentage Mortgage Insured - Primary:	32.89%
Percentage Mortgage Insured - Pool:	67.11%
Percentage (by value) of Variable Rate Loans:	90.48%
Percentage (by value) of Interest Only Loans:	10.35%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,344,435
Principal Draw:	\$0
Total:	\$1,344,435
Trust Expenses for the Period:	
Servicing Fee:	\$70,269
Management Fee:	\$17,567
Custodian Fee:	\$7,027
Trustee Fee:	\$6,069
Trust Indemnification:	\$24

Swap Payments:	\$127,534
Facility Fees:	\$750
Class A Notes Coupon Payments:	\$698,921
Class AB Notes Coupon Payments:	\$115,927
Class B1 Notes Coupon Payments:	\$28,114
Class B2 Notes Coupon Payments:	\$15,496
Total Expenses:	\$1,087,698
Residual Income:	\$256,736
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/07/2017
Last Day of Coupon Period (Distribution Date):	24/08/2017
Number of Days in Coupon Period:	31
Determination Date:	21/08/2017
Effective BBSW for Current Period:	1.5950%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$698,921
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:	\$115,927
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:	\$28,114
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:	\$15,496
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,310,167
Mortgage portfolio balance at start of period:	\$376,071,648
Less: Scheduled principal received during the period:	\$1,004,920
Less: Unscheduled principal received during the period:	\$8,297,286
Plus: Redraws:	\$1,061,996
Mortgage portfolio balance at close of period:	\$367,831,438
Value of full discharges during the period:	\$5,657,787

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$323,349,178
Class A Notes Balance before distribution (Stated):	\$323,349,178
Class AB Notes Balance before distribution (Invested):	\$41,424,798
Class AB Notes Balance before distribution (Stated):	\$41,424,798
Class B1 Notes Balance before distribution (Invested):	\$7,531,781
Class B1 Notes Balance before distribution (Stated):	\$7,531,781
Class B2 Notes Balance before distribution (Invested):	\$3,765,891
Class B2 Notes Balance before distribution (Stated):	\$3,765,891
Total Invested Note Balance before distribution:	\$376,071,648
Current Weighted Average Security Coupon Rate:	2.6877%
Mortgage Principal Amount Distributed:	\$9,302,207
Repayment of Redraws:	\$1,061,996
Class A Notes Balance after distribution (Invested):	\$316,264,185
Class A Notes Balance after distribution (Stated):	\$316,264,185
Class A Notes Bond Factor after distribution:	0.295712
Class AB Notes Balance after distribution (Invested):	\$40,517,127
Class AB Notes Balance after distribution (Stated):	\$40,517,127
Class AB Notes Bond Factor after distribution:	0.640587
Class B1 Notes Balance after distribution (Invested):	\$7,366,750
Class B1 Notes Balance after distribution (Stated):	\$7,366,750
Class B1 Notes Bond Factor after distribution:	0.640587
Class B2 Notes Balance after distribution (Invested):	\$3,683,375
Class B2 Notes Balance after distribution (Stated):	\$3,683,375
Class B2 Notes Bond Factor after distribution:	0.640587
Total Note Balance After distribution :	\$367,831,438

Facilities	
Liquidity Facility Limit	\$5,230,453
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%	0.02%
Up to and including 50%:	46.96%	30.71%
> 50%, up to and including 55%:	7.92%	8.88%
> 55%, up to and including 60%:	8.40%	10.15%
> 60%, up to and including 65%:	9.57%	11.67%
> 65%, up to and including 70%:	9.18%	12.48%
> 70%, up to and including 75%:	8.40%	12.69%
> 75%, up to and including 80%:	5.68%	7.72%
> 80%, up to and including 85%:	2.77%	4.07%
> 85%, up to and including 90%:	0.63%	0.98%
> 90%, up to and including 95%:	0.24%	0.32%
> 95%:	0.19%	0.31%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.60%	2.04%
> \$50,000, up to and including \$100,000:	12.82%	5.24%
> \$100,000, up to and including \$200,000:	29.38%	24.86%
> \$200,000, up to and including \$300,000:	22.54%	31.36%
> \$300,000, up to and including \$400,000:	11.70%	22.25%
> \$400,000, up to and including \$500,000:	3.06%	7.59%
> \$500,000, up to and including \$600,000:	1.07%	3.26%
> \$600,000, up to and including \$700,000:	0.39%	1.38%
> \$700,000, up to and including \$750,000:	0.10%	0.39%
> \$750,000:	0.34%	1.64%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	8.50%	10.28%
> 60 months:	91.50%	89.72%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.82%	0.37%
> 5 years, up to and including 10 years:	4.52%	2.02%
> 10 years, up to and including 15 years:	13.11%	7.87%
> 15 years, up to and including 20 years:	20.45%	19.75%
> 20 years, up to and including 25 years:	52.99%	61.56%
> 25 years, up to and including 30 years:	6.12%	8.43%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.02%
Brisbane Metropolitan	32.05%	31.11%
Gold Coast	4.95%	4.38%
Sunshine Coast	4.08%	3.62%
Queensland - Other	19.67%	14.81%
Sydney Metropolitan	15.44%	20.29%
N.S.W. - Other	5.49%	5.34%
Australian Capital Territory	1.94%	2.37%
Melbourne Metropolitan	7.24%	7.88%
Victoria - Other	1.46%	1.42%
Perth Metropolitan	4.57%	5.55%
W.A. - Other	0.53%	0.57%
Adelaide Metropolitan	1.41%	1.40%
S.A. - Other	0.24%	0.27%
Darwin Metropolitan	0.05%	0.19%
Hobart Metropolitan	0.53%	0.52%
Tasmania - Other	0.29%	0.25%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	4.04%
Equity Takeout	2.87%	1.87%
Purchase Existing Property	62.75%	63.96%
Purchase New Property	0.15%	0.27%
Refinance	21.61%	23.62%
Refinance - Equity Takeout	7.14%	4.81%
Refinance - Home Improvement	1.80%	1.43%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.02%	1.10%
> 30 days, up to and including 60 days:	0.49%	0.79%
> 60 days, up to and including 90 days:	0.34%	0.37%
> 90 days:	0.78%	0.98%

Default Information for Monthly Period Ending 13 August 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	20.84%	0.00%

