

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 July 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2017
Last Day of Monthly Period:	13/07/2017
Total Current Balance:	\$376,071,648
Total Number of Loans:	2,092
Average Current Balance:	\$179,767
Highest Current Balance:	\$948,756
Weighted Average LVR:	57.77%
Weighted Average Seasoning (Months):	85.71
Weighted Average Remaining Term:	259.43
Weighted Average Variable Rate:	4.6622%
Weighted Average Fixed Rate:	4.4306%
Weighted Average Rate on All Loans:	4.6406%
Percentage (by value) of "Owner Occupied" Loans:	73.79%
Percentage (by value) of Metropolitan Securities:	69.45%
Percentage Mortgage Insured - Primary:	33.22%
Percentage Mortgage Insured - Pool:	66.78%
Percentage (by value) of Variable Rate Loans:	90.22%
Percentage (by value) of Interest Only Loans:	11.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,372,395
Principal Draw:	\$0
Total:	\$1,372,395
Trust Expenses for the Period:	
Servicing Fee:	\$69,339
Management Fee:	\$17,335
Custodian Fee:	\$6,934
Trustee Fee:	\$5,589

Swap Payments:	\$238,015
Facility Fees:	\$677
Class A Notes Coupon Payments:	\$648,750
Class AB Notes Coupon Payments:	\$107,414
Class B1 Notes Coupon Payments:	\$26,010
Class B2 Notes Coupon Payments:	\$14,331
Total Expenses:	\$1,134,393
Residual Income:	\$238,002
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	26/06/2017
Last Day of Coupon Period (Distribution Date):	24/07/2017
Number of Days in Coupon Period:	28
Determination Date:	19/07/2017
Effective BBSW for Current Period:	1.6150%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$648,750
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:	\$107,414
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:	\$26,010
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:	\$14,331
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$2,346,372
Mortgage portfolio balance at start of period:	\$383,462,902
Less: Scheduled principal received during the period:	\$1,019,076
Less: Unscheduled principal received during the period:	\$9,010,040
Plus: Redraws:	\$2,637,861
Mortgage portfolio balance at close of period:	\$376,071,648
Value of full discharges during the period:	\$4,864,764

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$329,704,233
Class A Notes Balance before distribution (Stated):	\$329,704,233
Class AB Notes Balance before distribution (Invested):	\$42,238,954
Class AB Notes Balance before distribution (Stated):	\$42,238,954
Class B1 Notes Balance before distribution (Invested):	\$7,679,810
Class B1 Notes Balance before distribution (Stated):	\$7,679,810
Class B2 Notes Balance before distribution (Invested):	\$3,839,905
Class B2 Notes Balance before distribution (Stated):	\$3,839,905
<b>Total Invested Note Balance before distribution:</b>	<b>\$383,462,902</b>
Current Weighted Average Security Coupon Rate:	2.7077%
Mortgage Principal Amount Distributed:	\$10,029,115
Repayment of Redraws:	\$2,637,861
Class A Notes Balance after distribution (Invested):	\$323,349,178
Class A Notes Balance after distribution (Stated):	\$323,349,178
Class A Notes Bond Factor after distribution:	0.302337
Class AB Notes Balance after distribution (Invested):	\$41,424,798
Class AB Notes Balance after distribution (Stated):	\$41,424,798
Class AB Notes Bond Factor after distribution:	0.654938
Class B1 Notes Balance after distribution (Invested):	\$7,531,781
Class B1 Notes Balance after distribution (Stated):	\$7,531,781
Class B1 Notes Bond Factor after distribution:	0.654938
Class B2 Notes Balance after distribution (Invested):	\$3,765,891
Class B2 Notes Balance after distribution (Stated):	\$3,765,891
Class B2 Notes Bond Factor after distribution:	0.654938
<b>Total Note Balance After distribution :</b>	<b>\$376,071,648</b>

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	0.10%	0.11%
Up to and including 50%:	46.56%	30.50%
> 50%, up to and including 55%:	7.84%	8.56%
> 55%, up to and including 60%:	8.22%	10.20%
> 60%, up to and including 65%:	9.89%	11.86%
> 65%, up to and including 70%:	9.23%	12.15%
> 70%, up to and including 75%:	8.32%	12.68%
> 75%, up to and including 80%:	5.88%	8.09%
> 80%, up to and including 85%:	2.77%	3.99%
> 85%, up to and including 90%:	0.96%	1.47%
> 90%, up to and including 95%:	0.19%	0.29%
> 95%:	0.05%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.40%	2.01%
> \$50,000, up to and including \$100,000:	12.76%	5.20%
> \$100,000, up to and including \$200,000:	28.97%	24.29%
> \$200,000, up to and including \$300,000:	22.90%	31.53%
> \$300,000, up to and including \$400,000:	11.95%	22.55%
> \$400,000, up to and including \$500,000:	3.01%	7.42%
> \$500,000, up to and including \$600,000:	1.15%	3.49%
> \$600,000, up to and including \$700,000:	0.43%	1.53%
> \$700,000, up to and including \$750,000:	0.10%	0.38%
> \$750,000:	0.33%	1.60%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	14.29%	16.95%
> 60 months:	85.71%	83.05%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.58%	0.35%
> 5 years, up to and including 10 years:	4.49%	1.93%
> 10 years, up to and including 15 years:	12.86%	7.70%
> 15 years, up to and including 20 years:	20.12%	18.77%
> 20 years, up to and including 25 years:	49.67%	57.54%
> 25 years, up to and including 30 years:	10.28%	13.72%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.10%	0.11%
Brisbane Metropolitan	31.93%	31.25%
Gold Coast	4.92%	4.37%
Sunshine Coast	4.06%	3.57%
Queensland - Other	19.60%	14.75%
Sydney Metropolitan	15.73%	20.26%
N.S.W. - Other	5.50%	5.29%
Australian Capital Territory	1.91%	2.32%
Melbourne Metropolitan	7.17%	7.95%
Victoria - Other	1.43%	1.38%
Perth Metropolitan	4.49%	5.46%
W.A. - Other	0.53%	0.56%
Adelaide Metropolitan	1.43%	1.45%
S.A. - Other	0.24%	0.26%
Darwin Metropolitan	0.05%	0.19%
Hobart Metropolitan	0.57%	0.57%
Tasmania - Other	0.33%	0.25%

Loan Purpose	% number of loans	% value of loans
Construction	3.73%	4.01%
Equity Takeout	2.82%	1.83%
Purchase Existing Property	62.67%	63.98%
Purchase New Property	0.14%	0.27%
Refinance	21.56%	23.62%
Refinance - Equity Takeout	7.22%	4.86%
Refinance - Home Improvement	1.86%	1.42%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.58%	1.96%
> 30 days, up to and including 60 days:	0.43%	0.65%
> 60 days, up to and including 90 days:	0.24%	0.22%
> 90 days:	0.86%	1.14%

Default Information for Monthly Period Ending 13 July 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	18.26%	0.00%

