

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 June 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/05/2017
Last Day of Monthly Period:	13/06/2017
Total Current Balance:	\$383,462,902
Total Number of Loans:	2,116
Average Current Balance:	\$181,221
Highest Current Balance:	\$948,756
Weighted Average LVR:	58.05%
Weighted Average Seasoning (Months):	84.56
Weighted Average Remaining Term:	260.54
Weighted Average Variable Rate:	4.6422%
Weighted Average Fixed Rate:	4.4496%
Weighted Average Rate on All Loans:	4.6243%
Percentage (by value) of "Owner Occupied" Loans:	74.03%
Percentage (by value) of Metropolitan Securities:	69.79%
Percentage Mortgage Insured - Primary:	33.09%
Percentage Mortgage Insured - Pool:	66.91%
Percentage (by value) of Variable Rate Loans:	90.44%
Percentage (by value) of Interest Only Loans:	11.43%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,377,460
Principal Draw:	\$0
Total:	\$1,377,460
Trust Expenses for the Period:	
Servicing Fee:	\$72,277
Trust Indemnification:	\$31,406
Management Fee:	\$18,069
Custodian Fee:	\$7,228
Trustee Fee:	\$6,645

Swap Payments:	\$42,498
Facility Fees:	\$798
Class A Notes Coupon Payments:	\$774,293
Class AB Notes Coupon Payments:	\$128,088
Class B1 Notes Coupon Payments:	\$30,993
Class B2 Notes Coupon Payments:	\$17,073
Total Expenses:	\$1,129,367
Residual Income:	\$248,093
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/05/2017
Last Day of Coupon Period (Distribution Date):	26/06/2017
Number of Days in Coupon Period:	33
Determination Date:	21/06/2017
Effective BBSW for Current Period:	1.6250%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$774,293
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:	\$128,088
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:	\$30,993
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:	\$17,073
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$2,377,544
Mortgage portfolio balance at start of period:	\$386,817,275
Less: Scheduled principal received during the period:	\$1,034,788
Less: Unscheduled principal received during the period:	\$4,662,083
Plus: Redraws:	\$2,342,499
Mortgage portfolio balance at close of period:	\$383,462,902
Value of full discharges during the period:	\$2,010,792

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$332,588,347
Class A Notes Balance before distribution (Stated):	\$332,588,347
Class AB Notes Balance before distribution (Invested):	\$42,608,443
Class AB Notes Balance before distribution (Stated):	\$42,608,443
Class B1 Notes Balance before distribution (Invested):	\$7,746,990
Class B1 Notes Balance before distribution (Stated):	\$7,746,990
Class B2 Notes Balance before distribution (Invested):	\$3,873,495
Class B2 Notes Balance before distribution (Stated):	\$3,873,495
Total Invested Note Balance before distribution:	\$386,817,275
Current Weighted Average Security Coupon Rate:	2.7177%
Mortgage Principal Amount Distributed:	\$5,696,871
Repayment of Redraws:	\$2,342,499
Class A Notes Balance after distribution (Invested):	\$329,704,233
Class A Notes Balance after distribution (Stated):	\$329,704,233
Class A Notes Bond Factor after distribution:	0.308279
Class AB Notes Balance after distribution (Invested):	\$42,238,954
Class AB Notes Balance after distribution (Stated):	\$42,238,954
Class AB Notes Bond Factor after distribution:	0.667810
Class B1 Notes Balance after distribution (Invested):	\$7,679,810
Class B1 Notes Balance after distribution (Stated):	\$7,679,810
Class B1 Notes Bond Factor after distribution:	0.667810
Class B2 Notes Balance after distribution (Invested):	\$3,839,905
Class B2 Notes Balance after distribution (Stated):	\$3,839,905
Class B2 Notes Bond Factor after distribution:	0.667810
Total Note Balance After distribution :	\$383,462,902

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
Up to and including 50%:	45.84%	29.99%
> 50%, up to and including 55%:	8.22%	8.86%
> 55%, up to and including 60%:	8.13%	9.60%
> 60%, up to and including 65%:	9.69%	11.95%
> 65%, up to and including 70%:	9.64%	12.85%
> 70%, up to and including 75%:	8.03%	12.04%
> 75%, up to and including 80%:	6.38%	8.78%
> 80%, up to and including 85%:	2.79%	3.97%
> 85%, up to and including 90%:	0.95%	1.43%
> 90%, up to and including 95%:	0.19%	0.28%
> 95%:	0.14%	0.24%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.67%	1.94%
> \$50,000, up to and including \$100,000:	13.09%	5.29%
> \$100,000, up to and including \$200,000:	29.21%	24.31%
> \$200,000, up to and including \$300,000:	22.73%	31.04%
> \$300,000, up to and including \$400,000:	12.24%	22.90%
> \$400,000, up to and including \$500,000:	3.02%	7.42%
> \$500,000, up to and including \$600,000:	1.13%	3.43%
> \$600,000, up to and including \$700,000:	0.43%	1.50%
> \$700,000, up to and including \$750,000:	0.09%	0.37%
> \$750,000:	0.38%	1.79%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	19.28%	21.75%
> 60 months:	80.72%	78.25%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.36%	0.30%
> 5 years, up to and including 10 years:	4.54%	1.92%
> 10 years, up to and including 15 years:	12.43%	7.27%
> 15 years, up to and including 20 years:	19.75%	18.15%
> 20 years, up to and including 25 years:	46.69%	54.44%
> 25 years, up to and including 30 years:	14.22%	17.91%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	32.04%	31.11%
Gold Coast	4.91%	4.31%
Sunshine Coast	4.02%	3.53%
Queensland - Other	19.38%	14.59%
Sydney Metropolitan	15.88%	20.68%
N.S.W. - Other	5.53%	5.36%
Australian Capital Territory	1.89%	2.29%
Melbourne Metropolitan	7.14%	7.92%
Victoria - Other	1.42%	1.36%
Perth Metropolitan	4.49%	5.47%
W.A. - Other	0.52%	0.55%
Adelaide Metropolitan	1.56%	1.53%
S.A. - Other	0.24%	0.26%
Darwin Metropolitan	0.09%	0.23%
Hobart Metropolitan	0.57%	0.56%
Tasmania - Other	0.33%	0.26%

Loan Purpose	% number of loans	% value of loans
Construction	3.69%	3.95%
Equity Takeout	2.84%	1.85%
Purchase Existing Property	62.52%	63.75%
Purchase New Property	0.14%	0.26%
Refinance	21.74%	23.95%
Refinance - Equity Takeout	7.23%	4.83%
Refinance - Home Improvement	1.84%	1.41%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.37%	1.48%
> 30 days, up to and including 60 days:	0.52%	0.63%
> 60 days, up to and including 90 days:	0.43%	0.55%
> 90 days:	0.66%	0.83%

Default Information for Monthly Period Ending 13 June 2017	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$1

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	6.98%	0.00%

The 2013-01 Series Trust is CRD2 compliant
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