

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 May 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/04/2017
Last Day of Monthly Period:	13/05/2017
Total Current Balance:	\$386,817,275
Total Number of Loans:	2,133
Average Current Balance:	\$181,349
Highest Current Balance:	\$948,381
Weighted Average LVR:	58.06%
Weighted Average Seasoning (Months):	83.46
Weighted Average Remaining Term:	261.49
Weighted Average Variable Rate:	4.6467%
Weighted Average Fixed Rate:	4.4513%
Weighted Average Rate on All Loans:	4.6285%
Percentage (by value) of "Owner Occupied" Loans:	74.31%
Percentage (by value) of Metropolitan Securities:	69.73%
Percentage Mortgage Insured - Primary:	33.28%
Percentage Mortgage Insured - Pool:	66.72%
Percentage (by value) of Variable Rate Loans:	90.52%
Percentage (by value) of Interest Only Loans:	12.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,418,782
Principal Draw:	\$0
Total:	\$1,418,782
Trust Expenses for the Period:	
Servicing Fee:	\$71,133
Management Fee:	\$17,783
Custodian Fee:	\$7,113
Trustee Fee:	\$6,143

Swap Payments:	\$175,460
Facility Fees:	\$726
Class A Notes Coupon Payments:	\$714,472
Class AB Notes Coupon Payments:	\$118,244
Class B1 Notes Coupon Payments:	\$28,622
Class B2 Notes Coupon Payments:	\$15,768
Total Expenses:	\$1,155,465
Residual Income:	\$263,318
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/04/2017
Last Day of Coupon Period (Distribution Date):	24/05/2017
Number of Days in Coupon Period:	30
Determination Date:	19/05/2017
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$714,472
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:	\$118,244
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:	\$28,622
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:	\$15,768
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,382,417
Mortgage portfolio balance at start of period:	\$393,389,238
Less: Scheduled principal received during the period:	\$1,006,005
Less: Unscheduled principal received during the period:	\$7,367,478
Plus: Redraws:	\$1,801,520
Mortgage portfolio balance at close of period:	\$386,817,275
Value of full discharges during the period:	\$4,931,763

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$338,238,970
Class A Notes Balance before distribution (Stated):	\$338,238,970
Class AB Notes Balance before distribution (Invested):	\$43,332,353
Class AB Notes Balance before distribution (Stated):	\$43,332,353
Class B1 Notes Balance before distribution (Invested):	\$7,878,610
Class B1 Notes Balance before distribution (Stated):	\$7,878,610
Class B2 Notes Balance before distribution (Invested):	\$3,939,305
Class B2 Notes Balance before distribution (Stated):	\$3,939,305
Total Invested Note Balance before distribution:	\$393,389,238
Current Weighted Average Security Coupon Rate:	2.7127%
Mortgage Principal Amount Distributed:	\$8,373,484
Repayment of Redraws:	\$1,801,520
Class A Notes Balance after distribution (Invested):	\$332,588,347
Class A Notes Balance after distribution (Stated):	\$332,588,347
Class A Notes Bond Factor after distribution:	0.310976
Class AB Notes Balance after distribution (Invested):	\$42,608,443
Class AB Notes Balance after distribution (Stated):	\$42,608,443
Class AB Notes Bond Factor after distribution:	0.673651
Class B1 Notes Balance after distribution (Invested):	\$7,746,990
Class B1 Notes Balance after distribution (Stated):	\$7,746,990
Class B1 Notes Bond Factor after distribution:	0.673651
Class B2 Notes Balance after distribution (Invested):	\$3,873,495
Class B2 Notes Balance after distribution (Stated):	\$3,873,495
Class B2 Notes Bond Factor after distribution:	0.673651
Total Note Balance After distribution :	\$386,817,275

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%	0.01%
Up to and including 50%:	45.52%	29.75%
> 50%, up to and including 55%:	8.25%	8.73%
> 55%, up to and including 60%:	7.74%	9.45%
> 60%, up to and including 65%:	10.03%	12.32%
> 65%, up to and including 70%:	10.17%	13.42%
> 70%, up to and including 75%:	7.55%	11.31%
> 75%, up to and including 80%:	6.42%	8.83%
> 80%, up to and including 85%:	3.05%	4.43%
> 85%, up to and including 90%:	0.94%	1.42%
> 90%, up to and including 95%:	0.19%	0.28%
> 95%:	0.09%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	17.53%	1.91%
> \$50,000, up to and including \$100,000:	13.27%	5.41%
> \$100,000, up to and including \$200,000:	29.30%	24.44%
> \$200,000, up to and including \$300,000:	22.46%	30.60%
> \$300,000, up to and including \$400,000:	12.38%	23.13%
> \$400,000, up to and including \$500,000:	2.95%	7.20%
> \$500,000, up to and including \$600,000:	1.22%	3.67%
> \$600,000, up to and including \$700,000:	0.42%	1.49%
> \$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:	23.91%	26.50%
> 60 months:	76.09%	73.50%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.30%	0.26%
> 5 years, up to and including 10 years:	4.22%	1.87%
> 10 years, up to and including 15 years:	12.52%	7.36%
> 15 years, up to and including 20 years:	19.32%	17.33%
> 20 years, up to and including 25 years:	43.93%	51.38%
> 25 years, up to and including 30 years:	17.72%	21.80%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.01%
Brisbane Metropolitan	32.02%	31.08%
Gold Coast	4.92%	4.28%
Sunshine Coast	3.98%	3.52%
Queensland - Other	19.36%	14.63%
Sydney Metropolitan	15.89%	20.69%
N.S.W. - Other	5.58%	5.41%
Australian Capital Territory	1.92%	2.27%
Melbourne Metropolitan	7.13%	7.94%
Victoria - Other	1.41%	1.35%
Perth Metropolitan	4.45%	5.45%
W.A. - Other	0.52%	0.54%
Adelaide Metropolitan	1.55%	1.52%
S.A. - Other	0.23%	0.25%
Darwin Metropolitan	0.09%	0.23%
Hobart Metropolitan	0.56%	0.55%
Tasmania - Other	0.33%	0.26%

Loan Purpose	% number of loans	% value of loans
Construction	3.66%	3.96%
Equity Takeout	2.86%	1.87%
Purchase Existing Property	62.45%	63.75%
Purchase New Property	0.14%	0.26%
Refinance	21.80%	24.01%
Refinance - Equity Takeout	7.27%	4.77%
Refinance - Home Improvement	1.83%	1.39%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.31%	1.40%
> 30 days, up to and including 60 days:	0.70%	0.89%
> 60 days, up to and including 90 days:	0.19%	0.27%
> 90 days:	0.56%	0.74%

Default Information for Monthly Period Ending 13 May 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	15.75%	0.00%

