

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 September 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/08/2017
Last Day of Monthly Period:	13/09/2017
Total Current Balance:	\$360,157,625
Total Number of Loans:	2,032
Average Current Balance:	\$177,243
Highest Current Balance:	\$948,756
Weighted Average LVR:	57.61%
Weighted Average Seasoning (Months):	87.77
Weighted Average Remaining Term:	257.39
Weighted Average Variable Rate:	4.6475%
Weighted Average Fixed Rate:	4.4054%
Weighted Average Rate on All Loans:	4.6239%
Percentage (by value) of "Owner Occupied" Loans:	75.49%
Percentage (by value) of Metropolitan Securities:	69.26%
Percentage Mortgage Insured - Primary:	32.86%
Percentage Mortgage Insured - Pool:	67.14%
Percentage (by value) of Variable Rate Loans:	90.33%
Percentage (by value) of Interest Only Loans:	8.20%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,341,382
Principal Draw:	\$0
Total:	\$1,341,382
Trust Expenses for the Period:	
Servicing Fee:	\$68,729
Management Fee:	\$17,182
Custodian Fee:	\$6,873
Trustee Fee:	\$6,127
Trust Indemnification:	\$31

Swap Payments:	\$108,865
Facility Fees:	\$774
Class A Notes Coupon Payments:	\$705,659
Class AB Notes Coupon Payments:	\$117,045
Class B1 Notes Coupon Payments:	\$28,385
Class B2 Notes Coupon Payments:	\$15,646
Total Expenses:	\$1,075,316
Residual Income:	\$266,066
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/08/2017
Last Day of Coupon Period (Distribution Date):	25/09/2017
Number of Days in Coupon Period:	32
Determination Date:	20/09/2017
Effective BBSW for Current Period:	1.5950%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$705,659
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:	\$117,045
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:	\$28,385
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:	\$15,646
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,290,233
Mortgage portfolio balance at start of period:	\$367,831,438
Less: Scheduled principal received during the period:	\$977,253
Less: Unscheduled principal received during the period:	\$8,031,824
Plus: Redraws:	\$1,335,264
Mortgage portfolio balance at close of period:	\$360,157,625
Value of full discharges during the period:	\$4,031,056

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$316,264,185
Class A Notes Balance before distribution (Stated):	\$316,264,185
Class AB Notes Balance before distribution (Invested):	\$40,517,127
Class AB Notes Balance before distribution (Stated):	\$40,517,127
Class B1 Notes Balance before distribution (Invested):	\$7,366,750
Class B1 Notes Balance before distribution (Stated):	\$7,366,750
Class B2 Notes Balance before distribution (Invested):	\$3,683,375
Class B2 Notes Balance before distribution (Stated):	\$3,683,375
Total Invested Note Balance before distribution:	\$367,831,438
Current Weighted Average Security Coupon Rate:	2.6877%
Mortgage Principal Amount Distributed:	\$9,009,077
Repayment of Redraws:	\$1,335,264
Class A Notes Balance after distribution (Invested):	\$309,666,184
Class A Notes Balance after distribution (Stated):	\$309,666,184
Class A Notes Bond Factor after distribution:	0.289543
Class AB Notes Balance after distribution (Invested):	\$39,671,847
Class AB Notes Balance after distribution (Stated):	\$39,671,847
Class AB Notes Bond Factor after distribution:	0.627223
Class B1 Notes Balance after distribution (Invested):	\$7,213,063
Class B1 Notes Balance after distribution (Stated):	\$7,213,063
Class B1 Notes Bond Factor after distribution:	0.627223
Class B2 Notes Balance after distribution (Invested):	\$3,606,531
Class B2 Notes Balance after distribution (Stated):	\$3,606,531
Class B2 Notes Bond Factor after distribution:	0.627223
Total Note Balance After distribution :	\$360,157,625

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%:	47.49%	30.97%
> 50%, up to and including 55%:	7.38%	8.37%
> 55%, up to and including 60%:	8.32%	10.00%
> 60%, up to and including 65%:	10.04%	12.51%
> 65%, up to and including 70%:	8.96%	12.19%
> 70%, up to and including 75%:	8.42%	12.56%
> 75%, up to and including 80%:	5.51%	7.56%
> 80%, up to and including 85%:	2.90%	4.35%
> 85%, up to and including 90%:	0.59%	0.93%
> 90%, up to and including 95%:	0.30%	0.43%
> 95%:	0.10%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.85%	2.03%
> \$50,000, up to and including \$100,000:	12.94%	5.34%
> \$100,000, up to and including \$200,000:	29.63%	25.38%
> \$200,000, up to and including \$300,000:	22.44%	31.49%
> \$300,000, up to and including \$400,000:	11.27%	21.62%
> \$400,000, up to and including \$500,000:	3.00%	7.49%
> \$500,000, up to and including \$600,000:	1.03%	3.18%
> \$600,000, up to and including \$700,000:	0.39%	1.41%
> \$700,000, up to and including \$750,000:	0.10%	0.40%
> \$750,000:	0.34%	1.67%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	1.92%	2.15%
> 60 months:	98.08%	97.85%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.95%	0.47%
> 5 years, up to and including 10 years:	4.58%	2.05%
> 10 years, up to and including 15 years:	13.68%	8.56%
> 15 years, up to and including 20 years:	20.92%	19.95%
> 20 years, up to and including 25 years:	56.20%	67.01%
> 25 years, up to and including 30 years:	1.67%	1.96%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.94%	31.08%
Gold Coast	5.07%	4.33%
Sunshine Coast	4.13%	3.68%
Queensland - Other	19.69%	14.87%
Sydney Metropolitan	15.45%	20.14%
N.S.W. - Other	5.46%	5.37%
Australian Capital Territory	1.97%	2.40%
Melbourne Metropolitan	7.23%	7.84%
Victoria - Other	1.43%	1.39%
Perth Metropolitan	4.63%	5.66%
W.A. - Other	0.54%	0.58%
Adelaide Metropolitan	1.33%	1.39%
S.A. - Other	0.25%	0.27%
Darwin Metropolitan	0.05%	0.19%
Hobart Metropolitan	0.54%	0.54%
Tasmania - Other	0.30%	0.26%

Loan Purpose	% number of loans	% value of loans
Construction	3.79%	4.13%
Equity Takeout	4.63%	3.16%
Home Improvement	0.39%	0.30%
Purchase Existing Property	63.83%	64.34%
Purchase New Property	0.49%	0.83%
Refinance	22.05%	23.92%
Refinance - Equity Takeout	3.94%	2.55%
Refinance - Home Improvement	0.89%	0.78%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.38%	1.64%
> 30 days, up to and including 60 days:	0.44%	0.69%
> 60 days, up to and including 90 days:	0.25%	0.33%
> 90 days:	0.89%	1.14%

Default Information for Monthly Period Ending 13 September 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	19.83%	0.00%

