

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 November 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/10/2017
Last Day of Monthly Period:	13/11/2017
Total Current Balance:	\$349,718,430
Total Number of Loans:	1,993
Average Current Balance:	\$175,473
Highest Current Balance:	\$948,756
Weighted Average LVR:	57.27%
Weighted Average Seasoning (Months):	89.80
Weighted Average Remaining Term:	255.39
Weighted Average Variable Rate:	4.6488%
Weighted Average Fixed Rate:	4.3308%
Weighted Average Rate on All Loans:	4.6181%
Percentage (by value) of "Owner Occupied" Loans:	75.63%
Percentage (by value) of Metropolitan Securities:	68.99%
Percentage Mortgage Insured - Primary:	32.76%
Percentage Mortgage Insured - Pool:	67.24%
Percentage (by value) of Variable Rate Loans:	89.95%
Percentage (by value) of Interest Only Loans:	7.31%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,262,028
Principal Draw:	\$0
Total:	\$1,262,028
Trust Expenses for the Period:	
Servicing Fee:	\$66,575
Management Fee:	\$16,644
Custodian Fee:	\$6,657
Trustee Fee:	\$5,750

Swap Payments:	\$110,847
Facility Fees:	\$680
Class A Notes Coupon Payments:	\$662,179
Class AB Notes Coupon Payments:	\$109,833
Class B1 Notes Coupon Payments:	\$26,636
Class B2 Notes Coupon Payments:	\$14,682
Total Expenses:	\$1,020,481
Residual Income:	\$241,547
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/10/2017
Last Day of Coupon Period (Distribution Date):	24/11/2017
Number of Days in Coupon Period:	31
Determination Date:	21/11/2017
Effective BBSW for Current Period:	1.5950%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$662,179
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:	\$109,833
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:	\$26,636
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:	\$14,682
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,241,729
Mortgage portfolio balance at start of period:	\$356,301,302
Less: Scheduled principal received during the period:	\$900,043
Less: Unscheduled principal received during the period:	\$7,204,136
Plus: Redraws:	\$1,521,308
Mortgage portfolio balance at close of period:	\$349,718,430
Value of full discharges during the period:	\$3,724,504

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$306,350,489
Class A Notes Balance before distribution (Stated):	\$306,350,489
Class AB Notes Balance before distribution (Invested):	\$39,247,067
Class AB Notes Balance before distribution (Stated):	\$39,247,067
Class B1 Notes Balance before distribution (Invested):	\$7,135,830
Class B1 Notes Balance before distribution (Stated):	\$7,135,830
Class B2 Notes Balance before distribution (Invested):	\$3,567,915
Class B2 Notes Balance before distribution (Stated):	\$3,567,915
Total Invested Note Balance before distribution:	\$356,301,302
Current Weighted Average Security Coupon Rate:	2.6877%
Mortgage Principal Amount Distributed:	\$8,104,179
Repayment of Redraws:	\$1,521,308
Class A Notes Balance after distribution (Invested):	\$300,690,487
Class A Notes Balance after distribution (Stated):	\$300,690,487
Class A Notes Bond Factor after distribution:	0.281151
Class AB Notes Balance after distribution (Invested):	\$38,521,955
Class AB Notes Balance after distribution (Stated):	\$38,521,955
Class AB Notes Bond Factor after distribution:	0.609043
Class B1 Notes Balance after distribution (Invested):	\$7,003,992
Class B1 Notes Balance after distribution (Stated):	\$7,003,992
Class B1 Notes Bond Factor after distribution:	0.609043
Class B2 Notes Balance after distribution (Invested):	\$3,501,996
Class B2 Notes Balance after distribution (Stated):	\$3,501,996
Class B2 Notes Bond Factor after distribution:	0.609043
Total Note Balance After distribution :	\$349,718,430

Facilities	
Liquidity Facility Limit	\$4,682,049
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%:	47.87%	31.27%
> 50%, up to and including 55%:	7.38%	8.50%
> 55%, up to and including 60%:	8.88%	10.77%
> 60%, up to and including 65%:	10.19%	12.96%
> 65%, up to and including 70%:	8.28%	11.24%
> 70%, up to and including 75%:	8.08%	11.74%
> 75%, up to and including 80%:	5.77%	8.20%
> 80%, up to and including 85%:	2.66%	4.00%
> 85%, up to and including 90%:	0.60%	0.98%
> 90%, up to and including 95%:	0.20%	0.25%
> 95%:	0.10%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.47%	2.11%
> \$50,000, up to and including \$100,000:	12.54%	5.25%
> \$100,000, up to and including \$200,000:	29.70%	25.53%
> \$200,000, up to and including \$300,000:	22.53%	31.84%
> \$300,000, up to and including \$400,000:	10.89%	20.97%
> \$400,000, up to and including \$500,000:	3.01%	7.59%
> \$500,000, up to and including \$600,000:	1.05%	3.30%
> \$600,000, up to and including \$700,000:	0.40%	1.48%
> \$700,000, up to and including \$750,000:	0.05%	0.21%
> \$750,000:	0.35%	1.71%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	3.16%	0.48%
> 5 years, up to and including 10 years:	4.52%	1.98%
> 10 years, up to and including 15 years:	13.80%	8.66%
> 15 years, up to and including 20 years:	21.98%	21.38%
> 20 years, up to and including 25 years:	56.40%	67.31%
> 25 years, up to and including 30 years:	0.15%	0.20%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.91%	31.06%
Gold Coast	5.12%	4.34%
Sunshine Coast	4.06%	3.75%
Queensland - Other	19.82%	15.04%
Sydney Metropolitan	15.50%	20.17%
N.S.W. - Other	5.52%	5.39%
Australian Capital Territory	1.91%	2.24%
Melbourne Metropolitan	7.12%	7.76%
Victoria - Other	1.35%	1.37%
Perth Metropolitan	4.62%	5.61%
W.A. - Other	0.55%	0.59%
Adelaide Metropolitan	1.35%	1.43%
S.A. - Other	0.25%	0.28%
Darwin Metropolitan	0.05%	0.20%
Hobart Metropolitan	0.55%	0.52%
Tasmania - Other	0.30%	0.26%

Loan Purpose	% number of loans	% value of loans
Construction	3.76%	4.22%
Equity Takeout	4.62%	3.20%
Home Improvement	0.40%	0.31%
Purchase Existing Property	63.17%	63.72%
Purchase New Property	0.50%	0.85%
Refinance	22.68%	24.43%
Refinance - Equity Takeout	3.96%	2.49%
Refinance - Home Improvement	0.90%	0.79%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.51%	1.90%
> 30 days, up to and including 60 days:	0.45%	0.60%
> 60 days, up to and including 90 days:	0.30%	0.42%
> 90 days:	0.75%	0.95%

Default Information for Monthly Period Ending 13 November 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	17.59%	15.68%

