

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 March 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/02/2017
Last Day of Monthly Period:	13/03/2017
Total Current Balance:	\$402,342,515
Total Number of Loans:	2,187
Average Current Balance:	\$183,970
Highest Current Balance:	\$970,532
Weighted Average LVR:	58.27%
Weighted Average Seasoning (Months):	81.30
Weighted Average Remaining Term:	263.40
Weighted Average Variable Rate:	4.6547%
Weighted Average Fixed Rate:	4.5123%
Weighted Average Rate on All Loans:	4.6436%
Percentage (by value) of "Owner Occupied" Loans:	75.67%
Percentage (by value) of Metropolitan Securities:	69.71%
Percentage Mortgage Insured - Primary:	33.17%
Percentage Mortgage Insured - Pool:	66.83%
Percentage (by value) of Variable Rate Loans:	91.48%
Percentage (by value) of Interest Only Loans:	13.90%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,438,768
Principal Draw:	\$0
Total:	\$1,438,768
Trust Expenses for the Period:	
Servicing Fee:	\$69,371
Management Fee:	\$17,343
Custodian Fee:	\$6,937
Trustee Fee:	\$5,991
Trust Indemnification:	\$24

Swap Payments:	\$225,952
Facility Fees:	\$767
Class A Notes Coupon Payments:	\$696,767
Class AB Notes Coupon Payments:	\$115,314
Class B1 Notes Coupon Payments:	\$27,913
Class B2 Notes Coupon Payments:	\$15,377
Total Expenses:	\$1,181,756
Residual Income:	\$257,012
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/02/2017
Last Day of Coupon Period (Distribution Date):	24/03/2017
Number of Days in Coupon Period:	28
Determination Date:	21/03/2017
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$696,767
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:	\$115,314
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:	\$27,913
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:	\$15,377
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,458,599
Mortgage portfolio balance at start of period:	\$411,043,798
Less: Scheduled principal received during the period:	\$1,063,120
Less: Unscheduled principal received during the period:	\$8,954,283
Plus: Redraws:	\$1,316,120
Mortgage portfolio balance at close of period:	\$402,342,515
Value of full discharges during the period:	\$5,821,359

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$353,418,491
Class A Notes Balance before distribution (Stated):	\$353,418,491
Class AB Notes Balance before distribution (Invested):	\$45,277,027
Class AB Notes Balance before distribution (Stated):	\$45,277,027
Class B1 Notes Balance before distribution (Invested):	\$8,232,187
Class B1 Notes Balance before distribution (Stated):	\$8,232,187
Class B2 Notes Balance before distribution (Invested):	\$4,116,093
Class B2 Notes Balance before distribution (Stated):	\$4,116,093
Total Invested Note Balance before distribution:	\$411,043,798
Current Weighted Average Security Coupon Rate:	2.7127%
Mortgage Principal Amount Distributed:	\$10,017,403
Repayment of Redraws:	\$1,316,120
Class A Notes Balance after distribution (Invested):	\$345,937,064
Class A Notes Balance after distribution (Stated):	\$345,937,064
Class A Notes Bond Factor after distribution:	0.323457
Class AB Notes Balance after distribution (Invested):	\$44,318,569
Class AB Notes Balance after distribution (Stated):	\$44,318,569
Class AB Notes Bond Factor after distribution:	0.700689
Class B1 Notes Balance after distribution (Invested):	\$8,057,922
Class B1 Notes Balance after distribution (Stated):	\$8,057,922
Class B1 Notes Bond Factor after distribution:	0.700689
Class B2 Notes Balance after distribution (Invested):	\$4,028,961
Class B2 Notes Balance after distribution (Stated):	\$4,028,961
Class B2 Notes Bond Factor after distribution:	0.700689
Total Note Balance After distribution :	\$402,342,515

Facilities	
Liquidity Facility Limit	\$5,836,235
Drawn Amount	\$0
Redraw Facility Limit	\$2,492,284
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.14%	0.09%
Up to and including 50%:	44.81%	29.52%
> 50%, up to and including 55%:	8.09%	8.25%
> 55%, up to and including 60%:	8.37%	10.03%
> 60%, up to and including 65%:	9.88%	12.00%
> 65%, up to and including 70%:	9.92%	12.93%
> 70%, up to and including 75%:	8.09%	12.06%
> 75%, up to and including 80%:	6.54%	9.04%
> 80%, up to and including 85%:	2.79%	4.03%
> 85%, up to and including 90%:	1.14%	1.69%
> 90%, up to and including 95%:	0.23%	0.36%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.60%	1.83%
> \$50,000, up to and including \$100,000:	13.35%	5.32%
> \$100,000, up to and including \$200,000:	29.49%	24.25%
> \$200,000, up to and including \$300,000:	22.82%	30.65%
> \$300,000, up to and including \$400,000:	12.53%	23.14%
> \$400,000, up to and including \$500,000:	2.93%	7.01%
> \$500,000, up to and including \$600,000:	1.37%	4.06%
> \$600,000, up to and including \$700,000:	0.41%	1.43%
> \$700,000, up to and including \$750,000:	0.09%	0.36%
> \$750,000:	0.41%	1.96%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	35.07%	38.25%
> 60 months:	64.93%	61.75%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.06%	0.26%
> 5 years, up to and including 10 years:	4.02%	1.70%
> 10 years, up to and including 15 years:	11.57%	6.89%
> 15 years, up to and including 20 years:	18.84%	16.63%
> 20 years, up to and including 25 years:	37.54%	43.33%
> 25 years, up to and including 30 years:	25.97%	31.19%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.14%	0.09%
Brisbane Metropolitan	31.69%	30.72%
Gold Coast	4.94%	4.33%
Sunshine Coast	3.93%	3.50%
Queensland - Other	19.25%	14.39%
Sydney Metropolitan	16.10%	21.23%
N.S.W. - Other	5.67%	5.51%
Australian Capital Territory	1.87%	2.23%
Melbourne Metropolitan	7.09%	7.84%
Victoria - Other	1.42%	1.35%
Perth Metropolitan	4.57%	5.44%
W.A. - Other	0.55%	0.54%
Adelaide Metropolitan	1.55%	1.51%
S.A. - Other	0.23%	0.25%
Darwin Metropolitan	0.09%	0.22%
Hobart Metropolitan	0.55%	0.53%
Tasmania - Other	0.37%	0.32%

Loan Purpose	% number of loans	% value of loans
Construction	3.84%	4.21%
Equity Takeout	2.79%	1.76%
Purchase Existing Property	55.83%	59.46%
Refinance	26.70%	27.55%
Refinance - Equity Takeout	7.96%	4.99%
Refinance - Home Improvement	2.88%	2.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.55%	1.74%
> 30 days, up to and including 60 days:	0.27%	0.42%
> 60 days, up to and including 90 days:	0.27%	0.39%
> 90 days:	0.46%	0.56%

Default Information for Monthly Period Ending 13 March 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	20.20%	18.75%

The 2013-01 Series Trust is CRD2 compliant
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