

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 December 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/11/2017
Last Day of Monthly Period:	13/12/2017
Total Current Balance:	\$343,716,351
Total Number of Loans:	1,966
Average Current Balance:	\$174,830
Highest Current Balance:	\$948,766
Weighted Average LVR:	57.03%
Weighted Average Seasoning (Months):	90.69
Weighted Average Remaining Term:	254.40
Weighted Average Variable Rate:	4.6419%
Weighted Average Fixed Rate:	4.3223%
Weighted Average Rate on All Loans:	4.6098%
Percentage (by value) of "Owner Occupied" Loans:	76.22%
Percentage (by value) of Metropolitan Securities:	68.97%
Percentage Mortgage Insured - Primary:	32.82%
Percentage Mortgage Insured - Pool:	67.18%
Percentage (by value) of Variable Rate Loans:	89.92%
Percentage (by value) of Interest Only Loans:	7.00%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,244,788
Principal Draw:	\$0
Total:	\$1,244,788
Trust Expenses for the Period:	
Servicing Fee:	\$63,237
Management Fee:	\$15,809
Custodian Fee:	\$6,324
Trustee Fee:	\$6,007
Trust Indemnification:	\$2,901

Swap Payments:	\$26,525
Facility Fees:	\$724
Class A Notes Coupon Payments:	\$706,829
Class AB Notes Coupon Payments:	\$116,674
Class B1 Notes Coupon Payments:	\$28,179
Class B2 Notes Coupon Payments:	\$15,514
Total Expenses:	\$988,723
Residual Income:	\$256,065
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/11/2017
Last Day of Coupon Period (Distribution Date):	27/12/2017
Number of Days in Coupon Period:	33
Determination Date:	20/12/2017
Effective BBSW for Current Period:	1.6500%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$706,829
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:	\$116,674
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:	\$28,179
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:	\$15,514
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages

Scheduled Monthly Payment Amount:	\$2,202,680
Mortgage portfolio balance at start of period:	\$349,718,430
Less: Scheduled principal received during the period:	\$805,140
Less: Unscheduled principal received during the period:	\$6,481,769
Plus: Redraws:	\$1,284,830
Mortgage portfolio balance at close of period:	\$343,716,351
Value of full discharges during the period:	\$2,594,970

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$300,690,487
Class A Notes Balance before distribution (Stated):	\$300,690,487
Class AB Notes Balance before distribution (Invested):	\$38,521,955
Class AB Notes Balance before distribution (Stated):	\$38,521,955
Class B1 Notes Balance before distribution (Invested):	\$7,003,992
Class B1 Notes Balance before distribution (Stated):	\$7,003,992
Class B2 Notes Balance before distribution (Invested):	\$3,501,996
Class B2 Notes Balance before distribution (Stated):	\$3,501,996
Total Invested Note Balance before distribution:	\$349,718,430
Current Weighted Average Security Coupon Rate:	2.7427%
Mortgage Principal Amount Distributed:	\$7,286,909
Repayment of Redraws:	\$1,284,830
Class A Notes Balance after distribution (Invested):	\$295,529,855
Class A Notes Balance after distribution (Stated):	\$295,529,855
Class A Notes Bond Factor after distribution:	0.276325
Class AB Notes Balance after distribution (Invested):	\$37,860,818
Class AB Notes Balance after distribution (Stated):	\$37,860,818
Class AB Notes Bond Factor after distribution:	0.598590
Class B1 Notes Balance after distribution (Invested):	\$6,883,785
Class B1 Notes Balance after distribution (Stated):	\$6,883,785
Class B1 Notes Bond Factor after distribution:	0.598590
Class B2 Notes Balance after distribution (Invested):	\$3,441,893
Class B2 Notes Balance after distribution (Stated):	\$3,441,893
Class B2 Notes Bond Factor after distribution:	0.598590
Total Note Balance After distribution :	\$343,716,351

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
Not Applicable	0.05%	0.01%
Up to and including 50%:	48.17%	31.61%
> 50%, up to and including 55%:	7.43%	8.61%
> 55%, up to and including 60%:	8.95%	10.83%
> 60%, up to and including 65%:	10.33%	13.29%
> 65%, up to and including 70%:	8.19%	11.29%
> 70%, up to and including 75%:	7.93%	11.63%
> 75%, up to and including 80%:	5.39%	7.37%
> 80%, up to and including 85%:	2.75%	4.07%
> 85%, up to and including 90%:	0.51%	0.89%
> 90%, up to and including 95%:	0.15%	0.22%
> 95%:	0.15%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.23%	2.12%
> \$50,000, up to and including \$100,000:	13.07%	5.50%
> \$100,000, up to and including \$200,000:	29.65%	25.61%
> \$200,000, up to and including \$300,000:	22.48%	31.83%
> \$300,000, up to and including \$400,000:	10.73%	20.79%
> \$400,000, up to and including \$500,000:	3.05%	7.74%
> \$500,000, up to and including \$600,000:	1.02%	3.21%
> \$600,000, up to and including \$700,000:	0.41%	1.50%
> \$700,000, up to and including \$750,000:	0.05%	0.21%
> \$750,000:	0.31%	1.49%

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:	3.15%	0.50%
> 5 years, up to and including 10 years:	4.58%	1.93%
> 10 years, up to and including 15 years:	13.68%	8.80%
> 15 years, up to and including 20 years:	22.48%	22.10%
> 20 years, up to and including 25 years:	56.00%	66.53%
> 25 years, up to and including 30 years:	0.10%	0.13%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.01%
Brisbane Metropolitan	31.69%	30.59%
Gold Coast	5.04%	4.43%
Sunshine Coast	4.12%	3.72%
Queensland - Other	19.89%	15.28%
Sydney Metropolitan	15.51%	20.35%
N.S.W. - Other	5.49%	5.24%
Australian Capital Territory	1.93%	2.27%
Melbourne Metropolitan	7.22%	7.88%
Victoria - Other	1.27%	1.21%
Perth Metropolitan	4.68%	5.70%
W.A. - Other	0.56%	0.60%
Adelaide Metropolitan	1.37%	1.45%
S.A. - Other	0.25%	0.28%
Darwin Metropolitan	0.05%	0.20%
Hobart Metropolitan	0.56%	0.53%
Tasmania - Other	0.31%	0.26%

Loan Purpose	% number of loans	% value of loans
Construction	3.76%	4.20%
Equity Takeout	4.58%	3.25%
Home Improvement	0.41%	0.31%
Purchase Existing Property	63.63%	64.08%
Purchase New Property	0.51%	0.86%
Refinance	22.33%	24.04%
Refinance - Equity Takeout	3.92%	2.50%
Refinance - Home Improvement	0.86%	0.77%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.63%	1.85%
> 30 days, up to and including 60 days:	0.31%	0.47%
> 60 days, up to and including 90 days:	0.31%	0.37%
> 90 days:	0.71%	0.87%

Default Information for Monthly Period Ending 13 December 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	16.48%	14.51%

The 2013-01 Series Trust is CRD2 compliant
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