

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 December 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/11/2016
Last Day of Monthly Period:	13/12/2016
Total Current Balance:	\$426,936,178
Total Number of Loans:	2,288
Average Current Balance:	\$186,598
Highest Current Balance:	\$967,482
Weighted Average LVR:	58.58%
Weighted Average Seasoning (Months):	78.36
Weighted Average Remaining Term:	266.39
Weighted Average Variable Rate:	4.5532%
Weighted Average Fixed Rate:	4.6046%
Weighted Average Rate on All Loans:	4.5599%
Percentage (by value) of "Owner Occupied" Loans:	76.01%
Percentage (by value) of Metropolitan Securities:	69.84%
Percentage Mortgage Insured - Primary:	33.41%
Percentage Mortgage Insured - Pool:	66.59%
Percentage (by value) of Variable Rate Loans:	90.72%
Percentage (by value) of Interest Only Loans:	15.65%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,573,432
Principal Draw:	\$0
Total:	\$1,573,432
Trust Expenses for the Period:	
Servicing Fee:	\$79,105
Management Fee:	\$19,776
Custodian Fee:	\$7,910
Trustee Fee:	\$7,743
Trust Indemnification:	\$2,805

Swap Payments:	\$8,603
Facility Fees:	\$932
Class A Notes Coupon Payments:	\$900,475
Class AB Notes Coupon Payments:	\$149,027
Class B1 Notes Coupon Payments:	\$36,073
Class B2 Notes Coupon Payments:	\$19,873
Total Expenses:	\$1,232,323
Residual Income:	\$341,109
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/11/2016
Last Day of Coupon Period (Distribution Date):	28/12/2016
Number of Days in Coupon Period:	34
Determination Date:	21/12/2016
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$900,475
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:	\$149,027
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:	\$36,073
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:	\$19,873
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages

Scheduled Monthly Payment Amount:	\$2,570,431
Mortgage portfolio balance at start of period:	\$437,473,274
Less: Scheduled principal received during the period:	\$1,067,847
Less: Unscheduled principal received during the period:	\$10,566,286
Plus: Redraws:	\$1,097,037
Mortgage portfolio balance at close of period:	\$426,936,178
Value of full discharges during the period:	\$8,226,134

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$376,142,749
Class A Notes Balance before distribution (Stated):	\$376,142,749
Class AB Notes Balance before distribution (Invested):	\$48,188,269
Class AB Notes Balance before distribution (Stated):	\$48,188,269
Class B1 Notes Balance before distribution (Invested):	\$8,761,503
Class B1 Notes Balance before distribution (Stated):	\$8,761,503
Class B2 Notes Balance before distribution (Invested):	\$4,380,752
Class B2 Notes Balance before distribution (Stated):	\$4,380,752
Total Invested Note Balance before distribution:	\$437,473,274
Current Weighted Average Security Coupon Rate:	2.7127%
Mortgage Principal Amount Distributed:	\$11,634,133
Repayment of Redraws:	\$1,097,037
Class A Notes Balance after distribution (Invested):	\$367,082,876
Class A Notes Balance after distribution (Stated):	\$367,082,876
Class A Notes Bond Factor after distribution:	0.343228
Class AB Notes Balance after distribution (Invested):	\$47,027,594
Class AB Notes Balance after distribution (Stated):	\$47,027,594
Class AB Notes Bond Factor after distribution:	0.743519
Class B1 Notes Balance after distribution (Invested):	\$8,550,472
Class B1 Notes Balance after distribution (Stated):	\$8,550,472
Class B1 Notes Bond Factor after distribution:	0.743519
Class B2 Notes Balance after distribution (Invested):	\$4,275,236
Class B2 Notes Balance after distribution (Stated):	\$4,275,236
Class B2 Notes Bond Factor after distribution:	0.743519
Total Note Balance After distribution :	\$426,936,178

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	0.04%	0.07%
Up to and including 50%:	44.14%	29.12%
> 50%, up to and including 55%:	7.17%	7.67%
> 55%, up to and including 60%:	8.74%	9.91%
> 60%, up to and including 65%:	10.36%	12.24%
> 65%, up to and including 70%:	10.18%	13.23%
> 70%, up to and including 75%:	8.39%	12.13%
> 75%, up to and including 80%:	6.60%	9.19%
> 80%, up to and including 85%:	3.15%	4.63%
> 85%, up to and including 90%:	1.01%	1.48%
> 90%, up to and including 95%:	0.22%	0.32%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.00%	1.78%
> \$50,000, up to and including \$100,000:	13.55%	5.40%
> \$100,000, up to and including \$200,000:	28.85%	23.43%
> \$200,000, up to and including \$300,000:	23.51%	31.22%
> \$300,000, up to and including \$400,000:	12.81%	23.36%
> \$400,000, up to and including \$500,000:	2.93%	6.93%
> \$500,000, up to and including \$600,000:	1.44%	4.20%
> \$600,000, up to and including \$700,000:	0.44%	1.50%
> \$700,000, up to and including \$750,000:	0.09%	0.34%
> \$750,000:	0.39%	1.85%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	46.50%	50.26%
> 60 months:	53.50%	49.74%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.92%	0.22%
> 5 years, up to and including 10 years:	3.80%	1.32%
> 10 years, up to and including 15 years:	10.80%	6.51%
> 15 years, up to and including 20 years:	17.57%	14.85%
> 20 years, up to and including 25 years:	30.64%	34.78%
> 25 years, up to and including 30 years:	35.27%	42.32%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.07%
Brisbane Metropolitan	31.77%	30.72%
Gold Coast	4.90%	4.20%
Sunshine Coast	3.89%	3.48%
Queensland - Other	19.41%	14.31%
Sydney Metropolitan	16.13%	21.48%
N.S.W. - Other	5.86%	5.66%
Australian Capital Territory	1.88%	2.32%
Melbourne Metropolitan	7.04%	7.88%
Victoria - Other	1.44%	1.40%
Perth Metropolitan	4.37%	5.26%
W.A. - Other	0.52%	0.50%
Adelaide Metropolitan	1.57%	1.46%
S.A. - Other	0.22%	0.24%
Darwin Metropolitan	0.09%	0.21%
Hobart Metropolitan	0.52%	0.50%
Tasmania - Other	0.35%	0.31%

Loan Purpose	% number of loans	% value of loans
Construction	4.06%	4.37%
Equity Takeout	2.71%	1.76%
Purchase Existing Property	55.42%	59.28%
Refinance	27.01%	27.70%
Refinance - Equity Takeout	7.95%	4.97%
Refinance - Home Improvement	2.84%	1.92%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.88%	2.22%
> 30 days, up to and including 60 days:	0.26%	0.33%
> 60 days, up to and including 90 days:	0.22%	0.21%
> 90 days:	0.35%	0.40%

Default Information for Monthly Period Ending 13 December 2016	
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	23.14%	22.37%

The 2013-01 Series Trust is CRD2 compliant
--