

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 February 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/01/2017
Last Day of Monthly Period:	13/02/2017
Total Current Balance:	\$411,043,798
Total Number of Loans:	2,219
Average Current Balance:	\$185,238
Highest Current Balance:	\$967,482
Weighted Average LVR:	58.46%
Weighted Average Seasoning (Months):	80.36
Weighted Average Remaining Term:	264.38
Weighted Average Variable Rate:	4.6593%
Weighted Average Fixed Rate:	4.5580%
Weighted Average Rate on All Loans:	4.6518%
Percentage (by value) of "Owner Occupied" Loans:	75.73%
Percentage (by value) of Metropolitan Securities:	70.01%
Percentage Mortgage Insured - Primary:	33.17%
Percentage Mortgage Insured - Pool:	66.83%
Percentage (by value) of Variable Rate Loans:	90.86%
Percentage (by value) of Interest Only Loans:	14.76%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,507,111
Principal Draw:	\$0
Total:	\$1,507,111
Trust Expenses for the Period:	
Servicing Fee:	\$78,286
Management Fee:	\$19,572
Custodian Fee:	\$7,829
Trustee Fee:	\$6,761

Swap Payments:	\$149,527
Facility Fees:	\$849
Class A Notes Coupon Payments:	\$784,788
Class AB Notes Coupon Payments:	\$129,938
Class B1 Notes Coupon Payments:	\$31,465
Class B2 Notes Coupon Payments:	\$17,336
Total Expenses:	\$1,226,351
Residual Income:	\$280,760
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/01/2017
Last Day of Coupon Period (Distribution Date):	24/02/2017
Number of Days in Coupon Period:	31
Determination Date:	21/02/2017
Effective BBSW for Current Period:	1.6150%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$784,788
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:	\$129,938
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:	\$31,465
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:	\$17,336
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages

Scheduled Monthly Payment Amount:	\$2,493,153
Mortgage portfolio balance at start of period:	\$418,981,747
Less: Scheduled principal received during the period:	\$1,024,785
Less: Unscheduled principal received during the period:	\$8,764,007
Plus: Redraws:	\$1,850,843
Mortgage portfolio balance at close of period:	\$411,043,798
Value of full discharges during the period:	\$6,461,185

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$360,243,598
Class A Notes Balance before distribution (Stated):	\$360,243,598
Class AB Notes Balance before distribution (Invested):	\$46,151,403
Class AB Notes Balance before distribution (Stated):	\$46,151,403
Class B1 Notes Balance before distribution (Invested):	\$8,391,164
Class B1 Notes Balance before distribution (Stated):	\$8,391,164
Class B2 Notes Balance before distribution (Invested):	\$4,195,582
Class B2 Notes Balance before distribution (Stated):	\$4,195,582
Total Invested Note Balance before distribution:	\$418,981,747
Current Weighted Average Security Coupon Rate:	2.7077%
Mortgage Principal Amount Distributed:	\$9,788,792
Repayment of Redraws:	\$1,850,843
Class A Notes Balance after distribution (Invested):	\$353,418,491
Class A Notes Balance after distribution (Stated):	\$353,418,491
Class A Notes Bond Factor after distribution:	0.330452
Class AB Notes Balance after distribution (Invested):	\$45,277,027
Class AB Notes Balance after distribution (Stated):	\$45,277,027
Class AB Notes Bond Factor after distribution:	0.715842
Class B1 Notes Balance after distribution (Invested):	\$8,232,187
Class B1 Notes Balance after distribution (Stated):	\$8,232,187
Class B1 Notes Bond Factor after distribution:	0.715842
Class B2 Notes Balance after distribution (Invested):	\$4,116,093
Class B2 Notes Balance after distribution (Stated):	\$4,116,093
Class B2 Notes Bond Factor after distribution:	0.715842
Total Note Balance After distribution :	\$411,043,798

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	0.05%	0.00%
Up to and including 50%:	44.70%	29.29%
> 50%, up to and including 55%:	7.80%	8.19%
> 55%, up to and including 60%:	8.20%	9.65%
> 60%, up to and including 65%:	10.37%	12.40%
> 65%, up to and including 70%:	9.96%	13.15%
> 70%, up to and including 75%:	7.93%	11.79%
> 75%, up to and including 80%:	6.58%	9.04%
> 80%, up to and including 85%:	3.11%	4.53%
> 85%, up to and including 90%:	1.17%	1.74%
> 90%, up to and including 95%:	0.14%	0.23%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.36%	1.81%
> \$50,000, up to and including \$100,000:	13.38%	5.31%
> \$100,000, up to and including \$200,000:	29.20%	23.86%
> \$200,000, up to and including \$300,000:	23.16%	30.90%
> \$300,000, up to and including \$400,000:	12.57%	23.07%
> \$400,000, up to and including \$500,000:	2.97%	7.10%
> \$500,000, up to and including \$600,000:	1.35%	3.97%
> \$600,000, up to and including \$700,000:	0.50%	1.70%
> \$700,000, up to and including \$750,000:	0.09%	0.35%
> \$750,000:	0.41%	1.92%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	39.75%	42.95%
> 60 months:	60.25%	57.05%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.07%	0.25%
> 5 years, up to and including 10 years:	3.97%	1.63%
> 10 years, up to and including 15 years:	11.27%	6.67%
> 15 years, up to and including 20 years:	18.48%	16.08%
> 20 years, up to and including 25 years:	34.20%	39.10%
> 25 years, up to and including 30 years:	30.01%	36.25%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.00%
Brisbane Metropolitan	31.91%	30.84%
Gold Coast	4.91%	4.29%
Sunshine Coast	3.88%	3.43%
Queensland - Other	19.20%	14.23%
Sydney Metropolitan	16.13%	21.49%
N.S.W. - Other	5.72%	5.58%
Australian Capital Territory	1.85%	2.21%
Melbourne Metropolitan	7.12%	7.83%
Victoria - Other	1.44%	1.38%
Perth Metropolitan	4.51%	5.44%
W.A. - Other	0.54%	0.53%
Adelaide Metropolitan	1.53%	1.48%
S.A. - Other	0.23%	0.24%
Darwin Metropolitan	0.09%	0.22%
Hobart Metropolitan	0.54%	0.52%
Tasmania - Other	0.36%	0.32%

Loan Purpose	% number of loans	% value of loans
Construction	3.92%	4.28%
Equity Takeout	2.75%	1.78%
Purchase Existing Property	55.66%	59.43%
Refinance	26.90%	27.62%
Refinance - Equity Takeout	7.89%	4.91%
Refinance - Home Improvement	2.88%	1.98%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.44%	1.70%
> 30 days, up to and including 60 days:	0.45%	0.67%
> 60 days, up to and including 90 days:	0.18%	0.20%
> 90 days:	0.50%	0.59%

Default Information for Monthly Period Ending 13 February 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	18.14%	19.77%

The 2013-01 Series Trust is CRD2 compliant
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