

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 January 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	14/12/2016
Last Day of Monthly Period:	13/01/2017
Total Current Balance:	\$418,981,747
Total Number of Loans:	2,255
Average Current Balance:	\$185,801
Highest Current Balance:	\$967,482
Weighted Average LVR:	58.52%
Weighted Average Seasoning (Months):	79.20
Weighted Average Remaining Term:	265.45
Weighted Average Variable Rate:	4.5448%
Weighted Average Fixed Rate:	4.5848%
Weighted Average Rate on All Loans:	4.5528%
Percentage (by value) of "Owner Occupied" Loans:	75.84%
Percentage (by value) of Metropolitan Securities:	69.91%
Percentage Mortgage Insured - Primary:	33.19%
Percentage Mortgage Insured - Pool:	66.81%
Percentage (by value) of Variable Rate Loans:	90.96%
Percentage (by value) of Interest Only Loans:	15.60%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,484,717
Principal Draw:	\$0
Total:	\$1,484,717
Trust Expenses for the Period:	
Servicing Fee:	\$79,773
Management Fee:	\$19,943
Custodian Fee:	\$7,977
Trustee Fee:	\$6,001
Trust Indemnification:	\$48

Swap Payments:	\$271,438
Facility Fees:	\$740
Class A Notes Coupon Payments:	\$703,291
Class AB Notes Coupon Payments:	\$116,190
Class B1 Notes Coupon Payments:	\$28,083
Class B2 Notes Coupon Payments:	\$15,465
Total Expenses:	\$1,248,949
Residual Income:	\$235,768
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	28/12/2016
Last Day of Coupon Period (Distribution Date):	24/01/2017
Number of Days in Coupon Period:	27
Determination Date:	19/01/2017
Effective BBSW for Current Period:	1.6400%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$703,291
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:	\$116,190
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:	\$28,083
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:	\$15,465
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,522,383
Mortgage portfolio balance at start of period:	\$426,936,178
Less: Scheduled principal received during the period:	\$1,072,865
Less: Unscheduled principal received during the period:	\$7,967,377
Plus: Redraws:	\$1,085,811
Mortgage portfolio balance at close of period:	\$418,981,747
Value of full discharges during the period:	\$5,501,060

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$367,082,876
Class A Notes Balance before distribution (Stated):	\$367,082,876
Class AB Notes Balance before distribution (Invested):	\$47,027,594
Class AB Notes Balance before distribution (Stated):	\$47,027,594
Class B1 Notes Balance before distribution (Invested):	\$8,550,472
Class B1 Notes Balance before distribution (Stated):	\$8,550,472
Class B2 Notes Balance before distribution (Invested):	\$4,275,236
Class B2 Notes Balance before distribution (Stated):	\$4,275,236
Total Invested Note Balance before distribution:	\$426,936,178
Current Weighted Average Security Coupon Rate:	2.7327%
Mortgage Principal Amount Distributed:	\$9,040,242
Repayment of Redraws:	\$1,085,811
Class A Notes Balance after distribution (Invested):	\$360,243,598
Class A Notes Balance after distribution (Stated):	\$360,243,598
Class A Notes Bond Factor after distribution:	0.336834
Class AB Notes Balance after distribution (Invested):	\$46,151,403
Class AB Notes Balance after distribution (Stated):	\$46,151,403
Class AB Notes Bond Factor after distribution:	0.729666
Class B1 Notes Balance after distribution (Invested):	\$8,391,164
Class B1 Notes Balance after distribution (Stated):	\$8,391,164
Class B1 Notes Bond Factor after distribution:	0.729666
Class B2 Notes Balance after distribution (Invested):	\$4,195,582
Class B2 Notes Balance after distribution (Stated):	\$4,195,582
Class B2 Notes Bond Factor after distribution:	0.729666
Total Note Balance After distribution :	\$418,981,747

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
Up to and including 50%:	44.52%	29.42%
> 50%, up to and including 55%:	7.14%	7.60%
> 55%, up to and including 60%:	8.47%	9.63%
> 60%, up to and including 65%:	10.60%	12.53%
> 65%, up to and including 70%:	9.98%	13.15%
> 70%, up to and including 75%:	8.60%	12.39%
> 75%, up to and including 80%:	6.25%	8.64%
> 80%, up to and including 85%:	3.15%	4.80%
> 85%, up to and including 90%:	1.06%	1.51%
> 90%, up to and including 95%:	0.22%	0.33%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	16.32%	1.85%
> \$50,000, up to and including \$100,000:	13.44%	5.39%
> \$100,000, up to and including \$200,000:	29.00%	23.66%
> \$200,000, up to and including \$300,000:	23.24%	30.90%
> \$300,000, up to and including \$400,000:	12.64%	23.12%
> \$400,000, up to and including \$500,000:	3.02%	7.17%
> \$500,000, up to and including \$600,000:	1.37%	4.02%
> \$600,000, up to and including \$700,000:	0.49%	1.67%
> \$700,000, up to and including \$750,000:	0.09%	0.34%
> \$750,000:	0.40%	1.88%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	44.88%	48.68%
> 60 months:	55.12%	51.32%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.91%	0.24%
> 5 years, up to and including 10 years:	3.86%	1.42%
> 10 years, up to and including 15 years:	11.13%	6.69%
> 15 years, up to and including 20 years:	17.65%	15.22%
> 20 years, up to and including 25 years:	31.26%	35.22%
> 25 years, up to and including 30 years:	34.19%	41.21%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.88%	30.80%
Gold Coast	4.88%	4.27%
Sunshine Coast	3.86%	3.43%
Queensland - Other	19.33%	14.29%
Sydney Metropolitan	16.14%	21.48%
N.S.W. - Other	5.81%	5.61%
Australian Capital Territory	1.86%	2.17%
Melbourne Metropolitan	7.10%	7.94%
Victoria - Other	1.46%	1.42%
Perth Metropolitan	4.43%	5.35%
W.A. - Other	0.53%	0.51%
Adelaide Metropolitan	1.51%	1.46%
S.A. - Other	0.22%	0.24%
Darwin Metropolitan	0.09%	0.21%
Hobart Metropolitan	0.53%	0.51%
Tasmania - Other	0.35%	0.31%

Loan Purpose	% number of loans	% value of loans
Construction	3.90%	4.25%
Equity Takeout	2.71%	1.75%
Purchase Existing Property	55.57%	59.34%
Refinance	27.14%	27.88%
Refinance - Equity Takeout	7.85%	4.84%
Refinance - Home Improvement	2.84%	1.93%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.58%
> 30 days, up to and including 60 days:	0.62%	0.79%
> 60 days, up to and including 90 days:	0.27%	0.28%
> 90 days:	0.44%	0.50%

Default Information for Monthly Period Ending 13 January 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	17.76%	21.91%

The 2013-01 Series Trust is CRD2 compliant
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