

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 November 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/10/2016
Last Day of Monthly Period:	13/11/2016
Total Current Balance:	\$437,473,274
Total Number of Loans:	2,331
Average Current Balance:	\$187,676
Highest Current Balance:	\$966,262
Weighted Average LVR:	59.00%
Weighted Average Seasoning (Months):	77.18
Weighted Average Remaining Term:	267.69
Weighted Average Variable Rate:	4.5227%
Weighted Average Fixed Rate:	4.6429%
Weighted Average Rate on All Loans:	4.5364%
Percentage (by value) of "Owner Occupied" Loans:	76.05%
Percentage (by value) of Metropolitan Securities:	70.04%
Percentage Mortgage Insured - Primary:	33.42%
Percentage Mortgage Insured - Pool:	66.58%
Percentage (by value) of Variable Rate Loans:	91.15%
Percentage (by value) of Interest Only Loans:	15.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,577,716
Principal Draw:	\$0
Total:	\$1,577,716
Trust Expenses for the Period:	
Servicing Fee:	\$83,884
Management Fee:	\$20,971
Custodian Fee:	\$8,388
Trustee Fee:	\$7,245

Swap Payments:	\$121,004
Facility Fees:	\$849
Class A Notes Coupon Payments:	\$840,905
Class AB Notes Coupon Payments:	\$139,230
Class B1 Notes Coupon Payments:	\$33,714
Class B2 Notes Coupon Payments:	\$18,575
Total Expenses:	\$1,274,766
Residual Income:	\$302,950
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/10/2016
Last Day of Coupon Period (Distribution Date):	24/11/2016
Number of Days in Coupon Period:	31
Determination Date:	21/11/2016
Effective BBSW for Current Period:	1.6150%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$840,905
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:	\$139,230
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:	\$33,714
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:	\$18,575
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,626,975
Mortgage portfolio balance at start of period:	\$448,941,147
Less: Scheduled principal received during the period:	\$1,094,004
Less: Unscheduled principal received during the period:	\$11,773,716
Plus: Redraws:	\$1,399,846
Mortgage portfolio balance at close of period:	\$437,473,274
Value of full discharges during the period:	\$9,160,291

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$386,002,911
Class A Notes Balance before distribution (Stated):	\$386,002,911
Class AB Notes Balance before distribution (Invested):	\$49,451,471
Class AB Notes Balance before distribution (Stated):	\$49,451,471
Class B1 Notes Balance before distribution (Invested):	\$8,991,177
Class B1 Notes Balance before distribution (Stated):	\$8,991,177
Class B2 Notes Balance before distribution (Invested):	\$4,495,588
Class B2 Notes Balance before distribution (Stated):	\$4,495,588
Total Invested Note Balance before distribution:	\$448,941,147
Current Weighted Average Security Coupon Rate:	2.7077%
Mortgage Principal Amount Distributed:	\$12,867,720
Repayment of Redraws:	\$1,399,846
Class A Notes Balance after distribution (Invested):	\$376,142,749
Class A Notes Balance after distribution (Stated):	\$376,142,749
Class A Notes Bond Factor after distribution:	0.351700
Class AB Notes Balance after distribution (Invested):	\$48,188,269
Class AB Notes Balance after distribution (Stated):	\$48,188,269
Class AB Notes Bond Factor after distribution:	0.761870
Class B1 Notes Balance after distribution (Invested):	\$8,761,503
Class B1 Notes Balance after distribution (Stated):	\$8,761,503
Class B1 Notes Bond Factor after distribution:	0.761870
Class B2 Notes Balance after distribution (Invested):	\$4,380,752
Class B2 Notes Balance after distribution (Stated):	\$4,380,752
Class B2 Notes Bond Factor after distribution:	0.761870
Total Note Balance After distribution :	\$437,473,274

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%	0.00%
Up to and including 50%:	43.41%	28.40%
> 50%, up to and including 55%:	7.12%	7.72%
> 55%, up to and including 60%:	8.45%	9.42%
> 60%, up to and including 65%:	10.51%	12.39%
> 65%, up to and including 70%:	10.51%	13.44%
> 70%, up to and including 75%:	8.54%	12.36%
> 75%, up to and including 80%:	6.69%	9.51%
> 80%, up to and including 85%:	3.43%	4.95%
> 85%, up to and including 90%:	1.03%	1.49%
> 90%, up to and including 95%:	0.26%	0.32%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.96%	1.79%
> \$50,000, up to and including \$100,000:	13.30%	5.22%
> \$100,000, up to and including \$200,000:	28.87%	23.32%
> \$200,000, up to and including \$300,000:	23.60%	31.16%
> \$300,000, up to and including \$400,000:	12.78%	23.22%
> \$400,000, up to and including \$500,000:	3.00%	7.05%
> \$500,000, up to and including \$600,000:	1.46%	4.21%
> \$600,000, up to and including \$700,000:	0.51%	1.74%
> \$700,000, up to and including \$750,000:	0.13%	0.49%
> \$750,000:	0.39%	1.80%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	48.09%	52.13%
> 60 months:	51.91%	47.87%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.93%	0.22%
> 5 years, up to and including 10 years:	3.78%	1.27%
> 10 years, up to and including 15 years:	10.34%	6.16%
> 15 years, up to and including 20 years:	17.42%	14.36%
> 20 years, up to and including 25 years:	29.99%	34.01%
> 25 years, up to and including 30 years:	36.55%	43.98%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.00%
Brisbane Metropolitan	31.62%	30.66%
Gold Coast	5.02%	4.25%
Sunshine Coast	3.86%	3.50%
Queensland - Other	19.22%	14.06%
Sydney Metropolitan	16.13%	21.58%
N.S.W. - Other	5.75%	5.54%
Australian Capital Territory	1.97%	2.33%
Melbourne Metropolitan	7.08%	7.91%
Victoria - Other	1.42%	1.37%
Perth Metropolitan	4.42%	5.29%
W.A. - Other	0.56%	0.65%
Adelaide Metropolitan	1.72%	1.58%
S.A. - Other	0.26%	0.28%
Darwin Metropolitan	0.09%	0.21%
Hobart Metropolitan	0.51%	0.49%
Tasmania - Other	0.34%	0.30%

Loan Purpose	% number of loans	% value of loans
Construction	4.03%	4.35%
Equity Takeout	2.66%	1.73%
Purchase Existing Property	55.60%	59.62%
Refinance	26.94%	27.51%
Refinance - Equity Takeout	7.98%	4.91%
Refinance - Home Improvement	2.79%	1.88%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.59%	1.87%
> 30 days, up to and including 60 days:	0.39%	0.50%
> 60 days, up to and including 90 days:	0.13%	0.18%
> 90 days:	0.30%	0.32%

Default Information for Monthly Period Ending 13 November 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	24.52%	22.13%

The 2013-01 Series Trust is CRD2 compliant
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