

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 September 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/08/2016
Last Day of Monthly Period:	13/09/2016
Total Current Balance:	\$458,103,671
Total Number of Loans:	2,414
Average Current Balance:	\$189,770
Highest Current Balance:	\$959,395
Weighted Average LVR:	59.32%
Weighted Average Seasoning (Months):	75.04
Weighted Average Remaining Term:	269.69
Weighted Average Variable Rate:	4.5319%
Weighted Average Fixed Rate:	4.7030%
Weighted Average Rate on All Loans:	4.5489%
Percentage (by value) of "Owner Occupied" Loans:	76.19%
Percentage (by value) of Metropolitan Securities:	69.83%
Percentage Mortgage Insured - Primary:	33.39%
Percentage Mortgage Insured - Pool:	66.61%
Percentage (by value) of Variable Rate Loans:	91.64%
Percentage (by value) of Interest Only Loans:	15.74%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,708,613
Principal Draw:	\$0
Total:	\$1,708,613
Trust Expenses for the Period:	
Servicing Fee:	\$87,631
Management Fee:	\$21,908
Custodian Fee:	\$8,763
Trustee Fee:	\$8,056
Trust Indemnification:	\$24

Swap Payments:	\$88,160
Facility Fees:	\$973
Class A Notes Coupon Payments:	\$936,960
Class AB Notes Coupon Payments:	\$155,065
Class B1 Notes Coupon Payments:	\$37,535
Class B2 Notes Coupon Payments:	\$20,678
Total Expenses:	\$1,365,753
Residual Income:	\$342,860
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/08/2016
Last Day of Coupon Period (Distribution Date):	26/09/2016
Number of Days in Coupon Period:	33
Determination Date:	21/09/2016
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$936,960
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:	\$155,065
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:	\$37,535
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:	\$20,678
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$2,746,623
Mortgage portfolio balance at start of period:	\$468,992,166
Less: Scheduled principal received during the period:	\$1,086,292
Less: Unscheduled principal received during the period:	\$11,031,630
Plus: Redraws:	\$1,229,427
Mortgage portfolio balance at close of period:	\$458,103,671
Value of full discharges during the period:	\$9,005,388

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$403,242,925
Class A Notes Balance before distribution (Stated):	\$403,242,925
Class AB Notes Balance before distribution (Invested):	\$51,660,118
Class AB Notes Balance before distribution (Stated):	\$51,660,118
Class B1 Notes Balance before distribution (Invested):	\$9,392,749
Class B1 Notes Balance before distribution (Stated):	\$9,392,749
Class B2 Notes Balance before distribution (Invested):	\$4,696,374
Class B2 Notes Balance before distribution (Stated):	\$4,696,374
Total Invested Note Balance before distribution:	\$468,992,166
Current Weighted Average Security Coupon Rate:	2.7127%
Mortgage Principal Amount Distributed:	\$12,117,922
Repayment of Redraws:	\$1,229,427
Class A Notes Balance after distribution (Invested):	\$393,880,917
Class A Notes Balance after distribution (Stated):	\$393,880,917
Class A Notes Bond Factor after distribution:	0.368285
Class AB Notes Balance after distribution (Invested):	\$50,460,735
Class AB Notes Balance after distribution (Stated):	\$50,460,735
Class AB Notes Bond Factor after distribution:	0.797798
Class B1 Notes Balance after distribution (Invested):	\$9,174,679
Class B1 Notes Balance after distribution (Stated):	\$9,174,679
Class B1 Notes Bond Factor after distribution:	0.797798
Class B2 Notes Balance after distribution (Invested):	\$4,587,340
Class B2 Notes Balance after distribution (Stated):	\$4,587,340
Class B2 Notes Bond Factor after distribution:	0.797798
Total Note Balance After distribution :	\$458,103,671
Facilities	
Liquidity Facility Limit	\$6,342,280
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%:	42.67%	28.04%
> 50%, up to and including 55%:	6.88%	7.22%
> 55%, up to and including 60%:	8.86%	10.02%
> 60%, up to and including 65%:	10.52%	12.15%
> 65%, up to and including 70%:	9.57%	12.01%
> 70%, up to and including 75%:	9.28%	13.18%
> 75%, up to and including 80%:	7.04%	9.92%
> 80%, up to and including 85%:	3.77%	5.34%
> 85%, up to and including 90%:	1.16%	1.77%
> 90%, up to and including 95%:	0.17%	0.28%
> 95%:	0.04%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.45%	1.71%
> \$50,000, up to and including \$100,000:	13.38%	5.21%
> \$100,000, up to and including \$200,000:	28.46%	22.79%
> \$200,000, up to and including \$300,000:	24.11%	31.48%
> \$300,000, up to and including \$400,000:	13.05%	23.46%
> \$400,000, up to and including \$500,000:	2.90%	6.72%
> \$500,000, up to and including \$600,000:	1.53%	4.36%
> \$600,000, up to and including \$700,000:	0.62%	2.08%
> \$700,000, up to and including \$750,000:	0.12%	0.47%
> \$750,000:	0.37%	1.72%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	1.91%	2.08%
> 48 months, up to and including 60 months:	48.47%	52.60%
> 60 months:	49.63%	45.32%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.82%	0.27%
> 5 years, up to and including 10 years:	3.73%	1.25%
> 10 years, up to and including 15 years:	9.90%	5.80%
> 15 years, up to and including 20 years:	16.98%	13.96%
> 20 years, up to and including 25 years:	29.16%	32.90%
> 25 years, up to and including 30 years:	38.40%	45.82%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.00%
Brisbane Metropolitan	31.48%	30.44%
Gold Coast	5.01%	4.20%
Sunshine Coast	3.89%	3.55%
Queensland - Other	19.01%	14.00%
Sydney Metropolitan	16.11%	21.60%
N.S.W. - Other	6.05%	5.85%
Australian Capital Territory	1.95%	2.32%
Melbourne Metropolitan	7.04%	7.87%
Victoria - Other	1.45%	1.37%
Perth Metropolitan	4.39%	5.26%
W.A. - Other	0.54%	0.63%
Adelaide Metropolitan	1.82%	1.59%
S.A. - Other	0.25%	0.27%
Darwin Metropolitan	0.08%	0.20%
Hobart Metropolitan	0.54%	0.56%
Tasmania - Other	0.33%	0.29%

Loan Purpose	% number of loans	% value of loans
Construction	4.06%	4.30%
Equity Takeout	2.65%	1.68%
Purchase Existing Property	55.55%	59.36%
Refinance	27.05%	27.83%
Refinance - Equity Takeout	7.91%	4.91%
Refinance - Home Improvement	2.78%	1.93%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.20%	1.42%
> 30 days, up to and including 60 days:	0.29%	0.44%
> 60 days, up to and including 90 days:	0.29%	0.36%
> 90 days:	0.17%	0.19%

Default Information for Monthly Period Ending 13 September 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	22.44%	20.08%

The 2013-01 Series Trust is CRD2 compliant
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