

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 October 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/09/2016
Last Day of Monthly Period:	13/10/2016
Total Current Balance:	\$448,941,147
Total Number of Loans:	2,369
Average Current Balance:	\$189,507
Highest Current Balance:	\$962,569
Weighted Average LVR:	59.25%
Weighted Average Seasoning (Months):	75.96
Weighted Average Remaining Term:	268.75
Weighted Average Variable Rate:	4.5316%
Weighted Average Fixed Rate:	4.6740%
Weighted Average Rate on All Loans:	4.5454%
Percentage (by value) of "Owner Occupied" Loans:	76.39%
Percentage (by value) of Metropolitan Securities:	69.86%
Percentage Mortgage Insured - Primary:	33.59%
Percentage Mortgage Insured - Pool:	66.41%
Percentage (by value) of Variable Rate Loans:	91.56%
Percentage (by value) of Interest Only Loans:	15.69%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,623,127
Principal Draw:	\$0
Total:	\$1,623,127
Trust Expenses for the Period:	
Servicing Fee:	\$82,835
Management Fee:	\$20,709
Custodian Fee:	\$8,284
Trustee Fee:	\$6,677
Trust Indemnification:	\$24

Swap Payments:	\$275,939
Facility Fees:	\$825
Class A Notes Coupon Payments:	\$776,539
Class AB Notes Coupon Payments:	\$128,516
Class B1 Notes Coupon Payments:	\$31,108
Class B2 Notes Coupon Payments:	\$17,138
Total Expenses:	\$1,348,594
Residual Income:	\$274,532
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	26/09/2016
Last Day of Coupon Period (Distribution Date):	24/10/2016
Number of Days in Coupon Period:	28
Determination Date:	19/10/2016
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$776,539
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:	\$128,516
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:	\$31,108
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:	\$17,138
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,689,608
Mortgage portfolio balance at start of period:	\$458,103,671
Less: Scheduled principal received during the period:	\$1,111,763
Less: Unscheduled principal received during the period:	\$10,010,510
Plus: Redraws:	\$1,959,749
Mortgage portfolio balance at close of period:	\$448,941,147
Value of full discharges during the period:	\$7,730,751

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$393,880,917
Class A Notes Balance before distribution (Stated):	\$393,880,917
Class AB Notes Balance before distribution (Invested):	\$50,460,735
Class AB Notes Balance before distribution (Stated):	\$50,460,735
Class B1 Notes Balance before distribution (Invested):	\$9,174,679
Class B1 Notes Balance before distribution (Stated):	\$9,174,679
Class B2 Notes Balance before distribution (Invested):	\$4,587,340
Class B2 Notes Balance before distribution (Stated):	\$4,587,340
Total Invested Note Balance before distribution:	\$458,103,671
Current Weighted Average Security Coupon Rate:	2.7127%
Mortgage Principal Amount Distributed:	\$11,122,272
Repayment of Redraws:	\$1,959,749
Class A Notes Balance after distribution (Invested):	\$386,002,911
Class A Notes Balance after distribution (Stated):	\$386,002,911
Class A Notes Bond Factor after distribution:	0.360919
Class AB Notes Balance after distribution (Invested):	\$49,451,471
Class AB Notes Balance after distribution (Stated):	\$49,451,471
Class AB Notes Bond Factor after distribution:	0.781841
Class B1 Notes Balance after distribution (Invested):	\$8,991,177
Class B1 Notes Balance after distribution (Stated):	\$8,991,177
Class B1 Notes Bond Factor after distribution:	0.781841
Class B2 Notes Balance after distribution (Invested):	\$4,495,588
Class B2 Notes Balance after distribution (Stated):	\$4,495,588
Class B2 Notes Bond Factor after distribution:	0.781841
Total Note Balance After distribution :	\$448,941,147

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%:	42.97%	28.02%
> 50%, up to and including 55%:	7.34%	7.77%
> 55%, up to and including 60%:	8.53%	9.49%
> 60%, up to and including 65%:	10.34%	12.08%
> 65%, up to and including 70%:	10.22%	12.90%
> 70%, up to and including 75%:	8.57%	12.63%
> 75%, up to and including 80%:	6.84%	9.63%
> 80%, up to and including 85%:	3.80%	5.42%
> 85%, up to and including 90%:	1.18%	1.76%
> 90%, up to and including 95%:	0.17%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.53%	1.72%
> \$50,000, up to and including \$100,000:	13.42%	5.21%
> \$100,000, up to and including \$200,000:	28.83%	23.17%
> \$200,000, up to and including \$300,000:	23.64%	31.02%
> \$300,000, up to and including \$400,000:	12.96%	23.33%
> \$400,000, up to and including \$500,000:	2.95%	6.87%
> \$500,000, up to and including \$600,000:	1.52%	4.33%
> \$600,000, up to and including \$700,000:	0.63%	2.12%
> \$700,000, up to and including \$750,000:	0.13%	0.48%
> \$750,000:	0.38%	1.76%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	49.43%	53.74%
> 60 months:	50.57%	46.26%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.90%	0.23%
> 5 years, up to and including 10 years:	3.76%	1.33%
> 10 years, up to and including 15 years:	10.26%	6.08%
> 15 years, up to and including 20 years:	16.97%	14.06%
> 20 years, up to and including 25 years:	29.63%	33.39%
> 25 years, up to and including 30 years:	37.48%	44.92%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.00%
Brisbane Metropolitan	31.53%	30.36%
Gold Coast	5.02%	4.22%
Sunshine Coast	3.88%	3.50%
Queensland - Other	19.04%	13.93%
Sydney Metropolitan	16.21%	21.79%
N.S.W. - Other	5.95%	5.87%
Australian Capital Territory	1.94%	2.28%
Melbourne Metropolitan	7.05%	7.92%
Victoria - Other	1.48%	1.40%
Perth Metropolitan	4.43%	5.29%
W.A. - Other	0.55%	0.64%
Adelaide Metropolitan	1.69%	1.54%
S.A. - Other	0.25%	0.28%
Darwin Metropolitan	0.08%	0.20%
Hobart Metropolitan	0.51%	0.48%
Tasmania - Other	0.34%	0.30%

Loan Purpose	% number of loans	% value of loans
Construction	4.05%	4.31%
Equity Takeout	2.66%	1.69%
Purchase Existing Property	55.59%	59.37%
Refinance	27.02%	27.89%
Refinance - Equity Takeout	7.89%	4.85%
Refinance - Home Improvement	2.79%	1.88%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.97%	1.26%
> 30 days, up to and including 60 days:	0.30%	0.32%
> 60 days, up to and including 90 days:	0.13%	0.22%
> 90 days:	0.25%	0.25%

Default Information for Monthly Period Ending 13 October 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	19.21%	19.83%

The 2013-01 Series Trust is CRD2 compliant