

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 August 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/07/2016
Last Day of Monthly Period:	13/08/2016
Total Current Balance:	\$468,992,166
Total Number of Loans:	2,458
Average Current Balance:	\$190,802
Highest Current Balance:	\$957,165
Weighted Average LVR:	59.38%
Weighted Average Seasoning (Months):	74.21
Weighted Average Remaining Term:	270.43
Weighted Average Variable Rate:	4.6416%
Weighted Average Fixed Rate:	4.7204%
Weighted Average Rate on All Loans:	4.6496%
Percentage (by value) of "Owner Occupied" Loans:	76.09%
Percentage (by value) of Metropolitan Securities:	70.06%
Percentage Mortgage Insured - Primary:	33.37%
Percentage Mortgage Insured - Pool:	66.63%
Percentage (by value) of Variable Rate Loans:	91.38%
Percentage (by value) of Interest Only Loans:	15.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,718,718
Principal Draw:	\$0
Total:	\$1,718,718
Trust Expenses for the Period:	
Servicing Fee:	\$89,273
Management Fee:	\$22,318
Custodian Fee:	\$8,927
Trustee Fee:	\$7,461

Swap Payments:	\$143,274
Facility Fees:	\$884
Class A Notes Coupon Payments:	\$935,276
Class AB Notes Coupon Payments:	\$152,262
Class B1 Notes Coupon Payments:	\$36,335
Class B2 Notes Coupon Payments:	\$19,937
Total Expenses:	\$1,415,949
Residual Income:	\$302,769
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	25/07/2016
Last Day of Coupon Period (Distribution Date):	24/08/2016
Number of Days in Coupon Period:	30
Determination Date:	19/08/2016
Effective BBSW for Current Period:	1.8200%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$935,276
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:	\$152,262
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:	\$36,335
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:	\$19,937
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,818,324
Mortgage portfolio balance at start of period:	\$477,782,848
Less: Scheduled principal received during the period:	\$1,139,362
Less: Unscheduled principal received during the period:	\$9,658,396
Plus: Redraws:	\$2,007,076
Mortgage portfolio balance at close of period:	\$468,992,166
Value of full discharges during the period:	\$6,489,499

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$410,801,219
Class A Notes Balance before distribution (Stated):	\$410,801,219
Class AB Notes Balance before distribution (Invested):	\$52,628,423
Class AB Notes Balance before distribution (Stated):	\$52,628,423
Class B1 Notes Balance before distribution (Invested):	\$9,568,804
Class B1 Notes Balance before distribution (Stated):	\$9,568,804
Class B2 Notes Balance before distribution (Invested):	\$4,784,402
Class B2 Notes Balance before distribution (Stated):	\$4,784,402
Total Invested Note Balance before distribution:	\$477,782,848
Current Weighted Average Security Coupon Rate:	2.9127%
Mortgage Principal Amount Distributed:	\$10,797,758
Repayment of Redraws:	\$2,007,076
Class A Notes Balance after distribution (Invested):	\$403,242,925
Class A Notes Balance after distribution (Stated):	\$403,242,925
Class A Notes Bond Factor after distribution:	0.377039
Class AB Notes Balance after distribution (Invested):	\$51,660,118
Class AB Notes Balance after distribution (Stated):	\$51,660,118
Class AB Notes Bond Factor after distribution:	0.816761
Class B1 Notes Balance after distribution (Invested):	\$9,392,749
Class B1 Notes Balance after distribution (Stated):	\$9,392,749
Class B1 Notes Bond Factor after distribution:	0.816761
Class B2 Notes Balance after distribution (Invested):	\$4,696,374
Class B2 Notes Balance after distribution (Stated):	\$4,696,374
Class B2 Notes Bond Factor after distribution:	0.816761
Total Note Balance After distribution :	\$468,992,166

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	0.12%	0.07%
Up to and including 50%:	42.27%	27.54%
> 50%, up to and including 55%:	6.83%	7.14%
> 55%, up to and including 60%:	8.79%	10.15%
> 60%, up to and including 65%:	10.62%	12.22%
> 65%, up to and including 70%:	9.52%	11.99%
> 70%, up to and including 75%:	9.24%	12.94%
> 75%, up to and including 80%:	7.32%	10.33%
> 80%, up to and including 85%:	3.86%	5.43%
> 85%, up to and including 90%:	1.22%	1.88%
> 90%, up to and including 95%:	0.20%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	15.01%	1.69%
> \$50,000, up to and including \$100,000:	13.55%	5.25%
> \$100,000, up to and including \$200,000:	28.68%	22.90%
> \$200,000, up to and including \$300,000:	23.84%	30.94%
> \$300,000, up to and including \$400,000:	13.34%	23.87%
> \$400,000, up to and including \$500,000:	2.85%	6.55%
> \$500,000, up to and including \$600,000:	1.63%	4.62%
> \$600,000, up to and including \$700,000:	0.61%	2.03%
> \$700,000, up to and including \$750,000:	0.12%	0.46%
> \$750,000:	0.37%	1.68%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	8.50%	9.90%
> 48 months, up to and including 60 months:	42.68%	45.31%
> 60 months:	48.82%	44.79%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.75%	0.21%
> 5 years, up to and including 10 years:	3.70%	1.32%
> 10 years, up to and including 15 years:	9.72%	5.75%
> 15 years, up to and including 20 years:	16.97%	13.79%
> 20 years, up to and including 25 years:	28.97%	32.76%
> 25 years, up to and including 30 years:	38.89%	46.18%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.12%	0.07%
Brisbane Metropolitan	31.45%	30.61%
Gold Coast	4.96%	4.11%
Sunshine Coast	3.91%	3.55%
Queensland - Other	18.80%	13.81%
Sydney Metropolitan	16.31%	21.74%
N.S.W. - Other	6.06%	5.83%
Australian Capital Territory	1.91%	2.27%
Melbourne Metropolitan	7.08%	7.90%
Victoria - Other	1.46%	1.38%
Perth Metropolitan	4.35%	5.18%
W.A. - Other	0.53%	0.61%
Adelaide Metropolitan	1.79%	1.56%
S.A. - Other	0.28%	0.29%
Darwin Metropolitan	0.08%	0.19%
Hobart Metropolitan	0.57%	0.62%
Tasmania - Other	0.33%	0.29%

Loan Purpose	% number of loans	% value of loans
Construction	4.07%	4.37%
Equity Takeout	2.69%	1.78%
Purchase Existing Property	55.70%	59.37%
Refinance	26.89%	27.58%
Refinance - Equity Takeout	7.85%	4.89%
Refinance - Home Improvement	2.81%	2.00%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.14%	1.49%
> 30 days, up to and including 60 days:	0.28%	0.33%
> 60 days, up to and including 90 days:	0.16%	0.23%
> 90 days:	0.28%	0.34%

Default Information for Monthly Period Ending 13 August 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	17.65%	19.47%

The 2013-01 Series Trust is CRD2 compliant
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