

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 February 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/01/2016
Last Day of Monthly Period:	13/02/2016
Total Current Balance:	\$534,896,684
Total Number of Loans:	2,699
Average Current Balance:	\$198,183
Highest Current Balance:	\$948,006
Weighted Average LVR:	60.37%
Weighted Average Seasoning (Months):	68.03
Weighted Average Remaining Term:	275.99
Weighted Average Variable Rate:	4.8598%
Weighted Average Fixed Rate:	4.8410%
Weighted Average Rate on All Loans:	4.8582%
Percentage (by value) of "Owner Occupied" Loans:	76.17%
Percentage (by value) of Metropolitan Securities:	70.42%
Percentage Mortgage Insured - Primary:	32.86%
Percentage Mortgage Insured - Pool:	67.14%
Percentage (by value) of Variable Rate Loans:	90.42%
Percentage (by value) of Interest Only Loans:	16.26%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$2,099,456
Principal Draw:	\$0
Total:	\$2,099,456
Trust Expenses for the Period:	
Servicing Fee:	\$102,186
Management Fee:	\$25,547
Custodian Fee:	\$10,219
Trustee Fee:	\$8,540
Trust Indemnification:	\$19

Swap Payments:	\$200,169
Facility Fees:	\$1,045
Class A Notes Coupon Payments:	\$1,155,583
Class AB Notes Coupon Payments:	\$185,178
Class B1 Notes Coupon Payments:	\$43,571
Class B2 Notes Coupon Payments:	\$23,811
Total Expenses:	\$1,755,868
Residual Income:	\$343,588
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	25/01/2016
Last Day of Coupon Period (Distribution Date):	24/02/2016
Number of Days in Coupon Period:	30
Determination Date:	19/02/2016
Effective BBSW for Current Period:	2.0400%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$1,155,583
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:	\$185,178
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:	\$43,571
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:	\$23,811
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$3,210,740
Mortgage portfolio balance at start of period:	\$546,890,357
Less: Scheduled principal received during the period:	\$1,153,444
Less: Unscheduled principal received during the period:	\$12,571,075
Plus: Redraws:	\$1,730,845
Mortgage portfolio balance at close of period:	\$534,896,684
Value of full discharges during the period:	\$8,597,551

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$470,220,365
Class A Notes Balance before distribution (Stated):	\$470,220,365
Class AB Notes Balance before distribution (Invested):	\$60,240,708
Class AB Notes Balance before distribution (Stated):	\$60,240,708
Class B1 Notes Balance before distribution (Invested):	\$10,952,856
Class B1 Notes Balance before distribution (Stated):	\$10,952,856
Class B2 Notes Balance before distribution (Invested):	\$5,476,428
Class B2 Notes Balance before distribution (Stated):	\$5,476,428
Total Invested Note Balance before distribution:	\$546,890,357
Current Weighted Average Security Coupon Rate:	3.1327%
Mortgage Principal Amount Distributed:	\$13,724,519
Repayment of Redraws:	\$1,730,845
Class A Notes Balance after distribution (Invested):	\$459,908,116
Class A Notes Balance after distribution (Stated):	\$459,908,116
Class A Notes Bond Factor after distribution:	0.430022
Class AB Notes Balance after distribution (Invested):	\$58,919,589
Class AB Notes Balance after distribution (Stated):	\$58,919,589
Class AB Notes Bond Factor after distribution:	0.931535
Class B1 Notes Balance after distribution (Invested):	\$10,712,653
Class B1 Notes Balance after distribution (Stated):	\$10,712,653
Class B1 Notes Bond Factor after distribution:	0.931535
Class B2 Notes Balance after distribution (Invested):	\$5,356,326
Class B2 Notes Balance after distribution (Stated):	\$5,356,326
Class B2 Notes Bond Factor after distribution:	0.931535
Total Note Balance After distribution :	\$534,896,684

Facilities	
Liquidity Facility Limit	\$7,464,730
Drawn Amount	\$0
Redraw Facility Limit	\$3,034,041
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%:	40.13%	25.66%
> 50%, up to and including 55%:	6.41%	6.94%
> 55%, up to and including 60%:	8.74%	9.97%
> 60%, up to and including 65%:	9.60%	11.07%
> 65%, up to and including 70%:	11.08%	13.34%
> 70%, up to and including 75%:	9.52%	13.10%
> 75%, up to and including 80%:	9.04%	12.40%
> 80%, up to and including 85%:	3.82%	5.09%
> 85%, up to and including 90%:	1.33%	1.92%
> 90%, up to and including 95%:	0.33%	0.50%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.63%	1.54%
> \$50,000, up to and including \$100,000:	13.26%	4.94%
> \$100,000, up to and including \$200,000:	28.12%	21.62%
> \$200,000, up to and including \$300,000:	24.49%	30.62%
> \$300,000, up to and including \$400,000:	13.97%	24.08%
> \$400,000, up to and including \$500,000:	3.41%	7.54%
> \$500,000, up to and including \$600,000:	1.82%	4.96%
> \$600,000, up to and including \$700,000:	0.74%	2.40%
> \$700,000, up to and including \$750,000:	0.11%	0.40%
> \$750,000:	0.44%	1.90%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	40.35%	43.54%
> 48 months, up to and including 60 months:	15.82%	16.82%
> 60 months:	43.83%	39.64%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.44%	0.19%
> 5 years, up to and including 10 years:	3.41%	1.23%
> 10 years, up to and including 15 years:	8.82%	5.26%
> 15 years, up to and including 20 years:	16.45%	12.71%
> 20 years, up to and including 25 years:	27.27%	30.44%
> 25 years, up to and including 30 years:	42.61%	50.16%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.53%	30.58%
Gold Coast	5.30%	4.71%
Sunshine Coast	3.96%	3.58%
Queensland - Other	18.15%	13.08%
Sydney Metropolitan	16.49%	21.97%
N.S.W. - Other	6.15%	5.77%
Australian Capital Territory	1.89%	2.32%
Melbourne Metropolitan	7.34%	8.25%
Victoria - Other	1.41%	1.27%
Perth Metropolitan	4.37%	5.14%
W.A. - Other	0.52%	0.61%
Adelaide Metropolitan	1.70%	1.43%
S.A. - Other	0.30%	0.29%
Darwin Metropolitan	0.07%	0.17%
Hobart Metropolitan	0.52%	0.56%
Tasmania - Other	0.30%	0.26%

Loan Purpose	% number of loans	% value of loans
Construction	4.15%	4.53%
Equity Takeout	2.59%	1.71%
Purchase Existing Property	55.65%	59.16%
Refinance	27.01%	27.65%
Refinance - Equity Takeout	7.63%	4.85%
Refinance - Home Improvement	2.96%	2.11%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.11%	1.22%
> 30 days, up to and including 60 days:	0.41%	0.58%
> 60 days, up to and including 90 days:	0.22%	0.25%
> 90 days:	0.30%	0.43%

Default Information for Monthly Period Ending 13 February 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	21.40%	22.78%

The 2013-01 Series Trust is CRD2 compliant
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