

# Apollo Series 2013-1 Trust

## Investor Report for the Monthly Period Ending 13 July 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2016
Last Day of Monthly Period:	13/07/2016
Total Current Balance:	\$477,782,848
Total Number of Loans:	2,491
Average Current Balance:	\$191,804
Highest Current Balance:	\$955,213
Weighted Average LVR:	59.62%
Weighted Average Seasoning (Months):	73.18
Weighted Average Remaining Term:	271.52
Weighted Average Variable Rate:	4.6430%
Weighted Average Fixed Rate:	4.7621%
Weighted Average Rate on All Loans:	4.6561%
Percentage (by value) of "Owner Occupied" Loans:	75.95%
Percentage (by value) of Metropolitan Securities:	70.10%
Percentage Mortgage Insured - Primary:	33.24%
Percentage Mortgage Insured - Pool:	66.76%
Percentage (by value) of Variable Rate Loans:	91.43%
Percentage (by value) of Interest Only Loans:	16.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,773,055
Principal Draw:	\$0
Total:	\$1,773,055
Trust Expenses for the Period:	
Servicing Fee:	\$88,217
Management Fee:	\$22,054
Custodian Fee:	\$8,822
Trustee Fee:	\$7,873
Trust Indemnification:	\$19

Swap Payments:	\$98,686
Facility Fees:	\$914
Class A Notes Coupon Payments:	\$997,540
Class AB Notes Coupon Payments:	\$162,028
Class B1 Notes Coupon Payments:	\$38,588
Class B2 Notes Coupon Payments:	\$21,161
Total Expenses:	\$1,445,901
Residual Income:	\$327,154
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/06/2016
Last Day of Coupon Period (Distribution Date):	25/07/2016
Number of Days in Coupon Period:	31
Determination Date:	20/07/2016
Effective BBSW for Current Period:	1.8500%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$997,540
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:	\$162,028
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:	\$38,588
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:	\$21,161
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,863,615
Mortgage portfolio balance at start of period:	\$487,867,720
Less: Scheduled principal received during the period:	\$1,134,497
Less: Unscheduled principal received during the period:	\$10,683,786
Plus: Redraws:	\$1,733,412
Mortgage portfolio balance at close of period:	\$477,782,848
Value of full discharges during the period:	\$7,832,213

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$419,472,266
Class A Notes Balance before distribution (Stated):	\$419,472,266
Class AB Notes Balance before distribution (Invested):	\$53,739,285
Class AB Notes Balance before distribution (Stated):	\$53,739,285
Class B1 Notes Balance before distribution (Invested):	\$9,770,779
Class B1 Notes Balance before distribution (Stated):	\$9,770,779
Class B2 Notes Balance before distribution (Invested):	\$4,885,390
Class B2 Notes Balance before distribution (Stated):	\$4,885,390
<b>Total Invested Note Balance before distribution:</b>	<b>\$487,867,720</b>
Current Weighted Average Security Coupon Rate:	2.9427%
Mortgage Principal Amount Distributed:	\$11,818,284
Repayment of Redraws:	\$1,733,412
Class A Notes Balance after distribution (Invested):	\$410,801,219
Class A Notes Balance after distribution (Stated):	\$410,801,219
Class A Notes Bond Factor after distribution:	0.384106
Class AB Notes Balance after distribution (Invested):	\$52,628,423
Class AB Notes Balance after distribution (Stated):	\$52,628,423
Class AB Notes Bond Factor after distribution:	0.832070
Class B1 Notes Balance after distribution (Invested):	\$9,568,804
Class B1 Notes Balance after distribution (Stated):	\$9,568,804
Class B1 Notes Bond Factor after distribution:	0.832070
Class B2 Notes Balance after distribution (Invested):	\$4,784,402
Class B2 Notes Balance after distribution (Stated):	\$4,784,402
Class B2 Notes Bond Factor after distribution:	0.832070
<b>Total Note Balance After distribution :</b>	<b>\$477,782,848</b>

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%:	42.11%	27.52%
> 50%, up to and including 55%:	6.54%	6.76%
> 55%, up to and including 60%:	8.67%	10.09%
> 60%, up to and including 65%:	10.24%	11.89%
> 65%, up to and including 70%:	10.20%	12.50%
> 70%, up to and including 75%:	9.15%	12.91%
> 75%, up to and including 80%:	7.63%	10.60%
> 80%, up to and including 85%:	3.85%	5.33%
> 85%, up to and including 90%:	1.32%	2.05%
> 90%, up to and including 95%:	0.24%	0.36%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.89%	1.65%
> \$50,000, up to and including \$100,000:	13.33%	5.14%
> \$100,000, up to and including \$200,000:	28.46%	22.56%
> \$200,000, up to and including \$300,000:	24.17%	31.17%
> \$300,000, up to and including \$400,000:	13.61%	24.26%
> \$400,000, up to and including \$500,000:	2.73%	6.25%
> \$500,000, up to and including \$600,000:	1.69%	4.75%
> \$600,000, up to and including \$700,000:	0.68%	2.27%
> \$700,000, up to and including \$750,000:	0.08%	0.30%
> \$750,000:	0.36%	1.65%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	14.33%	16.82%
> 48 months, up to and including 60 months:	38.06%	39.70%
> 60 months:	47.61%	43.48%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.73%	0.18%
> 5 years, up to and including 10 years:	3.57%	1.26%
> 10 years, up to and including 15 years:	9.76%	5.72%
> 15 years, up to and including 20 years:	16.58%	13.38%
> 20 years, up to and including 25 years:	28.46%	32.04%
> 25 years, up to and including 30 years:	39.90%	47.42%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.00%
Brisbane Metropolitan	31.63%	30.55%
Gold Coast	4.94%	4.01%
Sunshine Coast	3.97%	3.69%
Queensland - Other	18.75%	13.80%
Sydney Metropolitan	16.14%	21.75%
N.S.W. - Other	6.06%	5.80%
Australian Capital Territory	1.93%	2.29%
Melbourne Metropolitan	7.11%	8.07%
Victoria - Other	1.45%	1.35%
Perth Metropolitan	4.42%	5.12%
W.A. - Other	0.56%	0.68%
Adelaide Metropolitan	1.77%	1.52%
S.A. - Other	0.28%	0.29%
Darwin Metropolitan	0.08%	0.19%
Hobart Metropolitan	0.56%	0.61%
Tasmania - Other	0.32%	0.29%

Loan Purpose	% number of loans	% value of loans
Construction	4.01%	4.31%
Equity Takeout	2.69%	1.76%
Purchase Existing Property	55.76%	59.56%
Refinance	26.86%	27.48%
Refinance - Equity Takeout	7.87%	4.89%
Refinance - Home Improvement	2.81%	1.99%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.36%	1.61%
> 30 days, up to and including 60 days:	0.32%	0.55%
> 60 days, up to and including 90 days:	0.16%	0.23%
> 90 days:	0.36%	0.43%

Default Information for Monthly Period Ending 13 July 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	19.97%	23.35%

The 2013-01 Series Trust is CRD2 compliant
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