

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 June 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/05/2016
Last Day of Monthly Period:	13/06/2016
Total Current Balance:	\$487,867,720
Total Number of Loans:	2,529
Average Current Balance:	\$192,909
Highest Current Balance:	\$952,338
Weighted Average LVR:	59.78%
Weighted Average Seasoning (Months):	72.14
Weighted Average Remaining Term:	272.50
Weighted Average Variable Rate:	4.6432%
Weighted Average Fixed Rate:	4.7810%
Weighted Average Rate on All Loans:	4.6601%
Percentage (by value) of "Owner Occupied" Loans:	76.05%
Percentage (by value) of Metropolitan Securities:	69.99%
Percentage Mortgage Insured - Primary:	32.98%
Percentage Mortgage Insured - Pool:	67.02%
Percentage (by value) of Variable Rate Loans:	91.75%
Percentage (by value) of Interest Only Loans:	16.23%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,865,013
Principal Draw:	\$0
Total:	\$1,865,013
Trust Expenses for the Period:	
Servicing Fee:	\$93,136
Management Fee:	\$23,284
Custodian Fee:	\$9,314
Trustee Fee:	\$8,044
Trust Indemnification:	\$4,077

Swap Payments:	\$146,500
Facility Fees:	\$992
Class A Notes Coupon Payments:	\$1,019,191
Class AB Notes Coupon Payments:	\$165,544
Class B1 Notes Coupon Payments:	\$39,425
Class B2 Notes Coupon Payments:	\$21,620
Total Expenses:	\$1,531,127
Residual Income:	\$333,886
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	24/05/2016
Last Day of Coupon Period (Distribution Date):	24/06/2016
Number of Days in Coupon Period:	31
Determination Date:	21/06/2016
Effective BBSW for Current Period:	1.8500%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$1,019,191
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:	\$165,544
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:	\$39,425
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:	\$21,620
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$2,917,008
Mortgage portfolio balance at start of period:	\$498,456,770
Less: Scheduled principal received during the period:	\$1,107,990
Less: Unscheduled principal received during the period:	\$11,960,033
Plus: Redraws:	\$2,478,973
Mortgage portfolio balance at close of period:	\$487,867,720
Value of full discharges during the period:	\$9,511,498

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$428,576,810
Class A Notes Balance before distribution (Stated):	\$428,576,810
Class AB Notes Balance before distribution (Invested):	\$54,905,683
Class AB Notes Balance before distribution (Stated):	\$54,905,683
Class B1 Notes Balance before distribution (Invested):	\$9,982,852
Class B1 Notes Balance before distribution (Stated):	\$9,982,852
Class B2 Notes Balance before distribution (Invested):	\$4,991,426
Class B2 Notes Balance before distribution (Stated):	\$4,991,426
Total Invested Note Balance before distribution:	\$498,456,770
Current Weighted Average Security Coupon Rate:	2.9427%
Mortgage Principal Amount Distributed:	\$13,068,023
Repayment of Redraws:	\$2,478,973
Class A Notes Balance after distribution (Invested):	\$419,472,266
Class A Notes Balance after distribution (Stated):	\$419,472,266
Class A Notes Bond Factor after distribution:	0.392213
Class AB Notes Balance after distribution (Invested):	\$53,739,285
Class AB Notes Balance after distribution (Stated):	\$53,739,285
Class AB Notes Bond Factor after distribution:	0.849633
Class B1 Notes Balance after distribution (Invested):	\$9,770,779
Class B1 Notes Balance after distribution (Stated):	\$9,770,779
Class B1 Notes Bond Factor after distribution:	0.849633
Class B2 Notes Balance after distribution (Invested):	\$4,885,390
Class B2 Notes Balance after distribution (Stated):	\$4,885,390
Class B2 Notes Bond Factor after distribution:	0.849633
Total Note Balance After distribution :	\$487,867,720

Facilities	
Liquidity Facility Limit	\$6,953,657
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%:	41.60%	26.92%
> 50%, up to and including 55%:	6.37%	6.80%
> 55%, up to and including 60%:	8.86%	10.24%
> 60%, up to and including 65%:	10.40%	11.92%
> 65%, up to and including 70%:	10.48%	12.93%
> 70%, up to and including 75%:	9.05%	12.70%
> 75%, up to and including 80%:	7.55%	10.47%
> 80%, up to and including 85%:	4.19%	5.89%
> 85%, up to and including 90%:	1.19%	1.78%
> 90%, up to and including 95%:	0.24%	0.35%
> 95%:	0.04%	0.00%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.67%	1.63%
> \$50,000, up to and including \$100,000:	13.44%	5.19%
> \$100,000, up to and including \$200,000:	28.39%	22.38%
> \$200,000, up to and including \$300,000:	24.00%	30.84%
> \$300,000, up to and including \$400,000:	13.84%	24.52%
> \$400,000, up to and including \$500,000:	2.81%	6.40%
> \$500,000, up to and including \$600,000:	1.74%	4.89%
> \$600,000, up to and including \$700,000:	0.67%	2.23%
> \$700,000, up to and including \$750,000:	0.08%	0.30%
> \$750,000:	0.36%	1.62%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	19.22%	21.36%
> 48 months, up to and including 60 months:	34.08%	35.98%
> 60 months:	46.70%	42.66%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.66%	0.19%
> 5 years, up to and including 10 years:	3.48%	1.21%
> 10 years, up to and including 15 years:	9.37%	5.50%
> 15 years, up to and including 20 years:	16.65%	13.16%
> 20 years, up to and including 25 years:	28.35%	31.79%
> 25 years, up to and including 30 years:	40.49%	48.15%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.00%
Brisbane Metropolitan	31.55%	30.60%
Gold Coast	5.10%	4.17%
Sunshine Coast	3.99%	3.69%
Queensland - Other	18.66%	13.75%
Sydney Metropolitan	16.29%	21.61%
N.S.W. - Other	6.05%	5.83%
Australian Capital Territory	1.94%	2.32%
Melbourne Metropolitan	7.04%	8.03%
Victoria - Other	1.42%	1.33%
Perth Metropolitan	4.39%	5.16%
W.A. - Other	0.55%	0.67%
Adelaide Metropolitan	1.74%	1.50%
S.A. - Other	0.28%	0.28%
Darwin Metropolitan	0.08%	0.19%
Hobart Metropolitan	0.55%	0.59%
Tasmania - Other	0.32%	0.28%

Loan Purpose	% number of loans	% value of loans
Construction	4.11%	4.49%
Equity Takeout	2.65%	1.73%
Purchase Existing Property	55.79%	59.46%
Refinance	26.81%	27.47%
Refinance - Equity Takeout	7.79%	4.85%
Refinance - Home Improvement	2.85%	2.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.11%	1.19%
> 30 days, up to and including 60 days:	0.59%	0.86%
> 60 days, up to and including 90 days:	0.12%	0.19%
> 90 days:	0.51%	0.66%

Default Information for Monthly Period Ending 13 June 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	20.62%	22.40%

The 2013-01 Series Trust is CRD2 compliant
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