

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 March 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/02/2016
Last Day of Monthly Period:	13/03/2016
Total Current Balance:	\$523,231,066
Total Number of Loans:	2,655
Average Current Balance:	\$197,074
Highest Current Balance:	\$948,006
Weighted Average LVR:	60.24%
Weighted Average Seasoning (Months):	69.01
Weighted Average Remaining Term:	275.17
Weighted Average Variable Rate:	4.8538%
Weighted Average Fixed Rate:	4.8327%
Weighted Average Rate on All Loans:	4.8534%
Percentage (by value) of "Owner Occupied" Loans:	76.34%
Percentage (by value) of Metropolitan Securities:	70.56%
Percentage Mortgage Insured - Primary:	32.80%
Percentage Mortgage Insured - Pool:	67.20%
Percentage (by value) of Variable Rate Loans:	90.59%
Percentage (by value) of Interest Only Loans:	16.19%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,984,701
Principal Draw:	\$0
Total:	\$1,984,701
Trust Expenses for the Period:	
Servicing Fee:	\$93,497
Management Fee:	\$23,374
Custodian Fee:	\$9,350
Trustee Fee:	\$8,075

Swap Payments:	\$168,011
Facility Fees:	\$949
Class A Notes Coupon Payments:	\$1,110,836
Class AB Notes Coupon Payments:	\$177,421
Class B1 Notes Coupon Payments:	\$41,621
Class B2 Notes Coupon Payments:	\$22,726
Total Expenses:	\$1,655,859
Residual Income:	\$328,842
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/02/2016
Last Day of Coupon Period (Distribution Date):	24/03/2016
Number of Days in Coupon Period:	29
Determination Date:	21/03/2016
Effective BBSW for Current Period:	2.0900%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$1,110,836
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:	\$177,421
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:	\$41,621
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:	\$22,726
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$3,150,020
Mortgage portfolio balance at start of period:	\$534,896,684
Less: Scheduled principal received during the period:	\$1,206,697
Less: Unscheduled principal received during the period:	\$12,379,784
Plus: Redraws:	\$1,920,863
Mortgage portfolio balance at close of period:	\$523,231,066
Value of full discharges during the period:	\$9,827,813

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$459,908,116
Class A Notes Balance before distribution (Stated):	\$459,908,116
Class AB Notes Balance before distribution (Invested):	\$58,919,589
Class AB Notes Balance before distribution (Stated):	\$58,919,589
Class B1 Notes Balance before distribution (Invested):	\$10,712,653
Class B1 Notes Balance before distribution (Stated):	\$10,712,653
Class B2 Notes Balance before distribution (Invested):	\$5,356,326
Class B2 Notes Balance before distribution (Stated):	\$5,356,326
Total Invested Note Balance before distribution:	\$534,896,684
Current Weighted Average Security Coupon Rate:	3.1827%
Mortgage Principal Amount Distributed:	\$13,586,481
Repayment of Redraws:	\$1,920,863
Class A Notes Balance after distribution (Invested):	\$449,877,932
Class A Notes Balance after distribution (Stated):	\$449,877,932
Class A Notes Bond Factor after distribution:	0.420643
Class AB Notes Balance after distribution (Invested):	\$57,634,605
Class AB Notes Balance after distribution (Stated):	\$57,634,605
Class AB Notes Bond Factor after distribution:	0.911219
Class B1 Notes Balance after distribution (Invested):	\$10,479,019
Class B1 Notes Balance after distribution (Stated):	\$10,479,019
Class B1 Notes Bond Factor after distribution:	0.911219
Class B2 Notes Balance after distribution (Invested):	\$5,239,510
Class B2 Notes Balance after distribution (Stated):	\$5,239,510
Class B2 Notes Bond Factor after distribution:	0.911219
Total Note Balance After distribution :	\$523,231,066

Facilities	
Liquidity Facility Limit	\$6,953,657
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
Not Applicable	0.08%	0.08%
Up to and including 50%:	40.23%	25.63%
> 50%, up to and including 55%:	6.55%	7.34%
> 55%, up to and including 60%:	8.40%	9.45%
> 60%, up to and including 65%:	10.13%	11.73%
> 65%, up to and including 70%:	10.81%	13.06%
> 70%, up to and including 75%:	9.60%	13.04%
> 75%, up to and including 80%:	8.44%	11.75%
> 80%, up to and including 85%:	4.18%	5.66%
> 85%, up to and including 90%:	1.24%	1.83%
> 90%, up to and including 95%:	0.26%	0.38%
> 95%:	0.08%	0.06%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	13.97%	1.59%
> \$50,000, up to and including \$100,000:	12.99%	4.88%
> \$100,000, up to and including \$200,000:	28.51%	22.00%
> \$200,000, up to and including \$300,000:	24.14%	30.38%
> \$300,000, up to and including \$400,000:	14.12%	24.50%
> \$400,000, up to and including \$500,000:	3.24%	7.25%
> \$500,000, up to and including \$600,000:	1.81%	4.98%
> \$600,000, up to and including \$700,000:	0.68%	2.20%
> \$700,000, up to and including \$750,000:	0.08%	0.28%
> \$750,000:	0.45%	1.94%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	34.95%	38.19%
> 48 months, up to and including 60 months:	20.45%	21.49%
> 60 months:	44.60%	40.32%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.51%	0.19%
> 5 years, up to and including 10 years:	3.50%	1.26%
> 10 years, up to and including 15 years:	8.85%	5.21%
> 15 years, up to and including 20 years:	16.65%	12.91%
> 20 years, up to and including 25 years:	27.46%	30.78%
> 25 years, up to and including 30 years:	42.03%	49.65%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.08%	0.08%
Brisbane Metropolitan	31.60%	30.66%
Gold Coast	5.12%	4.40%
Sunshine Coast	3.95%	3.58%
Queensland - Other	18.31%	13.21%
Sydney Metropolitan	16.46%	21.94%
N.S.W. - Other	5.95%	5.69%
Australian Capital Territory	1.88%	2.30%
Melbourne Metropolitan	7.38%	8.39%
Victoria - Other	1.43%	1.30%
Perth Metropolitan	4.37%	5.08%
W.A. - Other	0.53%	0.63%
Adelaide Metropolitan	1.73%	1.45%
S.A. - Other	0.30%	0.29%
Darwin Metropolitan	0.08%	0.18%
Hobart Metropolitan	0.53%	0.57%
Tasmania - Other	0.30%	0.27%

Loan Purpose	% number of loans	% value of loans
Construction	4.18%	4.51%
Equity Takeout	2.64%	1.74%
Purchase Existing Property	55.78%	59.54%
Refinance	26.85%	27.37%
Refinance - Equity Takeout	7.68%	4.91%
Refinance - Home Improvement	2.86%	1.94%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.62%	1.92%
> 30 days, up to and including 60 days:	0.38%	0.55%
> 60 days, up to and including 90 days:	0.08%	0.06%
> 90 days:	0.34%	0.46%

Default Information for Monthly Period Ending 13 March 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	21.14%	19.83%

The 2013-01 Series Trust is CRD2 compliant
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