

Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 May 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/04/2016
Last Day of Monthly Period:	13/05/2016
Total Current Balance:	\$498,456,770
Total Number of Loans:	2,578
Average Current Balance:	\$193,350
Highest Current Balance:	\$948,443
Weighted Average LVR:	59.88%
Weighted Average Seasoning (Months):	71.24
Weighted Average Remaining Term:	273.21
Weighted Average Variable Rate:	4.8404%
Weighted Average Fixed Rate:	4.7926%
Weighted Average Rate on All Loans:	4.8373%
Percentage (by value) of "Owner Occupied" Loans:	76.15%
Percentage (by value) of Metropolitan Securities:	70.05%
Percentage Mortgage Insured - Primary:	33.03%
Percentage Mortgage Insured - Pool:	66.97%
Percentage (by value) of Variable Rate Loans:	90.95%
Percentage (by value) of Interest Only Loans:	16.32%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,948,629
Principal Draw:	\$0
Total:	\$1,948,629
Trust Expenses for the Period:	
Servicing Fee:	\$92,939
Management Fee:	\$23,235
Custodian Fee:	\$9,294
Trustee Fee:	\$7,491
Trust Indemnification:	\$19

Swap Payments:	\$260,872
Facility Fees:	\$917
Class A Notes Coupon Payments:	\$1,022,688
Class AB Notes Coupon Payments:	\$163,592
Class B1 Notes Coupon Payments:	\$38,430
Class B2 Notes Coupon Payments:	\$20,992
Total Expenses:	\$1,640,467
Residual Income:	\$308,162
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	26/04/2016
Last Day of Coupon Period (Distribution Date):	24/05/2016
Number of Days in Coupon Period:	28
Determination Date:	19/05/2016
Effective BBSW for Current Period:	2.0667%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	\$1,022,688
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:	\$163,592
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:	\$38,430
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:	\$20,992
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$3,012,544
Mortgage portfolio balance at start of period:	\$513,978,298
Less: Scheduled principal received during the period:	\$1,116,619
Less: Unscheduled principal received during the period:	\$16,001,695
Plus: Redraws:	\$1,596,787
Mortgage portfolio balance at close of period:	\$498,456,770
Value of full discharges during the period:	\$11,461,364

Principal Distribution	
Class A Notes Balance before distribution (Invested):	\$441,922,334
Class A Notes Balance before distribution (Stated):	\$441,922,334
Class AB Notes Balance before distribution (Invested):	\$56,615,400
Class AB Notes Balance before distribution (Stated):	\$56,615,400
Class B1 Notes Balance before distribution (Invested):	\$10,293,709
Class B1 Notes Balance before distribution (Stated):	\$10,293,709
Class B2 Notes Balance before distribution (Invested):	\$5,146,855
Class B2 Notes Balance before distribution (Stated):	\$5,146,855
Total Invested Note Balance before distribution:	\$513,978,298
Current Weighted Average Security Coupon Rate:	3.1594%
Mortgage Principal Amount Distributed:	\$17,118,315
Repayment of Redraws:	\$1,596,787
Class A Notes Balance after distribution (Invested):	\$428,576,810
Class A Notes Balance after distribution (Stated):	\$428,576,810
Class A Notes Bond Factor after distribution:	0.400726
Class AB Notes Balance after distribution (Invested):	\$54,905,683
Class AB Notes Balance after distribution (Stated):	\$54,905,683
Class AB Notes Bond Factor after distribution:	0.868074
Class B1 Notes Balance after distribution (Invested):	\$9,982,852
Class B1 Notes Balance after distribution (Stated):	\$9,982,852
Class B1 Notes Bond Factor after distribution:	0.868074
Class B2 Notes Balance after distribution (Invested):	\$4,991,426
Class B2 Notes Balance after distribution (Stated):	\$4,991,426
Class B2 Notes Bond Factor after distribution:	0.868074
Total Note Balance After distribution :	\$498,456,770

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	0.04%	0.02%
Up to and including 50%:	41.23%	26.53%
> 50%, up to and including 55%:	6.67%	7.07%
> 55%, up to and including 60%:	8.34%	9.58%
> 60%, up to and including 65%:	10.40%	12.10%
> 65%, up to and including 70%:	10.98%	13.45%
> 70%, up to and including 75%:	9.08%	12.78%
> 75%, up to and including 80%:	7.76%	10.64%
> 80%, up to and including 85%:	4.07%	5.68%
> 85%, up to and including 90%:	1.16%	1.73%
> 90%, up to and including 95%:	0.27%	0.42%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	14.58%	1.60%
> \$50,000, up to and including \$100,000:	13.46%	5.18%
> \$100,000, up to and including \$200,000:	28.39%	22.32%
> \$200,000, up to and including \$300,000:	24.05%	30.88%
> \$300,000, up to and including \$400,000:	13.73%	24.29%
> \$400,000, up to and including \$500,000:	2.91%	6.63%
> \$500,000, up to and including \$600,000:	1.75%	4.90%
> \$600,000, up to and including \$700,000:	0.66%	2.18%
> \$700,000, up to and including \$750,000:	0.08%	0.29%
> \$750,000:	0.39%	1.73%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	23.70%	26.18%
> 48 months, up to and including 60 months:	30.41%	32.00%
> 60 months:	45.89%	41.81%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.63%	0.20%
> 5 years, up to and including 10 years:	3.45%	1.21%
> 10 years, up to and including 15 years:	9.19%	5.40%
> 15 years, up to and including 20 years:	16.76%	13.27%
> 20 years, up to and including 25 years:	27.89%	31.23%
> 25 years, up to and including 30 years:	41.08%	48.70%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.04%	0.02%
Brisbane Metropolitan	31.46%	30.49%
Gold Coast	5.12%	4.32%
Sunshine Coast	4.00%	3.65%
Queensland - Other	18.62%	13.68%
Sydney Metropolitan	16.41%	21.85%
N.S.W. - Other	6.05%	5.74%
Australian Capital Territory	1.90%	2.26%
Melbourne Metropolitan	7.02%	7.95%
Victoria - Other	1.40%	1.30%
Perth Metropolitan	4.42%	5.21%
W.A. - Other	0.54%	0.66%
Adelaide Metropolitan	1.78%	1.52%
S.A. - Other	0.31%	0.30%
Darwin Metropolitan	0.08%	0.18%
Hobart Metropolitan	0.54%	0.58%
Tasmania - Other	0.31%	0.28%

Loan Purpose	% number of loans	% value of loans
Construction	4.03%	4.39%
Equity Takeout	2.64%	1.71%
Purchase Existing Property	55.82%	59.56%
Refinance	26.80%	27.35%
Refinance - Equity Takeout	7.84%	4.98%
Refinance - Home Improvement	2.87%	2.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.55%	1.90%
> 30 days, up to and including 60 days:	0.31%	0.43%
> 60 days, up to and including 90 days:	0.16%	0.26%
> 90 days:	0.39%	0.49%

Default Information for Monthly Period Ending 13 May 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	28.96%	22.57%

The 2013-01 Series Trust is CRD2 compliant
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