Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 April 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	14/03/2016
Last Day of Monthly Period:	13/04/2016
Total Current Balance:	$513,978,298
Total Number of Loans:	2,619
Average Current Balance:	$196,250
Highest Current Balance:	$948,006
Weighted Average LVR:	60.17%
Weighted Average Seasoning (Months):	69.92
Weighted Average Remaining Term:	274.45
Weighted Average Variable Rate:	4.8460%
Weighted Average Fixed Rate:	4.8151%
Weighted Average Rate on All Loans:	4.8449%
Percentage (by value) of "Owner Occupied" Loans:	76.15%
Percentage (by value) of Metropolitan Securities:	70.48%
Percentage Mortgage Insured - Primary:	32.75%
Percentage Mortgage Insured - Pool:	67.25%
Percentage (by value) of Variable Rate Loans:	91.02%
Percentage (by value) of Interest Only Loans:	16.30%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$2,041,515
Principal Draw:	$0
Total:	$2,041,515
Trust Expenses for the Period:	
Servicing Fee:	$97,765
Management Fee:	$24,441
Custodian Fee:	$9,777
Trustee Fee:	$8,988
Trust Indemnification:	$19

Swap Payments:	$0
Facility Fees:	$1,080
Class A Notes Coupon Payments:	$1,236,486
Class AB Notes Coupon Payments:	$197,489
Class B1 Notes Coupon Payments:	$46,329
Class B2 Notes Coupon Payments:	$25,296
Total Expenses:	$1,647,671
Residual Income:	$393,844
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/03/2016
Last Day of Coupon Period (Distribution Date):	26/04/2016
Number of Days in Coupon Period:	33
Determination Date:	20/04/2016
Effective BBSW for Current Period:	2.0900%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	$1,236,486
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:	$197,489
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:	$46,329
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:	$25,296
Class B2 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$3,090,897
Mortgage portfolio balance at start of period:	$523,231,066
Less: Scheduled principal received during the period:	$1,200,427
Less: Unscheduled principal received during the period:	$9,917,425
Plus: Redraws:	$1,865,083
Mortgage portfolio balance at close of period:	$513,978,298
Value of full discharges during the period:	$6,735,131

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$449,877,932
Class A Notes Balance before distribution (Stated):	$449,877,932
Class AB Notes Balance before distribution (Invested):	$57,634,605
Class AB Notes Balance before distribution (Stated):	$57,634,605
Class B1 Notes Balance before distribution (Invested):	$10,479,019
Class B1 Notes Balance before distribution (Stated):	$10,479,019
Class B2 Notes Balance before distribution (Invested):	$5,239,510
Class B2 Notes Balance before distribution (Stated):	$5,239,510
Total Invested Note Balance before distribution:	$523,231,066
Current Weighted Average Security Coupon Rate:	3.1827%
Mortgage Principal Amount Distributed:	$11,117,851
Repayment of Redraws:	$1,865,083
Class A Notes Balance after distribution (Invested):	$441,922,334
Class A Notes Balance after distribution (Stated):	$441,922,334
Class A Notes Bond Factor after distribution:	0.413205
Class AB Notes Balance after distribution (Invested):	$56,615,400
Class AB Notes Balance after distribution (Stated):	$56,615,400
Class AB Notes Bond Factor after distribution:	0.895105
Class B1 Notes Balance after distribution (Invested):	$10,293,709
Class B1 Notes Balance after distribution (Stated):	$10,293,709
Class B1 Notes Bond Factor after distribution:	0.895105
Class B2 Notes Balance after distribution (Invested):	$5,146,855
Class B2 Notes Balance after distribution (Stated):	$5,146,855
Class B2 Notes Bond Factor after distribution:	0.895105
Total Note Balance After distribution :	$513,978,298

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
Up to and including 50%:	40.44%	25.78%
> 50%, up to and including 55%:	6.72%	7.27%
> 55%, up to and including 60%:	8.25%	9.58%
> 60%, up to and including 65%:	10.27%	11.82%
> 65%, up to and including 70%:	11.07%	13.39%
> 70%, up to and including 75%:	9.55%	13.16%
> 75%, up to and including 80%:	8.21%	11.27%
> 80%, up to and including 85%:	4.09%	5.66%
> 85%, up to and including 90%:	1.15%	1.66%
> 90%, up to and including 95%:	0.27%	0.41%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	13.97%	1.54%
> $50,000, up to and including $100,000:	13.13%	4.95%
> $100,000, up to and including $200,000:	28.60%	22.13%
> $200,000, up to and including $300,000:	24.02%	30.29%
> $300,000, up to and including $400,000:	14.13%	24.60%
> $400,000, up to and including $500,000:	3.13%	7.05%
> $500,000, up to and including $600,000:	1.79%	4.95%
> $600,000, up to and including $700,000:	0.69%	2.24%
> $700,000, up to and including $750,000:	0.11%	0.43%
> $750,000:	0.42%	1.83%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	28.87%	32.12%
> 48 months, up to and including 60 months:	26.16%	27.32%
> 60 months:	44.98%	40.55%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.60%	0.20%
> 5 years, up to and including 10 years:	3.44%	1.20%
> 10 years, up to and including 15 years:	8.97%	5.25%
> 15 years, up to and including 20 years:	16.49%	12.82%
> 20 years, up to and including 25 years:	27.64%	30.94%
> 25 years, up to and including 30 years:	41.85%	49.60%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.62%	30.62%
Gold Coast	5.12%	4.38%
Sunshine Coast	3.97%	3.64%
Queensland - Other	18.37%	13.27%
Sydney Metropolitan	16.53%	22.08%
N.S.W. - Other	5.99%	5.70%
Australian Capital Territory	1.87%	2.29%
Melbourne Metropolitan	7.22%	8.16%
Victoria - Other	1.41%	1.32%
Perth Metropolitan	4.39%	5.10%
W.A. - Other	0.53%	0.64%
Adelaide Metropolitan	1.76%	1.48%
S.A. - Other	0.31%	0.30%
Darwin Metropolitan	0.08%	0.18%
Hobart Metropolitan	0.53%	0.57%
Tasmania - Other	0.31%	0.27%

Loan Purpose	% number of loans	% value of loans
Construction	4.09%	4.43%
Equity Takeout	2.67%	1.75%
Purchase Existing Property	55.78%	59.60%
Refinance	26.84%	27.35%
Refinance - Equity Takeout	7.75%	4.92%
Refinance - Home Improvement	2.86%	1.96%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.30%	1.42%
> 30 days, up to and including 60 days:	0.46%	0.59%
> 60 days, up to and including 90 days:	0.08%	0.16%
> 90 days:	0.38%	0.47%

Default Information for Monthly Period Ending 13 April 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	17.02%	19.92%

The 2013-01 Series Trust is CRD2 compliant