Apollo Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 July 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	14/06/2015
Last Day of Monthly Period:	13/07/2015
Total Current Balance:	$640,086,931
Total Number of Loans:	3,093
Average Current Balance:	$206,947
Highest Current Balance:	$948,006
Weighted Average LVR:	61.63%
Weighted Average Seasoning (Months):	60.70
Weighted Average Remaining Term:	283.62
Weighted Average Variable Rate:	4.6686%
Weighted Average Fixed Rate:	5.2245%
Weighted Average Rate on All Loans:	4.7354%
Percentage (by value) of "Owner Occupied" Loans:	76.12%
Percentage (by value) of Metropolitan Securities:	71.28%
Percentage Mortgage Insured - Primary:	33.16%
Percentage Mortgage Insured - Pool:	66.84%
Percentage (by value) of Variable Rate Loans:	88.48%
Percentage (by value) of Interest Only Loans:	17.04%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$2,448,697
Principal Draw:	$0
Total:	$2,448,697
Trust Expenses for the Period:	
Servicing Fee:	$118,310
Management Fee:	$29,577
Custodian Fee:	$11,831
Trustee Fee:	$10,218
Trust Indemnification:	$5,519

Swap Payments:	$175,150
Facility Fees:	$1,226
Class A Notes Coupon Payments:	$1,410,105
Class AB Notes Coupon Payments:	$194,429
Class B1 Notes Coupon Payments:	$45,748
Class B2 Notes Coupon Payments:	$25,001
Total Expenses:	$2,027,113
Residual Income:	$421,584
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24/06/2015
Last Day of Coupon Period (Distribution Date):	24/07/2015
Number of Days in Coupon Period:	30
Determination Date:	21/07/2015
Effective BBSW for Current Period:	2.0400%
Class A Notes Interest Margin over BBSW:	0.95%
Class A Notes Interest this Coupon Period:	$1,410,105
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:	$194,429
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:	$45,748
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:	$25,001
Class B2 Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$3,749,630
Mortgage portfolio balance at start of period:	$654,288,619
Less: Scheduled principal received during the period:	$1,365,067
Less: Unscheduled principal received during the period:	$14,835,417
Plus: Redraws:	$1,998,796
Mortgage portfolio balance at close of period:	$640,086,931
Value of full discharges during the period:	$11,250,555

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$573,788,619
Class A Notes Balance before distribution (Stated):	$573,788,619
Class AB Notes Balance before distribution (Invested):	$63,250,000
Class AB Notes Balance before distribution (Stated):	$63,250,000
Class B1 Notes Balance before distribution (Invested):	$11,500,000
Class B1 Notes Balance before distribution (Stated):	$11,500,000
Class B2 Notes Balance before distribution (Invested):	$5,750,000
Class B2 Notes Balance before distribution (Stated):	$5,750,000
Total Invested Note Balance before distribution:	$654,288,619
Current Weighted Average Security Coupon Rate:	3.1152%
Mortgage Principal Amount Distributed:	$16,200,485
Repayment of Redraws:	$1,998,796
Class A Notes Balance after distribution (Invested):	$559,586,931
Class A Notes Balance after distribution (Stated):	$559,586,931
Class A Notes Bond Factor after distribution:	0.523223
Class AB Notes Balance after distribution (Invested):	$63,250,000
Class AB Notes Balance after distribution (Stated):	$63,250,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B1 Notes Balance after distribution (Invested):	$11,500,000
Class B1 Notes Balance after distribution (Stated):	$11,500,000
Class B1 Notes Bond Factor after distribution:	1.000000
Class B2 Notes Balance after distribution (Invested):	$5,750,000
Class B2 Notes Balance after distribution (Stated):	$5,750,000
Class B2 Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$640,086,931

Facilities	
Liquidity Facility Limit	$8,762,021
Drawn Amount	$0
Redraw Facility Limit	$3,553,762
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%:	37.73%	24.47%
> 50%, up to and including 55%:	6.01%	5.93%
> 55%, up to and including 60%:	8.08%	9.06%
> 60%, up to and including 65%:	9.54%	10.85%
> 65%, up to and including 70%:	11.45%	13.47%
> 70%, up to and including 75%:	9.83%	13.00%
> 75%, up to and including 80%:	10.38%	14.17%
> 80%, up to and including 85%:	4.91%	6.13%
> 85%, up to and including 90%:	1.78%	2.52%
> 90%, up to and including 95%:	0.29%	0.39%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	11.99%	1.40%
> $50,000, up to and including $100,000:	12.54%	4.52%
> $100,000, up to and including $200,000:	27.80%	20.49%
> $200,000, up to and including $300,000:	24.96%	29.97%
> $300,000, up to and including $400,000:	15.49%	25.61%
> $400,000, up to and including $500,000:	4.01%	8.46%
> $500,000, up to and including $600,000:	1.81%	4.78%
> $600,000, up to and including $700,000:	0.87%	2.72%
> $700,000, up to and including $750,000:	0.10%	0.34%
> $750,000:	0.42%	1.71%

Seasoning Analysis	% number of loans	% value of loans
> 30 months, up to and including 36 months:	15.20%	17.51%
> 36 months, up to and including 48 months:	37.83%	39.51%
> 48 months, up to and including 60 months:	9.18%	10.06%
> 60 months:	37.80%	32.91%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.23%	0.18%
> 5 years, up to and including 10 years:	3.33%	1.14%
> 10 years, up to and including 15 years:	7.53%	4.21%
> 15 years, up to and including 20 years:	15.39%	11.40%
> 20 years, up to and including 25 years:	25.41%	27.38%
> 25 years, up to and including 30 years:	47.11%	55.70%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.46%	30.15%
Gold Coast	5.33%	4.81%
Sunshine Coast	3.88%	3.46%
Queensland - Other	17.23%	12.44%
Sydney Metropolitan	17.56%	23.01%
N.S.W. - Other	6.27%	5.77%
Australian Capital Territory	1.81%	2.18%
Melbourne Metropolitan	7.27%	8.43%
Victoria - Other	1.36%	1.20%
Perth Metropolitan	4.43%	5.34%
W.A. - Other	0.45%	0.52%
Adelaide Metropolitan	1.75%	1.44%
S.A. - Other	0.32%	0.31%
Darwin Metropolitan	0.06%	0.15%
Hobart Metropolitan	0.55%	0.57%
Tasmania - Other	0.26%	0.22%

Loan Purpose	% number of loans	% value of loans
Construction	4.14%	4.54%
Equity Takeout	2.68%	1.72%
Purchase Existing Property	55.77%	59.32%
Refinance	27.06%	27.82%
Refinance - Equity Takeout	7.57%	4.68%
Refinance - Home Improvement	2.78%	1.93%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.26%	1.39%
> 30 days, up to and including 60 days:	0.29%	0.50%
> 60 days, up to and including 90 days:	0.10%	0.09%
> 90 days:	0.29%	0.38%

Default Information for Monthly Period Ending 13 July 2015	
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	21.20%	26.24%

The 2013-01 Series Trust is CRD2 compliant