APOLLO Series 2013-1 Trust

Investor Report for the Monthly Period Ending 13 March 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	14-Feb-14
Last Day of Monthly Period:	13-Mar-14
Total Current Balance:	$ 927,819,839
Total Number of Loans:	4,085
Average Current Balance:	$ 227,130
Highest Current Balance:	$ 999,798
Weighted Average LVR:	64.13%
Weighted Average Seasoning (Months):	44.57
Weighted Average Remaining Term:	298.31
Weighted Average Variable Rate:	5.1752%
Weighted Average Fixed Rate:	5.7995%
Weighted Average Rate on All Loans:	5.2750%
Percentage (by value) of "Owner Occupied" Loans:	77.13%
Percentage (by value) of Metropolitan Securities:	71.39%
Percentage Mortgage Insured - Primary:	33.18%
Percentage Mortgage Insured - Pool:	66.82%
Percentage (by value) of Variable Rate Loans:	84.02%
Percentage (by value) of Interest Only Loans:	16.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 3,879,595
Principal Draw:	$ 0
Total:	$ 3,879,595
Trust Expenses for the Period:	
Servicing Fee:	$ 160,554
Management Fee:	$ 40,138
Custodian Fee:	$ 16,055
Trustee Fee:	$ 12,042
Swap Payments:	$ 419,134
Facility Fees:	$ 1,647
Class A Coupon Payments:	$ 2,381,549
Class AB Coupon Payments:	$ 209,366
Class B-1 Coupon Payments:	$ 47,771
Class B-2 Coupon Payments:	$ 25,870
Accrued Interest Adjustment (first period only):	$ 2,690,584
Total Expenses:	$ 6,004,710
Unreimbursed Principal Draw after Distribution Date:	$ 0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	24-Feb-14
Last Day of Coupon Period (Distribution Date):	24-Mar-14
Number of Days in Coupon Period:	28
Determination Date:	19-Mar-14
Effective BBSW for Current Period:	2.6150%

Class A Interest Margin over BBSW:	0.95%
Class A Interest this Coupon Period:	$ 2,381,549
Class A Unpaid Interest from prior Coupon Periods:	$ 0
Class AB Interest Margin over BBSW:	1.70%
Class AB Interest this Coupon Period:	$ 209,366
Class AB Unpaid Interest from prior Coupon Periods:	$ 0
Class B-1 Interest Margin over BBSW:	2.80%
Class B-1 Interest this Coupon Period:	$ 47,771
Class B-1 Unpaid Interest from prior Coupon Periods:	$ 0
Class B-2 Interest Margin over BBSW:	3.25%
Class B-2 Interest this Coupon Period:	$ 25,870
Class B-2 Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 5,608,759
Mortgage portfolio balance at start of period:	$ 951,332,862
Less: Scheduled principal received during the period:	$ 1,806,778
Less: Unscheduled principal received during the period:	$ 25,197,383
Plus: Redraws:	$ 3,491,137
Mortgage portfolio balance at close of period:	$ 927,819,839
Value of full discharges during the period:	$ 19,491,568

Principal Distribution	
Class A Note Balance before distribution (Invested):	$ 870,832,862
Class A Note Balance before distribution (Stated):	$ 870,832,862
Class AB Note Balance before distribution (Invested):	$ 63,250,000
Class AB Note Balance before distribution (Stated):	$ 63,250,000
Class B-1 Note Balance before distribution (Invested):	$ 11,500,000
Class B-1 Note Balance before distribution (Stated):	$ 11,500,000
Class B-2 Note Balance before distribution (Invested):	$ 5,750,000
Class B-2 Note Balance before distribution (Stated):	$ 5,750,000
Total Invested Note Balance before distribution:	**$ 951,332,862**
Current Weighted Average Security Coupon Rate:	3.6511%
Mortgage Principal Amount Distributed (includes redraws):	$ 27,004,161
Class A Note Balance after distribution (Invested):	$ 847,319,839
Class A Note Balance after distribution (Stated):	$ 847,319,839
Class A Bond Factor after distribution:	0.79226
Class AB Note Balance after distribution (Invested):	$ 63,250,000
Class AB Note Balance after distribution (Stated):	$ 63,250,000
Class AB Bond Factor after distribution:	1.00000
Class B-1 Note Balance after distribution (Invested):	$ 11,500,000
Class B-1 Note Balance after distribution (Stated):	$ 11,500,000
Class B-1 Bond Factor after distribution:	1.00000
Class B-2 Note Balance after distribution (Invested):	$ 5,750,000

Class B-2 Note Balance after distribution (Stated):	$ 5,750,000
Class B-2 Bond Factor after distribution:	1.00000
Total Note Balance after distribution:	**$ 927,819,839**

Facilities	
Liquidity facility limit	$ 12,591,268
Drawn Amount	$ 0
Redraw Facility Limit	$ 5,160,677
Drawn Amount	$ 0
Liquidity Reserve Account	$ 150,000

Excess Revenue Reserve	
Closing Excess Revenue Reserve Balance	$ 0

Loan to Valuation Ratio Analysis	**% no of loans**	**% value of loans**
Up to and including 50%:	31.14%	19.68%
> 50%, up to and including 55%:	6.39%	6.34%
> 55%, up to and including 60%:	7.20%	7.37%
> 60%, up to and including 65%:	7.76%	8.90%
> 65%, up to and including 70%:	10.75%	11.86%
> 70%, up to and including 75%:	13.54%	15.61%
> 75%, up to and including 80%:	11.60%	15.48%
> 80%, up to and including 85%:	7.42%	9.32%
> 85%, up to and including 90%:	3.87%	5.02%
> 90%, up to and including 95%:	0.34%	0.43%
> 95%:	0.00%	0.00%

Loan Size Analysis	**% no of loans**	**% value of loans**
Up to and including $50,000:	8.89%	1.12%
> $50,000, up to and including $100,000:	11.68%	3.92%
> $100,000, up to and including $200,000:	25.90%	17.62%
> $200,000, up to and including $300,000:	26.54%	29.19%
> $300,000, up to and including $400,000:	17.09%	25.76%
> $400,000, up to and including $500,000:	5.97%	11.55%
> $500,000, up to and including $600,000:	2.23%	5.39%
> $600,000, up to and including $700,000:	0.91%	2.56%
> $700,000, up to and including $750,000:	0.24%	0.78%
> $750,000:	0.56%	2.11%

Seasoning Analysis	**% no of loans**	**% value of loans**
Up to and including 6 months:	0.00%	0.00%
> 6 months, up to and including 12 months:	0.00%	0.00%
> 12 months, up to and including 18 months:	2.15%	2.27%
> 18 months, up to and including 24 months:	32.80%	35.38%
> 24 months, up to and including 30 months:	16.74%	17.52%
> 30 months, up to and including 36 months:	4.55%	4.89%
> 36 months, up to and including 48 months:	8.79%	9.73%
> 48 months, up to and including 60 months:	6.56%	6.96%
> 60 months:	28.40%	23.26%

Remaining Loan Term	**% no of loans**	**% value of loans**
Up to and including 5 years:	0.59%	0.08%
> 5 years, up to and including 10 years:	3.01%	1.03%
> 10 years, up to and including 15 years:	6.02%	3.47%
> 15 years, up to and including 20 years:	13.07%	9.27%
> 20 years, up to and including 25 years:	23.16%	23.05%
> 25 years, up to and including 30 years:	54.15%	63.10%
> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	30.92%	29.40%
Gold Coast:	5.12%	4.81%
Sunshine Coast:	3.89%	3.44%
Queensland - Other:	16.79%	12.43%
Sydney Metropolitan:	18.58%	24.19%
N.S.W. - Other:	6.29%	5.57%
Australian Capital Territory:	1.79%	2.15%
Melbourne Metropolitan:	7.37%	8.45%
Victoria - Other:	1.59%	1.30%
Perth Metropolitan:	4.53%	5.29%
W.A. - Other:	0.44%	0.52%
Adelaide Metropolitan:	1.47%	1.21%
S.A. - Other:	0.32%	0.31%
Darwin Metropolitan:	0.17%	0.20%
N.T. - Other:	0.05%	0.04%
Hobart Metropolitan:	0.47%	0.49%
Tasmania - Other:	0.22%	0.20%

Loan Purpose	% no of loans	% value of loans
Refinance:	35.96%	34.40%
Renovation:	3.48%	2.49%
Purchase - New Dwelling:	4.26%	4.64%
Purchase - Existing Dwelling:	56.30%	58.47%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.27%	1.47%
> 30 days, up to and including 60 days:	0.15%	0.17%
> 60 days, up to and including 90 days:	0.05%	0.05%
> 90 days:	0.20%	0.36%

Default Information for Monthly Period Ending 13 March 2014	
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	$ 0
Amount paid by Mortgage Insurer:	$ 0
Amount Charged-off	$ 0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	24.23%	19.61%

The APOLLO 2013-1 Series Trust is CRD2 compliant