

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 April 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2017
Last Day of Monthly Period:	03/04/2017
Total Current Balance:	\$297,270,099
Total Number of Loans:	1,830
Average Current Balance:	\$162,443
Highest Current Balance:	\$702,174
Weighted Average LVR:	54.63%
Weighted Average Seasoning (Months):	99.86
Weighted Average Remaining Term:	243.73
Weighted Average Variable Rate:	4.6997%
Weighted Average Fixed Rate:	4.4835%
Weighted Average Rate on All Loans:	4.6879%
Percentage (by value) of "Owner Occupied" Loans:	75.48%
Percentage (by value) of Metropolitan Securities:	64.32%
Percentage Mortgage Insured - Primary:	35.25%
Percentage Mortgage Insured - Pool:	64.75%
Percentage (by value) of Variable Rate Loans:	94.39%
Percentage (by value) of Interest Only Loans:	9.99%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,058,406
Principal Draw:	\$0
Total:	\$1,058,406
Trust Expenses for the Period:	
Servicing Fee:	\$56,704
Management Fee:	\$14,176
Trustee Fee:	\$6,111
Custodian Fee:	\$5,670

Swap Payments:	\$7,505
Facility Fees:	\$634
Class A1 Notes Coupon Payments:	\$681,736
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$120,551
Class B Notes Coupon Payments:	\$53,446
Total Expenses:	\$946,533
Residual Income:	\$111,873
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/03/2017
Last Day of Coupon Period (Distribution Date):	12/04/2017
Number of Days in Coupon Period:	30
Determination Date:	07/04/2017
Effective BBSW for Current Period:	1.6300%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$681,736
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	0.00%
Class A2 Notes Interest this Coupon Period:	\$0
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	3.00%
Class AB Notes Interest this Coupon Period:	\$120,551
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	4.30%
Class B Notes Interest this Coupon Period:	\$53,446
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,934,317
Mortgage portfolio balance at start of period:	\$303,475,466
Less: Scheduled principal received during the period:	\$914,715
Less: Unscheduled principal received during the period:	\$6,588,760
Plus: Redraws:	\$1,298,108
Mortgage portfolio balance at close of period:	\$297,270,099
Value of full discharges during the period:	\$4,847,642

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$260,831,728
Class A1 Notes Balance before distribution (Stated):	\$260,831,728
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$31,678,205
Class AB Notes Balance before distribution (Stated):	\$31,678,205
Class B Notes Balance before distribution (Invested):	\$10,965,533
Class B Notes Balance before distribution (Stated):	\$10,965,533
Total Invested Note Balance before distribution:	\$303,475,466
Current Weighted Average Security Coupon Rate:	3.4307%
Mortgage Principal Amount Distributed:	\$7,503,475
Repayment of Redraws:	\$1,298,108
Class A1 Notes Balance after distribution (Invested):	\$255,498,326
Class A1 Notes Balance after distribution (Stated):	\$255,498,326
Class A1 Notes Bond Factor after distribution:	0.274729
Class A2 Notes Balance after distribution (Invested):	\$0
Class A2 Notes Balance after distribution (Stated):	\$0
Class A2 Notes Bond Factor after distribution:	0.000000
Class AB Notes Balance after distribution (Invested):	\$31,030,460
Class AB Notes Balance after distribution (Stated):	\$31,030,460
Class AB Notes Bond Factor after distribution:	0.596740
Class B Notes Balance after distribution (Invested):	\$10,741,313
Class B Notes Balance after distribution (Stated):	\$10,741,313
Class B Notes Bond Factor after distribution:	0.596740
Total Note Balance After distribution :	\$297,270,099

Facilities	
Liquidity Facility Limit	\$4,530,512
Drawn Amount	\$0
Redraw Facility Limit	\$1,835,805
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,600,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	57.43%	37.95%
> 50%, up to and including 55%:	7.05%	8.89%
> 55%, up to and including 60%:	7.65%	11.22%
> 60%, up to and including 65%:	7.60%	9.93%
> 65%, up to and including 70%:	7.54%	11.05%
> 70%, up to and including 75%:	5.52%	8.80%
> 75%, up to and including 80%:	4.81%	8.44%
> 80%, up to and including 85%:	1.48%	2.30%
> 85%, up to and including 90%:	0.82%	1.25%
> 90%, up to and including 95%:	0.11%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	20.93%	2.22%
> \$50,000, up to and including \$100,000:	15.74%	7.23%
> \$100,000, up to and including \$200,000:	28.09%	25.27%
> \$200,000, up to and including \$300,000:	21.15%	31.80%
> \$300,000, up to and including \$400,000:	9.45%	19.69%
> \$400,000, up to and including \$500,000:	3.28%	8.82%
> \$500,000, up to and including \$600,000:	0.77%	2.56%
> \$600,000, up to and including \$700,000:	0.49%	1.94%
> \$700,000, up to and including \$750,000:	0.11%	0.47%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.57%	0.41%
> 5 years, up to and including 10 years:	6.23%	2.67%
> 10 years, up to and including 15 years:	18.74%	11.76%
> 15 years, up to and including 20 years:	27.10%	26.19%
> 20 years, up to and including 25 years:	45.36%	58.97%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.52%	26.91%
Gold Coast	5.19%	5.35%
Sunshine Coast	4.59%	4.28%
Queensland - Other	19.34%	15.78%
Sydney Metropolitan	14.43%	19.09%
N.S.W. - Other	8.03%	8.01%
Australian Capital Territory	1.69%	2.14%
Melbourne Metropolitan	9.73%	10.14%
Victoria - Other	2.02%	1.51%
Perth Metropolitan	3.39%	3.87%
W.A. - Other	0.38%	0.34%
Adelaide Metropolitan	1.58%	1.50%
S.A. - Other	0.33%	0.29%
Darwin Metropolitan	0.27%	0.41%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.22%	0.27%
Tasmania - Other	0.22%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	6.23%	6.39%
Equity Takeout	3.88%	2.60%
Purchase Existing Property	56.99%	60.14%
Refinance	20.27%	21.91%
Refinance - Equity Takeout	8.74%	6.46%
Refinance - Home Improvement	3.88%	2.50%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.42%	1.61%
> 30 days, up to and including 60 days:	0.27%	0.35%
> 60 days, up to and including 90 days:	0.16%	0.09%
> 90 days:	0.60%	1.09%

Default Information for Monthly Period Ending 03 April 2017	
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	19.08%	19.75%

The 2012-01 Series Trust is CRD2 compliant