

# Apollo Series 2012-1 Trust

## Investor Report for the Monthly Period Ending 3 August 2017

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/07/2017
Last Day of Monthly Period:	03/08/2017
Total Current Balance:	\$276,986,895
Total Number of Loans:	1,748
Average Current Balance:	\$158,459
Highest Current Balance:	\$687,502
Weighted Average LVR:	54.03%
Weighted Average Seasoning (Months):	103.63
Weighted Average Remaining Term:	240.31
Weighted Average Variable Rate:	4.6967%
Weighted Average Fixed Rate:	4.3711%
Weighted Average Rate on All Loans:	4.6753%
Percentage (by value) of "Owner Occupied" Loans:	73.58%
Percentage (by value) of Metropolitan Securities:	64.52%
Percentage Mortgage Insured - Primary:	35.11%
Percentage Mortgage Insured - Pool:	64.89%
Percentage (by value) of Variable Rate Loans:	93.30%
Percentage (by value) of Interest Only Loans:	10.09%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,067,515
Principal Draw:	\$0
Total:	\$1,067,515
Trust Expenses for the Period:	
Servicing Fee:	\$52,918
Management Fee:	\$13,230
Trustee Fee:	\$6,273
Custodian Fee:	\$5,292
Trust Indemnification:	\$48

Swap Payments:	\$0
Facility Fees:	\$629
Class A1 Notes Coupon Payments:	\$695,441
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$123,218
Class B Notes Coupon Payments:	\$54,680
Total Expenses:	\$951,730
Residual Income:	\$115,785
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	12/07/2017
Last Day of Coupon Period (Distribution Date):	14/08/2017
Number of Days in Coupon Period:	33
Determination Date:	09/08/2017
Effective BBSW for Current Period:	1.6100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$695,441
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:	\$123,218
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:	\$54,680
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,833,683
Mortgage portfolio balance at start of period:	\$283,214,398
Less: Scheduled principal received during the period:	\$833,177
Less: Unscheduled principal received during the period:	\$6,874,665
Plus: Redraws:	\$1,480,339
Mortgage portfolio balance at close of period:	\$276,986,895
Value of full discharges during the period:	\$3,889,934

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$243,417,703
Class A1 Notes Balance before distribution (Stated):	\$243,417,703
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$29,563,259
Class AB Notes Balance before distribution (Stated):	\$29,563,259
Class B Notes Balance before distribution (Invested):	\$10,233,436
Class B Notes Balance before distribution (Stated):	\$10,233,436
<b>Total Invested Note Balance before distribution:</b>	<b>\$283,214,398</b>
Current Weighted Average Security Coupon Rate:	3.4107%
Mortgage Principal Amount Distributed:	\$7,707,842
Repayment of Redraws:	\$1,480,339
Class A1 Notes Balance after distribution (Invested):	\$238,065,276
Class A1 Notes Balance after distribution (Stated):	\$238,065,276
Class A1 Notes Bond Factor after distribution:	0.255984
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):	\$28,913,203
Class AB Notes Balance after distribution (Stated):	\$28,913,203
Class AB Notes Bond Factor after distribution:	0.556023
Class B Notes Balance after distribution (Invested):	\$10,008,416
Class B Notes Balance after distribution (Stated):	\$10,008,416
Class B Notes Bond Factor after distribution:	0.556023
<b>Total Note Balance After distribution :</b>	<b>\$276,986,895</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$4,025,363
Drawn Amount	\$0
Redraw Facility Limit	\$1,835,805
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,600,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable	0.11%	0.05%
Up to and including 50%:	58.30%	38.59%
> 50%, up to and including 55%:	7.32%	9.20%
> 55%, up to and including 60%:	7.61%	11.52%
> 60%, up to and including 65%:	7.72%	10.31%
> 65%, up to and including 70%:	6.58%	9.87%
> 70%, up to and including 75%:	5.78%	9.19%
> 75%, up to and including 80%:	4.23%	7.58%
> 80%, up to and including 85%:	1.66%	2.74%
> 85%, up to and including 90%:	0.57%	0.76%
> 90%, up to and including 95%:	0.11%	0.19%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	22.37%	2.42%
> \$50,000, up to and including \$100,000:	16.02%	7.64%
> \$100,000, up to and including \$200,000:	27.40%	25.35%
> \$200,000, up to and including \$300,000:	20.42%	31.36%
> \$300,000, up to and including \$400,000:	9.67%	20.69%
> \$400,000, up to and including \$500,000:	2.92%	8.10%
> \$500,000, up to and including \$600,000:	0.69%	2.34%
> \$600,000, up to and including \$700,000:	0.51%	2.10%

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

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	2.69%	0.32%
> 5 years, up to and including 10 years:	6.52%	2.72%
> 10 years, up to and including 15 years:	20.02%	13.00%
> 15 years, up to and including 20 years:	26.37%	25.68%
> 20 years, up to and including 25 years:	44.39%	58.28%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable - No Security	0.11%	0.05%
Brisbane Metropolitan	28.43%	26.74%
Gold Coast	5.15%	5.59%
Sunshine Coast	4.58%	4.09%
Queensland - Other	19.51%	15.73%
Sydney Metropolitan	14.53%	19.16%
N.S.W. - Other	7.84%	7.86%
Australian Capital Territory	1.60%	2.01%
Melbourne Metropolitan	9.73%	10.33%
Victoria - Other	1.95%	1.36%
Perth Metropolitan	3.49%	4.02%
W.A. - Other	0.40%	0.36%
Adelaide Metropolitan	1.60%	1.56%
S.A. - Other	0.34%	0.31%
Darwin Metropolitan	0.29%	0.43%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.17%	0.27%
Tasmania - Other	0.23%	0.09%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.12%	6.15%
Equity Takeout	4.18%	3.00%
Purchase Existing Property	63.56%	65.83%
Refinance	16.48%	18.00%
Refinance - Equity Takeout	7.04%	5.17%
Refinance - Home Improvement	2.63%	1.84%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.97%	1.47%
> 30 days, up to and including 60 days:	0.29%	0.35%
> 90 days:	0.63%	0.89%

<b>Default Information for Monthly Period Ending 03 August 2017</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	20.66%	0.00%

**The 2012-01 Series Trust is CRD2 compliant**