

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 July 2017

| Mortgage Portfolio Details | |
|---|---------------|
| First Day of Monthly Period: | 04/06/2017 |
| Last Day of Monthly Period: | 03/07/2017 |
| Total Current Balance: | \$283,214,398 |
| Total Number of Loans: | 1,771 |
| Average Current Balance: | \$159,918 |
| Highest Current Balance: | \$691,207 |
| Weighted Average LVR: | 54.42% |
| Weighted Average Seasoning (Months): | 102.85 |
| Weighted Average Remaining Term: | 240.96 |
| Weighted Average Variable Rate: | 4.7081% |
| Weighted Average Fixed Rate: | 4.3852% |
| Weighted Average Rate on All Loans: | 4.6866% |
| Percentage (by value) of "Owner Occupied" Loans: | 73.44% |
| Percentage (by value) of Metropolitan Securities: | 64.38% |
| Percentage Mortgage Insured - Primary: | 35.31% |
| Percentage Mortgage Insured - Pool: | 64.69% |
| Percentage (by value) of Variable Rate Loans: | 93.42% |
| Percentage (by value) of Interest Only Loans: | 10.07% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-------------|
| Revenue from Mortgage Loans: | \$1,069,233 |
| Principal Draw: | \$0 |
| Total: | \$1,069,233 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$51,991 |
| Management Fee: | \$12,998 |
| Trustee Fee: | \$5,597 |
| Custodian Fee: | \$5,199 |

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| Swap Payments: | \$111,892 |
| Facility Fees: | \$553 |
| Class A1 Notes Coupon Payments: | \$621,431 |
| Class A2 Notes Coupon Payments: | \$0 |
| Class AB Notes Coupon Payments: | \$110,050 |
| Class B Notes Coupon Payments: | \$48,825 |
| Total Expenses: | \$968,536 |
| | |
| Residual Income: | \$100,697 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|---|------------|
| First Day of Coupon Period: | 13/06/2017 |
| Last Day of Coupon Period (Distribution Date): | 12/07/2017 |
| Number of Days in Coupon Period: | 29 |
| Determination Date: | 07/07/2017 |
| Effective BBSW for Current Period: | 1.6150% |
| | |
| Class A1 Notes Interest Margin over BBSW: | 1.55% |
| Class A1 Notes Interest this Coupon Period: | \$621,431 |
| 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: | \$110,050 |
| 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: | \$48,825 |
| Class B Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgages | |
|---|---------------|
| Scheduled Monthly Payment Amount: | \$1,861,355 |
| | |
| Mortgage portfolio balance at start of period: | \$287,525,939 |
| Less: Scheduled principal received during the period: | \$820,639 |
| Less: Unscheduled principal received during the period: | \$6,438,598 |
| Plus: Redraws: | \$2,947,695 |
| Mortgage portfolio balance at close of period: | \$283,214,398 |
| | |
| Value of full discharges during the period: | \$3,596,852 |

| Principal Distribution | |
|---|----------------------|
| Class A1 Notes Balance before distribution (Invested): | \$247,123,396 |
| Class A1 Notes Balance before distribution (Stated): | \$247,123,396 |
| | |
| Class A2 Notes Balance before distribution (Invested): | \$0 |
| Class A2 Notes Balance before distribution (Stated): | \$0 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$30,013,318 |
| Class AB Notes Balance before distribution (Stated): | \$30,013,318 |
| | |
| Class B Notes Balance before distribution (Invested): | \$10,389,225 |
| Class B Notes Balance before distribution (Stated): | \$10,389,225 |
| | |
| Total Invested Note Balance before distribution: | \$287,525,939 |
| | |
| Current Weighted Average Security Coupon Rate: | 3.4157% |
| Mortgage Principal Amount Distributed: | \$7,259,236 |
| Repayment of Redraws: | \$2,947,695 |
| | |
| Class A1 Notes Balance after distribution (Invested): | \$243,417,703 |
| Class A1 Notes Balance after distribution (Stated): | \$243,417,703 |
| Class A1 Notes Bond Factor after distribution: | 0.261739 |
| | |
| 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): | \$29,563,259 |
| Class AB Notes Balance after distribution (Stated): | \$29,563,259 |
| Class AB Notes Bond Factor after distribution: | 0.568524 |
| | |
| Class B Notes Balance after distribution (Invested): | \$10,233,436 |
| Class B Notes Balance after distribution (Stated): | \$10,233,436 |
| Class B Notes Bond Factor after distribution: | 0.568524 |
| | |
| Total Note Balance After distribution : | \$283,214,398 |
| | |
| Facilities | |
| Liquidity Facility Limit | \$4,025,363 |
| 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 |
|---------------------------------|--------------------------|-------------------------|
| Not Applicable | 0.06% | 0.07% |
| Up to and including 50%: | 57.93% | 38.01% |
| > 50%, up to and including 55%: | 7.17% | 8.94% |
| > 55%, up to and including 60%: | 7.91% | 11.85% |
| > 60%, up to and including 65%: | 7.57% | 10.03% |
| > 65%, up to and including 70%: | 6.49% | 9.65% |
| > 70%, up to and including 75%: | 6.10% | 9.54% |
| > 75%, up to and including 80%: | 4.57% | 8.32% |
| > 80%, up to and including 85%: | 1.41% | 2.36% |
| > 85%, up to and including 90%: | 0.68% | 1.06% |
| > 90%, up to and including 95%: | 0.11% | 0.18% |

| Loan Size Analysis | % number of loans | % value of loans |
|---|--------------------------|-------------------------|
| Up to and including \$50,000: | 22.19% | 2.41% |
| > \$50,000, up to and including \$100,000: | 15.53% | 7.29% |
| > \$100,000, up to and including \$200,000: | 27.72% | 25.36% |
| > \$200,000, up to and including \$300,000: | 20.55% | 31.34% |
| > \$300,000, up to and including \$400,000: | 9.60% | 20.36% |
| > \$400,000, up to and including \$500,000: | 3.16% | 8.70% |
| > \$500,000, up to and including \$600,000: | 0.73% | 2.49% |
| > \$600,000, up to and including \$700,000: | 0.51% | 2.06% |

| 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: | 2.77% | 0.43% |
| > 5 years, up to and including 10 years: | 6.32% | 2.61% |
| > 10 years, up to and including 15 years: | 19.82% | 12.76% |
| > 15 years, up to and including 20 years: | 26.43% | 26.04% |
| > 20 years, up to and including 25 years: | 44.66% | 58.16% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Not Applicable - No Security | 0.06% | 0.07% |
| Brisbane Metropolitan | 28.29% | 26.43% |
| Gold Coast | 5.14% | 5.51% |
| Sunshine Coast | 4.63% | 4.14% |
| Queensland - Other | 19.54% | 15.83% |
| Sydney Metropolitan | 14.57% | 19.48% |
| N.S.W. - Other | 7.85% | 7.88% |
| Australian Capital Territory | 1.69% | 2.13% |
| Melbourne Metropolitan | 9.66% | 10.08% |
| Victoria - Other | 2.03% | 1.42% |
| Perth Metropolitan | 3.50% | 4.03% |
| W.A. - Other | 0.40% | 0.35% |
| Adelaide Metropolitan | 1.58% | 1.53% |
| S.A. - Other | 0.34% | 0.31% |
| Darwin Metropolitan | 0.28% | 0.43% |
| N.T. - Other | 0.06% | 0.02% |
| Hobart Metropolitan | 0.17% | 0.26% |
| Tasmania - Other | 0.23% | 0.09% |

| Loan Purpose | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Construction | 6.15% | 6.26% |
| Equity Takeout | 4.18% | 2.96% |
| Purchase Existing Property | 63.47% | 65.56% |
| Refinance | 16.43% | 18.04% |
| Refinance - Equity Takeout | 7.17% | 5.34% |
| Refinance - Home Improvement | 2.60% | 1.84% |

| Arrears Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including 30 days: | 1.30% | 1.67% |
| > 30 days, up to and including 60 days: | 0.28% | 0.23% |
| > 60 days, up to and including 90 days: | 0.11% | 0.05% |
| > 90 days: | 0.68% | 0.96% |

| Default Information for Monthly Period Ending 03 July 2017 | |
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| 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 | 13.67% | 0.00% |

