

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 June 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2017
Last Day of Monthly Period:	03/06/2017
Total Current Balance:	\$287,525,939
Total Number of Loans:	1,790
Average Current Balance:	\$160,629
Highest Current Balance:	\$694,904
Weighted Average LVR:	54.47%
Weighted Average Seasoning (Months):	101.75
Weighted Average Remaining Term:	242.15
Weighted Average Variable Rate:	4.6847%
Weighted Average Fixed Rate:	4.3954%
Weighted Average Rate on All Loans:	4.6671%
Percentage (by value) of "Owner Occupied" Loans:	73.55%
Percentage (by value) of Metropolitan Securities:	64.51%
Percentage Mortgage Insured - Primary:	35.16%
Percentage Mortgage Insured - Pool:	64.84%
Percentage (by value) of Variable Rate Loans:	93.69%
Percentage (by value) of Interest Only Loans:	9.72%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,074,196
Principal Draw:	\$0
Total:	\$1,074,196
Trust Expenses for the Period:	
Servicing Fee:	\$54,874
Management Fee:	\$13,719
Trustee Fee:	\$6,308
Custodian Fee:	\$5,487
Trust Indemnification:	\$24

Swap Payments:	\$0
Facility Fees:	\$676
Class A1 Notes Coupon Payments:	\$700,399
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$124,035
Class B Notes Coupon Payments:	\$55,030
Total Expenses:	\$960,553
Residual Income:	\$113,643
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/05/2017
Last Day of Coupon Period (Distribution Date):	13/06/2017
Number of Days in Coupon Period:	32
Determination Date:	07/06/2017
Effective BBSW for Current Period:	1.6150%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$700,399
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:	\$124,035
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:	\$55,030
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,886,469
Mortgage portfolio balance at start of period:	\$293,682,498
Less: Scheduled principal received during the period:	\$851,582
Less: Unscheduled principal received during the period:	\$7,117,262
Plus: Redraws:	\$1,812,286
Mortgage portfolio balance at close of period:	\$287,525,939
Value of full discharges during the period:	\$4,189,095

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$252,414,848
Class A1 Notes Balance before distribution (Stated):	\$252,414,848
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$30,655,969
Class AB Notes Balance before distribution (Stated):	\$30,655,969
Class B Notes Balance before distribution (Invested):	\$10,611,682
Class B Notes Balance before distribution (Stated):	\$10,611,682
Total Invested Note Balance before distribution:	\$293,682,498
Current Weighted Average Security Coupon Rate:	3.4157%
Mortgage Principal Amount Distributed:	\$7,968,844
Repayment of Redraws:	\$1,812,286
Class A1 Notes Balance after distribution (Invested):	\$247,123,396
Class A1 Notes Balance after distribution (Stated):	\$247,123,396
Class A1 Notes Bond Factor after distribution:	0.265724
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):	\$30,013,318
Class AB Notes Balance after distribution (Stated):	\$30,013,318
Class AB Notes Bond Factor after distribution:	0.577179
Class B Notes Balance after distribution (Invested):	\$10,389,225
Class B Notes Balance after distribution (Stated):	\$10,389,225
Class B Notes Bond Factor after distribution:	0.577179
Total Note Balance After distribution :	\$287,525,939
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%:	57.65%	38.06%
> 50%, up to and including 55%:	7.54%	9.48%
> 55%, up to and including 60%:	7.71%	11.26%
> 60%, up to and including 65%:	7.65%	9.99%
> 65%, up to and including 70%:	6.70%	10.01%
> 70%, up to and including 75%:	5.81%	9.11%
> 75%, up to and including 80%:	4.69%	8.52%
> 80%, up to and including 85%:	1.51%	2.52%
> 85%, up to and including 90%:	0.61%	0.88%
> 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:	21.79%	2.35%
> \$50,000, up to and including \$100,000:	15.92%	7.50%
> \$100,000, up to and including \$200,000:	27.54%	25.19%
> \$200,000, up to and including \$300,000:	20.89%	31.73%
> \$300,000, up to and including \$400,000:	9.50%	20.07%
> \$400,000, up to and including \$500,000:	3.02%	8.23%
> \$500,000, up to and including \$600,000:	0.73%	2.43%
> \$600,000, up to and including \$700,000:	0.61%	2.49%

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:	2.68%	0.40%
> 5 years, up to and including 10 years:	6.37%	2.76%
> 10 years, up to and including 15 years:	19.44%	12.26%
> 15 years, up to and including 20 years:	26.42%	25.86%
> 20 years, up to and including 25 years:	45.08%	58.73%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.32%	26.64%
Gold Coast	5.08%	5.38%
Sunshine Coast	4.58%	4.13%
Queensland - Other	19.55%	15.88%
Sydney Metropolitan	14.58%	19.39%
N.S.W. - Other	7.88%	7.84%
Australian Capital Territory	1.73%	2.20%
Melbourne Metropolitan	9.72%	10.09%
Victoria - Other	2.01%	1.49%
Perth Metropolitan	3.46%	3.99%
W.A. - Other	0.39%	0.35%
Adelaide Metropolitan	1.62%	1.54%
S.A. - Other	0.34%	0.30%
Darwin Metropolitan	0.28%	0.42%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.17%	0.26%
Tasmania - Other	0.22%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	6.09%	6.26%
Equity Takeout	4.13%	2.96%
Purchase Existing Property	63.58%	65.62%
Refinance	16.48%	17.99%
Refinance - Equity Takeout	7.15%	5.34%
Refinance - Home Improvement	2.57%	1.82%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.17%	1.58%
> 30 days, up to and including 60 days:	0.22%	0.18%
> 60 days, up to and including 90 days:	0.06%	0.02%
> 90 days:	0.84%	1.36%

Default Information for Monthly Period Ending 03 June 2017	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$350

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	19.70%	0.00%

The 2012-01 Series Trust is CRD2 compliant