

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 March 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/02/2017
Last Day of Monthly Period:	03/03/2017
Total Current Balance:	\$303,475,466
Total Number of Loans:	1,857
Average Current Balance:	\$163,422
Highest Current Balance:	\$705,439
Weighted Average LVR:	54.76%
Weighted Average Seasoning (Months):	98.93
Weighted Average Remaining Term:	244.64
Weighted Average Variable Rate:	4.7041%
Weighted Average Fixed Rate:	4.5227%
Weighted Average Rate on All Loans:	4.6943%
Percentage (by value) of "Owner Occupied" Loans:	75.06%
Percentage (by value) of Metropolitan Securities:	64.28%
Percentage Mortgage Insured - Primary:	35.32%
Percentage Mortgage Insured - Pool:	64.68%
Percentage (by value) of Variable Rate Loans:	94.47%
Percentage (by value) of Interest Only Loans:	10.06%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,140,904
Principal Draw:	\$0
Total:	\$1,140,904
Trust Expenses for the Period:	
Servicing Fee:	\$52,038
Management Fee:	\$13,010
Trustee Fee:	\$5,795
Custodian Fee:	\$5,204
Trust Indemnification:	\$48

Swap Payments:	\$145,017
Facility Fees:	\$592
Class A1 Notes Coupon Payments:	\$644,457
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$114,071
Class B Notes Coupon Payments:	\$50,597
Total Expenses:	\$1,030,829
Residual Income:	\$110,075
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/02/2017
Last Day of Coupon Period (Distribution Date):	13/03/2017
Number of Days in Coupon Period:	28
Determination Date:	08/03/2017
Effective BBSW for Current Period:	1.6200%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$644,457
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:	\$114,071
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:	\$50,597
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,973,873
Mortgage portfolio balance at start of period:	\$308,341,928
Less: Scheduled principal received during the period:	\$867,266
Less: Unscheduled principal received during the period:	\$5,386,287
Plus: Redraws:	\$1,387,091
Mortgage portfolio balance at close of period:	\$303,475,466
Value of full discharges during the period:	\$3,310,502

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$265,014,366
Class A1 Notes Balance before distribution (Stated):	\$265,014,366
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$32,186,190
Class AB Notes Balance before distribution (Stated):	\$32,186,190
Class B Notes Balance before distribution (Invested):	\$11,141,373
Class B Notes Balance before distribution (Stated):	\$11,141,373
Total Invested Note Balance before distribution:	\$308,341,928
Current Weighted Average Security Coupon Rate:	3.4207%
Mortgage Principal Amount Distributed:	\$6,253,553
Repayment of Redraws:	\$1,387,091
Class A1 Notes Balance after distribution (Invested):	\$260,831,728
Class A1 Notes Balance after distribution (Stated):	\$260,831,728
Class A1 Notes Bond Factor after distribution:	0.280464
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):	\$31,678,205
Class AB Notes Balance after distribution (Stated):	\$31,678,205
Class AB Notes Bond Factor after distribution:	0.609196
Class B Notes Balance after distribution (Invested):	\$10,965,533
Class B Notes Balance after distribution (Stated):	\$10,965,533
Class B Notes Bond Factor after distribution:	0.609196
Total Note Balance After distribution :	\$303,475,466

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%:	57.03%	37.66%
> 50%, up to and including 55%:	7.22%	9.17%
> 55%, up to and including 60%:	7.59%	10.89%
> 60%, up to and including 65%:	7.22%	9.45%
> 65%, up to and including 70%:	8.02%	11.77%
> 70%, up to and including 75%:	5.71%	8.87%
> 75%, up to and including 80%:	4.79%	8.41%
> 80%, up to and including 85%:	1.45%	2.32%
> 85%, up to and including 90%:	0.86%	1.28%
> 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:	20.57%	2.21%
> \$50,000, up to and including \$100,000:	15.83%	7.22%
> \$100,000, up to and including \$200,000:	28.22%	25.27%
> \$200,000, up to and including \$300,000:	21.11%	31.56%
> \$300,000, up to and including \$400,000:	9.53%	19.73%
> \$400,000, up to and including \$500,000:	3.34%	8.94%
> \$500,000, up to and including \$600,000:	0.81%	2.70%
> \$600,000, up to and including \$700,000:	0.48%	1.90%
> \$700,000, up to and including \$750,000:	0.11%	0.46%

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:	2.64%	0.42%
> 5 years, up to and including 10 years:	6.09%	2.68%
> 10 years, up to and including 15 years:	18.20%	11.31%
> 15 years, up to and including 20 years:	27.36%	26.13%
> 20 years, up to and including 25 years:	45.72%	59.46%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.43%	26.86%
Gold Coast	5.17%	5.38%
Sunshine Coast	4.58%	4.33%
Queensland - Other	19.28%	15.66%
Sydney Metropolitan	14.49%	19.13%
N.S.W. - Other	8.13%	8.15%
Australian Capital Territory	1.67%	2.09%
Melbourne Metropolitan	9.64%	10.07%
Victoria - Other	2.05%	1.47%
Perth Metropolitan	3.50%	3.94%
W.A. - Other	0.38%	0.34%
Adelaide Metropolitan	1.62%	1.52%
S.A. - Other	0.32%	0.29%
Darwin Metropolitan	0.27%	0.40%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.22%	0.26%
Tasmania - Other	0.22%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	6.19%	6.23%
Equity Takeout	3.82%	2.58%
Purchase Existing Property	57.03%	60.20%
Refinance	20.36%	22.01%
Refinance - Equity Takeout	8.67%	6.40%
Refinance - Home Improvement	3.93%	2.58%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.40%
> 30 days, up to and including 60 days:	0.38%	0.42%
> 60 days, up to and including 90 days:	0.16%	0.17%
> 90 days:	0.59%	1.09%

Default Information for Monthly Period Ending 03 March 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	14.54%	20.06%

The 2012-01 Series Trust is CRD2 compliant