

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 May 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2017
Last Day of Monthly Period:	03/05/2017
Total Current Balance:	\$293,682,498
Total Number of Loans:	1,815
Average Current Balance:	\$161,809
Highest Current Balance:	\$698,585
Weighted Average LVR:	54.42%
Weighted Average Seasoning (Months):	100.77
Weighted Average Remaining Term:	242.89
Weighted Average Variable Rate:	4.6926%
Weighted Average Fixed Rate:	4.4505%
Weighted Average Rate on All Loans:	4.6789%
Percentage (by value) of "Owner Occupied" Loans:	73.34%
Percentage (by value) of Metropolitan Securities:	64.45%
Percentage Mortgage Insured - Primary:	35.12%
Percentage Mortgage Insured - Pool:	64.88%
Percentage (by value) of Variable Rate Loans:	94.03%
Percentage (by value) of Interest Only Loans:	9.95%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,105,698
Principal Draw:	\$0
Total:	\$1,105,698
Trust Expenses for the Period:	
Servicing Fee:	\$53,753
Management Fee:	\$13,438
Trustee Fee:	\$5,986
Custodian Fee:	\$5,375

Swap Payments:	\$87,001
Facility Fees:	\$634
Class A1 Notes Coupon Payments:	\$665,696
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$117,831
Class B Notes Coupon Payments:	\$52,265
Total Expenses:	\$1,001,978
Residual Income:	\$103,720
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/04/2017
Last Day of Coupon Period (Distribution Date):	12/05/2017
Number of Days in Coupon Period:	30
Determination Date:	09/05/2017
Effective BBSW for Current Period:	1.6200%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$665,696
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:	\$117,831
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:	\$52,265
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,918,444
Mortgage portfolio balance at start of period:	\$297,270,099
Less: Scheduled principal received during the period:	\$838,136
Less: Unscheduled principal received during the period:	\$4,112,331
Plus: Redraws:	\$1,362,866
Mortgage portfolio balance at close of period:	\$293,682,498
Value of full discharges during the period:	\$2,594,044

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$255,498,326
Class A1 Notes Balance before distribution (Stated):	\$255,498,326
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$31,030,460
Class AB Notes Balance before distribution (Stated):	\$31,030,460
Class B Notes Balance before distribution (Invested):	\$10,741,313
Class B Notes Balance before distribution (Stated):	\$10,741,313
Total Invested Note Balance before distribution:	\$297,270,099
Current Weighted Average Security Coupon Rate:	3.4207%
Mortgage Principal Amount Distributed:	\$4,950,467
Repayment of Redraws:	\$1,362,866
Class A1 Notes Balance after distribution (Invested):	\$252,414,848
Class A1 Notes Balance after distribution (Stated):	\$252,414,848
Class A1 Notes Bond Factor after distribution:	0.271414
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):	\$30,655,969
Class AB Notes Balance after distribution (Stated):	\$30,655,969
Class AB Notes Bond Factor after distribution:	0.589538
Class B Notes Balance after distribution (Invested):	\$10,611,682
Class B Notes Balance after distribution (Stated):	\$10,611,682
Class B Notes Bond Factor after distribution:	0.589538
Total Note Balance After distribution :	\$293,682,498
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
Not Applicable	0.11%	0.17%
Up to and including 50%:	57.63%	38.07%
> 50%, up to and including 55%:	7.22%	9.22%
> 55%, up to and including 60%:	7.88%	11.50%
> 60%, up to and including 65%:	7.16%	9.15%
> 65%, up to and including 70%:	7.33%	10.90%
> 70%, up to and including 75%:	5.67%	8.98%
> 75%, up to and including 80%:	4.74%	8.41%
> 80%, up to and including 85%:	1.38%	2.22%
> 85%, up to and including 90%:	0.77%	1.21%
> 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:	21.21%	2.30%
> \$50,000, up to and including \$100,000:	15.98%	7.44%
> \$100,000, up to and including \$200,000:	27.71%	25.06%
> \$200,000, up to and including \$300,000:	20.94%	31.54%
> \$300,000, up to and including \$400,000:	9.64%	20.18%
> \$400,000, up to and including \$500,000:	3.20%	8.65%
> \$500,000, up to and including \$600,000:	0.72%	2.39%
> \$600,000, up to and including \$700,000:	0.61%	2.44%

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:	2.59%	0.40%
> 5 years, up to and including 10 years:	6.34%	2.73%
> 10 years, up to and including 15 years:	19.01%	12.00%
> 15 years, up to and including 20 years:	26.78%	26.02%
> 20 years, up to and including 25 years:	45.29%	58.85%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.11%	0.17%
Brisbane Metropolitan	28.37%	26.90%
Gold Coast	5.18%	5.36%
Sunshine Coast	4.57%	4.17%
Queensland - Other	19.45%	15.81%
Sydney Metropolitan	14.55%	19.35%
N.S.W. - Other	7.82%	7.76%
Australian Capital Territory	1.71%	2.15%
Melbourne Metropolitan	9.70%	9.93%
Victoria - Other	2.04%	1.52%
Perth Metropolitan	3.42%	3.91%
W.A. - Other	0.39%	0.34%
Adelaide Metropolitan	1.60%	1.52%
S.A. - Other	0.33%	0.30%
Darwin Metropolitan	0.28%	0.41%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.22%	0.27%
Tasmania - Other	0.22%	0.09%

Loan Purpose	% number of loans	% value of loans
Construction	6.01%	6.11%
Equity Takeout	4.08%	2.90%
Purchase Existing Property	63.69%	65.84%
Purchase New Property	0.06%	0.00%
Refinance	16.47%	17.85%
Refinance - Equity Takeout	7.16%	5.50%
Refinance - Home Improvement	2.53%	1.80%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.43%	1.82%
> 30 days, up to and including 60 days:	0.11%	0.11%
> 60 days, up to and including 90 days:	0.22%	0.20%
> 90 days:	0.66%	1.14%

Default Information for Monthly Period Ending 03 May 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	10.58%	14.85%

The 2012-01 Series Trust is CRD2 compliant