

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 November 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/10/2017
Last Day of Monthly Period:	03/11/2017
Total Current Balance:	\$264,811,985
Total Number of Loans:	1,690
Average Current Balance:	\$156,693
Highest Current Balance:	\$676,615
Weighted Average LVR:	53.75%
Weighted Average Seasoning (Months):	106.33
Weighted Average Remaining Term:	237.59
Weighted Average Variable Rate:	4.6849%
Weighted Average Fixed Rate:	4.3425%
Weighted Average Rate on All Loans:	4.6611%
Percentage (by value) of "Owner Occupied" Loans:	76.50%
Percentage (by value) of Metropolitan Securities:	64.79%
Percentage Mortgage Insured - Primary:	34.94%
Percentage Mortgage Insured - Pool:	65.06%
Percentage (by value) of Variable Rate Loans:	92.99%
Percentage (by value) of Interest Only Loans:	9.41%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$979,290
Principal Draw:	\$0
Total:	\$979,290
Trust Expenses for the Period:	
Servicing Fee:	\$50,343
Management Fee:	\$12,586
Trust Indemnification:	\$11,851
Trustee Fee:	\$5,787
Custodian Fee:	\$5,034

Swap Payments:	\$0
Facility Fees:	\$610
Class A1 Notes Coupon Payments:	\$638,496
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$113,298
Class B Notes Coupon Payments:	\$50,314
Total Expenses:	\$888,319
Residual Income:	\$90,971
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/10/2017
Last Day of Coupon Period (Distribution Date):	13/11/2017
Number of Days in Coupon Period:	32
Determination Date:	08/11/2017
Effective BBSW for Current Period:	1.5950%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$638,496
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:	\$113,298
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:	\$50,314
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,768,890
Mortgage portfolio balance at start of period:	\$269,428,534
Less: Scheduled principal received during the period:	\$818,209
Less: Unscheduled principal received during the period:	\$5,557,000
Plus: Redraws:	\$1,758,660
Mortgage portfolio balance at close of period:	\$264,811,985
Value of full discharges during the period:	\$1,575,373

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$231,569,000
Class A1 Notes Balance before distribution (Stated):	\$231,569,000
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$28,124,225
Class AB Notes Balance before distribution (Stated):	\$28,124,225
Class B Notes Balance before distribution (Invested):	\$9,735,309
Class B Notes Balance before distribution (Stated):	\$9,735,309
Total Invested Note Balance before distribution:	\$269,428,534
Current Weighted Average Security Coupon Rate:	3.3957%
Mortgage Principal Amount Distributed:	\$6,375,208
Repayment of Redraws:	\$1,758,660
Class A1 Notes Balance after distribution (Invested):	\$227,601,159
Class A1 Notes Balance after distribution (Stated):	\$227,601,159
Class A1 Notes Bond Factor after distribution:	0.244732
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):	\$27,642,328
Class AB Notes Balance after distribution (Stated):	\$27,642,328
Class AB Notes Bond Factor after distribution:	0.531583
Class B Notes Balance after distribution (Invested):	\$9,568,498
Class B Notes Balance after distribution (Stated):	\$9,568,498
Class B Notes Bond Factor after distribution:	0.531583
Total Note Balance After distribution :	\$264,811,985
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
Up to and including 50%:	58.88%	38.90%
> 50%, up to and including 55%:	7.40%	9.86%
> 55%, up to and including 60%:	8.17%	11.56%
> 60%, up to and including 65%:	7.22%	10.29%
> 65%, up to and including 70%:	6.75%	9.90%
> 70%, up to and including 75%:	5.62%	9.33%
> 75%, up to and including 80%:	3.91%	6.92%
> 80%, up to and including 85%:	1.36%	2.26%
> 85%, up to and including 90%:	0.59%	0.80%
> 90%, up to and including 95%:	0.12%	0.19%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.25%	2.30%
> \$50,000, up to and including \$100,000:	16.27%	7.74%
> \$100,000, up to and including \$200,000:	28.05%	26.20%
> \$200,000, up to and including \$300,000:	20.06%	31.15%
> \$300,000, up to and including \$400,000:	9.47%	20.54%
> \$400,000, up to and including \$500,000:	2.72%	7.66%
> \$500,000, up to and including \$600,000:	0.65%	2.22%
> \$600,000, up to and including \$700,000:	0.53%	2.19%

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:	2.72%	0.29%
> 5 years, up to and including 10 years:	7.10%	3.03%
> 10 years, up to and including 15 years:	20.24%	13.08%
> 15 years, up to and including 20 years:	26.63%	26.39%
> 20 years, up to and including 25 years:	43.31%	57.20%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.22%	26.65%
Gold Coast	4.97%	5.22%
Sunshine Coast	4.73%	4.25%
Queensland - Other	19.82%	15.94%
Sydney Metropolitan	14.44%	19.20%
N.S.W. - Other	7.69%	7.60%
Australian Capital Territory	1.54%	2.03%
Melbourne Metropolitan	9.88%	10.43%
Victoria - Other	2.01%	1.40%
Perth Metropolitan	3.49%	4.14%
W.A. - Other	0.41%	0.37%
Adelaide Metropolitan	1.66%	1.61%
S.A. - Other	0.36%	0.28%
Darwin Metropolitan	0.30%	0.45%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.18%	0.28%
Tasmania - Other	0.24%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.33%	6.12%
Equity Takeout	5.15%	4.14%
Home Improvement	0.41%	0.31%
Purchase Existing Property	65.09%	67.12%
Purchase New Property	0.18%	0.20%
Refinance	17.16%	18.51%
Refinance - Equity Takeout	4.67%	3.01%
Refinance - Home Improvement	1.01%	0.59%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.12%	1.88%
> 30 days, up to and including 60 days:	0.12%	0.16%
> 60 days, up to and including 90 days:	0.12%	0.19%
> 90 days:	0.36%	0.47%

Default Information for Monthly Period Ending 03 November 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	15.71%	13.46%

The 2012-01 Series Trust is CRD2 compliant