

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 October 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/09/2017
Last Day of Monthly Period:	03/10/2017
Total Current Balance:	\$269,428,534
Total Number of Loans:	1,713
Average Current Balance:	\$157,285
Highest Current Balance:	\$680,203
Weighted Average LVR:	53.95%
Weighted Average Seasoning (Months):	105.41
Weighted Average Remaining Term:	238.54
Weighted Average Variable Rate:	4.6788%
Weighted Average Fixed Rate:	4.3608%
Weighted Average Rate on All Loans:	4.6571%
Percentage (by value) of "Owner Occupied" Loans:	76.10%
Percentage (by value) of Metropolitan Securities:	64.63%
Percentage Mortgage Insured - Primary:	34.85%
Percentage Mortgage Insured - Pool:	65.15%
Percentage (by value) of Variable Rate Loans:	93.32%
Percentage (by value) of Interest Only Loans:	9.76%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,006,581
Principal Draw:	\$0
Total:	\$1,006,581
Trust Expenses for the Period:	
Servicing Fee:	\$49,485
Management Fee:	\$12,371
Trustee Fee:	\$5,511
Custodian Fee:	\$4,949
Trust Indemnification:	\$24

Swap Payments:	\$76,963
Facility Fees:	\$572
Class A1 Notes Coupon Payments:	\$608,979
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$108,006
Class B Notes Coupon Payments:	\$47,953
Total Expenses:	\$914,814
Residual Income:	\$91,768
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/09/2017
Last Day of Coupon Period (Distribution Date):	12/10/2017
Number of Days in Coupon Period:	30
Determination Date:	09/10/2017
Effective BBSW for Current Period:	1.6000%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$608,979
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:	\$108,006
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:	\$47,953
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,796,404
Mortgage portfolio balance at start of period:	\$273,669,598
Less: Scheduled principal received during the period:	\$802,345
Less: Unscheduled principal received during the period:	\$5,027,073
Plus: Redraws:	\$1,588,353
Mortgage portfolio balance at close of period:	\$269,428,534
Value of full discharges during the period:	\$1,565,633

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$235,214,119
Class A1 Notes Balance before distribution (Stated):	\$235,214,119
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$28,566,928
Class AB Notes Balance before distribution (Stated):	\$28,566,928
Class B Notes Balance before distribution (Invested):	\$9,888,552
Class B Notes Balance before distribution (Stated):	\$9,888,552
Total Invested Note Balance before distribution:	\$273,669,598
Current Weighted Average Security Coupon Rate:	3.4007%
Mortgage Principal Amount Distributed:	\$5,829,418
Repayment of Redraws:	\$1,588,353
Class A1 Notes Balance after distribution (Invested):	\$231,569,000
Class A1 Notes Balance after distribution (Stated):	\$231,569,000
Class A1 Notes Bond Factor after distribution:	0.248999
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):	\$28,124,225
Class AB Notes Balance after distribution (Stated):	\$28,124,225
Class AB Notes Bond Factor after distribution:	0.540850
Class B Notes Balance after distribution (Invested):	\$9,735,309
Class B Notes Balance after distribution (Stated):	\$9,735,309
Class B Notes Bond Factor after distribution:	0.540850
Total Note Balance After distribution :	\$269,428,534
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%	0.00%
Up to and including 50%:	58.73%	39.03%
> 50%, up to and including 55%:	7.65%	10.04%
> 55%, up to and including 60%:	7.65%	10.98%
> 60%, up to and including 65%:	7.41%	10.28%
> 65%, up to and including 70%:	6.42%	9.53%
> 70%, up to and including 75%:	5.90%	9.64%
> 75%, up to and including 80%:	3.91%	6.91%
> 80%, up to and including 85%:	1.40%	2.38%
> 85%, up to and including 90%:	0.70%	0.97%
> 90%, up to and including 95%:	0.12%	0.19%
> 95%:	0.06%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	22.48%	2.43%
> \$50,000, up to and including \$100,000:	16.29%	7.82%
> \$100,000, up to and including \$200,000:	27.67%	25.88%
> \$200,000, up to and including \$300,000:	20.08%	31.12%
> \$300,000, up to and including \$400,000:	9.46%	20.42%
> \$400,000, up to and including \$500,000:	2.86%	7.99%
> \$500,000, up to and including \$600,000:	0.64%	2.19%
> \$600,000, up to and including \$700,000:	0.53%	2.15%

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:	2.74%	0.29%
> 5 years, up to and including 10 years:	6.83%	2.89%
> 10 years, up to and including 15 years:	20.32%	12.99%
> 15 years, up to and including 20 years:	26.44%	26.35%
> 20 years, up to and including 25 years:	43.67%	57.48%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.00%
Brisbane Metropolitan	28.25%	26.64%
Gold Coast	5.20%	5.47%
Sunshine Coast	4.67%	4.20%
Queensland - Other	19.73%	15.80%
Sydney Metropolitan	14.24%	19.14%
N.S.W. - Other	7.76%	7.73%
Australian Capital Territory	1.63%	2.05%
Melbourne Metropolitan	9.81%	10.40%
Victoria - Other	1.98%	1.39%
Perth Metropolitan	3.50%	4.08%
W.A. - Other	0.41%	0.37%
Adelaide Metropolitan	1.63%	1.59%
S.A. - Other	0.35%	0.28%
Darwin Metropolitan	0.29%	0.45%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.18%	0.27%
Tasmania - Other	0.23%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.25%	6.05%
Equity Takeout	5.20%	4.11%
Home Improvement	0.41%	0.30%
Purchase Existing Property	64.97%	66.86%
Purchase New Property	0.18%	0.19%
Refinance	17.16%	18.88%
Refinance - Equity Takeout	4.85%	3.02%
Refinance - Home Improvement	0.99%	0.59%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.99%	1.66%
> 30 days, up to and including 60 days:	0.23%	0.27%
> 60 days, up to and including 90 days:	0.18%	0.26%
> 90 days:	0.35%	0.46%

Default Information for Monthly Period Ending 03 October 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	14.12%	0.00%

The 2012-01 Series Trust is CRD2 compliant