

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 September 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/08/2017
Last Day of Monthly Period:	03/09/2017
Total Current Balance:	\$273,669,598
Total Number of Loans:	1,731
Average Current Balance:	\$158,099
Highest Current Balance:	\$683,840
Weighted Average LVR:	53.79%
Weighted Average Seasoning (Months):	104.52
Weighted Average Remaining Term:	239.50
Weighted Average Variable Rate:	4.6886%
Weighted Average Fixed Rate:	4.3628%
Weighted Average Rate on All Loans:	4.6671%
Percentage (by value) of "Owner Occupied" Loans:	75.88%
Percentage (by value) of Metropolitan Securities:	64.40%
Percentage Mortgage Insured - Primary:	35.04%
Percentage Mortgage Insured - Pool:	64.96%
Percentage (by value) of Variable Rate Loans:	93.19%
Percentage (by value) of Interest Only Loans:	9.91%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,028,681
Principal Draw:	\$0
Total:	\$1,028,681
Trust Expenses for the Period:	
Servicing Fee:	\$51,755
Management Fee:	\$12,939
Trustee Fee:	\$5,392
Custodian Fee:	\$5,175

Swap Payments:	\$116,148
Facility Fees:	\$553
Class A1 Notes Coupon Payments:	\$595,815
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$105,672
Class B Notes Coupon Payments:	\$46,916
Total Expenses:	\$940,365
Residual Income:	\$88,316
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/08/2017
Last Day of Coupon Period (Distribution Date):	12/09/2017
Number of Days in Coupon Period:	29
Determination Date:	07/09/2017
Effective BBSW for Current Period:	1.6000%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$595,815
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:	\$105,672
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:	\$46,916
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,820,386
Mortgage portfolio balance at start of period:	\$276,986,895
Less: Scheduled principal received during the period:	\$811,611
Less: Unscheduled principal received during the period:	\$4,369,796
Plus: Redraws:	\$1,864,110
Mortgage portfolio balance at close of period:	\$273,669,598
Value of full discharges during the period:	\$1,844,132

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$238,065,276
Class A1 Notes Balance before distribution (Stated):	\$238,065,276
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$28,913,203
Class AB Notes Balance before distribution (Stated):	\$28,913,203
Class B Notes Balance before distribution (Invested):	\$10,008,416
Class B Notes Balance before distribution (Stated):	\$10,008,416
Total Invested Note Balance before distribution:	\$276,986,895
Current Weighted Average Security Coupon Rate:	3.4007%
Mortgage Principal Amount Distributed:	\$5,181,408
Repayment of Redraws:	\$1,864,110
Class A1 Notes Balance after distribution (Invested):	\$235,214,119
Class A1 Notes Balance after distribution (Stated):	\$235,214,119
Class A1 Notes Bond Factor after distribution:	0.252918
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):	\$28,566,928
Class AB Notes Balance after distribution (Stated):	\$28,566,928
Class AB Notes Bond Factor after distribution:	0.549364
Class B Notes Balance after distribution (Invested):	\$9,888,552
Class B Notes Balance after distribution (Stated):	\$9,888,552
Class B Notes Bond Factor after distribution:	0.549364
Total Note Balance After distribution :	\$273,669,598
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	0.12%	0.05%
Up to and including 50%:	58.58%	39.05%
> 50%, up to and including 55%:	7.51%	9.66%
> 55%, up to and including 60%:	7.45%	11.06%
> 60%, up to and including 65%:	7.74%	10.41%
> 65%, up to and including 70%:	6.53%	9.66%
> 70%, up to and including 75%:	5.66%	9.26%
> 75%, up to and including 80%:	4.10%	7.21%
> 80%, up to and including 85%:	1.56%	2.59%
> 85%, up to and including 90%:	0.64%	0.87%
> 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:	22.13%	2.37%
> \$50,000, up to and including \$100,000:	16.23%	7.71%
> \$100,000, up to and including \$200,000:	27.85%	25.86%
> \$200,000, up to and including \$300,000:	20.05%	30.88%
> \$300,000, up to and including \$400,000:	9.71%	20.83%
> \$400,000, up to and including \$500,000:	2.83%	7.87%
> \$500,000, up to and including \$600,000:	0.69%	2.35%
> \$600,000, up to and including \$700,000:	0.52%	2.12%

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%	0.30%
> 5 years, up to and including 10 years:	6.64%	2.78%
> 10 years, up to and including 15 years:	20.22%	13.08%
> 15 years, up to and including 20 years:	26.29%	25.65%
> 20 years, up to and including 25 years:	44.14%	58.20%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.12%	0.05%
Brisbane Metropolitan	28.37%	26.57%
Gold Coast	5.14%	5.62%
Sunshine Coast	4.62%	4.15%
Queensland - Other	19.58%	15.86%
Sydney Metropolitan	14.44%	19.12%
N.S.W. - Other	7.80%	7.73%
Australian Capital Territory	1.62%	2.03%
Melbourne Metropolitan	9.76%	10.35%
Victoria - Other	1.96%	1.37%
Perth Metropolitan	3.47%	4.05%
W.A. - Other	0.40%	0.36%
Adelaide Metropolitan	1.62%	1.57%
S.A. - Other	0.35%	0.31%
Darwin Metropolitan	0.29%	0.44%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.17%	0.27%
Tasmania - Other	0.23%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.18%	6.12%
Equity Takeout	5.20%	4.08%
Home Improvement	0.40%	0.30%
Purchase Existing Property	65.40%	67.45%
Purchase New Property	0.17%	0.19%
Refinance	16.87%	18.22%
Refinance - Equity Takeout	4.79%	3.06%
Refinance - Home Improvement	0.98%	0.58%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.64%	0.82%
> 30 days, up to and including 60 days:	0.46%	0.61%
> 90 days:	0.46%	0.61%

Default Information for Monthly Period Ending 03 September 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	10.36%	0.00%

The 2012-01 Series Trust is CRD2 compliant