

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 May 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2016
Last Day of Monthly Period:	03/05/2016
Total Current Balance:	\$376,074,822
Total Number of Loans:	2,148
Average Current Balance:	\$175,081
Highest Current Balance:	\$724,375
Weighted Average LVR:	56.28%
Weighted Average Seasoning (Months):	89.10
Weighted Average Remaining Term:	255.21
Weighted Average Variable Rate:	4.8991%
Weighted Average Fixed Rate:	4.8773%
Weighted Average Rate on All Loans:	4.8982%
Percentage (by value) of "Owner Occupied" Loans:	75.07%
Percentage (by value) of Metropolitan Securities:	66.07%
Percentage Mortgage Insured - Primary:	35.67%
Percentage Mortgage Insured - Pool:	64.33%
Percentage (by value) of Variable Rate Loans:	94.23%
Percentage (by value) of Interest Only Loans:	13.48%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,504,892
Principal Draw:	\$0
Total:	\$1,504,892
Trust Expenses for the Period:	
Servicing Fee:	\$69,289
Management Fee:	\$17,322
Trustee Fee:	\$7,716
Custodian Fee:	\$6,929
Trust Indemnification:	\$19

Swap Payments:	\$48,495
Facility Fees:	\$788
Class A1 Notes Coupon Payments:	\$982,614
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$167,009
Class B Notes Coupon Payments:	\$72,605
Total Expenses:	\$1,372,786
Residual Income:	\$132,106
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/04/2016
Last Day of Coupon Period (Distribution Date):	12/05/2016
Number of Days in Coupon Period:	30
Determination Date:	09/05/2016
Effective BBSW for Current Period:	2.0800%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$982,614
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:	\$167,009
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:	\$72,605
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,394,344
Mortgage portfolio balance at start of period:	\$383,187,363
Less: Scheduled principal received during the period:	\$921,795
Less: Unscheduled principal received during the period:	\$7,522,008
Plus: Redraws:	\$1,331,262
Mortgage portfolio balance at close of period:	\$376,074,822
Value of full discharges during the period:	\$6,123,907

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$329,342,676
Class A1 Notes Balance before distribution (Stated):	\$329,342,676
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$39,998,910
Class AB Notes Balance before distribution (Stated):	\$39,998,910
Class B Notes Balance before distribution (Invested):	\$13,845,777
Class B Notes Balance before distribution (Stated):	\$13,845,777
Total Invested Note Balance before distribution:	\$383,187,363
Current Weighted Average Security Coupon Rate:	3.8807%
Mortgage Principal Amount Distributed:	\$8,443,803
Repayment of Redraws:	\$1,331,262
Class A1 Notes Balance after distribution (Invested):	\$323,229,575
Class A1 Notes Balance after distribution (Stated):	\$323,229,575
Class A1 Notes Bond Factor after distribution:	0.347559
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):	\$39,256,469
Class AB Notes Balance after distribution (Stated):	\$39,256,469
Class AB Notes Bond Factor after distribution:	0.754932
Class B Notes Balance after distribution (Invested):	\$13,588,778
Class B Notes Balance after distribution (Stated):	\$13,588,778
Class B Notes Bond Factor after distribution:	0.754932
Total Note Balance After distribution :	\$376,074,822
Facilities	
Liquidity Facility Limit	\$5,601,907
Drawn Amount	\$0
Redraw Facility Limit	\$2,367,650
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%:	53.31%	35.88%
> 50%, up to and including 55%:	7.64%	8.77%
> 55%, up to and including 60%:	7.45%	9.94%
> 60%, up to and including 65%:	7.26%	9.13%
> 65%, up to and including 70%:	8.61%	12.01%
> 70%, up to and including 75%:	6.28%	9.74%
> 75%, up to and including 80%:	6.10%	9.28%
> 80%, up to and including 85%:	2.23%	3.70%
> 85%, up to and including 90%:	0.98%	1.38%
> 90%, up to and including 95%:	0.14%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.99%	2.11%
> \$50,000, up to and including \$100,000:	13.08%	5.66%
> \$100,000, up to and including \$200,000:	28.91%	24.39%
> \$200,000, up to and including \$300,000:	22.53%	31.53%
> \$300,000, up to and including \$400,000:	11.22%	21.75%
> \$400,000, up to and including \$500,000:	3.68%	9.24%
> \$500,000, up to and including \$600,000:	0.93%	2.90%
> \$600,000, up to and including \$700,000:	0.56%	2.05%
> \$700,000, up to and including \$750,000:	0.09%	0.38%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	21.83%	26.53%
> 60 months:	78.17%	73.47%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.00%	0.34%
> 5 years, up to and including 10 years:	4.42%	1.68%
> 10 years, up to and including 15 years:	13.41%	8.03%
> 15 years, up to and including 20 years:	27.28%	23.13%
> 20 years, up to and including 25 years:	36.27%	44.71%
> 25 years, up to and including 30 years:	16.62%	22.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.54%	27.55%
Gold Coast	5.35%	5.23%
Sunshine Coast	4.66%	4.19%
Queensland - Other	18.39%	14.73%
Sydney Metropolitan	15.18%	19.92%
N.S.W. - Other	7.91%	7.74%
Australian Capital Territory	1.68%	2.19%
Melbourne Metropolitan	9.64%	10.33%
Victoria - Other	1.96%	1.40%
Perth Metropolitan	3.54%	3.81%
W.A. - Other	0.37%	0.31%
Adelaide Metropolitan	1.72%	1.60%
S.A. - Other	0.28%	0.24%
Darwin Metropolitan	0.28%	0.42%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.28%	0.26%
Tasmania - Other	0.19%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	6.05%	5.99%
Equity Takeout	3.86%	2.48%
Purchase Existing Property	56.80%	59.83%
Refinance	20.39%	22.06%
Refinance - Equity Takeout	9.03%	7.01%
Refinance - Home Improvement	3.86%	2.62%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.02%	1.24%
> 30 days, up to and including 60 days:	0.19%	0.22%
> 60 days, up to and including 90 days:	0.19%	0.38%
> 90 days:	0.79%	1.16%

Default Information for Monthly Period Ending 03 May 2016	
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	17.79%	19.67%

The 2012-01 Series Trust is CRD2 compliant