

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 August 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2016
Last Day of Monthly Period:	03/08/2016
Total Current Balance:	\$352,047,321
Total Number of Loans:	2,046
Average Current Balance:	\$172,066
Highest Current Balance:	\$724,375
Weighted Average LVR:	55.67%
Weighted Average Seasoning (Months):	92.37
Weighted Average Remaining Term:	251.67
Weighted Average Variable Rate:	4.6938%
Weighted Average Fixed Rate:	4.8254%
Weighted Average Rate on All Loans:	4.7041%
Percentage (by value) of "Owner Occupied" Loans:	75.29%
Percentage (by value) of Metropolitan Securities:	65.29%
Percentage Mortgage Insured - Primary:	35.75%
Percentage Mortgage Insured - Pool:	64.25%
Percentage (by value) of Variable Rate Loans:	94.45%
Percentage (by value) of Interest Only Loans:	11.73%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,357,846
Principal Draw:	\$0
Total:	\$1,357,846
Trust Expenses for the Period:	
Servicing Fee:	\$67,414
Management Fee:	\$16,854
Trustee Fee:	\$7,507
Custodian Fee:	\$6,741

Swap Payments:	\$0
Facility Fees:	\$721
Class A1 Notes Coupon Payments:	\$899,406
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$155,614
Class B Notes Coupon Payments:	\$68,260
Total Expenses:	\$1,222,519
Residual Income:	\$135,327
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/07/2016
Last Day of Coupon Period (Distribution Date):	12/08/2016
Number of Days in Coupon Period:	31
Determination Date:	09/08/2016
Effective BBSW for Current Period:	1.8650%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$899,406
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:	\$155,614
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:	\$68,260
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,246,718
Mortgage portfolio balance at start of period:	\$360,794,269
Less: Scheduled principal received during the period:	\$957,344
Less: Unscheduled principal received during the period:	\$9,767,071
Plus: Redraws:	\$1,977,467
Mortgage portfolio balance at close of period:	\$352,047,321
Value of full discharges during the period:	\$6,260,346

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$310,096,213
Class A1 Notes Balance before distribution (Stated):	\$310,096,213
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$37,661,413
Class AB Notes Balance before distribution (Stated):	\$37,661,413
Class B Notes Balance before distribution (Invested):	\$13,036,643
Class B Notes Balance before distribution (Stated):	\$13,036,643
Total Invested Note Balance before distribution:	\$360,794,269
Current Weighted Average Security Coupon Rate:	3.6657%
Mortgage Principal Amount Distributed:	\$10,724,415
Repayment of Redraws:	\$1,977,467
Class A1 Notes Balance after distribution (Invested):	\$302,578,368
Class A1 Notes Balance after distribution (Stated):	\$302,578,368
Class A1 Notes Bond Factor after distribution:	0.325353
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):	\$36,748,365
Class AB Notes Balance after distribution (Stated):	\$36,748,365
Class AB Notes Bond Factor after distribution:	0.706699
Class B Notes Balance after distribution (Invested):	\$12,720,588
Class B Notes Balance after distribution (Stated):	\$12,720,588
Class B Notes Bond Factor after distribution:	0.706699
Total Note Balance After distribution :	\$352,047,321
Facilities	
Liquidity Facility Limit	\$5,051,120
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%:	54.55%	36.74%
> 50%, up to and including 55%:	7.97%	9.26%
> 55%, up to and including 60%:	7.18%	10.02%
> 60%, up to and including 65%:	6.94%	8.76%
> 65%, up to and including 70%:	8.50%	12.15%
> 70%, up to and including 75%:	6.21%	9.57%
> 75%, up to and including 80%:	5.77%	9.13%
> 80%, up to and including 85%:	1.86%	2.96%
> 85%, up to and including 90%:	0.98%	1.39%
> 90%, up to and including 95%:	0.05%	0.03%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.31%	2.10%
> \$50,000, up to and including \$100,000:	14.08%	6.19%
> \$100,000, up to and including \$200,000:	28.54%	24.52%
> \$200,000, up to and including \$300,000:	22.48%	32.03%
> \$300,000, up to and including \$400,000:	10.41%	20.52%
> \$400,000, up to and including \$500,000:	3.57%	9.11%
> \$500,000, up to and including \$600,000:	0.93%	2.94%
> \$600,000, up to and including \$700,000:	0.59%	2.18%
> \$700,000, up to and including \$750,000:	0.10%	0.41%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	13.64%	16.90%
> 60 months:	86.36%	83.10%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.00%	0.31%
> 5 years, up to and including 10 years:	5.18%	2.09%
> 10 years, up to and including 15 years:	14.86%	9.06%
> 15 years, up to and including 20 years:	27.57%	24.01%
> 20 years, up to and including 25 years:	40.47%	50.86%
> 25 years, up to and including 30 years:	9.92%	13.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.69%	27.55%
Gold Coast	5.28%	5.11%
Sunshine Coast	4.74%	4.34%
Queensland - Other	18.57%	15.08%
Sydney Metropolitan	14.66%	19.45%
N.S.W. - Other	8.16%	8.04%
Australian Capital Territory	1.66%	2.13%
Melbourne Metropolitan	9.73%	10.26%
Victoria - Other	2.00%	1.45%
Perth Metropolitan	3.37%	3.69%
W.A. - Other	0.39%	0.33%
Adelaide Metropolitan	1.76%	1.62%
S.A. - Other	0.29%	0.25%
Darwin Metropolitan	0.24%	0.35%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.20%	0.23%
Tasmania - Other	0.20%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	6.06%	6.05%
Equity Takeout	3.86%	2.52%
Purchase Existing Property	56.84%	59.76%
Refinance	20.23%	21.83%
Refinance - Equity Takeout	9.09%	7.19%
Refinance - Home Improvement	3.91%	2.65%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.12%	1.72%
> 30 days, up to and including 60 days:	0.24%	0.26%
> 60 days, up to and including 90 days:	0.10%	0.15%
> 90 days:	0.59%	0.79%

Default Information for Monthly Period Ending 03 August 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	23.10%	20.86%

The 2012-01 Series Trust is CRD2 compliant