

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 July 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/06/2016
Last Day of Monthly Period:	03/07/2016
Total Current Balance:	\$360,794,269
Total Number of Loans:	2,081
Average Current Balance:	\$173,375
Highest Current Balance:	\$724,375
Weighted Average LVR:	55.95%
Weighted Average Seasoning (Months):	91.37
Weighted Average Remaining Term:	252.80
Weighted Average Variable Rate:	4.7021%
Weighted Average Fixed Rate:	4.8297%
Weighted Average Rate on All Loans:	4.7113%
Percentage (by value) of "Owner Occupied" Loans:	74.94%
Percentage (by value) of Metropolitan Securities:	65.52%
Percentage Mortgage Insured - Primary:	35.67%
Percentage Mortgage Insured - Pool:	64.33%
Percentage (by value) of Variable Rate Loans:	94.34%
Percentage (by value) of Interest Only Loans:	12.60%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,413,147
Principal Draw:	\$0
Total:	\$1,413,147
Trust Expenses for the Period:	
Servicing Fee:	\$66,391
Management Fee:	\$16,598
Trustee Fee:	\$6,901
Custodian Fee:	\$6,639

Swap Payments:	\$159,283
Facility Fees:	\$715
Class A1 Notes Coupon Payments:	\$823,071
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$142,594
Class B Notes Coupon Payments:	\$62,590
Total Expenses:	\$1,284,781
Residual Income:	\$128,366
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/06/2016
Last Day of Coupon Period (Distribution Date):	12/07/2016
Number of Days in Coupon Period:	28
Determination Date:	07/07/2016
Effective BBSW for Current Period:	1.8500%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$823,071
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:	\$142,594
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:	\$62,590
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,295,109
Mortgage portfolio balance at start of period:	\$367,160,999
Less: Scheduled principal received during the period:	\$926,933
Less: Unscheduled principal received during the period:	\$8,107,778
Plus: Redraws:	\$2,667,981
Mortgage portfolio balance at close of period:	\$360,794,269
Value of full discharges during the period:	\$5,333,413

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$315,568,303
Class A1 Notes Balance before distribution (Stated):	\$315,568,303
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$38,326,002
Class AB Notes Balance before distribution (Stated):	\$38,326,002
Class B Notes Balance before distribution (Invested):	\$13,266,693
Class B Notes Balance before distribution (Stated):	\$13,266,693
Total Invested Note Balance before distribution:	\$367,160,999
Current Weighted Average Security Coupon Rate:	3.6507%
Mortgage Principal Amount Distributed:	\$9,034,711
Repayment of Redraws:	\$2,667,981
Class A1 Notes Balance after distribution (Invested):	\$310,096,213
Class A1 Notes Balance after distribution (Stated):	\$310,096,213
Class A1 Notes Bond Factor after distribution:	0.333437
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):	\$37,661,413
Class AB Notes Balance after distribution (Stated):	\$37,661,413
Class AB Notes Bond Factor after distribution:	0.724258
Class B Notes Balance after distribution (Invested):	\$13,036,643
Class B Notes Balance after distribution (Stated):	\$13,036,643
Class B Notes Bond Factor after distribution:	0.724258
Total Note Balance After distribution :	\$360,794,269
Facilities	
Liquidity Facility Limit	\$5,601,907
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	0.05%	0.14%
Up to and including 50%:	54.11%	36.12%
> 50%, up to and including 55%:	7.59%	8.95%
> 55%, up to and including 60%:	7.45%	10.12%
> 60%, up to and including 65%:	7.02%	8.87%
> 65%, up to and including 70%:	8.12%	11.59%
> 70%, up to and including 75%:	6.44%	9.75%
> 75%, up to and including 80%:	6.10%	9.60%
> 80%, up to and including 85%:	2.02%	3.31%
> 85%, up to and including 90%:	0.96%	1.37%
> 90%, up to and including 95%:	0.14%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.27%	2.10%
> \$50,000, up to and including \$100,000:	13.60%	5.92%
> \$100,000, up to and including \$200,000:	28.40%	24.08%
> \$200,000, up to and including \$300,000:	22.78%	32.19%
> \$300,000, up to and including \$400,000:	10.67%	20.89%
> \$400,000, up to and including \$500,000:	3.65%	9.29%
> \$500,000, up to and including \$600,000:	0.96%	3.01%
> \$600,000, up to and including \$700,000:	0.58%	2.13%
> \$700,000, up to and including \$750,000:	0.10%	0.40%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	17.01%	21.03%
> 60 months:	82.99%	78.97%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.97%	0.32%
> 5 years, up to and including 10 years:	4.95%	1.95%
> 10 years, up to and including 15 years:	14.18%	8.79%
> 15 years, up to and including 20 years:	27.44%	23.73%
> 20 years, up to and including 25 years:	38.68%	47.97%
> 25 years, up to and including 30 years:	12.78%	17.25%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.14%
Brisbane Metropolitan	28.45%	27.29%
Gold Coast	5.43%	5.23%
Sunshine Coast	4.71%	4.34%
Queensland - Other	18.40%	14.79%
Sydney Metropolitan	14.80%	19.54%
N.S.W. - Other	8.07%	7.87%
Australian Capital Territory	1.68%	2.18%
Melbourne Metropolitan	9.75%	10.38%
Victoria - Other	2.02%	1.45%
Perth Metropolitan	3.46%	3.81%
W.A. - Other	0.38%	0.32%
Adelaide Metropolitan	1.78%	1.66%
S.A. - Other	0.29%	0.25%
Darwin Metropolitan	0.29%	0.44%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.19%	0.22%
Tasmania - Other	0.19%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	6.01%	5.88%
Equity Takeout	3.84%	2.51%
Purchase Existing Property	56.99%	60.06%
Refinance	20.28%	21.89%
Refinance - Equity Takeout	9.03%	7.05%
Refinance - Home Improvement	3.84%	2.60%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.54%	2.00%
> 30 days, up to and including 60 days:	0.24%	0.33%
> 60 days, up to and including 90 days:	0.05%	0.10%
> 90 days:	0.67%	0.98%

Default Information for Monthly Period Ending 03 July 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	16.44%	19.08%

