

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 June 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2016
Last Day of Monthly Period:	03/06/2016
Total Current Balance:	\$367,160,999
Total Number of Loans:	2,114
Average Current Balance:	\$173,681
Highest Current Balance:	\$724,375
Weighted Average LVR:	56.10%
Weighted Average Seasoning (Months):	90.29
Weighted Average Remaining Term:	253.98
Weighted Average Variable Rate:	4.7082%
Weighted Average Fixed Rate:	4.8314%
Weighted Average Rate on All Loans:	4.7161%
Percentage (by value) of "Owner Occupied" Loans:	75.18%
Percentage (by value) of Metropolitan Securities:	65.67%
Percentage Mortgage Insured - Primary:	35.58%
Percentage Mortgage Insured - Pool:	64.42%
Percentage (by value) of Variable Rate Loans:	93.99%
Percentage (by value) of Interest Only Loans:	12.90%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,515,705
Principal Draw:	\$0
Total:	\$1,515,705
Trust Expenses for the Period:	
Servicing Fee:	\$70,269
Management Fee:	\$17,567
Trustee Fee:	\$8,330
Custodian Fee:	\$7,027
Trust Indemnification:	\$24

Swap Payments:	\$0
Facility Fees:	\$867
Class A1 Notes Coupon Payments:	\$993,599
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$172,137
Class B Notes Coupon Payments:	\$75,557
Total Expenses:	\$1,345,378
Residual Income:	\$170,327
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/05/2016
Last Day of Coupon Period (Distribution Date):	14/06/2016
Number of Days in Coupon Period:	33
Determination Date:	08/06/2016
Effective BBSW for Current Period:	1.8500%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$993,599
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:	\$172,137
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:	\$75,557
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$2,339,821
Mortgage portfolio balance at start of period:	\$376,074,822
Less: Scheduled principal received during the period:	\$935,679
Less: Unscheduled principal received during the period:	\$9,834,194
Plus: Redraws:	\$1,856,049
Mortgage portfolio balance at close of period:	\$367,160,999
Value of full discharges during the period:	\$7,172,394

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$323,229,575
Class A1 Notes Balance before distribution (Stated):	\$323,229,575
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$39,256,469
Class AB Notes Balance before distribution (Stated):	\$39,256,469
Class B Notes Balance before distribution (Invested):	\$13,588,778
Class B Notes Balance before distribution (Stated):	\$13,588,778
Total Invested Note Balance before distribution:	\$376,074,822
Current Weighted Average Security Coupon Rate:	3.6507%
Mortgage Principal Amount Distributed:	\$10,769,873
Repayment of Redraws:	\$1,856,049
Class A1 Notes Balance after distribution (Invested):	\$315,568,303
Class A1 Notes Balance after distribution (Stated):	\$315,568,303
Class A1 Notes Bond Factor after distribution:	0.339321
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):	\$38,326,002
Class AB Notes Balance after distribution (Stated):	\$38,326,002
Class AB Notes Bond Factor after distribution:	0.737039
Class B Notes Balance after distribution (Invested):	\$13,266,693
Class B Notes Balance after distribution (Stated):	\$13,266,693
Class B Notes Bond Factor after distribution:	0.737039
Total Note Balance After distribution :	\$367,160,999
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%:	53.78%	35.96%
> 50%, up to and including 55%:	7.76%	9.14%
> 55%, up to and including 60%:	7.24%	9.88%
> 60%, up to and including 65%:	7.00%	8.69%
> 65%, up to and including 70%:	8.66%	12.38%
> 70%, up to and including 75%:	6.43%	9.84%
> 75%, up to and including 80%:	6.05%	9.37%
> 80%, up to and including 85%:	2.03%	3.31%
> 85%, up to and including 90%:	0.90%	1.26%
> 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:	19.25%	2.11%
> \$50,000, up to and including \$100,000:	13.58%	5.93%
> \$100,000, up to and including \$200,000:	28.38%	24.07%
> \$200,000, up to and including \$300,000:	22.80%	32.23%
> \$300,000, up to and including \$400,000:	10.83%	21.22%
> \$400,000, up to and including \$500,000:	3.55%	9.00%
> \$500,000, up to and including \$600,000:	0.95%	2.97%
> \$600,000, up to and including \$700,000:	0.57%	2.09%
> \$700,000, up to and including \$750,000:	0.09%	0.39%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	18.45%	22.43%
> 60 months:	81.55%	77.57%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.94%	0.33%
> 5 years, up to and including 10 years:	4.82%	1.83%
> 10 years, up to and including 15 years:	13.72%	8.38%
> 15 years, up to and including 20 years:	27.48%	23.41%
> 20 years, up to and including 25 years:	38.22%	47.71%
> 25 years, up to and including 30 years:	13.81%	18.35%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.52%	27.56%
Gold Coast	5.44%	5.28%
Sunshine Coast	4.73%	4.27%
Queensland - Other	18.45%	14.86%
Sydney Metropolitan	14.85%	19.40%
N.S.W. - Other	7.95%	7.83%
Australian Capital Territory	1.70%	2.24%
Melbourne Metropolitan	9.65%	10.35%
Victoria - Other	1.99%	1.43%
Perth Metropolitan	3.55%	3.83%
W.A. - Other	0.38%	0.31%
Adelaide Metropolitan	1.75%	1.63%
S.A. - Other	0.28%	0.25%
Darwin Metropolitan	0.28%	0.43%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.24%	0.22%
Tasmania - Other	0.19%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	6.01%	5.97%
Equity Takeout	3.83%	2.52%
Purchase Existing Property	56.91%	60.14%
Refinance	20.29%	21.77%
Refinance - Equity Takeout	9.13%	7.04%
Refinance - Home Improvement	3.83%	2.56%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.76%	0.92%
> 30 days, up to and including 60 days:	0.24%	0.35%
> 60 days, up to and including 90 days:	0.05%	0.10%
> 90 days:	0.66%	0.98%

Default Information for Monthly Period Ending 03 June 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	22.74%	22.76%

The 2012-01 Series Trust is CRD2 compliant