

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 March 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/02/2016
Last Day of Monthly Period:	03/03/2016
Total Current Balance:	\$394,504,769
Total Number of Loans:	2,218
Average Current Balance:	\$177,865
Highest Current Balance:	\$724,375
Weighted Average LVR:	56.61%
Weighted Average Seasoning (Months):	87.13
Weighted Average Remaining Term:	256.82
Weighted Average Variable Rate:	4.9117%
Weighted Average Fixed Rate:	4.9487%
Weighted Average Rate on All Loans:	4.9145%
Percentage (by value) of "Owner Occupied" Loans:	75.59%
Percentage (by value) of Metropolitan Securities:	66.33%
Percentage Mortgage Insured - Primary:	35.69%
Percentage Mortgage Insured - Pool:	64.31%
Percentage (by value) of Variable Rate Loans:	94.13%
Percentage (by value) of Interest Only Loans:	14.41%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,577,302
Principal Draw:	\$0
Total:	\$1,577,302
Trust Expenses for the Period:	
Servicing Fee:	\$69,942
Management Fee:	\$17,485
Trustee Fee:	\$8,326
Custodian Fee:	\$6,994
Trust Indemnification:	\$24

Swap Payments:	\$122
Facility Fees:	\$814
Class A1 Notes Coupon Payments:	\$1,060,279
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$180,209
Class B Notes Coupon Payments:	\$78,344
Total Expenses:	\$1,422,540
Residual Income:	\$154,763
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/02/2016
Last Day of Coupon Period (Distribution Date):	14/03/2016
Number of Days in Coupon Period:	31
Determination Date:	09/03/2016
Effective BBSW for Current Period:	2.0800%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$1,060,279
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:	\$180,209
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:	\$78,344
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,502,129
Mortgage portfolio balance at start of period:	\$400,136,245
Less: Scheduled principal received during the period:	\$966,330
Less: Unscheduled principal received during the period:	\$7,051,402
Plus: Redraws:	\$2,386,256
Mortgage portfolio balance at close of period:	\$394,504,769
Value of full discharges during the period:	\$3,502,224

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$343,909,936
Class A1 Notes Balance before distribution (Stated):	\$343,909,936
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$41,768,115
Class AB Notes Balance before distribution (Stated):	\$41,768,115
Class B Notes Balance before distribution (Invested):	\$14,458,194
Class B Notes Balance before distribution (Stated):	\$14,458,194
Total Invested Note Balance before distribution:	\$400,136,245
Current Weighted Average Security Coupon Rate:	3.8807%
Mortgage Principal Amount Distributed:	\$8,017,732
Repayment of Redraws:	\$2,386,256
Class A1 Notes Balance after distribution (Invested):	\$339,069,784
Class A1 Notes Balance after distribution (Stated):	\$339,069,784
Class A1 Notes Bond Factor after distribution:	0.364591
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):	\$41,180,275
Class AB Notes Balance after distribution (Stated):	\$41,180,275
Class AB Notes Bond Factor after distribution:	0.791928
Class B Notes Balance after distribution (Invested):	\$14,254,710
Class B Notes Balance after distribution (Stated):	\$14,254,710
Class B Notes Bond Factor after distribution:	0.791928
Total Note Balance After distribution :	\$394,504,769

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
Not Applicable	0.09%	0.10%
Up to and including 50%:	51.62%	34.70%
> 50%, up to and including 55%:	7.66%	8.40%
> 55%, up to and including 60%:	7.66%	10.17%
> 60%, up to and including 65%:	7.39%	9.33%
> 65%, up to and including 70%:	8.66%	11.91%
> 70%, up to and including 75%:	6.99%	10.51%
> 75%, up to and including 80%:	6.31%	9.40%
> 80%, up to and including 85%:	2.39%	3.91%
> 85%, up to and including 90%:	0.95%	1.29%
> 90%, up to and including 95%:	0.23%	0.24%
> 95%:	0.05%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	18.03%	2.00%
> \$50,000, up to and including \$100,000:	13.17%	5.61%
> \$100,000, up to and including \$200,000:	29.13%	24.28%
> \$200,000, up to and including \$300,000:	22.90%	31.59%
> \$300,000, up to and including \$400,000:	11.32%	21.64%
> \$400,000, up to and including \$500,000:	3.79%	9.37%
> \$500,000, up to and including \$600,000:	0.99%	3.02%
> \$600,000, up to and including \$700,000:	0.59%	2.11%
> \$700,000, up to and including \$750,000:	0.09%	0.37%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	25.65%	30.93%
> 60 months:	74.35%	69.07%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.71%	0.33%
> 5 years, up to and including 10 years:	4.28%	1.50%
> 10 years, up to and including 15 years:	12.89%	7.82%
> 15 years, up to and including 20 years:	27.05%	22.51%
> 20 years, up to and including 25 years:	34.45%	41.98%
> 25 years, up to and including 30 years:	19.61%	25.85%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.09%	0.10%
Brisbane Metropolitan	28.54%	27.70%
Gold Coast	5.37%	5.28%
Sunshine Coast	4.69%	4.16%
Queensland - Other	18.17%	14.43%
Sydney Metropolitan	15.28%	20.06%
N.S.W. - Other	7.89%	7.72%
Australian Capital Territory	1.71%	2.24%
Melbourne Metropolitan	9.60%	10.27%
Victoria - Other	1.94%	1.36%
Perth Metropolitan	3.56%	3.79%
W.A. - Other	0.36%	0.30%
Adelaide Metropolitan	1.71%	1.61%
S.A. - Other	0.27%	0.23%
Darwin Metropolitan	0.27%	0.40%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.32%	0.26%
Tasmania - Other	0.18%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	5.91%	5.85%
Equity Takeout	3.79%	2.47%
Purchase Existing Property	56.85%	59.88%
Refinance	20.60%	22.33%
Refinance - Equity Takeout	8.93%	6.80%
Refinance - Home Improvement	3.92%	2.67%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.53%	2.00%
> 30 days, up to and including 60 days:	0.23%	0.36%
> 60 days, up to and including 90 days:	0.05%	0.07%
> 90 days:	0.86%	1.24%

Default Information for Monthly Period Ending 03 March 2016	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$1,561

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	13.16%	19.33%

