

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 October 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/09/2016
Last Day of Monthly Period:	03/10/2016
Total Current Balance:	\$337,476,328
Total Number of Loans:	1,984
Average Current Balance:	\$170,099
Highest Current Balance:	\$721,323
Weighted Average LVR:	55.14%
Weighted Average Seasoning (Months):	94.50
Weighted Average Remaining Term:	249.17
Weighted Average Variable Rate:	4.5853%
Weighted Average Fixed Rate:	4.8034%
Weighted Average Rate on All Loans:	4.5985%
Percentage (by value) of "Owner Occupied" Loans:	75.54%
Percentage (by value) of Metropolitan Securities:	65.18%
Percentage Mortgage Insured - Primary:	35.58%
Percentage Mortgage Insured - Pool:	64.42%
Percentage (by value) of Variable Rate Loans:	94.65%
Percentage (by value) of Interest Only Loans:	11.16%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,276,424
Principal Draw:	\$0
Total:	\$1,276,424
Trust Expenses for the Period:	
Servicing Fee:	\$62,292
Management Fee:	\$15,573
Trustee Fee:	\$6,937
Custodian Fee:	\$6,229
Trust Indemnification:	\$30

Swap Payments:	\$90,344
Facility Fees:	\$698
Class A1 Notes Coupon Payments:	\$770,227
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$136,401
Class B Notes Coupon Payments:	\$60,516
Total Expenses:	\$1,149,247
Residual Income:	\$127,177
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/09/2016
Last Day of Coupon Period (Distribution Date):	12/10/2016
Number of Days in Coupon Period:	30
Determination Date:	07/10/2016
Effective BBSW for Current Period:	1.6150%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$770,227
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:	\$136,401
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:	\$60,516
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$2,157,727
Mortgage portfolio balance at start of period:	\$344,492,355
Less: Scheduled principal received during the period:	\$917,815
Less: Unscheduled principal received during the period:	\$7,800,209
Plus: Redraws:	\$1,701,997
Mortgage portfolio balance at close of period:	\$337,476,328
Value of full discharges during the period:	\$5,152,897

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$296,085,010
Class A1 Notes Balance before distribution (Stated):	\$296,085,010
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$35,959,742
Class AB Notes Balance before distribution (Stated):	\$35,959,742
Class B Notes Balance before distribution (Invested):	\$12,447,603
Class B Notes Balance before distribution (Stated):	\$12,447,603
Total Invested Note Balance before distribution:	\$344,492,355
Current Weighted Average Security Coupon Rate:	3.4157%
Mortgage Principal Amount Distributed:	\$8,718,024
Repayment of Redraws:	\$1,701,997
Class A1 Notes Balance after distribution (Invested):	\$290,054,860
Class A1 Notes Balance after distribution (Stated):	\$290,054,860
Class A1 Notes Bond Factor after distribution:	0.311887
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):	\$35,227,376
Class AB Notes Balance after distribution (Stated):	\$35,227,376
Class AB Notes Bond Factor after distribution:	0.677450
Class B Notes Balance after distribution (Invested):	\$12,194,092
Class B Notes Balance after distribution (Stated):	\$12,194,092
Class B Notes Bond Factor after distribution:	0.677450
Total Note Balance After distribution :	\$337,476,328
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
Not Applicable	0.05%	0.06%
Up to and including 50%:	55.85%	37.92%
> 50%, up to and including 55%:	7.51%	9.18%
> 55%, up to and including 60%:	7.16%	9.87%
> 60%, up to and including 65%:	7.01%	8.93%
> 65%, up to and including 70%:	8.17%	11.75%
> 70%, up to and including 75%:	5.90%	9.11%
> 75%, up to and including 80%:	5.59%	8.89%
> 80%, up to and including 85%:	1.76%	2.83%
> 85%, up to and including 90%:	0.91%	1.31%
> 90%, up to and including 95%:	0.10%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	19.35%	2.09%
> \$50,000, up to and including \$100,000:	14.47%	6.34%
> \$100,000, up to and including \$200,000:	28.48%	24.62%
> \$200,000, up to and including \$300,000:	22.48%	32.29%
> \$300,000, up to and including \$400,000:	10.13%	20.14%
> \$400,000, up to and including \$500,000:	3.53%	9.09%
> \$500,000, up to and including \$600,000:	0.86%	2.73%
> \$600,000, up to and including \$700,000:	0.60%	2.27%
> \$700,000, up to and including \$750,000:	0.10%	0.43%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	9.98%	12.40%
> 60 months:	90.02%	87.60%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.27%	0.35%
> 5 years, up to and including 10 years:	5.19%	2.17%
> 10 years, up to and including 15 years:	16.03%	9.86%
> 15 years, up to and including 20 years:	27.82%	25.43%
> 20 years, up to and including 25 years:	41.23%	51.80%
> 25 years, up to and including 30 years:	7.46%	10.39%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.06%
Brisbane Metropolitan	28.73%	27.54%
Gold Coast	5.29%	5.20%
Sunshine Coast	4.64%	4.27%
Queensland - Other	18.80%	15.20%
Sydney Metropolitan	14.52%	19.28%
N.S.W. - Other	8.11%	7.99%
Australian Capital Territory	1.66%	2.14%
Melbourne Metropolitan	9.78%	10.35%
Victoria - Other	1.97%	1.40%
Perth Metropolitan	3.38%	3.71%
W.A. - Other	0.40%	0.34%
Adelaide Metropolitan	1.66%	1.55%
S.A. - Other	0.30%	0.26%
Darwin Metropolitan	0.25%	0.37%
N.T. - Other	0.05%	0.02%
Hobart Metropolitan	0.20%	0.24%
Tasmania - Other	0.20%	0.08%

Loan Purpose	% number of loans	% value of loans
Construction	6.15%	6.26%
Equity Takeout	3.88%	2.52%
Purchase Existing Property	56.85%	59.78%
Refinance	20.26%	21.73%
Refinance - Equity Takeout	8.97%	7.12%
Refinance - Home Improvement	3.88%	2.58%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.06%	1.14%
> 30 days, up to and including 60 days:	0.25%	0.37%
> 60 days, up to and including 90 days:	0.20%	0.51%
> 90 days:	0.60%	0.66%

Default Information for Monthly Period Ending 03 October 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	19.34%	21.05%

