Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 February 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	03/01/2015
Last Day of Monthly Period:	03/02/2015
Total Current Balance:	$531,571,645
Total Number of Loans:	2,755
Average Current Balance:	$192,948
Highest Current Balance:	$725,000
Weighted Average LVR:	58.79%
Weighted Average Seasoning (Months):	73.91
Weighted Average Remaining Term:	270.19
Weighted Average Variable Rate:	5.1960%
Weighted Average Fixed Rate:	5.2576%
Weighted Average Rate on All Loans:	5.2023%
Percentage (by value) of "Owner Occupied" Loans:	75.72%
Percentage (by value) of Metropolitan Securities:	67.61%
Percentage Mortgage Insured - Primary:	36.19%
Percentage Mortgage Insured - Pool:	63.81%
Percentage (by value) of Variable Rate Loans:	94.68%
Percentage (by value) of Interest Only Loans:	16.09%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$2,377,204
Principal Draw:	$0
Total:	$2,377,204
Trust Expenses for the Period:	
Servicing Fee:	$101,658
Management Fee:	$25,414
Trustee Fee:	$11,321
Custodian Fee:	$10,166
Trust Indemnification:	$2,829

Swap Payments:	$3,700
Facility Fees:	$1,118
Class A1 Notes Coupon Payments:	$1,685,000
Class A2 Notes Coupon Payments:	$0
Class AB Notes Coupon Payments:	$248,866
Class B Notes Coupon Payments:	$106,020
Total Expenses:	$2,196,093
Residual Income:	$181,111
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/01/2015
Last Day of Coupon Period (Distribution Date):	12/02/2015
Number of Days in Coupon Period:	31
Determination Date:	09/02/2015
Effective BBSW for Current Period:	2.6350%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	$1,685,000
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:	$248,866
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:	$106,020
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$3,355,740
Mortgage portfolio balance at start of period:	$544,062,481
Less: Scheduled principal received during the period:	$1,108,787
Less: Unscheduled principal received during the period:	$13,248,988
Plus: Redraws:	$1,866,940
Mortgage portfolio balance at close of period:	$531,571,645
Value of full discharges during the period:	$10,103,844

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$474,062,481
Class A1 Notes Balance before distribution (Stated):	$474,062,481
Class A2 Notes Balance before distribution (Invested):	$0
Class A2 Notes Balance before distribution (Stated):	$0
Class AB Notes Balance before distribution (Invested):	$52,000,000
Class AB Notes Balance before distribution (Stated):	$52,000,000
Class B Notes Balance before distribution (Invested):	$18,000,000
Class B Notes Balance before distribution (Stated):	$18,000,000
Total Invested Note Balance before distribution:	$544,062,481
Current Weighted Average Security Coupon Rate:	4.4146%
Mortgage Principal Amount Distributed:	$14,357,776
Repayment of Redraws:	$1,866,940
Class A1 Notes Balance after distribution (Invested):	$461,571,645
Class A1 Notes Balance after distribution (Stated):	$461,571,645
Class A1 Notes Bond Factor after distribution:	0.496314
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):	$52,000,000
Class AB Notes Balance after distribution (Stated):	$52,000,000
Class AB Notes Bond Factor after distribution:	1.000000
Class B Notes Balance after distribution (Invested):	$18,000,000
Class B Notes Balance after distribution (Stated):	$18,000,000
Class B Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$531,571,645

Facilities	
Liquidity Facility Limit	$7,812,929
Drawn Amount	$0
Redraw Facility Limit	$2,897,533
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000
Excess Revenue Reserve	$3,586,037

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	45.92%	30.53%
> 50%, up to and including 55%:	7.48%	8.15%
> 55%, up to and including 60%:	8.13%	9.73%
> 60%, up to and including 65%:	7.88%	9.34%
> 65%, up to and including 70%:	9.33%	12.33%
> 70%, up to and including 75%:	8.31%	11.56%
> 75%, up to and including 80%:	6.82%	10.20%
> 80%, up to and including 85%:	4.57%	5.99%
> 85%, up to and including 90%:	1.45%	2.05%
> 90%, up to and including 95%:	0.11%	0.13%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	15.14%	1.68%
> $50,000, up to and including $100,000:	12.41%	4.77%
> $100,000, up to and including $200,000:	28.38%	22.14%
> $200,000, up to and including $300,000:	24.46%	31.36%
> $300,000, up to and including $400,000:	12.74%	22.70%
> $400,000, up to and including $500,000:	4.65%	10.61%
> $500,000, up to and including $600,000:	1.23%	3.46%
> $600,000, up to and including $700,000:	0.87%	2.87%
> $700,000, up to and including $750,000:	0.11%	0.40%

Seasoning Analysis	% number of loans	% value of loans
> 36 months, up to and including 48 months:	27.22%	32.26%
> 48 months, up to and including 60 months:	19.53%	22.90%
> 60 months:	53.25%	44.84%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	1.13%	0.15%
> 5 years, up to and including 10 years:	3.85%	1.10%
> 10 years, up to and including 15 years:	8.89%	5.42%
> 15 years, up to and including 20 years:	24.21%	18.16%
> 20 years, up to and including 25 years:	26.82%	30.03%
> 25 years, up to and including 30 years:	35.10%	45.14%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.71%	28.58%
Gold Coast	5.15%	5.11%
Sunshine Coast	4.65%	4.03%
Queensland - Other	17.97%	13.92%
Sydney Metropolitan	15.93%	20.13%
N.S.W. - Other	7.59%	7.30%
Australian Capital Territory	1.71%	2.06%
Melbourne Metropolitan	9.55%	10.42%
Victoria - Other	1.89%	1.51%
Perth Metropolitan	3.81%	4.16%
W.A. - Other	0.33%	0.30%
Adelaide Metropolitan	1.63%	1.58%
S.A. - Other	0.25%	0.15%
Darwin Metropolitan	0.29%	0.40%
N.T. - Other	0.04%	0.01%
Hobart Metropolitan	0.36%	0.28%
Tasmania - Other	0.15%	0.06%

Loan Purpose	% number of loans	% value of loans
Construction	5.48%	5.48%
Equity Takeout	3.96%	2.69%
Purchase Existing Property	56.04%	58.81%
Refinance	21.16%	23.15%
Refinance - Equity Takeout	9.18%	6.85%
Refinance - Home Improvement	4.17%	3.03%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.16%	1.50%
> 30 days, up to and including 60 days:	0.29%	0.37%
> 60 days, up to and including 90 days:	0.11%	0.14%
> 90 days:	0.54%	0.67%

Default Information for Monthly Period Ending 03 February 2015	
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	22.45%	21.43%

The 2012-01 Series Trust is CRD2 compliant