APOLLO Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 March 2013

Mortgage Portfolio Details	
Total Current Balance:	$ 902,172,873
Total Number of Loans:	4,039
Average Current Balance:	$ 223,370
Highest Current Balance:	$ 738,389
Weighted Average LVR:	62.39%
Weighted Average Seasoning (Months):	51.28
Weighted Average Remaining Term:	291.71
Weighted Average Variable Rate:	5.7579%
Weighted Average Fixed Rate:	6.4625%
Weighted Average Rate on All Loans:	5.8161%
Percentage (by value) of "Owner Occupied" Loans:	77.74%
Percentage (by value) of Metropolitan Securities:	68.84%
Percentage Mortgage Insured - Primary:	37.54%
Percentage Mortgage Insured - Pool:	62.46%
Percentage (by value) of Variable Rate Loans:	91.74%
Percentage (by value) of Interest Only Loans:	14.94%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 4,325,118
Principal Draw:	$ 0
Total:	$ 4,325,118
Servicing Fee:	$ 154,690
Management Fee:	$ 38,672
Custodian Fee:	$ 15,469
Trustee Fee:	$ 15,488
Swap Payments:	$ 498,596
Facility Fees:	$ 1,717
Class A1 Coupon Payments:	$ 2,982,060
Class A2 Coupon Payments:	$ 0
Class AB Coupon Payments:	$ 240,771
Class B Coupon Payments:	$ 101,294
Total Expenses:	$ 4,048,758
Unreimbursed Principal Draw after Distribution Date:	$ 825,887

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 5,828,804
Mortgage portfolio balance at start of period:	$ 916,585,985
Less: Scheduled principal received during the period:	$ 1,562,677
Less: Unscheduled principal received during the period:	$ 16,506,195
Plus: Redraws:	$ 3,655,759
Mortgage portfolio balance at close of period:	$ 902,172,873
Value of full discharges during the period:	$ 13,091,240

Principal Distribution

Class A1 Note Balance before distribution:	$ 847,688,233
Class A2 Note Balance before distribution:	$ 0
Total Class A Note Balance before distribution:	$ 847,688,233
Class AB Note Balance before distribution	$ 52,000,000
Class B Note Balance before distribution:	$ 18,000,000
Total Note Balance before distribution:	**$ 917,688,233**
Distribution Date:	12-Mar-13
Current Weighted Average Security Coupon Rate:	4.7219%
Mortgage Principal Amount Distributed:	$ 18,345,232
Class A1 Note Balance after distribution:	$ 832,998,760
Class A1 Bond Factor after distribution:	0.895698
Class A2 Note Balance after distribution:	$ 0
Class A-2 Bond Factor after distribution:	0.000000
Total Class A Note Balance after distribution:	$ 832,998,760
Class AB Note Balance after distribution:	$ 52,000,000
Class AB Bond Factor after distribution:	1.000000
Class B Note Balance after distribution:	$ 18,000,000
Class B Bond Factor after distribution:	1.000000
Total Note Balance after distribution:	**$ 902,998,760**

Liquidity Facility	
Liquidity facility limit	$ 13,259,032
Redraw Facility Limit	$ 5,000,000
Liquidity Reserve Amount	$ 150,000

Excess Revenue Reserve	
Closing Excess Revenue Reserve Balance	$ 0

Loan to Valuation Ratio Analysis	**% no of loans**	**% value of loans**
Up to and including 50%:	36.87%	23.49%
> 50%, up to and including 55%:	6.59%	6.78%
> 55%, up to and including 60%:	8.37%	9.13%
> 60%, up to and including 65%:	7.80%	8.84%
> 65%, up to and including 70%:	8.64%	10.42%
> 70%, up to and including 75%:	10.62%	13.16%
> 75%, up to and including 80%:	10.72%	14.58%
> 80%, up to and including 85%:	5.97%	7.48%
> 85%, up to and including 90%:	4.23%	5.86%
> 90%, up to and including 95%:	0.20%	0.25%
> 95%:	0.00%	0.00%

Loan Size Analysis	**% no of loans**	**% value of loans**
Up to and including $50,000:	9.09%	1.13%
> $50,000, up to and including $100,000:	11.07%	3.70%
> $100,000, up to and including $200,000:	26.76%	18.28%
> $200,000, up to and including $300,000:	27.04%	30.11%
> $300,000, up to and including $400,000:	16.07%	24.75%
> $400,000, up to and including $500,000:	6.51%	12.86%
> $500,000, up to and including $600,000:	2.03%	4.94%
> $600,000, up to and including $700,000:	1.26%	3.66%
> $700,000, up to and including $750,000:	0.17%	0.56%
> $750,000:	0.00%	0.00%

Seasoning Analysis	**% no of loans**	**% value of loans**
Up to and including 6 months:	0.00%	0.00%
> 6 months, up to and including 12 months:	0.00%	0.00%
> 12 months, up to and including 18 months:	12.55%	14.85%

> 18 months, up to and including 24 months:	13.44%	15.26%
> 24 months, up to and including 30 months:	10.97%	13.06%
> 30 months, up to and including 36 months:	8.44%	9.91%
> 36 months, up to and including 48 months:	8.54%	9.09%
> 48 months, up to and including 60 months:	4.58%	5.11%
> 60 months:	41.47%	32.73%

Remaining Loan Term	% no of loans	% value of loans
Up to and including 5 years:	0.54%	0.09%
> 5 years, up to and including 10 years:	3.29%	0.95%
> 10 years, up to and including 15 years:	5.99%	3.15%
> 15 years, up to and including 20 years:	18.94%	13.45%
> 20 years, up to and including 25 years:	27.21%	28.10%
> 25 years, up to and including 30 years:	44.02%	54.27%
> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	27.73%	27.32%
Gold Coast:	5.35%	5.31%
Sunshine Coast:	4.09%	3.45%
Queensland - Other:	17.36%	13.41%
Sydney Metropolitan:	16.89%	21.85%
N.S.W. - Other:	7.55%	6.96%
Australian Capital Territory:	1.73%	2.11%
Melbourne Metropolitan:	10.10%	10.48%
Victoria - Other:	1.88%	1.51%
Perth Metropolitan:	4.56%	5.12%
W.A. - Other:	0.35%	0.31%
Adelaide Metropolitan:	1.41%	1.32%
S.A. - Other:	0.25%	0.15%
Darwin Metropolitan:	0.30%	0.37%
N.T. - Other:	0.02%	0.01%
Hobart Metropolitan:	0.32%	0.27%
Tasmania - Other:	0.12%	0.05%

Loan Purpose	% no of loans	% value of loans
Refinance:	31.77%	30.51%
Renovation:	5.17%	3.94%
Purchase - New Dwelling:	5.00%	5.09%
Purchase - Existing Dwelling:	58.06%	60.46%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.54%	1.66%
> 30 days, up to and including 60 days:	0.30%	0.36%
> 60 days, up to and including 90 days:	0.12%	0.12%
> 90 days:	0.05%	0.03%

Default Information as at the End of the Monthly Period	
Number of Properties foreclosed since Trust Commencement Date:	0
Number of Foreclosures resulting in a Gross Loss on Sale of Property:	0
Value of Gross Losses on Sale of Properties:	$ -
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	$ -
Amount paid by Mortgage Insurer:	0
Details of any Claims denied/reduced by Mortgage Insurer:	0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	15.61%	15.99%

The APOLLO 2012-1 Series Trust is CRD2 compliant