APOLLO Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 October 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	04-Sep-13
Last Day of Monthly Period:	03-Oct-13
Total Current Balance:	$ 783,478,673
Total Number of Loans:	3,623
Average Current Balance:	$ 216,252
Highest Current Balance:	$ 738,389
Weighted Average LVR:	61.42%
Weighted Average Seasoning (Months):	57.69
Weighted Average Remaining Term:	285.91
Weighted Average Variable Rate:	5.2482%
Weighted Average Fixed Rate:	6.2244%
Weighted Average Rate on All Loans:	5.3334%
Percentage (by value) of "Owner Occupied" Loans:	77.29%
Percentage (by value) of Metropolitan Securities:	68.80%
Percentage Mortgage Insured - Primary:	37.21%
Percentage Mortgage Insured - Pool:	62.79%
Percentage (by value) of Variable Rate Loans:	91.27%
Percentage (by value) of Interest Only Loans:	15.90%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 3,569,912
Principal Draw:	$ 0
Total:	$ 3,569,912
Trust Expenses for the Period:	
Servicing Fee:	$ 144,576
Management Fee:	$ 36,144
Custodian Fee:	$ 14,458
Trustee Fee:	$ 14,458
Swap Payments:	$ 22,411
Facility Fees:	$ 1,666
Class A-1 Coupon Payments:	$ 2,636,777
Class AB Coupon Payments:	$ 254,045
Class B Coupon Payments:	$ 108,454
Total Expenses:	$ 3,232,988
Unreimbursed Principal Draw after Distribution Date:	$ 0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12-Sep-13
Last Day of Coupon Period (Distribution Date):	14-Oct-13
Number of Days in Coupon Period:	32
Determination Date:	09-Oct-13
Effective BBSW for Current Period:	2.5725%
Class A-1 Interest Margin over BBSW:	1.55%

Class A-1 Interest this Coupon Period:	$ 2,636,777
Class A-1 Unpaid Interest from prior Coupon Periods:	$ 0
Class AB Interest Margin over BBSW:	3.00%
Class AB Interest this Coupon Period:	$ 254,045
Class AB Unpaid Interest from prior Coupon Periods:	$ 0
Class B Interest Margin over BBSW:	4.30%
Class B Interest this Coupon Period:	$ 108,454
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 4,921,178
Mortgage portfolio balance at start of period:	$ 799,550,828
Less: Scheduled principal received during the period:	$ 1,453,503
Less: Unscheduled principal received during the period:	$ 18,047,013
Plus: Redraws:	$ 3,428,361
Mortgage portfolio balance at close of period:	$ 783,478,673
Value of full discharges during the period:	$ 12,771,107

Principal Distribution	
Class A-1 Note Balance before distribution (Invested):	$ 729,550,828
Class A-1 Note Balance before distribution (Stated):	$ 729,550,828
Class AB Note Balance before distribution (Invested):	$ 52,000,000
Class AB Note Balance before distribution (Stated):	$ 52,000,000
Class B Note Balance before distribution (Invested):	$ 18,000,000
Class B Note Balance before distribution (Stated):	$ 18,000,000
Total Invested Note Balance before distribution:	**$ 799,550,828**
Current Weighted Average Security Coupon Rate:	4.2787%
Mortgage Principal Amount Distributed (includes redraws):	$ 19,500,516
Class A-1 Note Balance after distribution (Invested):	$ 713,478,673
Class A-1 Note Balance after distribution (Stated):	$ 713,478,673
Class A-1 Bond Factor after distribution:	0.76718
Class AB Note Balance after distribution (Invested):	$ 52,000,000
Class AB Note Balance after distribution (Stated):	$ 52,000,000
Class AB Bond Factor after distribution:	1.00000
Class B Note Balance after distribution (Invested):	$ 18,000,000
Class B Note Balance after distribution (Stated):	$ 18,000,000
Class B Bond Factor after distribution:	1.00000
Total Note Balance after distribution:	**$ 783,478,673**

Facilities	
Liquidity facility limit	$ 11,193,712
Drawn Amount	$ 0
Redraw Facility Limit	$ 4,429,161
Drawn Amount	$ 0
Liquidity Reserve Account	$ 150,000

Excess Revenue Reserve

Closing Excess Revenue Reserve Balance	$ 883,346

Loan to Valuation Ratio Analysis	% no of loans	% value of loans
Up to and including 50%:	39.19%	25.25%
> 50%, up to and including 55%:	6.65%	6.73%
> 55%, up to and including 60%:	8.31%	9.17%
> 60%, up to and including 65%:	8.00%	9.23%
> 65%, up to and including 70%:	9.25%	11.31%
> 70%, up to and including 75%:	9.52%	12.52%
> 75%, up to and including 80%:	10.07%	14.02%
> 80%, up to and including 85%:	5.35%	6.67%
> 85%, up to and including 90%:	3.31%	4.76%
> 90%, up to and including 95%:	0.28%	0.29%
> 95%:	0.06%	0.06%

Loan Size Analysis	% no of loans	% value of loans
Up to and including $50,000:	10.32%	1.18%
> $50,000, up to and including $100,000:	11.21%	3.84%
> $100,000, up to and including $200,000:	27.77%	19.52%
> $200,000, up to and including $300,000:	26.33%	30.31%
> $300,000, up to and including $400,000:	15.13%	24.02%
> $400,000, up to and including $500,000:	5.88%	11.96%
> $500,000, up to and including $600,000:	2.04%	5.14%
> $600,000, up to and including $700,000:	1.16%	3.47%
> $700,000, up to and including $750,000:	0.17%	0.55%
> $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:	0.00%	0.00%
> 18 months, up to and including 24 months:	10.71%	12.89%
> 24 months, up to and including 30 months:	13.61%	15.70%
> 30 months, up to and including 36 months:	11.10%	12.95%
> 36 months, up to and including 48 months:	14.63%	16.92%
> 48 months, up to and including 60 months:	6.18%	6.58%
> 60 months:	43.78%	34.96%

Remaining Loan Term	% no of loans	% value of loans
Up to and including 5 years:	0.77%	0.11%
> 5 years, up to and including 10 years:	3.34%	0.91%
> 10 years, up to and including 15 years:	7.18%	3.87%
> 15 years, up to and including 20 years:	19.74%	14.15%
> 20 years, up to and including 25 years:	26.50%	28.06%
> 25 years, up to and including 30 years:	42.48%	52.89%
> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	28.02%	27.39%
Gold Coast:	5.08%	5.11%
Sunshine Coast:	4.06%	3.52%
Queensland - Other:	17.78%	13.71%
Sydney Metropolitan:	16.86%	21.86%
N.S.W. - Other:	7.45%	6.94%
Australian Capital Territory:	1.74%	2.09%
Melbourne Metropolitan:	9.91%	10.39%
Victoria - Other:	1.79%	1.41%
Perth Metropolitan:	4.42%	5.00%
W.A. - Other:	0.33%	0.28%

Adelaide Metropolitan:	1.49%	1.39%
S.A. - Other:	0.28%	0.17%
Darwin Metropolitan:	0.30%	0.41%
N.T. - Other:	0.03%	0.01%
Hobart Metropolitan:	0.33%	0.28%
Tasmania - Other:	0.14%	0.06%

Loan Purpose	% no of loans	% value of loans
Refinance:	31.22%	30.01%
Renovation:	4.83%	3.78%
Purchase - New Dwelling:	5.08%	5.16%
Purchase - Existing Dwelling:	58.87%	61.05%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	0.94%	1.09%
> 30 days, up to and including 60 days:	0.30%	0.37%
> 60 days, up to and including 90 days:	0.08%	0.09%
> 90 days:	0.25%	0.25%

Default Information for Monthly Period Ending 3 October 2013	
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	$ 0
Amount paid by Mortgage Insurer:	$ 0
Amount Charged-off	$ 0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	19.90%	21.02%

The APOLLO 2012-1 Series Trust is CRD2 compliant