APOLLO Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 September 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	04-Aug-13
Last Day of Monthly Period:	03-Sep-13
Total Current Balance:	$ 799,550,828
Total Number of Loans:	3,680
Average Current Balance:	$ 217,270
Highest Current Balance:	$ 738,389
Weighted Average LVR:	61.57%
Weighted Average Seasoning (Months):	56.64
Weighted Average Remaining Term:	286.96
Weighted Average Variable Rate:	5.2488%
Weighted Average Fixed Rate:	6.2442%
Weighted Average Rate on All Loans:	5.3374%
Percentage (by value) of "Owner Occupied" Loans:	77.51%
Percentage (by value) of Metropolitan Securities:	68.76%
Percentage Mortgage Insured - Primary:	37.13%
Percentage Mortgage Insured - Pool:	62.87%
Percentage (by value) of Variable Rate Loans:	91.10%
Percentage (by value) of Interest Only Loans:	15.71%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 3,729,144
Principal Draw:	$ 0
Total:	$ 3,729,144
Trust Expenses for the Period:	
Servicing Fee:	$ 152,693
Management Fee:	$ 38,173
Custodian Fee:	$ 15,269
Trustee Fee:	$ 15,269
Swap Payments:	$ 239,648
Facility Fees:	$ 1,708
Class A-1 Coupon Payments:	$ 2,633,626
Class AB Coupon Payments:	$ 247,321
Class B Coupon Payments:	$ 105,485
Total Expenses:	$ 3,449,192
Unreimbursed Principal Draw after Distribution Date:	$ 0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12-Aug-13
Last Day of Coupon Period (Distribution Date):	12-Sep-13
Number of Days in Coupon Period:	31
Determination Date:	09-Sep-13
Effective BBSW for Current Period:	2.6000%
Class A-1 Interest Margin over BBSW:	1.55%

Class A-1 Interest this Coupon Period:	$ 2,633,626
Class A-1 Unpaid Interest from prior Coupon Periods:	$ 0
Class AB Interest Margin over BBSW:	3.00%
Class AB Interest this Coupon Period:	$ 247,321
Class AB Unpaid Interest from prior Coupon Periods:	$ 0
Class B Interest Margin over BBSW:	4.30%
Class B Interest this Coupon Period:	$ 105,485
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 5,056,549
Mortgage portfolio balance at start of period:	$ 817,200,582
Less: Scheduled principal received during the period:	$ 1,382,875
Less: Unscheduled principal received during the period:	$ 18,936,971
Plus: Redraws:	$ 2,670,093
Mortgage portfolio balance at close of period:	$ 799,550,828
Value of full discharges during the period:	$ 13,222,499

Principal Distribution	
Class A-1 Note Balance before distribution (Invested):	$ 747,200,582
Class A-1 Note Balance before distribution (Stated):	$ 747,200,582
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:	**$ 817,200,582**
Current Weighted Average Security Coupon Rate:	4.3028%
Mortgage Principal Amount Distributed (includes redraws):	$ 20,319,846
Class A-1 Note Balance after distribution (Invested):	$ 729,550,828
Class A-1 Note Balance after distribution (Stated):	$ 729,550,828
Class A-1 Bond Factor after distribution:	0.78446
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:	**$ 799,550,828**

Facilities	
Liquidity facility limit	$ 11,928,321
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	$ 699,075

Loan to Valuation Ratio Analysis	% no of loans	% value of loans
Up to and including 50%:	38.80%	24.90%
> 50%, up to and including 55%:	6.52%	6.58%
> 55%, up to and including 60%:	8.59%	9.51%
> 60%, up to and including 65%:	7.93%	9.23%
> 65%, up to and including 70%:	8.89%	10.90%
> 70%, up to and including 75%:	9.92%	12.84%
> 75%, up to and including 80%:	10.08%	13.89%
> 80%, up to and including 85%:	5.54%	7.01%
> 85%, up to and including 90%:	3.45%	4.85%
> 90%, up to and including 95%:	0.24%	0.27%
> 95%:	0.03%	0.03%

Loan Size Analysis	% no of loans	% value of loans
Up to and including $50,000:	10.11%	1.18%
> $50,000, up to and including $100,000:	11.14%	3.80%
> $100,000, up to and including $200,000:	27.85%	19.53%
> $200,000, up to and including $300,000:	26.39%	30.27%
> $300,000, up to and including $400,000:	15.16%	23.97%
> $400,000, up to and including $500,000:	6.03%	12.23%
> $500,000, up to and including $600,000:	1.98%	4.99%
> $600,000, up to and including $700,000:	1.17%	3.49%
> $700,000, up to and including $750,000:	0.16%	0.54%
> $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:	13.02%	15.55%
> 24 months, up to and including 30 months:	13.15%	15.05%
> 30 months, up to and including 36 months:	11.30%	13.30%
> 36 months, up to and including 48 months:	13.53%	15.53%
> 48 months, up to and including 60 months:	5.63%	5.90%
> 60 months:	43.37%	34.68%

Remaining Loan Term	% no of loans	% value of loans
Up to and including 5 years:	0.71%	0.11%
> 5 years, up to and including 10 years:	3.32%	0.90%
> 10 years, up to and including 15 years:	7.01%	3.82%
> 15 years, up to and including 20 years:	19.51%	13.84%
> 20 years, up to and including 25 years:	26.66%	28.30%
> 25 years, up to and including 30 years:	42.80%	53.03%
> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	27.80%	27.17%
Gold Coast:	5.11%	5.06%
Sunshine Coast:	4.05%	3.53%
Queensland - Other:	17.69%	13.67%
Sydney Metropolitan:	16.90%	21.87%
N.S.W. - Other:	7.55%	7.07%
Australian Capital Territory:	1.74%	2.09%
Melbourne Metropolitan:	10.03%	10.55%
Victoria - Other:	1.82%	1.40%
Perth Metropolitan:	4.43%	5.01%
W.A. - Other:	0.33%	0.27%

Adelaide Metropolitan:	1.49%	1.39%
S.A. - Other:	0.27%	0.17%
Darwin Metropolitan:	0.30%	0.40%
N.T. - Other:	0.03%	0.01%
Hobart Metropolitan:	0.33%	0.27%
Tasmania - Other:	0.14%	0.05%

Loan Purpose	% no of loans	% value of loans
Refinance:	31.25%	30.14%
Renovation:	4.95%	3.82%
Purchase - New Dwelling:	5.08%	5.13%
Purchase - Existing Dwelling:	58.72%	60.91%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	0.71%	0.85%
> 30 days, up to and including 60 days:	0.22%	0.25%
> 60 days, up to and including 90 days:	0.14%	0.16%
> 90 days:	0.27%	0.24%

Default Information for Monthly Period Ending 3 September 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	21.47%	20.83%

The APOLLO 2012-1 Series Trust is CRD2 compliant