

# Apollo Series 2012-1 Trust

## Investor Report for the Monthly Period Ending 3 July 2018

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/06/2018
Last Day of Monthly Period:	03/07/2018
Total Current Balance:	\$229,327,312
Total Number of Loans:	1,535
Average Current Balance:	\$149,399
Highest Current Balance:	\$642,393
Weighted Average LVR:	52.36%
Weighted Average Seasoning (Months):	115.17
Weighted Average Remaining Term:	229.15
Weighted Average Variable Rate:	4.6291%
Weighted Average Fixed Rate:	4.2799%
Weighted Average Rate on All Loans:	4.6056%
Percentage (by value) of "Owner Occupied" Loans:	76.18%
Percentage (by value) of Metropolitan Securities:	64.17%
Percentage Mortgage Insured - Primary:	34.78%
Percentage Mortgage Insured - Pool:	65.22%
Percentage (by value) of Variable Rate Loans:	93.27%
Percentage (by value) of Interest Only Loans:	8.97%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$851,360
Principal Draw:	\$0
Total:	\$851,360
Trust Expenses for the Period:	
Servicing Fee:	\$42,061
Management Fee:	\$10,515
Trustee Fee:	\$4,684
Custodian Fee:	\$4,206
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$485
Class A1 Notes Coupon Payments:	\$568,946
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$98,037
Class B Notes Coupon Payments:	\$42,916
Total Expenses:	\$771,875
Residual Income:	\$79,486
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	12/06/2018
Last Day of Coupon Period (Distribution Date):	12/07/2018
Number of Days in Coupon Period:	30
Determination Date:	09/07/2018
Effective BBSW for Current Period:	1.9124%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$568,946
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:	\$98,037
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:	\$42,916
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,560,670
Mortgage portfolio balance at start of period:	\$232,610,190
Less: Scheduled principal received during the period:	\$733,861
Less: Unscheduled principal received during the period:	\$5,086,361
Plus: Redraws:	\$2,537,345
Mortgage portfolio balance at close of period:	\$229,327,312
Value of full discharges during the period:	\$163,544

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$199,924,292
Class A1 Notes Balance before distribution (Stated):	\$199,924,292
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$24,280,952
Class AB Notes Balance before distribution (Stated):	\$24,280,952
Class B Notes Balance before distribution (Invested):	\$8,404,945
Class B Notes Balance before distribution (Stated):	\$8,404,945
<b>Total Invested Note Balance before distribution:</b>	<b>\$232,610,190</b>
Current Weighted Average Security Coupon Rate:	3.7131%
Mortgage Principal Amount Distributed:	\$5,820,222
Repayment of Redraws:	\$2,537,345
Class A1 Notes Balance after distribution (Invested):	\$197,102,718
Class A1 Notes Balance after distribution (Stated):	\$197,102,718
Class A1 Notes Bond Factor after distribution:	0.211938
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):	\$23,938,270
Class AB Notes Balance after distribution (Stated):	\$23,938,270
Class AB Notes Bond Factor after distribution:	0.460351
Class B Notes Balance after distribution (Invested):	\$8,286,324
Class B Notes Balance after distribution (Stated):	\$8,286,324
Class B Notes Bond Factor after distribution:	0.460351
<b>Total Note Balance After distribution :</b>	<b>\$229,327,312</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$3,488,692
Drawn Amount	\$0
Redraw Facility Limit	\$1,324,060
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,600,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	62.35%	42.85%
> 50%, up to and including 55%:	6.84%	9.46%
> 55%, up to and including 60%:	6.84%	9.79%
> 60%, up to and including 65%:	7.95%	11.07%
> 65%, up to and including 70%:	6.12%	10.14%
> 70%, up to and including 75%:	4.76%	7.86%
> 75%, up to and including 80%:	3.13%	5.66%
> 80%, up to and including 85%:	1.56%	2.42%
> 85%, up to and including 90%:	0.46%	0.74%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	23.78%	2.54%
> \$50,000, up to and including \$100,000:	17.00%	8.55%
> \$100,000, up to and including \$200,000:	28.14%	27.49%
> \$200,000, up to and including \$300,000:	19.09%	31.18%
> \$300,000, up to and including \$400,000:	8.73%	19.81%
> \$400,000, up to and including \$500,000:	2.41%	7.16%
> \$500,000, up to and including \$600,000:	0.46%	1.64%
> \$600,000, up to and including \$700,000:	0.39%	1.64%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	2.61%	0.23%
> 5 years, up to and including 10 years:	8.01%	3.71%
> 10 years, up to and including 15 years:	23.06%	15.24%
> 15 years, up to and including 20 years:	25.54%	27.18%
> 20 years, up to and including 25 years:	40.78%	53.64%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	28.47%	27.55%
Gold Coast	5.08%	5.59%
Sunshine Coast	4.43%	3.91%
Queensland - Other	19.87%	16.47%
Sydney Metropolitan	14.20%	18.10%
N.S.W. - Other	7.82%	7.78%
Australian Capital Territory	1.63%	2.09%
Melbourne Metropolitan	9.77%	10.26%
Victoria - Other	1.95%	1.19%
Perth Metropolitan	3.39%	3.63%
W.A. - Other	0.46%	0.42%
Adelaide Metropolitan	1.76%	1.77%
S.A. - Other	0.39%	0.34%
Darwin Metropolitan	0.33%	0.51%
N.T. - Other	0.07%	0.02%
Hobart Metropolitan	0.13%	0.26%
Tasmania - Other	0.26%	0.11%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.58%	6.47%
Equity Takeout	5.21%	4.14%
Home Improvement	0.39%	0.28%
Purchase Existing Property	65.41%	67.43%
Purchase New Property	0.20%	0.22%
Refinance	16.42%	17.78%
Refinance - Equity Takeout	4.76%	3.00%
Refinance - Home Improvement	1.04%	0.68%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.04%	1.53%
> 30 days, up to and including 60 days:	0.26%	0.31%
> 60 days, up to and including 90 days:	0.33%	0.45%
> 90 days:	0.65%	0.96%

Default Information for Monthly Period Ending 03 July 2018	
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	12.42%	13.76%

The 2012-01 Series Trust complies with Article 405 of Reg 575/2013