

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 June 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2018
Last Day of Monthly Period:	03/06/2018
Total Current Balance:	\$232,610,190
Total Number of Loans:	1,553
Average Current Balance:	\$149,781
Highest Current Balance:	\$650,058
Weighted Average LVR:	52.40%
Weighted Average Seasoning (Months):	113.77
Weighted Average Remaining Term:	230.54
Weighted Average Variable Rate:	4.6495%
Weighted Average Fixed Rate:	4.2892%
Weighted Average Rate on All Loans:	4.6257%
Percentage (by value) of "Owner Occupied" Loans:	76.01%
Percentage (by value) of Metropolitan Securities:	64.11%
Percentage Mortgage Insured - Primary:	34.56%
Percentage Mortgage Insured - Pool:	65.44%
Percentage (by value) of Variable Rate Loans:	93.28%
Percentage (by value) of Interest Only Loans:	9.05%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$843,261
Principal Draw:	\$0
Total:	\$843,261
Trust Expenses for the Period:	
Servicing Fee:	\$44,247
Management Fee:	\$11,062
Trustee Fee:	\$4,610
Custodian Fee:	\$4,425
Trust Indemnification:	\$25

Swap Payments:	\$16,967
Facility Fees:	\$468
Class A1 Notes Coupon Payments:	\$546,576
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$94,859
Class B Notes Coupon Payments:	\$41,674
Total Expenses:	\$764,912
Residual Income:	\$78,349
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/05/2018
Last Day of Coupon Period (Distribution Date):	12/06/2018
Number of Days in Coupon Period:	29
Determination Date:	06/06/2018
Effective BBSW for Current Period:	1.8300%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$546,576
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:	\$94,859
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:	\$41,674
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,588,491
Mortgage portfolio balance at start of period:	\$236,805,375
Less: Scheduled principal received during the period:	\$746,114
Less: Unscheduled principal received during the period:	\$4,527,779
Plus: Redraws:	\$1,078,708
Mortgage portfolio balance at close of period:	\$232,610,190
Value of full discharges during the period:	\$609,530

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$203,529,979
Class A1 Notes Balance before distribution (Stated):	\$203,529,979
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$24,718,866
Class AB Notes Balance before distribution (Stated):	\$24,718,866
Class B Notes Balance before distribution (Invested):	\$8,556,530
Class B Notes Balance before distribution (Stated):	\$8,556,530
Total Invested Note Balance before distribution:	\$236,805,374
Current Weighted Average Security Coupon Rate:	3.6307%
Mortgage Principal Amount Distributed:	\$5,273,893
Repayment of Redraws:	\$1,078,708
Class A1 Notes Balance after distribution (Invested):	\$199,924,292
Class A1 Notes Balance after distribution (Stated):	\$199,924,292
Class A1 Notes Bond Factor after distribution:	0.214972
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):	\$24,280,952
Class AB Notes Balance after distribution (Stated):	\$24,280,952
Class AB Notes Bond Factor after distribution:	0.466941
Class B Notes Balance after distribution (Invested):	\$8,404,945
Class B Notes Balance after distribution (Stated):	\$8,404,945
Class B Notes Bond Factor after distribution:	0.466941
Total Note Balance After distribution :	\$232,610,190

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

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,600,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	62.14%	42.81%
> 50%, up to and including 55%:	7.02%	9.54%
> 55%, up to and including 60%:	6.83%	9.80%
> 60%, up to and including 65%:	8.11%	11.34%
> 65%, up to and including 70%:	5.73%	9.41%
> 70%, up to and including 75%:	4.96%	8.34%
> 75%, up to and including 80%:	3.16%	5.55%
> 80%, up to and including 85%:	1.55%	2.30%
> 85%, up to and including 90%:	0.45%	0.73%
> 90%, up to and including 95%:	0.06%	0.17%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.70%	2.48%
> \$50,000, up to and including \$100,000:	17.26%	8.61%
> \$100,000, up to and including \$200,000:	27.88%	27.33%
> \$200,000, up to and including \$300,000:	19.00%	30.94%
> \$300,000, up to and including \$400,000:	8.89%	20.10%
> \$400,000, up to and including \$500,000:	2.38%	7.03%
> \$500,000, up to and including \$600,000:	0.52%	1.88%
> \$600,000, up to and including \$700,000:	0.39%	1.63%

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

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.70%	0.24%
> 5 years, up to and including 10 years:	7.73%	3.51%
> 10 years, up to and including 15 years:	23.05%	15.03%
> 15 years, up to and including 20 years:	25.56%	26.76%
> 20 years, up to and including 25 years:	40.95%	54.46%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.53%	27.42%
Gold Coast	5.15%	5.71%
Sunshine Coast	4.51%	3.94%
Queensland - Other	19.90%	16.40%
Sydney Metropolitan	14.23%	18.26%
N.S.W. - Other	7.73%	7.71%
Australian Capital Territory	1.61%	2.11%
Melbourne Metropolitan	9.66%	10.16%
Victoria - Other	2.00%	1.27%
Perth Metropolitan	3.35%	3.66%
W.A. - Other	0.45%	0.42%
Adelaide Metropolitan	1.74%	1.75%
S.A. - Other	0.39%	0.32%
Darwin Metropolitan	0.32%	0.50%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.13%	0.25%
Tasmania - Other	0.26%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.57%	6.44%
Equity Takeout	5.15%	4.17%
Home Improvement	0.39%	0.28%
Purchase Existing Property	65.49%	67.47%
Purchase New Property	0.19%	0.22%
Refinance	16.48%	17.78%
Refinance - Equity Takeout	4.70%	2.98%
Refinance - Home Improvement	1.03%	0.67%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.03%	1.41%
> 30 days, up to and including 60 days:	0.39%	0.47%
> 60 days, up to and including 90 days:	0.06%	0.09%
> 90 days:	0.71%	0.97%

Default Information for Monthly Period Ending 03 June 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	16.19%	14.04%

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