

# Apollo Series 2012-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/03/2018
Last Day of Monthly Period:	03/04/2018
Total Current Balance:	\$240,194,239
Total Number of Loans:	1,593
Average Current Balance:	\$150,781
Highest Current Balance:	\$657,418
Weighted Average LVR:	52.69%
Weighted Average Seasoning (Months):	111.70
Weighted Average Remaining Term:	232.45
Weighted Average Variable Rate:	4.6876%
Weighted Average Fixed Rate:	4.2949%
Weighted Average Rate on All Loans:	4.6623%
Percentage (by value) of "Owner Occupied" Loans:	76.12%
Percentage (by value) of Metropolitan Securities:	64.20%
Percentage Mortgage Insured - Primary:	34.91%
Percentage Mortgage Insured - Pool:	65.09%
Percentage (by value) of Variable Rate Loans:	93.61%
Percentage (by value) of Interest Only Loans:	9.02%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$895,001
Principal Draw:	\$0
Total:	\$895,001
Trust Expenses for the Period:	
Servicing Fee:	\$45,570
Management Fee:	\$11,392
Trustee Fee:	\$5,075
Custodian Fee:	\$4,557
Trust Indemnification:	\$25

Swap Payments:	\$0
Facility Fees:	\$501
Class A1 Notes Coupon Payments:	\$589,277
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$102,920
Class B Notes Coupon Payments:	\$45,356
Total Expenses:	\$804,672
Residual Income:	\$90,329
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	12/03/2018
Last Day of Coupon Period (Distribution Date):	12/04/2018
Number of Days in Coupon Period:	31
Determination Date:	09/04/2018
Effective BBSW for Current Period:	1.7600%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$589,277
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:	\$102,920
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:	\$45,356
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,625,370
Mortgage portfolio balance at start of period:	\$243,885,413
Less: Scheduled principal received during the period:	\$818,118
Less: Unscheduled principal received during the period:	\$3,958,739
Plus: Redraws:	\$1,085,682
Mortgage portfolio balance at close of period:	\$240,194,239
Value of full discharges during the period:	\$1,318,366

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$209,615,145
Class A1 Notes Balance before distribution (Stated):	\$209,615,145
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$25,457,913
Class AB Notes Balance before distribution (Stated):	\$25,457,913
Class B Notes Balance before distribution (Invested):	\$8,812,355
Class B Notes Balance before distribution (Stated):	\$8,812,355
<b>Total Invested Note Balance before distribution:</b>	<b>\$243,885,413</b>
Current Weighted Average Security Coupon Rate:	3.5607%
Mortgage Principal Amount Distributed:	\$4,776,856
Repayment of Redraws:	\$1,085,682
Class A1 Notes Balance after distribution (Invested):	\$206,442,647
Class A1 Notes Balance after distribution (Stated):	\$206,442,647
Class A1 Notes Bond Factor after distribution:	0.221981
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):	\$25,072,611
Class AB Notes Balance after distribution (Stated):	\$25,072,611
Class AB Notes Bond Factor after distribution:	0.482166
Class B Notes Balance after distribution (Invested):	\$8,678,981
Class B Notes Balance after distribution (Stated):	\$8,678,981
Class B Notes Bond Factor after distribution:	0.482166
<b>Total Note Balance After distribution :</b>	<b>\$240,194,239</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%:	61.33%	41.67%
> 50%, up to and including 55%:	7.28%	9.72%
> 55%, up to and including 60%:	7.41%	11.06%
> 60%, up to and including 65%:	6.59%	9.12%
> 65%, up to and including 70%:	6.72%	10.45%
> 70%, up to and including 75%:	5.34%	8.84%
> 75%, up to and including 80%:	3.33%	5.90%
> 80%, up to and including 85%:	1.51%	2.30%
> 85%, up to and including 90%:	0.44%	0.78%
> 90%, up to and including 95%:	0.06%	0.17%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	23.10%	2.39%
> \$50,000, up to and including \$100,000:	17.01%	8.38%
> \$100,000, up to and including \$200,000:	28.63%	27.80%
> \$200,000, up to and including \$300,000:	18.96%	30.63%
> \$300,000, up to and including \$400,000:	8.91%	20.02%
> \$400,000, up to and including \$500,000:	2.51%	7.37%
> \$500,000, up to and including \$600,000:	0.50%	1.82%
> \$600,000, up to and including \$700,000:	0.38%	1.58%

<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:	2.70%	0.23%
> 5 years, up to and including 10 years:	7.53%	3.41%
> 10 years, up to and including 15 years:	22.54%	14.56%
> 15 years, up to and including 20 years:	25.86%	26.88%
> 20 years, up to and including 25 years:	41.37%	54.93%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	28.63%	27.47%
Gold Coast	5.08%	5.63%
Sunshine Coast	4.52%	4.10%
Queensland - Other	20.03%	16.26%
Sydney Metropolitan	14.25%	18.41%
N.S.W. - Other	7.66%	7.63%
Australian Capital Territory	1.57%	2.05%
Melbourne Metropolitan	9.60%	10.22%
Victoria - Other	2.07%	1.32%
Perth Metropolitan	3.26%	3.55%
W.A. - Other	0.44%	0.41%
Adelaide Metropolitan	1.69%	1.70%
S.A. - Other	0.38%	0.31%
Darwin Metropolitan	0.31%	0.49%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.19%	0.30%
Tasmania - Other	0.25%	0.12%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.47%	6.44%
Equity Takeout	5.08%	4.18%
Home Improvement	0.44%	0.34%
Purchase Existing Property	65.47%	67.35%
Purchase New Property	0.19%	0.21%
Refinance	16.51%	17.84%
Refinance - Equity Takeout	4.77%	2.99%
Refinance - Home Improvement	1.07%	0.64%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.19%	1.68%
> 30 days, up to and including 60 days:	0.25%	0.36%
> 60 days, up to and including 90 days:	0.13%	0.21%
> 90 days:	0.56%	0.69%

Default Information for Monthly Period Ending 03 April 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	13.30%	16.64%

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