

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 August 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2018
Last Day of Monthly Period:	03/08/2018
Total Current Balance:	\$224,284,803
Total Number of Loans:	1,516
Average Current Balance:	\$147,945
Highest Current Balance:	\$638,846
Weighted Average LVR:	52.05%
Weighted Average Seasoning (Months):	116.03
Weighted Average Remaining Term:	228.32
Weighted Average Variable Rate:	4.6098%
Weighted Average Fixed Rate:	4.2752%
Weighted Average Rate on All Loans:	4.5870%
Percentage (by value) of "Owner Occupied" Loans:	76.47%
Percentage (by value) of Metropolitan Securities:	64.27%
Percentage Mortgage Insured - Primary:	35.01%
Percentage Mortgage Insured - Pool:	64.99%
Percentage (by value) of Variable Rate Loans:	93.22%
Percentage (by value) of Interest Only Loans:	8.96%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$905,840
Principal Draw:	\$0
Total:	\$905,840
Trust Expenses for the Period:	
Servicing Fee:	\$42,850
Management Fee:	\$10,712
Trustee Fee:	\$4,926
Custodian Fee:	\$4,285

Swap Payments:	\$0
Facility Fees:	\$517
Class A1 Notes Coupon Payments:	\$605,569
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$103,978
Class B Notes Coupon Payments:	\$45,436
Total Expenses:	\$818,273
Residual Income:	\$87,567
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/07/2018
Last Day of Coupon Period (Distribution Date):	13/08/2018
Number of Days in Coupon Period:	32
Determination Date:	08/08/2018
Effective BBSW for Current Period:	1.9544%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$605,569
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:	\$103,978
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:	\$45,436
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,568,528
Mortgage portfolio balance at start of period:	\$229,327,312
Less: Scheduled principal received during the period:	\$741,727
Less: Unscheduled principal received during the period:	\$5,466,724
Plus: Redraws:	\$1,165,941
Mortgage portfolio balance at close of period:	\$224,284,803
Value of full discharges during the period:	\$700,680

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$197,102,718
Class A1 Notes Balance before distribution (Stated):	\$197,102,718
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$23,938,270
Class AB Notes Balance before distribution (Stated):	\$23,938,270
Class B Notes Balance before distribution (Invested):	\$8,286,324
Class B Notes Balance before distribution (Stated):	\$8,286,324
Total Invested Note Balance before distribution:	\$229,327,312
Current Weighted Average Security Coupon Rate:	3.7551%
Mortgage Principal Amount Distributed:	\$6,208,451
Repayment of Redraws:	\$1,165,941
Class A1 Notes Balance after distribution (Invested):	\$192,768,771
Class A1 Notes Balance after distribution (Stated):	\$192,768,771
Class A1 Notes Bond Factor after distribution:	0.207278
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):	\$23,411,909
Class AB Notes Balance after distribution (Stated):	\$23,411,909
Class AB Notes Bond Factor after distribution:	0.450229
Class B Notes Balance after distribution (Invested):	\$8,104,122
Class B Notes Balance after distribution (Stated):	\$8,104,122
Class B Notes Bond Factor after distribution:	0.450229
Total Note Balance After distribution :	\$224,284,803
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%:	62.93%	43.55%
> 50%, up to and including 55%:	6.86%	9.35%
> 55%, up to and including 60%:	7.12%	10.96%
> 60%, up to and including 65%:	7.45%	10.08%
> 65%, up to and including 70%:	6.20%	10.18%
> 70%, up to and including 75%:	4.42%	7.33%
> 75%, up to and including 80%:	3.03%	5.42%
> 80%, up to and including 85%:	1.52%	2.37%
> 85%, up to and including 90%:	0.46%	0.76%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.01%	2.54%
> \$50,000, up to and including \$100,000:	17.15%	8.66%
> \$100,000, up to and including \$200,000:	28.36%	27.97%
> \$200,000, up to and including \$300,000:	18.73%	30.99%
> \$300,000, up to and including \$400,000:	8.64%	19.79%
> \$400,000, up to and including \$500,000:	2.24%	6.71%
> \$500,000, up to and including \$600,000:	0.53%	1.94%
> \$600,000, up to and including \$700,000:	0.33%	1.40%

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:	2.51%	0.22%
> 5 years, up to and including 10 years:	8.18%	3.81%
> 10 years, up to and including 15 years:	23.42%	15.56%
> 15 years, up to and including 20 years:	25.46%	26.94%
> 20 years, up to and including 25 years:	40.44%	53.47%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.50%	27.70%
Gold Coast	5.08%	5.53%
Sunshine Coast	4.42%	3.97%
Queensland - Other	19.72%	16.45%
Sydney Metropolitan	14.25%	17.87%
N.S.W. - Other	7.85%	7.65%
Australian Capital Territory	1.65%	2.13%
Melbourne Metropolitan	9.83%	10.36%
Victoria - Other	1.91%	1.21%
Perth Metropolitan	3.36%	3.64%
W.A. - Other	0.46%	0.43%
Adelaide Metropolitan	1.78%	1.80%
S.A. - Other	0.40%	0.34%
Darwin Metropolitan	0.33%	0.52%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.13%	0.26%
Tasmania - Other	0.26%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.53%	6.52%
Equity Takeout	5.21%	4.22%
Home Improvement	0.40%	0.28%
Purchase Existing Property	65.50%	67.59%
Purchase New Property	0.20%	0.22%
Refinance	16.42%	17.52%
Refinance - Equity Takeout	4.68%	2.96%
Refinance - Home Improvement	1.06%	0.68%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.99%	1.37%
> 30 days, up to and including 60 days:	0.20%	0.23%
> 60 days, up to and including 90 days:	0.33%	0.37%
> 90 days:	0.79%	1.22%

Default Information for Monthly Period Ending 03 August 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	20.38%	16.44%

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