

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 December 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2018
Last Day of Monthly Period:	03/12/2018
Total Current Balance:	\$209,488,536
Total Number of Loans:	1,444
Average Current Balance:	\$145,075
Highest Current Balance:	\$638,846
Weighted Average LVR:	51.50%
Weighted Average Seasoning (Months):	120.20
Weighted Average Remaining Term:	224.61
Weighted Average Variable Rate:	4.7472%
Weighted Average Fixed Rate:	4.2210%
Weighted Average Rate on All Loans:	4.7114%
Percentage (by value) of "Owner Occupied" Loans:	76.89%
Percentage (by value) of Metropolitan Securities:	63.44%
Percentage Mortgage Insured - Primary:	34.90%
Percentage Mortgage Insured - Pool:	65.10%
Percentage (by value) of Variable Rate Loans:	93.13%
Percentage (by value) of Interest Only Loans:	8.27%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$785,311
Principal Draw:	\$0
Total:	\$785,311
Trust Expenses for the Period:	
Servicing Fee:	\$38,356
Management Fee:	\$9,589
Trustee Fee:	\$4,271
Custodian Fee:	\$3,836
Trust Indemnification:	\$25

Swap Payments:	\$15,351
Facility Fees:	\$421
Class A1 Notes Coupon Payments:	\$512,470
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$88,628
Class B Notes Coupon Payments:	\$38,868
Total Expenses:	\$711,814
Residual Income:	\$73,497
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/11/2018
Last Day of Coupon Period (Distribution Date):	12/12/2018
Number of Days in Coupon Period:	30
Determination Date:	07/12/2018
Effective BBSW for Current Period:	1.8700%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$512,470
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:	\$88,628
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:	\$38,868
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,476,666
Mortgage portfolio balance at start of period:	\$212,117,636
Less: Scheduled principal received during the period:	\$701,466
Less: Unscheduled principal received during the period:	\$3,207,721
Plus: Redraws:	\$1,280,087
Mortgage portfolio balance at close of period:	\$209,488,536
Value of full discharges during the period:	\$909,577

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$182,311,309
Class A1 Notes Balance before distribution (Stated):	\$182,311,309
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$22,141,843
Class AB Notes Balance before distribution (Stated):	\$22,141,843
Class B Notes Balance before distribution (Invested):	\$7,664,484
Class B Notes Balance before distribution (Stated):	\$7,664,484
Total Invested Note Balance before distribution:	\$212,117,636
Current Weighted Average Security Coupon Rate:	3.6707%
Mortgage Principal Amount Distributed:	\$3,909,188
Repayment of Redraws:	\$1,280,087
Class A1 Notes Balance after distribution (Invested):	\$180,051,645
Class A1 Notes Balance after distribution (Stated):	\$180,051,645
Class A1 Notes Bond Factor after distribution:	0.193604
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):	\$21,867,405
Class AB Notes Balance after distribution (Stated):	\$21,867,405
Class AB Notes Bond Factor after distribution:	0.420527
Class B Notes Balance after distribution (Invested):	\$7,569,486
Class B Notes Balance after distribution (Stated):	\$7,569,486
Class B Notes Bond Factor after distribution:	0.420527
Total Note Balance After distribution :	\$209,488,536

Facilities	
Liquidity Facility Limit	\$2,969,647
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%:	64.34%	44.80%
> 50%, up to and including 55%:	7.41%	10.39%
> 55%, up to and including 60%:	6.30%	9.16%
> 60%, up to and including 65%:	6.65%	9.94%
> 65%, up to and including 70%:	6.30%	10.34%
> 70%, up to and including 75%:	4.43%	7.34%
> 75%, up to and including 80%:	2.84%	5.08%
> 80%, up to and including 85%:	1.18%	2.11%
> 85%, up to and including 90%:	0.42%	0.59%
> 90%, up to and including 95%:	0.14%	0.26%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.86%	2.56%
> \$50,000, up to and including \$100,000:	16.55%	8.46%
> \$100,000, up to and including \$200,000:	29.22%	29.18%
> \$200,000, up to and including \$300,000:	18.14%	30.76%
> \$300,000, up to and including \$400,000:	8.10%	18.82%
> \$400,000, up to and including \$500,000:	2.22%	6.69%
> \$500,000, up to and including \$600,000:	0.55%	2.05%
> \$600,000, up to and including \$700,000:	0.35%	1.48%

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:	2.42%	0.22%
> 5 years, up to and including 10 years:	8.59%	4.05%
> 10 years, up to and including 15 years:	24.03%	16.00%
> 15 years, up to and including 20 years:	25.28%	27.32%
> 20 years, up to and including 25 years:	39.68%	52.41%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.98%	27.54%
Gold Coast	5.12%	5.45%
Sunshine Coast	4.64%	4.30%
Queensland - Other	20.15%	16.81%
Sydney Metropolitan	14.13%	17.60%
N.S.W. - Other	7.96%	7.81%
Australian Capital Territory	1.66%	2.11%
Melbourne Metropolitan	9.70%	10.25%
Victoria - Other	1.94%	1.24%
Perth Metropolitan	3.25%	3.42%
W.A. - Other	0.48%	0.45%
Adelaide Metropolitan	1.80%	1.70%
S.A. - Other	0.42%	0.36%
Darwin Metropolitan	0.35%	0.55%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.14%	0.27%
Tasmania - Other	0.21%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.65%	6.60%
Equity Takeout	5.26%	4.28%
Home Improvement	0.42%	0.30%
Purchase Existing Property	65.17%	67.25%
Purchase New Property	0.21%	0.24%
Refinance	16.69%	17.75%
Refinance - Equity Takeout	4.50%	2.92%
Refinance - Home Improvement	1.11%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.11%	1.56%
> 30 days, up to and including 60 days:	0.48%	0.58%
> 60 days, up to and including 90 days:	0.28%	0.32%
> 90 days:	0.83%	1.11%

Default Information for Monthly Period Ending 03 December 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	10.41%	15.09%

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