

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 March 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/02/2018
Last Day of Monthly Period:	03/03/2018
Total Current Balance:	\$243,885,413
Total Number of Loans:	1,612
Average Current Balance:	\$151,294
Highest Current Balance:	\$661,065
Weighted Average LVR:	52.79%
Weighted Average Seasoning (Months):	110.70
Weighted Average Remaining Term:	233.51
Weighted Average Variable Rate:	4.6356%
Weighted Average Fixed Rate:	4.2958%
Weighted Average Rate on All Loans:	4.6128%
Percentage (by value) of "Owner Occupied" Loans:	76.18%
Percentage (by value) of Metropolitan Securities:	64.27%
Percentage Mortgage Insured - Primary:	34.88%
Percentage Mortgage Insured - Pool:	65.12%
Percentage (by value) of Variable Rate Loans:	93.27%
Percentage (by value) of Interest Only Loans:	8.77%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$894,251
Principal Draw:	\$0
Total:	\$894,251
Trust Expenses for the Period:	
Servicing Fee:	\$42,055
Management Fee:	\$10,514
Trustee Fee:	\$4,683
Custodian Fee:	\$4,206
Trust Indemnification:	\$25

Swap Payments:	\$83,775
Facility Fees:	\$452
Class A1 Notes Coupon Payments:	\$529,045
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$93,187
Class B Notes Coupon Payments:	\$41,236
Total Expenses:	\$809,178
Residual Income:	\$85,073
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/02/2018
Last Day of Coupon Period (Distribution Date):	12/03/2018
Number of Days in Coupon Period:	28
Determination Date:	07/03/2018
Effective BBSW for Current Period:	1.6700%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$529,045
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:	\$93,187
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:	\$41,236
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,653,123
Mortgage portfolio balance at start of period:	\$249,192,254
Less: Scheduled principal received during the period:	\$779,957
Less: Unscheduled principal received during the period:	\$5,468,523
Plus: Redraws:	\$941,639
Mortgage portfolio balance at close of period:	\$243,885,413
Value of full discharges during the period:	\$1,530,200

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$214,176,279
Class A1 Notes Balance before distribution (Stated):	\$214,176,279
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$26,011,867
Class AB Notes Balance before distribution (Stated):	\$26,011,867
Class B Notes Balance before distribution (Invested):	\$9,004,108
Class B Notes Balance before distribution (Stated):	\$9,004,108
Total Invested Note Balance before distribution:	\$249,192,254
Current Weighted Average Security Coupon Rate:	3.4707%
Mortgage Principal Amount Distributed:	\$6,248,480
Repayment of Redraws:	\$941,639
Class A1 Notes Balance after distribution (Invested):	\$209,615,145
Class A1 Notes Balance after distribution (Stated):	\$209,615,145
Class A1 Notes Bond Factor after distribution:	0.225393
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):	\$25,457,913
Class AB Notes Balance after distribution (Stated):	\$25,457,913
Class AB Notes Bond Factor after distribution:	0.489575
Class B Notes Balance after distribution (Invested):	\$8,812,355
Class B Notes Balance after distribution (Stated):	\$8,812,355
Class B Notes Bond Factor after distribution:	0.489575
Total Note Balance After distribution :	\$243,885,413

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%:	60.79%	41.10%
> 50%, up to and including 55%:	7.51%	10.10%
> 55%, up to and including 60%:	7.38%	10.92%
> 60%, up to and including 65%:	6.76%	9.25%
> 65%, up to and including 70%:	6.82%	10.41%
> 70%, up to and including 75%:	5.21%	8.49%
> 75%, up to and including 80%:	3.54%	6.47%
> 80%, up to and including 85%:	1.43%	2.40%
> 85%, up to and including 90%:	0.50%	0.68%
> 90%, up to and including 95%:	0.06%	0.16%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	23.14%	2.40%
> \$50,000, up to and including \$100,000:	16.69%	8.22%
> \$100,000, up to and including \$200,000:	28.54%	27.56%
> \$200,000, up to and including \$300,000:	19.17%	30.75%
> \$300,000, up to and including \$400,000:	9.12%	20.44%
> \$400,000, up to and including \$500,000:	2.48%	7.27%
> \$500,000, up to and including \$600,000:	0.50%	1.80%
> \$600,000, up to and including \$700,000:	0.37%	1.56%

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:	2.85%	0.30%
> 5 years, up to and including 10 years:	7.38%	3.27%
> 10 years, up to and including 15 years:	22.08%	14.32%
> 15 years, up to and including 20 years:	25.87%	26.64%
> 20 years, up to and including 25 years:	41.81%	55.47%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.60%	27.42%
Gold Coast	5.02%	5.59%
Sunshine Coast	4.65%	4.17%
Queensland - Other	19.98%	16.07%
Sydney Metropolitan	14.39%	18.77%
N.S.W. - Other	7.69%	7.75%
Australian Capital Territory	1.55%	2.02%
Melbourne Metropolitan	9.49%	10.05%
Victoria - Other	2.05%	1.30%
Perth Metropolitan	3.23%	3.51%
W.A. - Other	0.43%	0.40%
Adelaide Metropolitan	1.74%	1.72%
S.A. - Other	0.37%	0.30%
Darwin Metropolitan	0.31%	0.48%
N.T. - Other	0.06%	0.02%
Hobart Metropolitan	0.19%	0.30%
Tasmania - Other	0.25%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	6.51%	6.31%
Equity Takeout	5.15%	4.26%
Home Improvement	0.43%	0.33%
Purchase Existing Property	65.20%	66.98%
Purchase New Property	0.19%	0.21%
Refinance	16.75%	18.30%
Refinance - Equity Takeout	4.71%	2.96%
Refinance - Home Improvement	1.05%	0.64%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.30%	1.83%
> 30 days, up to and including 60 days:	0.12%	0.24%
> 60 days, up to and including 90 days:	0.31%	0.53%
> 90 days:	0.37%	0.33%

Default Information for Monthly Period Ending 03 March 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	19.80%	20.04%

The 2012-01 Series Trust is CRD2 compliant