

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 November 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/10/2018
Last Day of Monthly Period:	03/11/2018
Total Current Balance:	\$212,117,636
Total Number of Loans:	1,462
Average Current Balance:	\$145,087
Highest Current Balance:	\$638,846
Weighted Average LVR:	51.63%
Weighted Average Seasoning (Months):	119.07
Weighted Average Remaining Term:	225.60
Weighted Average Variable Rate:	4.7562%
Weighted Average Fixed Rate:	4.2574%
Weighted Average Rate on All Loans:	4.7202%
Percentage (by value) of "Owner Occupied" Loans:	76.37%
Percentage (by value) of Metropolitan Securities:	63.55%
Percentage Mortgage Insured - Primary:	34.75%
Percentage Mortgage Insured - Pool:	65.25%
Percentage (by value) of Variable Rate Loans:	92.91%
Percentage (by value) of Interest Only Loans:	8.47%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$807,918
Principal Draw:	\$0
Total:	\$807,918
Trust Expenses for the Period:	
Servicing Fee:	\$40,515
Trust Indemnification:	\$15,814
Management Fee:	\$10,129
Trustee Fee:	\$4,512
Custodian Fee:	\$4,051

Swap Payments:	\$0
Facility Fees:	\$501
Class A1 Notes Coupon Payments:	\$535,048
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$92,856
Class B Notes Coupon Payments:	\$40,793
Total Expenses:	\$744,218
Residual Income:	\$63,700
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/10/2018
Last Day of Coupon Period (Distribution Date):	12/11/2018
Number of Days in Coupon Period:	31
Determination Date:	07/11/2018
Effective BBSW for Current Period:	1.8304%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$535,048
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:	\$92,856
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:	\$40,793
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,481,701
Mortgage portfolio balance at start of period:	\$216,829,998
Less: Scheduled principal received during the period:	\$719,641
Less: Unscheduled principal received during the period:	\$4,710,896
Plus: Redraws:	\$718,175
Mortgage portfolio balance at close of period:	\$212,117,636
Value of full discharges during the period:	\$208,649

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$186,361,500
Class A1 Notes Balance before distribution (Stated):	\$186,361,500
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$22,633,741
Class AB Notes Balance before distribution (Stated):	\$22,633,741
Class B Notes Balance before distribution (Invested):	\$7,834,757
Class B Notes Balance before distribution (Stated):	\$7,834,757
Total Invested Note Balance before distribution:	\$216,829,998
Current Weighted Average Security Coupon Rate:	3.6311%
Mortgage Principal Amount Distributed:	\$5,430,537
Repayment of Redraws:	\$718,175
Class A1 Notes Balance after distribution (Invested):	\$182,311,309
Class A1 Notes Balance after distribution (Stated):	\$182,311,309
Class A1 Notes Bond Factor after distribution:	0.196034
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):	\$22,141,843
Class AB Notes Balance after distribution (Stated):	\$22,141,843
Class AB Notes Bond Factor after distribution:	0.425805
Class B Notes Balance after distribution (Invested):	\$7,664,484
Class B Notes Balance after distribution (Stated):	\$7,664,484
Class B Notes Bond Factor after distribution:	0.425805
Total Note Balance After distribution :	\$212,117,636
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%:	64.02%	43.88%
> 50%, up to and including 55%:	7.46%	10.60%
> 55%, up to and including 60%:	6.50%	9.69%
> 60%, up to and including 65%:	6.70%	9.82%
> 65%, up to and including 70%:	6.16%	10.28%
> 70%, up to and including 75%:	4.58%	7.69%
> 75%, up to and including 80%:	2.74%	4.92%
> 80%, up to and including 85%:	1.30%	2.18%
> 85%, up to and including 90%:	0.41%	0.69%
> 90%, up to and including 95%:	0.14%	0.25%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.03%	2.54%
> \$50,000, up to and including \$100,000:	16.42%	8.35%
> \$100,000, up to and including \$200,000:	28.93%	28.85%
> \$200,000, up to and including \$300,000:	18.26%	30.86%
> \$300,000, up to and including \$400,000:	8.21%	19.06%
> \$400,000, up to and including \$500,000:	2.26%	6.83%
> \$500,000, up to and including \$600,000:	0.55%	2.03%
> \$600,000, up to and including \$700,000:	0.34%	1.47%

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:	2.53%	0.24%
> 5 years, up to and including 10 years:	8.34%	3.89%
> 10 years, up to and including 15 years:	24.15%	16.05%
> 15 years, up to and including 20 years:	24.97%	26.56%
> 20 years, up to and including 25 years:	40.01%	53.26%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.18%	27.32%
Gold Coast	5.13%	5.54%
Sunshine Coast	4.65%	4.32%
Queensland - Other	20.04%	16.73%
Sydney Metropolitan	14.09%	17.79%
N.S.W. - Other	7.87%	7.69%
Australian Capital Territory	1.64%	2.09%
Melbourne Metropolitan	9.71%	10.32%
Victoria - Other	1.92%	1.23%
Perth Metropolitan	3.28%	3.52%
W.A. - Other	0.48%	0.45%
Adelaide Metropolitan	1.78%	1.68%
S.A. - Other	0.41%	0.35%
Darwin Metropolitan	0.34%	0.54%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.14%	0.27%
Tasmania - Other	0.27%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.57%	6.60%
Equity Takeout	5.34%	4.40%
Home Improvement	0.41%	0.30%
Purchase Existing Property	65.18%	67.11%
Purchase New Property	0.21%	0.23%
Refinance	16.55%	17.77%
Refinance - Equity Takeout	4.65%	2.93%
Refinance - Home Improvement	1.09%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.03%	1.19%
> 30 days, up to and including 60 days:	0.48%	0.50%
> 60 days, up to and including 90 days:	0.21%	0.30%
> 90 days:	0.75%	0.98%

Default Information for Monthly Period Ending 03 November 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	20.05%	16.82%

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