

## Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 October 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/09/2018
Last Day of Monthly Period:	03/10/2018
Total Current Balance:	\$216,829,998
Total Number of Loans:	1,486
Average Current Balance:	\$145,915
Highest Current Balance:	\$638,846
Weighted Average LVR:	51.74%
Weighted Average Seasoning (Months):	118.02
Weighted Average Remaining Term:	226.49
Weighted Average Variable Rate:	4.7604%
Weighted Average Fixed Rate:	4.2629%
Weighted Average Rate on All Loans:	4.7275%
Percentage (by value) of "Owner Occupied" Loans:	76.39%
Percentage (by value) of Metropolitan Securities:	63.76%
Percentage Mortgage Insured - Primary:	35.01%
Percentage Mortgage Insured - Pool:	64.99%
Percentage (by value) of Variable Rate Loans:	93.25%
Percentage (by value) of Interest Only Loans:	8.83%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$793,367
Principal Draw:	\$0
Total:	\$793,367
Trust Expenses for the Period:	
Servicing Fee:	\$39,852
Management Fee:	\$9,963
Trustee Fee:	\$4,438
Custodian Fee:	\$3,985
Trust Indemnification:	\$25

Swap Payments:	\$640
Facility Fees:	\$485
Class A1 Notes Coupon Payments:	\$527,798
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$91,520
Class B Notes Coupon Payments:	\$40,189
Total Expenses:	\$718,895
Residual Income:	\$74,472
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	12/09/2018
Last Day of Coupon Period (Distribution Date):	12/10/2018
Number of Days in Coupon Period:	30
Determination Date:	09/10/2018
Effective BBSW for Current Period:	1.8400%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$527,798
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:	\$91,520
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:	\$40,189
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,512,629
Mortgage portfolio balance at start of period:	\$220,395,611
Less: Scheduled principal received during the period:	\$741,153
Less: Unscheduled principal received during the period:	\$4,368,081
Plus: Redraws:	\$1,543,621
Mortgage portfolio balance at close of period:	\$216,829,998
Value of full discharges during the period:	\$385,437

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$189,426,081
Class A1 Notes Balance before distribution (Stated):	\$189,426,081
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$23,005,937
Class AB Notes Balance before distribution (Stated):	\$23,005,937
Class B Notes Balance before distribution (Invested):	\$7,963,593
Class B Notes Balance before distribution (Stated):	\$7,963,593
<b>Total Invested Note Balance before distribution:</b>	<b>\$220,395,611</b>
Current Weighted Average Security Coupon Rate:	3.6407%
Mortgage Principal Amount Distributed:	\$5,109,234
Repayment of Redraws:	\$1,543,621
Class A1 Notes Balance after distribution (Invested):	\$186,361,500
Class A1 Notes Balance after distribution (Stated):	\$186,361,500
Class A1 Notes Bond Factor after distribution:	0.200389
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):	\$22,633,741
Class AB Notes Balance after distribution (Stated):	\$22,633,741
Class AB Notes Bond Factor after distribution:	0.435264
Class B Notes Balance after distribution (Invested):	\$7,834,757
Class B Notes Balance after distribution (Stated):	\$7,834,757
Class B Notes Bond Factor after distribution:	0.435264
<b>Total Note Balance After distribution :</b>	<b>\$216,829,998</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>
Not Applicable	0.07%	0.10%
Up to and including 50%:	63.53%	43.44%
> 50%, up to and including 55%:	7.60%	10.72%
> 55%, up to and including 60%:	6.33%	9.62%
> 60%, up to and including 65%:	7.07%	9.80%
> 65%, up to and including 70%:	6.06%	10.39%
> 70%, up to and including 75%:	4.51%	7.79%
> 75%, up to and including 80%:	3.03%	5.19%
> 80%, up to and including 85%:	1.28%	2.04%
> 85%, up to and including 90%:	0.54%	0.91%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	24.70%	2.43%
> \$50,000, up to and including \$100,000:	16.69%	8.47%
> \$100,000, up to and including \$200,000:	28.80%	28.71%
> \$200,000, up to and including \$300,000:	18.30%	30.77%
> \$300,000, up to and including \$400,000:	8.34%	19.28%
> \$400,000, up to and including \$500,000:	2.29%	6.90%
> \$500,000, up to and including \$600,000:	0.54%	2.00%
> \$600,000, up to and including \$700,000:	0.34%	1.44%

<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:	2.62%	0.24%
> 5 years, up to and including 10 years:	8.34%	3.85%
> 10 years, up to and including 15 years:	23.76%	15.97%
> 15 years, up to and including 20 years:	25.30%	26.57%
> 20 years, up to and including 25 years:	39.97%	53.37%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable - No Security	0.07%	0.10%
Brisbane Metropolitan	28.20%	27.35%
Gold Coast	5.11%	5.44%
Sunshine Coast	4.51%	4.09%
Queensland - Other	19.99%	16.70%
Sydney Metropolitan	14.20%	17.89%
N.S.W. - Other	7.81%	7.78%
Australian Capital Territory	1.68%	2.10%
Melbourne Metropolitan	9.83%	10.40%
Victoria - Other	1.88%	1.20%
Perth Metropolitan	3.23%	3.47%
W.A. - Other	0.47%	0.44%
Adelaide Metropolitan	1.82%	1.76%
S.A. - Other	0.40%	0.35%
Darwin Metropolitan	0.34%	0.53%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.13%	0.27%
Tasmania - Other	0.27%	0.11%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.53%	6.54%
Equity Takeout	5.32%	4.40%
Home Improvement	0.40%	0.29%
Purchase Existing Property	65.41%	67.31%
Purchase New Property	0.20%	0.23%
Refinance	16.42%	17.69%
Refinance - Equity Takeout	4.64%	2.89%
Refinance - Home Improvement	1.08%	0.65%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.75%	2.28%
> 30 days, up to and including 60 days:	0.47%	0.44%
> 60 days, up to and including 90 days:	0.27%	0.31%
> 90 days:	0.61%	0.82%

Default Information for Monthly Period Ending 03 October 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	14.38%	16.95%

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