

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/08/2018
Last Day of Monthly Period:	03/09/2018
Total Current Balance:	\$220,395,611
Total Number of Loans:	1,499
Average Current Balance:	\$147,028
Highest Current Balance:	\$638,846
Weighted Average LVR:	51.86%
Weighted Average Seasoning (Months):	117.28
Weighted Average Remaining Term:	227.08
Weighted Average Variable Rate:	4.5963%
Weighted Average Fixed Rate:	4.2716%
Weighted Average Rate on All Loans:	4.5759%
Percentage (by value) of "Owner Occupied" Loans:	76.47%
Percentage (by value) of Metropolitan Securities:	63.91%
Percentage Mortgage Insured - Primary:	35.12%
Percentage Mortgage Insured - Pool:	64.88%
Percentage (by value) of Variable Rate Loans:	93.55%
Percentage (by value) of Interest Only Loans:	8.73%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$820,329
Principal Draw:	\$0
Total:	\$820,329
Trust Expenses for the Period:	
Servicing Fee:	\$41,907
Management Fee:	\$10,477
Trustee Fee:	\$4,516
Custodian Fee:	\$4,191

Swap Payments:	\$452
Facility Fees:	\$485
Class A1 Notes Coupon Payments:	\$544,622
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$94,047
Class B Notes Coupon Payments:	\$41,214
Total Expenses:	\$741,911
Residual Income:	\$78,418
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/08/2018
Last Day of Coupon Period (Distribution Date):	12/09/2018
Number of Days in Coupon Period:	30
Determination Date:	07/09/2018
Effective BBSW for Current Period:	1.8874%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$544,622
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:	\$94,047
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:	\$41,214
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,520,619
Mortgage portfolio balance at start of period:	\$224,284,803
Less: Scheduled principal received during the period:	\$711,590
Less: Unscheduled principal received during the period:	\$4,600,521
Plus: Redraws:	\$1,422,919
Mortgage portfolio balance at close of period:	\$220,395,611
Value of full discharges during the period:	\$1,205,949

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$192,768,771
Class A1 Notes Balance before distribution (Stated):	\$192,768,771
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$23,411,909
Class AB Notes Balance before distribution (Stated):	\$23,411,909
Class B Notes Balance before distribution (Invested):	\$8,104,122
Class B Notes Balance before distribution (Stated):	\$8,104,122
Total Invested Note Balance before distribution:	\$224,284,803
Current Weighted Average Security Coupon Rate:	3.6881%
Mortgage Principal Amount Distributed:	\$5,312,111
Repayment of Redraws:	\$1,422,919
Class A1 Notes Balance after distribution (Invested):	\$189,426,081
Class A1 Notes Balance after distribution (Stated):	\$189,426,081
Class A1 Notes Bond Factor after distribution:	0.203684
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):	\$23,005,937
Class AB Notes Balance after distribution (Stated):	\$23,005,937
Class AB Notes Bond Factor after distribution:	0.442422
Class B Notes Balance after distribution (Invested):	\$7,963,593
Class B Notes Balance after distribution (Stated):	\$7,963,593
Class B Notes Bond Factor after distribution:	0.442422
Total Note Balance After distribution :	\$220,395,611
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%:	63.31%	43.77%
> 50%, up to and including 55%:	7.27%	10.23%
> 55%, up to and including 60%:	6.40%	9.65%
> 60%, up to and including 65%:	7.67%	10.57%
> 65%, up to and including 70%:	5.80%	9.73%
> 70%, up to and including 75%:	4.67%	7.87%
> 75%, up to and including 80%:	3.07%	5.29%
> 80%, up to and including 85%:	1.33%	2.13%
> 85%, up to and including 90%:	0.47%	0.77%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.28%	2.54%
> \$50,000, up to and including \$100,000:	16.88%	8.51%
> \$100,000, up to and including \$200,000:	28.69%	28.33%
> \$200,000, up to and including \$300,000:	18.48%	30.77%
> \$300,000, up to and including \$400,000:	8.54%	19.64%
> \$400,000, up to and including \$500,000:	2.27%	6.82%
> \$500,000, up to and including \$600,000:	0.53%	1.97%
> \$600,000, up to and including \$700,000:	0.33%	1.42%

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:	2.54%	0.24%
> 5 years, up to and including 10 years:	8.41%	3.91%
> 10 years, up to and including 15 years:	23.55%	15.78%
> 15 years, up to and including 20 years:	25.35%	26.90%
> 20 years, up to and including 25 years:	40.16%	53.17%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.42%	27.60%
Gold Coast	5.14%	5.60%
Sunshine Coast	4.47%	4.04%
Queensland - Other	19.81%	16.55%
Sydney Metropolitan	14.14%	17.74%
N.S.W. - Other	7.87%	7.77%
Australian Capital Territory	1.67%	2.16%
Melbourne Metropolitan	9.81%	10.28%
Victoria - Other	1.93%	1.21%
Perth Metropolitan	3.27%	3.52%
W.A. - Other	0.47%	0.44%
Adelaide Metropolitan	1.80%	1.82%
S.A. - Other	0.40%	0.34%
Darwin Metropolitan	0.33%	0.53%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.13%	0.27%
Tasmania - Other	0.27%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.60%	6.58%
Equity Takeout	5.27%	4.37%
Home Improvement	0.40%	0.29%
Purchase Existing Property	65.31%	67.32%
Purchase New Property	0.20%	0.23%
Refinance	16.48%	17.60%
Refinance - Equity Takeout	4.67%	2.97%
Refinance - Home Improvement	1.07%	0.66%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.27%	1.66%
> 30 days, up to and including 60 days:	0.33%	0.44%
> 60 days, up to and including 90 days:	0.33%	0.42%
> 90 days:	0.73%	0.91%

Default Information for Monthly Period Ending 03 September 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	15.78%	16.30%

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