

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 June 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2019
Last Day of Monthly Period:	03/06/2019
Total Current Balance:	\$191,470,166
Total Number of Loans:	1,357
Average Current Balance:	\$141,098
Highest Current Balance:	\$635,175
Weighted Average LVR:	50.69%
Weighted Average Seasoning (Months):	126.19
Weighted Average Remaining Term:	219.06
Weighted Average Variable Rate:	4.7081%
Weighted Average Fixed Rate:	4.1922%
Weighted Average Rate on All Loans:	4.6740%
Percentage (by value) of "Owner Occupied" Loans:	76.91%
Percentage (by value) of Metropolitan Securities:	63.19%
Percentage Mortgage Insured - Primary:	35.50%
Percentage Mortgage Insured - Pool:	64.50%
Percentage (by value) of Variable Rate Loans:	93.40%
Percentage (by value) of Interest Only Loans:	8.05%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$691,386
Principal Draw:	\$0
Total:	\$691,386
Trust Expenses for the Period:	
Servicing Fee:	\$36,305
Management Fee:	\$9,076
Trustee Fee:	\$3,913
Custodian Fee:	\$3,631
Trust Indemnification:	\$25

Swap Payments:	\$15,102
Facility Fees:	\$421
Class A1 Notes Coupon Payments:	\$441,799
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$77,829
Class B Notes Coupon Payments:	\$34,442
Total Expenses:	\$622,544
Residual Income:	\$68,842
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	13/05/2019
Last Day of Coupon Period (Distribution Date):	12/06/2019
Number of Days in Coupon Period:	30
Determination Date:	06/06/2019
Effective BBSW for Current Period:	1.6687%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$441,799
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:	\$77,829
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:	\$34,442
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,369,724
Mortgage portfolio balance at start of period:	\$194,302,937
Less: Scheduled principal received during the period:	\$697,077
Less: Unscheduled principal received during the period:	\$2,894,869
Plus: Redraws:	\$759,175
Mortgage portfolio balance at close of period:	\$191,470,166
Value of full discharges during the period:	\$470,500

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$166,999,895
Class A1 Notes Balance before distribution (Stated):	\$166,999,895
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$20,282,260
Class AB Notes Balance before distribution (Stated):	\$20,282,260
Class B Notes Balance before distribution (Invested):	\$7,020,782
Class B Notes Balance before distribution (Stated):	\$7,020,782
Total Invested Note Balance before distribution:	\$194,302,937
Current Weighted Average Security Coupon Rate:	3.4694%
Mortgage Principal Amount Distributed:	\$3,591,946
Repayment of Redraws:	\$759,175
Class A1 Notes Balance after distribution (Invested):	\$164,565,178
Class A1 Notes Balance after distribution (Stated):	\$164,565,178
Class A1 Notes Bond Factor after distribution:	0.176952
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):	\$19,986,562
Class AB Notes Balance after distribution (Stated):	\$19,986,562
Class AB Notes Bond Factor after distribution:	0.384357
Class B Notes Balance after distribution (Invested):	\$6,918,425
Class B Notes Balance after distribution (Stated):	\$6,918,425
Class B Notes Bond Factor after distribution:	0.384357
Total Note Balance After distribution :	\$191,470,166

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%:	65.07%	45.21%
> 50%, up to and including 55%:	8.11%	11.97%
> 55%, up to and including 60%:	5.75%	7.59%
> 60%, up to and including 65%:	7.07%	11.33%
> 65%, up to and including 70%:	6.34%	10.47%
> 70%, up to and including 75%:	3.61%	6.42%
> 75%, up to and including 80%:	2.58%	4.32%
> 80%, up to and including 85%:	1.11%	2.08%
> 85%, up to and including 90%:	0.22%	0.34%
> 90%, up to and including 95%:	0.15%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.79%	2.88%
> \$50,000, up to and including \$100,000:	17.02%	8.96%
> \$100,000, up to and including \$200,000:	29.18%	29.97%
> \$200,000, up to and including \$300,000:	17.76%	30.88%
> \$300,000, up to and including \$400,000:	7.30%	17.48%
> \$400,000, up to and including \$500,000:	2.21%	6.87%
> \$500,000, up to and including \$600,000:	0.66%	2.63%
> \$600,000, up to and including \$700,000:	0.07%	0.33%

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:	2.58%	0.37%
> 5 years, up to and including 10 years:	8.99%	4.21%
> 10 years, up to and including 15 years:	25.72%	16.99%
> 15 years, up to and including 20 years:	25.28%	28.44%
> 20 years, up to and including 25 years:	37.44%	49.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.56%	26.95%
Gold Coast	5.23%	5.71%
Sunshine Coast	4.64%	4.23%
Queensland - Other	20.93%	17.33%
Sydney Metropolitan	13.71%	17.62%
N.S.W. - Other	8.03%	7.60%
Australian Capital Territory	1.69%	2.15%
Melbourne Metropolitan	9.80%	10.51%
Victoria - Other	1.55%	0.94%
Perth Metropolitan	3.32%	3.41%
W.A. - Other	0.52%	0.49%
Adelaide Metropolitan	1.77%	1.66%
S.A. - Other	0.44%	0.37%
Darwin Metropolitan	0.37%	0.59%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.15%	0.30%
Tasmania - Other	0.22%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	6.63%	6.80%
Equity Takeout	5.23%	4.26%
Home Improvement	0.37%	0.29%
Purchase Existing Property	65.59%	67.44%
Purchase New Property	0.22%	0.26%
Refinance	16.43%	17.37%
Refinance - Equity Takeout	4.50%	2.85%
Refinance - Home Improvement	1.03%	0.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.25%	1.80%
> 30 days, up to and including 60 days:	0.59%	0.84%
> 60 days, up to and including 90 days:	0.15%	0.25%
> 90 days:	0.59%	0.86%

Default Information for Monthly Period Ending 03 June 2019	
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	12.46%	13.20%

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