

# Apollo Series 2012-1 Trust

## Investor Report for the Monthly Period Ending 3 May 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2019
Last Day of Monthly Period:	03/05/2019
Total Current Balance:	\$194,302,937
Total Number of Loans:	1,372
Average Current Balance:	\$141,620
Highest Current Balance:	\$634,889
Weighted Average LVR:	50.98%
Weighted Average Seasoning (Months):	124.99
Weighted Average Remaining Term:	220.22
Weighted Average Variable Rate:	4.7151%
Weighted Average Fixed Rate:	4.1953%
Weighted Average Rate on All Loans:	4.6798%
Percentage (by value) of "Owner Occupied" Loans:	76.86%
Percentage (by value) of Metropolitan Securities:	63.20%
Percentage Mortgage Insured - Primary:	35.45%
Percentage Mortgage Insured - Pool:	64.55%
Percentage (by value) of Variable Rate Loans:	93.21%
Percentage (by value) of Interest Only Loans:	8.62%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$718,676
Principal Draw:	\$0
Total:	\$718,676
Trust Expenses for the Period:	
Servicing Fee:	\$35,721
Management Fee:	\$8,930
Trustee Fee:	\$4,111
Custodian Fee:	\$3,572

Swap Payments:	\$7,407
Facility Fees:	\$435
Class A1 Notes Coupon Payments:	\$467,944
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$82,227
Class B Notes Coupon Payments:	\$36,344
Total Expenses:	\$646,691
Residual Income:	\$71,985
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	12/04/2019
Last Day of Coupon Period (Distribution Date):	13/05/2019
Number of Days in Coupon Period:	31
Determination Date:	08/05/2019
Effective BBSW for Current Period:	1.6950%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$467,944
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:	\$82,227
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:	\$36,344
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,384,843
Mortgage portfolio balance at start of period:	\$197,548,395
Less: Scheduled principal received during the period:	\$682,273
Less: Unscheduled principal received during the period:	\$3,706,008
Plus: Redraws:	\$1,142,823
Mortgage portfolio balance at close of period:	\$194,302,937
Value of full discharges during the period:	\$671,200

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$169,789,308
Class A1 Notes Balance before distribution (Stated):	\$169,789,308
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$20,621,036
Class AB Notes Balance before distribution (Stated):	\$20,621,036
Class B Notes Balance before distribution (Invested):	\$7,138,051
Class B Notes Balance before distribution (Stated):	\$7,138,051
<b>Total Invested Note Balance before distribution:</b>	<b>\$197,548,395</b>
Current Weighted Average Security Coupon Rate:	3.4957%
Mortgage Principal Amount Distributed:	\$4,388,281
Repayment of Redraws:	\$1,142,823
Class A1 Notes Balance after distribution (Invested):	\$166,999,895
Class A1 Notes Balance after distribution (Stated):	\$166,999,895
Class A1 Notes Bond Factor after distribution:	0.179570
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):	\$20,282,260
Class AB Notes Balance after distribution (Stated):	\$20,282,260
Class AB Notes Bond Factor after distribution:	0.390043
Class B Notes Balance after distribution (Invested):	\$7,020,782
Class B Notes Balance after distribution (Stated):	\$7,020,782
Class B Notes Bond Factor after distribution:	0.390043
<b>Total Note Balance After distribution :</b>	<b>\$194,302,937</b>

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%:	65.01%	44.92%
> 50%, up to and including 55%:	7.65%	11.21%
> 55%, up to and including 60%:	6.05%	8.36%
> 60%, up to and including 65%:	6.92%	11.01%
> 65%, up to and including 70%:	6.20%	10.50%
> 70%, up to and including 75%:	3.94%	6.73%
> 75%, up to and including 80%:	2.62%	4.37%
> 80%, up to and including 85%:	1.24%	2.29%
> 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:	25.73%	2.84%
> \$50,000, up to and including \$100,000:	16.55%	8.62%
> \$100,000, up to and including \$200,000:	29.23%	29.74%
> \$200,000, up to and including \$300,000:	18.22%	31.47%
> \$300,000, up to and including \$400,000:	7.36%	17.61%
> \$400,000, up to and including \$500,000:	2.19%	6.80%
> \$500,000, up to and including \$600,000:	0.66%	2.60%
> \$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:	2.55%	0.38%
> 5 years, up to and including 10 years:	8.75%	4.12%
> 10 years, up to and including 15 years:	25.51%	16.51%
> 15 years, up to and including 20 years:	24.93%	27.88%
> 20 years, up to and including 25 years:	38.27%	51.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.41%	26.79%
Gold Coast	5.25%	5.67%
Sunshine Coast	4.59%	4.25%
Queensland - Other	20.85%	17.33%
Sydney Metropolitan	13.92%	17.75%
N.S.W. - Other	7.94%	7.51%
Australian Capital Territory	1.68%	2.10%
Melbourne Metropolitan	9.69%	10.41%
Victoria - Other	1.75%	1.04%
Perth Metropolitan	3.35%	3.49%
W.A. - Other	0.51%	0.48%
Adelaide Metropolitan	1.82%	1.79%
S.A. - Other	0.44%	0.37%
Darwin Metropolitan	0.36%	0.58%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.15%	0.29%
Tasmania - Other	0.22%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.63%	6.74%
Equity Takeout	5.25%	4.23%
Home Improvement	0.36%	0.29%
Purchase Existing Property	65.52%	67.52%
Purchase New Property	0.22%	0.26%
Refinance	16.55%	17.43%
Refinance - Equity Takeout	4.45%	2.83%
Refinance - Home Improvement	1.02%	0.71%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.31%	1.60%
> 30 days, up to and including 60 days:	0.51%	0.79%
> 60 days, up to and including 90 days:	0.15%	0.23%
> 90 days:	0.73%	0.93%

Default Information for Monthly Period Ending 03 May 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	14.55%	13.55%

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