

# Apollo Series 2012-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	04/01/2019
Last Day of Monthly Period:	03/02/2019
Total Current Balance:	\$203,612,887
Total Number of Loans:	1,419
Average Current Balance:	\$143,490
Highest Current Balance:	\$634,379
Weighted Average LVR:	51.32%
Weighted Average Seasoning (Months):	122.09
Weighted Average Remaining Term:	223.01
Weighted Average Variable Rate:	4.7418%
Weighted Average Fixed Rate:	4.2223%
Weighted Average Rate on All Loans:	4.7055%
Percentage (by value) of "Owner Occupied" Loans:	76.70%
Percentage (by value) of Metropolitan Securities:	63.26%
Percentage Mortgage Insured - Primary:	35.11%
Percentage Mortgage Insured - Pool:	64.89%
Percentage (by value) of Variable Rate Loans:	92.99%
Percentage (by value) of Interest Only Loans:	8.61%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$759,493
Principal Draw:	\$0
Total:	\$759,493
Trust Expenses for the Period:	
Servicing Fee:	\$38,545
Management Fee:	\$9,636
Trustee Fee:	\$4,016
Custodian Fee:	\$3,854
Trust Indemnification:	\$25

Swap Payments:	\$10,127
Facility Fees:	\$407
Class A1 Notes Coupon Payments:	\$500,792
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$85,629
Class B Notes Coupon Payments:	\$37,340
Total Expenses:	\$690,371
Residual Income:	\$69,122
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	14/01/2019
Last Day of Coupon Period (Distribution Date):	12/02/2019
Number of Days in Coupon Period:	29
Determination Date:	07/02/2019
Effective BBSW for Current Period:	2.0050%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$500,792
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:	\$85,629
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:	\$37,340
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgages

Scheduled Monthly Payment Amount:	\$1,433,219
Mortgage portfolio balance at start of period:	\$206,288,856
Less: Scheduled principal received during the period:	\$676,873
Less: Unscheduled principal received during the period:	\$3,309,356
Plus: Redraws:	\$1,310,260
Mortgage portfolio balance at close of period:	\$203,612,887
Value of full discharges during the period:	\$823,849

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$177,301,578
Class A1 Notes Balance before distribution (Stated):	\$177,301,578
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$21,533,407
Class AB Notes Balance before distribution (Stated):	\$21,533,407
Class B Notes Balance before distribution (Invested):	\$7,453,872
Class B Notes Balance before distribution (Stated):	\$7,453,872
<b>Total Invested Note Balance before distribution:</b>	<b>\$206,288,856</b>
Current Weighted Average Security Coupon Rate:	3.8057%
Mortgage Principal Amount Distributed:	\$3,986,230
Repayment of Redraws:	\$1,310,260
Class A1 Notes Balance after distribution (Invested):	\$175,001,630
Class A1 Notes Balance after distribution (Stated):	\$175,001,630
Class A1 Notes Bond Factor after distribution:	0.188174
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):	\$21,254,077
Class AB Notes Balance after distribution (Stated):	\$21,254,077
Class AB Notes Bond Factor after distribution:	0.408732
Class B Notes Balance after distribution (Invested):	\$7,357,180
Class B Notes Balance after distribution (Stated):	\$7,357,180
Class B Notes Bond Factor after distribution:	0.408732
<b>Total Note Balance After distribution :</b>	<b>\$203,612,887</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

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	64.48%	44.54%
> 50%, up to and including 55%:	7.47%	10.52%
> 55%, up to and including 60%:	6.62%	9.47%
> 60%, up to and including 65%:	6.77%	10.43%
> 65%, up to and including 70%:	5.92%	10.08%
> 70%, up to and including 75%:	4.23%	7.17%
> 75%, up to and including 80%:	2.89%	4.87%
> 80%, up to and including 85%:	1.20%	2.27%
> 85%, up to and including 90%:	0.28%	0.38%
> 90%, up to and including 95%:	0.14%	0.26%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	25.58%	2.75%
> \$50,000, up to and including \$100,000:	16.70%	8.74%
> \$100,000, up to and including \$200,000:	28.40%	28.63%
> \$200,000, up to and including \$300,000:	18.39%	31.34%
> \$300,000, up to and including \$400,000:	8.03%	18.96%
> \$400,000, up to and including \$500,000:	2.18%	6.76%
> \$500,000, up to and including \$600,000:	0.42%	1.61%
> \$600,000, up to and including \$700,000:	0.28%	1.20%

<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:	2.68%	0.29%
> 5 years, up to and including 10 years:	8.74%	4.22%
> 10 years, up to and including 15 years:	24.03%	15.69%
> 15 years, up to and including 20 years:	25.02%	27.21%
> 20 years, up to and including 25 years:	39.53%	52.60%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.70%	27.20%
Gold Coast	5.21%	5.51%
Sunshine Coast	4.72%	4.36%
Queensland - Other	20.37%	17.01%
Sydney Metropolitan	14.16%	17.61%
N.S.W. - Other	7.89%	7.72%
Australian Capital Territory	1.69%	2.15%
Melbourne Metropolitan	9.65%	10.43%
Victoria - Other	1.90%	1.17%
Perth Metropolitan	3.24%	3.36%
W.A. - Other	0.49%	0.47%
Adelaide Metropolitan	1.76%	1.68%
S.A. - Other	0.42%	0.36%
Darwin Metropolitan	0.35%	0.56%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.14%	0.28%
Tasmania - Other	0.21%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	6.55%	6.54%
Equity Takeout	5.29%	4.30%
Home Improvement	0.35%	0.28%
Purchase Existing Property	65.40%	67.58%
Purchase New Property	0.21%	0.24%
Refinance	16.63%	17.51%
Refinance - Equity Takeout	4.44%	2.88%
Refinance - Home Improvement	1.13%	0.68%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.85%	1.18%
> 30 days, up to and including 60 days:	0.49%	0.65%
> 60 days, up to and including 90 days:	0.21%	0.20%
> 90 days:	0.78%	1.02%

Default Information for Monthly Period Ending 03 February 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	11.06%	11.92%

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