

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 January 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2018
Last Day of Monthly Period:	03/01/2019
Total Current Balance:	\$206,288,856
Total Number of Loans:	1,434
Average Current Balance:	\$143,856
Highest Current Balance:	\$637,316
Weighted Average LVR:	51.41%
Weighted Average Seasoning (Months):	121.17
Weighted Average Remaining Term:	223.75
Weighted Average Variable Rate:	4.7484%
Weighted Average Fixed Rate:	4.2195%
Weighted Average Rate on All Loans:	4.7127%
Percentage (by value) of "Owner Occupied" Loans:	76.75%
Percentage (by value) of Metropolitan Securities:	63.52%
Percentage Mortgage Insured - Primary:	34.94%
Percentage Mortgage Insured - Pool:	65.06%
Percentage (by value) of Variable Rate Loans:	93.19%
Percentage (by value) of Interest Only Loans:	8.41%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$838,983
Principal Draw:	\$0
Total:	\$838,983
Trust Expenses for the Period:	
Servicing Fee:	\$39,143
Management Fee:	\$9,786
Trustee Fee:	\$4,640
Custodian Fee:	\$3,914
Trust Indemnification:	\$2,959

Swap Payments:	\$0
Facility Fees:	\$463
Class A1 Notes Coupon Payments:	\$562,427
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$96,974
Class B Notes Coupon Payments:	\$42,465
Total Expenses:	\$762,771
Residual Income:	\$76,212
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/12/2018
Last Day of Coupon Period (Distribution Date):	14/01/2019
Number of Days in Coupon Period:	33
Determination Date:	09/01/2019
Effective BBSW for Current Period:	1.9050%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$562,427
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:	\$96,974
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:	\$42,465
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,445,856
Mortgage portfolio balance at start of period:	\$209,488,536
Less: Scheduled principal received during the period:	\$562,472
Less: Unscheduled principal received during the period:	\$3,384,425
Plus: Redraws:	\$747,218
Mortgage portfolio balance at close of period:	\$206,288,856
Value of full discharges during the period:	\$898,132

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$180,051,645
Class A1 Notes Balance before distribution (Stated):	\$180,051,645
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$21,867,405
Class AB Notes Balance before distribution (Stated):	\$21,867,405
Class B Notes Balance before distribution (Invested):	\$7,569,486
Class B Notes Balance before distribution (Stated):	\$7,569,486
Total Invested Note Balance before distribution:	\$209,488,536
Current Weighted Average Security Coupon Rate:	3.7057%
Mortgage Principal Amount Distributed:	\$3,946,898
Repayment of Redraws:	\$747,218
Class A1 Notes Balance after distribution (Invested):	\$177,301,578
Class A1 Notes Balance after distribution (Stated):	\$177,301,578
Class A1 Notes Bond Factor after distribution:	0.190647
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):	\$21,533,407
Class AB Notes Balance after distribution (Stated):	\$21,533,407
Class AB Notes Bond Factor after distribution:	0.414104
Class B Notes Balance after distribution (Invested):	\$7,453,872
Class B Notes Balance after distribution (Stated):	\$7,453,872
Class B Notes Bond Factor after distribution:	0.414104
Total Note Balance After distribution :	\$206,288,856

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%:	64.64%	44.94%
> 50%, up to and including 55%:	7.46%	10.38%
> 55%, up to and including 60%:	6.07%	8.89%
> 60%, up to and including 65%:	6.90%	10.47%
> 65%, up to and including 70%:	6.21%	10.22%
> 70%, up to and including 75%:	4.11%	6.96%
> 75%, up to and including 80%:	2.86%	5.15%
> 80%, up to and including 85%:	1.32%	2.33%
> 85%, up to and including 90%:	0.28%	0.40%
> 90%, up to and including 95%:	0.14%	0.26%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.31%	2.63%
> \$50,000, up to and including \$100,000:	16.53%	8.54%
> \$100,000, up to and including \$200,000:	29.08%	29.24%
> \$200,000, up to and including \$300,000:	18.13%	30.92%
> \$300,000, up to and including \$400,000:	7.81%	18.30%
> \$400,000, up to and including \$500,000:	2.37%	7.28%
> \$500,000, up to and including \$600,000:	0.42%	1.59%
> \$600,000, up to and including \$700,000:	0.35%	1.50%

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%	0.29%
> 5 years, up to and including 10 years:	8.72%	4.21%
> 10 years, up to and including 15 years:	23.92%	15.76%
> 15 years, up to and including 20 years:	25.24%	27.43%
> 20 years, up to and including 25 years:	39.54%	52.32%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.82%	27.47%
Gold Coast	5.16%	5.48%
Sunshine Coast	4.67%	4.34%
Queensland - Other	20.29%	16.86%
Sydney Metropolitan	14.16%	17.59%
N.S.W. - Other	7.88%	7.72%
Australian Capital Territory	1.67%	2.13%
Melbourne Metropolitan	9.69%	10.33%
Victoria - Other	1.88%	1.12%
Perth Metropolitan	3.28%	3.45%
W.A. - Other	0.49%	0.46%
Adelaide Metropolitan	1.81%	1.71%
S.A. - Other	0.42%	0.36%
Darwin Metropolitan	0.35%	0.55%
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	6.62%	6.52%
Equity Takeout	5.30%	4.31%
Home Improvement	0.35%	0.28%
Purchase Existing Property	65.20%	67.36%
Purchase New Property	0.21%	0.24%
Refinance	16.74%	17.79%
Refinance - Equity Takeout	4.46%	2.85%
Refinance - Home Improvement	1.12%	0.67%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.12%	1.32%
> 30 days, up to and including 60 days:	0.56%	0.71%
> 60 days, up to and including 90 days:	0.14%	0.22%
> 90 days:	0.70%	0.92%

Default Information for Monthly Period Ending 03 January 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	14.14%	15.01%

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