

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 March 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/02/2019
Last Day of Monthly Period:	03/03/2019
Total Current Balance:	\$200,481,710
Total Number of Loans:	1,398
Average Current Balance:	\$143,406
Highest Current Balance:	\$634,405
Weighted Average LVR:	51.17%
Weighted Average Seasoning (Months):	123.03
Weighted Average Remaining Term:	222.26
Weighted Average Variable Rate:	4.7294%
Weighted Average Fixed Rate:	4.2069%
Weighted Average Rate on All Loans:	4.6930%
Percentage (by value) of "Owner Occupied" Loans:	76.58%
Percentage (by value) of Metropolitan Securities:	63.23%
Percentage Mortgage Insured - Primary:	35.31%
Percentage Mortgage Insured - Pool:	64.69%
Percentage (by value) of Variable Rate Loans:	93.03%
Percentage (by value) of Interest Only Loans:	8.63%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$738,768
Principal Draw:	\$0
Total:	\$738,768
Trust Expenses for the Period:	
Servicing Fee:	\$34,363
Management Fee:	\$8,591
Trustee Fee:	\$3,827
Custodian Fee:	\$3,436
Trust Indemnification:	\$25

Swap Payments:	\$27,006
Facility Fees:	\$393
Class A1 Notes Coupon Payments:	\$473,224
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$81,115
Class B Notes Coupon Payments:	\$35,415
Total Expenses:	\$667,395
Residual Income:	\$71,374
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	12/02/2019
Last Day of Coupon Period (Distribution Date):	12/03/2019
Number of Days in Coupon Period:	28
Determination Date:	07/03/2019
Effective BBSW for Current Period:	1.9750%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$473,224
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:	\$81,115
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:	\$35,415
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,411,177
Mortgage portfolio balance at start of period:	\$203,612,887
Less: Scheduled principal received during the period:	\$692,159
Less: Unscheduled principal received during the period:	\$3,844,273
Plus: Redraws:	\$1,405,255
Mortgage portfolio balance at close of period:	\$200,481,710
Value of full discharges during the period:	\$1,420,106

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$175,001,630
Class A1 Notes Balance before distribution (Stated):	\$175,001,630
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$21,254,077
Class AB Notes Balance before distribution (Stated):	\$21,254,077
Class B Notes Balance before distribution (Invested):	\$7,357,180
Class B Notes Balance before distribution (Stated):	\$7,357,180
Total Invested Note Balance before distribution:	\$203,612,887
Current Weighted Average Security Coupon Rate:	3.7757%
Mortgage Principal Amount Distributed:	\$4,536,432
Repayment of Redraws:	\$1,405,255
Class A1 Notes Balance after distribution (Invested):	\$172,310,439
Class A1 Notes Balance after distribution (Stated):	\$172,310,439
Class A1 Notes Bond Factor after distribution:	0.185280
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):	\$20,927,230
Class AB Notes Balance after distribution (Stated):	\$20,927,230
Class AB Notes Bond Factor after distribution:	0.402447
Class B Notes Balance after distribution (Invested):	\$7,244,041
Class B Notes Balance after distribution (Stated):	\$7,244,041
Class B Notes Bond Factor after distribution:	0.402447
Total Note Balance After distribution :	\$200,481,710

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%:	64.81%	44.91%
> 50%, up to and including 55%:	7.15%	10.40%
> 55%, up to and including 60%:	6.65%	9.55%
> 60%, up to and including 65%:	6.72%	10.45%
> 65%, up to and including 70%:	6.37%	10.62%
> 70%, up to and including 75%:	4.08%	6.88%
> 75%, up to and including 80%:	2.58%	4.29%
> 80%, up to and including 85%:	1.22%	2.25%
> 85%, up to and including 90%:	0.29%	0.39%
> 90%, up to and including 95%:	0.14%	0.27%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.04%	2.68%
> \$50,000, up to and including \$100,000:	17.02%	8.84%
> \$100,000, up to and including \$200,000:	28.83%	29.07%
> \$200,000, up to and including \$300,000:	18.17%	30.85%
> \$300,000, up to and including \$400,000:	8.01%	18.86%
> \$400,000, up to and including \$500,000:	2.22%	6.85%
> \$500,000, up to and including \$600,000:	0.50%	1.93%
> \$600,000, up to and including \$700,000:	0.21%	0.92%

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:	2.50%	0.27%
> 5 years, up to and including 10 years:	8.73%	4.25%
> 10 years, up to and including 15 years:	24.18%	15.51%
> 15 years, up to and including 20 years:	25.54%	28.13%
> 20 years, up to and including 25 years:	39.06%	51.85%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.61%	26.98%
Gold Coast	5.22%	5.56%
Sunshine Coast	4.65%	4.38%
Queensland - Other	20.67%	17.25%
Sydney Metropolitan	13.95%	17.64%
N.S.W. - Other	7.87%	7.42%
Australian Capital Territory	1.65%	2.05%
Melbourne Metropolitan	9.73%	10.59%
Victoria - Other	1.86%	1.18%
Perth Metropolitan	3.29%	3.42%
W.A. - Other	0.50%	0.47%
Adelaide Metropolitan	1.79%	1.70%
S.A. - Other	0.43%	0.37%
Darwin Metropolitan	0.36%	0.57%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.14%	0.29%
Tasmania - Other	0.21%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	6.65%	6.64%
Equity Takeout	5.29%	4.27%
Home Improvement	0.36%	0.28%
Purchase Existing Property	65.45%	67.76%
Purchase New Property	0.21%	0.24%
Refinance	16.52%	17.28%
Refinance - Equity Takeout	4.36%	2.83%
Refinance - Home Improvement	1.14%	0.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.76%
> 30 days, up to and including 60 days:	0.21%	0.23%
> 60 days, up to and including 90 days:	0.07%	0.15%
> 90 days:	0.86%	1.06%

Default Information for Monthly Period Ending 03 March 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	13.51%	12.95%

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