

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 April 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2019
Last Day of Monthly Period:	03/04/2019
Total Current Balance:	\$197,548,395
Total Number of Loans:	1,384
Average Current Balance:	\$142,737
Highest Current Balance:	\$634,674
Weighted Average LVR:	51.09%
Weighted Average Seasoning (Months):	124.06
Weighted Average Remaining Term:	221.18
Weighted Average Variable Rate:	4.7241%
Weighted Average Fixed Rate:	4.2135%
Weighted Average Rate on All Loans:	4.6894%
Percentage (by value) of "Owner Occupied" Loans:	76.75%
Percentage (by value) of Metropolitan Securities:	63.35%
Percentage Mortgage Insured - Primary:	35.38%
Percentage Mortgage Insured - Pool:	64.62%
Percentage (by value) of Variable Rate Loans:	93.20%
Percentage (by value) of Interest Only Loans:	8.62%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$750,565
Principal Draw:	\$0
Total:	\$750,565
Trust Expenses for the Period:	
Servicing Fee:	\$37,460
Management Fee:	\$9,365
Trustee Fee:	\$4,172
Custodian Fee:	\$3,746

Swap Payments:	\$0
Facility Fees:	\$435
Class A1 Notes Coupon Payments:	\$498,308
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$86,292
Class B Notes Coupon Payments:	\$37,868
Total Expenses:	\$677,645
Residual Income:	\$72,920
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	12/03/2019
Last Day of Coupon Period (Distribution Date):	12/04/2019
Number of Days in Coupon Period:	31
Determination Date:	09/04/2019
Effective BBSW for Current Period:	1.8550%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$498,308
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:	\$86,292
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:	\$37,868
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,394,043
Mortgage portfolio balance at start of period:	\$200,481,710
Less: Scheduled principal received during the period:	\$733,181
Less: Unscheduled principal received during the period:	\$3,537,512
Plus: Redraws:	\$1,337,379
Mortgage portfolio balance at close of period:	\$197,548,395
Value of full discharges during the period:	\$984,855

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$172,310,439
Class A1 Notes Balance before distribution (Stated):	\$172,310,439
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$20,927,230
Class AB Notes Balance before distribution (Stated):	\$20,927,230
Class B Notes Balance before distribution (Invested):	\$7,244,041
Class B Notes Balance before distribution (Stated):	\$7,244,041
Total Invested Note Balance before distribution:	\$200,481,710
Current Weighted Average Security Coupon Rate:	3.6557%
Mortgage Principal Amount Distributed:	\$4,270,693
Repayment of Redraws:	\$1,337,379
Class A1 Notes Balance after distribution (Invested):	\$169,789,308
Class A1 Notes Balance after distribution (Stated):	\$169,789,308
Class A1 Notes Bond Factor after distribution:	0.182569
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):	\$20,621,036
Class AB Notes Balance after distribution (Stated):	\$20,621,036
Class AB Notes Bond Factor after distribution:	0.396558
Class B Notes Balance after distribution (Invested):	\$7,138,051
Class B Notes Balance after distribution (Stated):	\$7,138,051
Class B Notes Bond Factor after distribution:	0.396558
Total Note Balance After distribution :	\$197,548,395

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%:	64.52%	44.45%
> 50%, up to and including 55%:	7.88%	11.77%
> 55%, up to and including 60%:	6.36%	8.66%
> 60%, up to and including 65%:	6.72%	10.55%
> 65%, up to and including 70%:	6.14%	10.33%
> 70%, up to and including 75%:	4.12%	7.01%
> 75%, up to and including 80%:	2.60%	4.28%
> 80%, up to and including 85%:	1.30%	2.34%
> 85%, up to and including 90%:	0.22%	0.33%
> 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:	25.22%	2.71%
> \$50,000, up to and including \$100,000:	16.55%	8.56%
> \$100,000, up to and including \$200,000:	29.34%	29.61%
> \$200,000, up to and including \$300,000:	18.35%	31.35%
> \$300,000, up to and including \$400,000:	7.66%	18.17%
> \$400,000, up to and including \$500,000:	2.17%	6.71%
> \$500,000, up to and including \$600,000:	0.58%	2.26%
> \$600,000, up to and including \$700,000:	0.14%	0.63%

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:	2.38%	0.33%
> 5 years, up to and including 10 years:	8.96%	4.21%
> 10 years, up to and including 15 years:	25.00%	16.14%
> 15 years, up to and including 20 years:	24.93%	28.05%
> 20 years, up to and including 25 years:	38.73%	51.27%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.31%	26.83%
Gold Coast	5.27%	5.65%
Sunshine Coast	4.62%	4.32%
Queensland - Other	20.74%	17.19%
Sydney Metropolitan	14.02%	17.71%
N.S.W. - Other	7.88%	7.41%
Australian Capital Territory	1.66%	2.08%
Melbourne Metropolitan	9.75%	10.72%
Victoria - Other	1.88%	1.10%
Perth Metropolitan	3.32%	3.45%
W.A. - Other	0.51%	0.48%
Adelaide Metropolitan	1.81%	1.71%
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	0.22%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.65%	6.71%
Equity Takeout	5.35%	4.28%
Home Improvement	0.36%	0.28%
Purchase Existing Property	65.39%	67.51%
Purchase New Property	0.22%	0.25%
Refinance	16.62%	17.47%
Refinance - Equity Takeout	4.41%	2.80%
Refinance - Home Improvement	1.01%	0.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.87%	1.30%
> 30 days, up to and including 60 days:	0.65%	0.80%
> 60 days, up to and including 90 days:	0.14%	0.18%
> 90 days:	0.65%	0.85%

Default Information for Monthly Period Ending 03 April 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	12.45%	12.38%

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