

## Apollo Series 2012-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2019
Last Day of Monthly Period:	03/08/2019
Total Current Balance:	\$185,921,214
Total Number of Loans:	1,335
Average Current Balance:	\$139,267
Highest Current Balance:	\$630,729
Weighted Average LVR:	50.44%
Weighted Average Seasoning (Months):	128.13
Weighted Average Remaining Term:	217.08
Weighted Average Variable Rate:	4.2967%
Weighted Average Fixed Rate:	4.1831%
Weighted Average Rate on All Loans:	4.2886%
Percentage (by value) of "Owner Occupied" Loans:	77.01%
Percentage (by value) of Metropolitan Securities:	63.52%
Percentage Mortgage Insured - Primary:	35.61%
Percentage Mortgage Insured - Pool:	64.39%
Percentage (by value) of Variable Rate Loans:	93.49%
Percentage (by value) of Interest Only Loans:	8.00%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$637,328
Principal Draw:	\$0
Total:	\$637,328
Trust Expenses for the Period:	
Servicing Fee:	\$35,324
Management Fee:	\$8,831
Trustee Fee:	\$3,974
Custodian Fee:	\$3,532

Swap Payments:	\$50,056
Facility Fees:	\$435
Class A1 Notes Coupon Payments:	\$369,154
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$69,136
Class B Notes Coupon Payments:	\$31,474
Total Expenses:	\$571,916
Residual Income:	\$65,412
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	12/07/2019
Last Day of Coupon Period (Distribution Date):	12/08/2019
Number of Days in Coupon Period:	31
Determination Date:	07/08/2019
Effective BBSW for Current Period:	1.1250%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$369,154
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:	\$69,136
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:	\$31,474
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,321,870
Mortgage portfolio balance at start of period:	\$189,050,375
Less: Scheduled principal received during the period:	\$697,507
Less: Unscheduled principal received during the period:	\$3,167,664
Plus: Redraws:	\$736,011
Mortgage portfolio balance at close of period:	\$185,921,214
Value of full discharges during the period:	\$516,802

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$162,485,411
Class A1 Notes Balance before distribution (Stated):	\$162,485,411
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$19,733,973
Class AB Notes Balance before distribution (Stated):	\$19,733,973
Class B Notes Balance before distribution (Invested):	\$6,830,991
Class B Notes Balance before distribution (Stated):	\$6,830,991
<b>Total Invested Note Balance before distribution:</b>	<b>\$189,050,375</b>
Current Weighted Average Security Coupon Rate:	2.9257%
Mortgage Principal Amount Distributed:	\$3,865,171
Repayment of Redraws:	\$736,011
Class A1 Notes Balance after distribution (Invested):	\$159,795,954
Class A1 Notes Balance after distribution (Stated):	\$159,795,954
Class A1 Notes Bond Factor after distribution:	0.171824
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):	\$19,407,336
Class AB Notes Balance after distribution (Stated):	\$19,407,336
Class AB Notes Bond Factor after distribution:	0.373218
Class B Notes Balance after distribution (Invested):	\$6,717,924
Class B Notes Balance after distribution (Stated):	\$6,717,924
Class B Notes Bond Factor after distribution:	0.373218
<b>Total Note Balance After distribution :</b>	<b>\$185,921,214</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%:	65.47%	45.28%
> 50%, up to and including 55%:	8.09%	12.30%
> 55%, up to and including 60%:	6.37%	8.85%
> 60%, up to and including 65%:	6.59%	10.08%
> 65%, up to and including 70%:	5.99%	10.31%
> 70%, up to and including 75%:	3.67%	6.50%
> 75%, up to and including 80%:	2.32%	3.98%
> 80%, up to and including 85%:	1.12%	2.05%
> 85%, up to and including 90%:	0.22%	0.35%
> 90%, up to and including 95%:	0.15%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	26.29%	2.97%
> \$50,000, up to and including \$100,000:	17.08%	9.11%
> \$100,000, up to and including \$200,000:	28.91%	29.97%
> \$200,000, up to and including \$300,000:	17.75%	31.14%
> \$300,000, up to and including \$400,000:	7.27%	17.68%
> \$400,000, up to and including \$500,000:	2.02%	6.40%
> \$500,000, up to and including \$600,000:	0.60%	2.38%
> \$600,000, up to and including \$700,000:	0.07%	0.34%

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%	0.37%
> 5 years, up to and including 10 years:	9.06%	4.18%
> 10 years, up to and including 15 years:	26.82%	17.90%
> 15 years, up to and including 20 years:	25.47%	28.65%
> 20 years, up to and including 25 years:	36.10%	48.90%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.72%	27.01%
Gold Coast	5.24%	5.51%
Sunshine Coast	4.72%	4.30%
Queensland - Other	20.82%	17.30%
Sydney Metropolitan	13.71%	17.73%
N.S.W. - Other	7.87%	7.39%
Australian Capital Territory	1.65%	2.20%
Melbourne Metropolitan	9.74%	10.47%
Victoria - Other	1.57%	0.95%
Perth Metropolitan	3.37%	3.51%
W.A. - Other	0.52%	0.50%
Adelaide Metropolitan	1.80%	1.70%
S.A. - Other	0.45%	0.38%
Darwin Metropolitan	0.37%	0.60%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.15%	0.30%
Tasmania - Other	0.22%	0.12%

Loan Purpose	% number of loans	% value of loans
Construction	6.74%	7.05%
Equity Takeout	5.17%	4.31%
Home Improvement	0.37%	0.29%
Purchase Existing Property	65.47%	67.07%
Purchase New Property	0.22%	0.26%
Refinance	16.48%	17.40%
Refinance - Equity Takeout	4.49%	2.89%
Refinance - Home Improvement	1.05%	0.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.05%	1.00%
> 30 days, up to and including 60 days:	0.37%	0.49%
> 60 days, up to and including 90 days:	0.30%	0.36%
> 90 days:	0.60%	0.83%

Default Information for Monthly Period Ending 03 August 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	14.44%	12.51%

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