

# Apollo Series 2012-1 Trust

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

Mortgage Portfolio Details	
First Day of Monthly Period:	04/09/2019
Last Day of Monthly Period:	03/10/2019
Total Current Balance:	\$177,762,490
Total Number of Loans:	1,304
Average Current Balance:	\$136,321
Highest Current Balance:	\$628,024
Weighted Average LVR:	50.05%
Weighted Average Seasoning (Months):	130.17
Weighted Average Remaining Term:	215.05
Weighted Average Variable Rate:	4.2781%
Weighted Average Fixed Rate:	4.1198%
Weighted Average Rate on All Loans:	4.2682%
Percentage (by value) of "Owner Occupied" Loans:	76.92%
Percentage (by value) of Metropolitan Securities:	63.27%
Percentage Mortgage Insured - Primary:	35.07%
Percentage Mortgage Insured - Pool:	64.93%
Percentage (by value) of Variable Rate Loans:	93.71%
Percentage (by value) of Interest Only Loans:	8.10%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$602,321
Principal Draw:	\$0
Total:	\$602,321
Trust Expenses for the Period:	
Servicing Fee:	\$32,854
Management Fee:	\$8,214
Trustee Fee:	\$3,943
Custodian Fee:	\$3,285
Trust Indemnification:	\$25

Swap Payments:	\$27,050
Facility Fees:	\$449
Class A1 Notes Coupon Payments:	\$356,649
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$67,425
Class B Notes Coupon Payments:	\$30,822
Total Expenses:	\$530,715
Residual Income:	\$71,606
Unreimbursed Principal Draw after Distribution Date:	\$0

#### Interest Payable for the Coupon Period

First Day of Coupon Period:	12/09/2019
Last Day of Coupon Period (Distribution Date):	14/10/2019
Number of Days in Coupon Period:	32
Determination Date:	09/10/2019
Effective BBSW for Current Period:	1.0550%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$356,649
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:	\$67,425
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:	\$30,822
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

#### Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,321,451
Mortgage portfolio balance at start of period:	\$181,693,355
Less: Scheduled principal received during the period:	\$735,311
Less: Unscheduled principal received during the period:	\$4,118,468
Plus: Redraws:	\$922,914
Mortgage portfolio balance at close of period:	\$177,762,490
Value of full discharges during the period:	\$1,275,214

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$156,162,185
Class A1 Notes Balance before distribution (Stated):	\$156,162,185
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$18,966,012
Class AB Notes Balance before distribution (Stated):	\$18,966,012
Class B Notes Balance before distribution (Invested):	\$6,565,158
Class B Notes Balance before distribution (Stated):	\$6,565,158
<b>Total Invested Note Balance before distribution:</b>	<b>\$181,693,355</b>
Current Weighted Average Security Coupon Rate:	2.8557%
Mortgage Principal Amount Distributed:	\$4,853,779
Repayment of Redraws:	\$922,914
Class A1 Notes Balance after distribution (Invested):	\$152,783,676
Class A1 Notes Balance after distribution (Stated):	\$152,783,676
Class A1 Notes Bond Factor after distribution:	0.164284
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):	\$18,555,690
Class AB Notes Balance after distribution (Stated):	\$18,555,690
Class AB Notes Bond Factor after distribution:	0.356840
Class B Notes Balance after distribution (Invested):	\$6,423,123
Class B Notes Balance after distribution (Stated):	\$6,423,123
Class B Notes Bond Factor after distribution:	0.356840
<b>Total Note Balance After distribution :</b>	<b>\$177,762,490</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%:	67.18%	47.00%
> 50%, up to and including 55%:	6.83%	10.64%
> 55%, up to and including 60%:	6.29%	8.80%
> 60%, up to and including 65%:	7.13%	11.21%
> 65%, up to and including 70%:	5.37%	9.62%
> 70%, up to and including 75%:	3.60%	6.72%
> 75%, up to and including 80%:	2.22%	3.61%
> 80%, up to and including 85%:	1.00%	1.75%
> 85%, up to and including 90%:	0.23%	0.36%
> 90%, up to and including 95%:	0.15%	0.30%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.91%	3.26%
> \$50,000, up to and including \$100,000:	16.33%	9.01%
> \$100,000, up to and including \$200,000:	29.45%	31.27%
> \$200,000, up to and including \$300,000:	16.87%	30.36%
> \$300,000, up to and including \$400,000:	6.83%	17.04%
> \$400,000, up to and including \$500,000:	1.92%	6.23%
> \$500,000, up to and including \$600,000:	0.61%	2.48%
> \$600,000, up to and including \$700,000:	0.08%	0.35%

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:	2.68%	0.38%
> 5 years, up to and including 10 years:	9.20%	4.18%
> 10 years, up to and including 15 years:	27.53%	18.49%
> 15 years, up to and including 20 years:	26.15%	29.95%
> 20 years, up to and including 25 years:	34.43%	47.00%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.99%	27.48%
Gold Coast	5.21%	5.57%
Sunshine Coast	4.68%	4.25%
Queensland - Other	21.09%	17.44%
Sydney Metropolitan	13.27%	17.01%
N.S.W. - Other	7.82%	7.44%
Australian Capital Territory	1.61%	2.13%
Melbourne Metropolitan	9.74%	10.50%
Victoria - Other	1.61%	0.97%
Perth Metropolitan	3.37%	3.64%
W.A. - Other	0.54%	0.52%
Adelaide Metropolitan	1.84%	1.76%
S.A. - Other	0.46%	0.39%
Darwin Metropolitan	0.31%	0.43%
N.T. - Other	0.08%	0.03%
Hobart Metropolitan	0.15%	0.31%
Tasmania - Other	0.23%	0.13%

Loan Purpose	% number of loans	% value of loans
Construction	6.75%	7.10%
Equity Takeout	5.29%	4.43%
Home Improvement	0.31%	0.17%
Purchase Existing Property	65.41%	66.75%
Purchase New Property	0.23%	0.27%
Refinance	16.49%	17.75%
Refinance - Equity Takeout	4.45%	2.76%
Refinance - Home Improvement	1.07%	0.76%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.07%	1.40%
> 30 days, up to and including 60 days:	0.31%	0.55%
> 60 days, up to and including 90 days:	0.23%	0.32%
> 90 days:	0.69%	0.91%

Default Information for Monthly Period Ending 03 October 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	19.25%	18.25%

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