

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 September 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/08/2019
Last Day of Monthly Period:	03/09/2019
Total Current Balance:	\$181,693,355
Total Number of Loans:	1,319
Average Current Balance:	\$137,751
Highest Current Balance:	\$630,720
Weighted Average LVR:	50.24%
Weighted Average Seasoning (Months):	128.96
Weighted Average Remaining Term:	216.25
Weighted Average Variable Rate:	4.2825%
Weighted Average Fixed Rate:	4.1846%
Weighted Average Rate on All Loans:	4.2744%
Percentage (by value) of "Owner Occupied" Loans:	77.14%
Percentage (by value) of Metropolitan Securities:	63.57%
Percentage Mortgage Insured - Primary:	35.26%
Percentage Mortgage Insured - Pool:	64.74%
Percentage (by value) of Variable Rate Loans:	93.55%
Percentage (by value) of Interest Only Loans:	8.02%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$622,777
Principal Draw:	\$0
Total:	\$622,777
Trust Expenses for the Period:	
Servicing Fee:	\$34,739
Management Fee:	\$8,685
Trustee Fee:	\$3,908
Custodian Fee:	\$3,474
Trust Indemnification:	\$25

Swap Payments:	\$51,960
Facility Fees:	\$435
Class A1 Notes Coupon Payments:	\$352,498
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$66,711
Class B Notes Coupon Payments:	\$30,510
Total Expenses:	\$552,945
Residual Income:	\$69,832
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	12/08/2019
Last Day of Coupon Period (Distribution Date):	12/09/2019
Number of Days in Coupon Period:	31
Determination Date:	09/09/2019
Effective BBSW for Current Period:	1.0473%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$352,498
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:	\$66,711
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:	\$30,510
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$1,289,129
Mortgage portfolio balance at start of period:	\$185,921,214
Less: Scheduled principal received during the period:	\$670,210
Less: Unscheduled principal received during the period:	\$4,334,725
Plus: Redraws:	\$777,075
Mortgage portfolio balance at close of period:	\$181,693,355
Value of full discharges during the period:	\$1,277,026

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$159,795,954
Class A1 Notes Balance before distribution (Stated):	\$159,795,954
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$19,407,336
Class AB Notes Balance before distribution (Stated):	\$19,407,336
Class B Notes Balance before distribution (Invested):	\$6,717,924
Class B Notes Balance before distribution (Stated):	\$6,717,924
Total Invested Note Balance before distribution:	\$185,921,214
Current Weighted Average Security Coupon Rate:	2.8480%
Mortgage Principal Amount Distributed:	\$5,004,935
Repayment of Redraws:	\$777,075
Class A1 Notes Balance after distribution (Invested):	\$156,162,185
Class A1 Notes Balance after distribution (Stated):	\$156,162,185
Class A1 Notes Bond Factor after distribution:	0.167916
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):	\$18,966,012
Class AB Notes Balance after distribution (Stated):	\$18,966,012
Class AB Notes Bond Factor after distribution:	0.364731
Class B Notes Balance after distribution (Invested):	\$6,565,158
Class B Notes Balance after distribution (Stated):	\$6,565,158
Class B Notes Bond Factor after distribution:	0.364731
Total Note Balance After distribution :	\$181,693,355

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%:	66.34%	46.04%
> 50%, up to and including 55%:	7.28%	11.56%
> 55%, up to and including 60%:	6.60%	8.97%
> 60%, up to and including 65%:	6.90%	10.88%
> 65%, up to and including 70%:	5.76%	10.09%
> 70%, up to and including 75%:	3.64%	6.69%
> 75%, up to and including 80%:	2.05%	3.19%
> 80%, up to and including 85%:	1.06%	1.93%
> 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:	27.45%	3.21%
> \$50,000, up to and including \$100,000:	16.45%	8.97%
> \$100,000, up to and including \$200,000:	28.96%	30.28%
> \$200,000, up to and including \$300,000:	17.29%	30.70%
> \$300,000, up to and including \$400,000:	7.20%	17.75%
> \$400,000, up to and including \$500,000:	1.97%	6.32%
> \$500,000, up to and including \$600,000:	0.61%	2.43%
> \$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:	2.65%	0.40%
> 5 years, up to and including 10 years:	9.10%	4.09%
> 10 years, up to and including 15 years:	27.22%	18.31%
> 15 years, up to and including 20 years:	25.78%	29.29%
> 20 years, up to and including 25 years:	35.25%	47.92%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.82%	27.34%
Gold Coast	5.23%	5.48%
Sunshine Coast	4.62%	4.19%
Queensland - Other	20.92%	17.28%
Sydney Metropolitan	13.65%	17.78%
N.S.W. - Other	7.88%	7.46%
Australian Capital Territory	1.67%	2.09%
Melbourne Metropolitan	9.70%	10.32%
Victoria - Other	1.59%	0.96%
Perth Metropolitan	3.34%	3.57%
W.A. - Other	0.53%	0.51%
Adelaide Metropolitan	1.82%	1.73%
S.A. - Other	0.45%	0.38%
Darwin Metropolitan	0.30%	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	6.67%	7.00%
Equity Takeout	5.23%	4.37%
Home Improvement	0.30%	0.17%
Purchase Existing Property	65.50%	67.12%
Purchase New Property	0.23%	0.27%
Refinance	16.53%	17.62%
Refinance - Equity Takeout	4.47%	2.73%
Refinance - Home Improvement	1.06%	0.73%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.83%	1.47%
> 30 days, up to and including 60 days:	0.61%	0.62%
> 60 days, up to and including 90 days:	0.15%	0.24%
> 90 days:	0.68%	0.89%

Default Information for Monthly Period Ending 03 September 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	20.76%	15.37%

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