Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 May 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2019
Last Day of Monthly Period:	03/05/2019
Total Current Balance:	$194,302,937
Total Number of Loans:	1,372
Average Current Balance:	$141,620
Highest Current Balance:	$634,889
Weighted Average LVR:	50.98%
Weighted Average Seasoning (Months):	124.99
Weighted Average Remaining Term:	220.22
Weighted Average Variable Rate:	4.7151%
Weighted Average Fixed Rate:	4.1953%
Weighted Average Rate on All Loans:	4.6798%
Percentage (by value) of "Owner Occupied" Loans:	76.86%
Percentage (by value) of Metropolitan Securities:	63.20%
Percentage Mortgage Insured - Primary:	35.45%
Percentage Mortgage Insured - Pool:	64.55%
Percentage (by value) of Variable Rate Loans:	93.21%
Percentage (by value) of Interest Only Loans:	8.62%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$718,676
Principal Draw:	$0
Total:	$718,676
Trust Expenses for the Period:	
Servicing Fee:	$35,721
Management Fee:	$8,930
Trustee Fee:	$4,111
Custodian Fee:	$3,572

Swap Payments:	$7,407
Facility Fees:	$435
Class A1 Notes Coupon Payments:	$467,944
Class A2 Notes Coupon Payments:	$0
Class AB Notes Coupon Payments:	$82,227
Class B Notes Coupon Payments:	$36,344
Total Expenses:	$646,691
Residual Income:	$71,985
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/04/2019
Last Day of Coupon Period (Distribution Date):	13/05/2019
Number of Days in Coupon Period:	31
Determination Date:	08/05/2019
Effective BBSW for Current Period:	1.6950%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	$467,944
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:	$82,227
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:	$36,344
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,384,843
Mortgage portfolio balance at start of period:	$197,548,395
Less: Scheduled principal received during the period:	$682,273
Less: Unscheduled principal received during the period:	$3,706,008
Plus: Redraws:	$1,142,823
Mortgage portfolio balance at close of period:	$194,302,937
Value of full discharges during the period:	$671,200

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$169,789,308
Class A1 Notes Balance before distribution (Stated):	$169,789,308
Class A2 Notes Balance before distribution (Invested):	$0
Class A2 Notes Balance before distribution (Stated):	$0
Class AB Notes Balance before distribution (Invested):	$20,621,036
Class AB Notes Balance before distribution (Stated):	$20,621,036
Class B Notes Balance before distribution (Invested):	$7,138,051
Class B Notes Balance before distribution (Stated):	$7,138,051
Total Invested Note Balance before distribution:	$197,548,395
Current Weighted Average Security Coupon Rate:	3.4957%
Mortgage Principal Amount Distributed:	$4,388,281
Repayment of Redraws:	$1,142,823
Class A1 Notes Balance after distribution (Invested):	$166,999,895
Class A1 Notes Balance after distribution (Stated):	$166,999,895
Class A1 Notes Bond Factor after distribution:	0.179570
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):	$20,282,260
Class AB Notes Balance after distribution (Stated):	$20,282,260
Class AB Notes Bond Factor after distribution:	0.390043
Class B Notes Balance after distribution (Invested):	$7,020,782
Class B Notes Balance after distribution (Stated):	$7,020,782
Class B Notes Bond Factor after distribution:	0.390043
Total Note Balance After distribution :	$194,302,937

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%:	65.01%	44.92%
> 50%, up to and including 55%:	7.65%	11.21%
> 55%, up to and including 60%:	6.05%	8.36%
> 60%, up to and including 65%:	6.92%	11.01%
> 65%, up to and including 70%:	6.20%	10.50%
> 70%, up to and including 75%:	3.94%	6.73%
> 75%, up to and including 80%:	2.62%	4.37%
> 80%, up to and including 85%:	1.24%	2.29%
> 85%, up to and including 90%:	0.22%	0.34%
> 90%, up to and including 95%:	0.15%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	25.73%	2.84%
> $50,000, up to and including $100,000:	16.55%	8.62%
> $100,000, up to and including $200,000:	29.23%	29.74%
> $200,000, up to and including $300,000:	18.22%	31.47%
> $300,000, up to and including $400,000:	7.36%	17.61%
> $400,000, up to and including $500,000:	2.19%	6.80%
> $500,000, up to and including $600,000:	0.66%	2.60%
> $600,000, up to and including $700,000:	0.07%	0.33%

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%	0.38%
> 5 years, up to and including 10 years:	8.75%	4.12%
> 10 years, up to and including 15 years:	25.51%	16.51%
> 15 years, up to and including 20 years:	24.93%	27.88%
> 20 years, up to and including 25 years:	38.27%	51.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.41%	26.79%
Gold Coast	5.25%	5.67%
Sunshine Coast	4.59%	4.25%
Queensland - Other	20.85%	17.33%
Sydney Metropolitan	13.92%	17.75%
N.S.W. - Other	7.94%	7.51%
Australian Capital Territory	1.68%	2.10%
Melbourne Metropolitan	9.69%	10.41%
Victoria - Other	1.75%	1.04%
Perth Metropolitan	3.35%	3.49%
W.A. - Other	0.51%	0.48%
Adelaide Metropolitan	1.82%	1.79%
S.A. - Other	0.44%	0.37%
Darwin Metropolitan	0.36%	0.58%
N.T. - Other	0.07%	0.03%
Hobart Metropolitan	0.15%	0.29%
Tasmania - Other	0.22%	0.11%

Loan Purpose	% number of loans	% value of loans
Construction	6.63%	6.74%
Equity Takeout	5.25%	4.23%
Home Improvement	0.36%	0.29%
Purchase Existing Property	65.52%	67.52%
Purchase New Property	0.22%	0.26%
Refinance	16.55%	17.43%
Refinance - Equity Takeout	4.45%	2.83%
Refinance - Home Improvement	1.02%	0.71%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.31%	1.60%
> 30 days, up to and including 60 days:	0.51%	0.79%
> 60 days, up to and including 90 days:	0.15%	0.23%
> 90 days:	0.73%	0.93%

Default Information for Monthly Period Ending 03 May 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	14.55%	13.55%

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