

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 April 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2020
Last Day of Monthly Period:	03/04/2020
Total Current Balance:	\$161,195,718
Total Number of Loans:	1,220
Average Current Balance:	\$132,128
Highest Current Balance:	\$611,125
Weighted Average LVR:	48.72%
Weighted Average Seasoning (Months):	136.69
Weighted Average Remaining Term:	208.49
Weighted Average Variable Rate:	3.7853%
Weighted Average Fixed Rate:	3.8774%
Weighted Average Rate on All Loans:	3.7888%
Percentage (by value) of "Owner Occupied" Loans:	77.38%
Percentage (by value) of Metropolitan Securities:	63.74%
Percentage Mortgage Insured - Primary:	35.80%
Percentage Mortgage Insured - Pool:	64.20%
Percentage (by value) of Variable Rate Loans:	96.21%
Percentage (by value) of Interest Only Loans:	6.41%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$499,870
Principal Draw:	\$0
Total:	\$499,870
Trust Expenses for the Period:	
Servicing Fee:	\$30,785
Management Fee:	\$7,696
Trustee Fee:	\$3,687
Custodian Fee:	\$3,078
Trust Indemnification:	\$25

Swap Payments:	\$20,569
Facility Fees:	\$370
Class A1 Notes Coupon Payments:	\$275,681
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$56,028
Class B Notes Coupon Payments:	\$26,391
Total Expenses:	\$424,310
Residual Income:	\$75,560
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/03/2020
Last Day of Coupon Period (Distribution Date):	14/04/2020
Number of Days in Coupon Period:	33
Determination Date:	07/04/2020
Effective BBSW for Current Period:	0.6033%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$275,681
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:	\$56,028
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:	\$26,391
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,138,508
Mortgage portfolio balance at start of period:	\$164,757,345
Less: Scheduled principal received during the period:	\$662,865
Less: Unscheduled principal received during the period:	\$4,142,367
Plus: Redraws:	\$1,243,605
Mortgage portfolio balance at close of period:	\$161,195,718
Value of full discharges during the period:	\$1,318,466

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$141,605,988
Class A1 Notes Balance before distribution (Stated):	\$141,605,988
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$17,198,151
Class AB Notes Balance before distribution (Stated):	\$17,198,151
Class B Notes Balance before distribution (Invested):	\$5,953,206
Class B Notes Balance before distribution (Stated):	\$5,953,206
Total Invested Note Balance before distribution:	\$164,757,345
Current Weighted Average Security Coupon Rate:	2.4040%
Mortgage Principal Amount Distributed:	\$4,805,232
Repayment of Redraws:	\$1,243,605
Class A1 Notes Balance after distribution (Invested):	\$138,544,833
Class A1 Notes Balance after distribution (Stated):	\$138,544,833
Class A1 Notes Bond Factor after distribution:	0.148973
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):	\$16,826,372
Class AB Notes Balance after distribution (Stated):	\$16,826,372
Class AB Notes Bond Factor after distribution:	0.323584
Class B Notes Balance after distribution (Invested):	\$5,824,513
Class B Notes Balance after distribution (Stated):	\$5,824,513
Class B Notes Bond Factor after distribution:	0.323584
Total Note Balance After distribution :	\$161,195,718

Facilities	
Liquidity Facility Limit	\$2,451,212
Drawn Amount	\$0
Redraw Facility Limit	\$823,787
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%:	70.33%	50.76%
> 50%, up to and including 55%:	6.56%	10.00%
> 55%, up to and including 60%:	5.82%	8.82%
> 60%, up to and including 65%:	5.57%	9.68%
> 65%, up to and including 70%:	6.15%	10.97%
> 70%, up to and including 75%:	2.54%	4.87%
> 75%, up to and including 80%:	1.80%	2.93%
> 80%, up to and including 85%:	0.90%	1.30%
> 85%, up to and including 90%:	0.16%	0.33%
> 90%, up to and including 95%:	0.16%	0.33%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.69%	3.40%
> \$50,000, up to and including \$100,000:	18.03%	10.21%
> \$100,000, up to and including \$200,000:	27.62%	30.18%
> \$200,000, up to and including \$300,000:	16.72%	30.85%
> \$300,000, up to and including \$400,000:	6.48%	16.61%
> \$400,000, up to and including \$500,000:	1.80%	6.02%
> \$500,000, up to and including \$600,000:	0.57%	2.35%
> \$600,000, up to and including \$700,000:	0.08%	0.38%

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:	3.03%	0.70%
> 5 years, up to and including 10 years:	10.98%	5.30%
> 10 years, up to and including 15 years:	28.52%	19.82%
> 15 years, up to and including 20 years:	26.72%	31.66%
> 20 years, up to and including 25 years:	30.74%	42.52%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.87%	26.92%
Gold Coast	5.41%	5.84%
Sunshine Coast	4.67%	4.48%
Queensland - Other	21.23%	17.12%
Sydney Metropolitan	13.36%	17.67%
N.S.W. - Other	7.46%	6.89%
Australian Capital Territory	1.64%	2.24%
Melbourne Metropolitan	9.84%	10.63%
Victoria - Other	1.72%	0.98%
Perth Metropolitan	3.28%	3.67%
W.A. - Other	0.49%	0.51%
Adelaide Metropolitan	1.89%	1.83%
S.A. - Other	0.33%	0.26%
Darwin Metropolitan	0.33%	0.44%
N.T. - Other	0.08%	0.03%
Hobart Metropolitan	0.16%	0.34%
Tasmania - Other	0.25%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.72%	6.52%
Equity Takeout	5.49%	4.79%
Home Improvement	0.33%	0.18%
Purchase Existing Property	65.16%	66.41%
Purchase New Property	0.25%	0.29%
Refinance	16.72%	18.28%
Refinance - Equity Takeout	4.34%	2.73%
Refinance - Home Improvement	0.98%	0.81%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.39%	1.76%
> 30 days, up to and including 60 days:	0.25%	0.47%
> 60 days, up to and including 90 days:	0.25%	0.27%
> 90 days:	1.31%	1.69%

Default Information for Monthly Period Ending 03 April 2020	
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	19.26%	13.48%

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