

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 March 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	04/02/2020
Last Day of Monthly Period:	03/03/2020
Total Current Balance:	\$164,757,345
Total Number of Loans:	1,238
Average Current Balance:	\$133,083
Highest Current Balance:	\$613,945
Weighted Average LVR:	48.99%
Weighted Average Seasoning (Months):	135.83
Weighted Average Remaining Term:	209.28
Weighted Average Variable Rate:	4.0677%
Weighted Average Fixed Rate:	3.8786%
Weighted Average Rate on All Loans:	4.0600%
Percentage (by value) of "Owner Occupied" Loans:	77.31%
Percentage (by value) of Metropolitan Securities:	63.58%
Percentage Mortgage Insured - Primary:	35.73%
Percentage Mortgage Insured - Pool:	64.27%
Percentage (by value) of Variable Rate Loans:	95.92%
Percentage (by value) of Interest Only Loans:	6.69%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$524,319
Principal Draw:	\$0
Total:	\$524,319
Trust Expenses for the Period:	
Servicing Fee:	\$29,094
Management Fee:	\$7,274
Trustee Fee:	\$3,273
Custodian Fee:	\$2,909
Trust Indemnification:	\$25

Swap Payments:	\$72,991
Facility Fees:	\$345
Class A1 Notes Coupon Payments:	\$268,964
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$52,682
Class B Notes Coupon Payments:	\$24,448
Total Expenses:	\$462,005
Residual Income:	\$62,313
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/02/2020
Last Day of Coupon Period (Distribution Date):	12/03/2020
Number of Days in Coupon Period:	29
Determination Date:	09/03/2020
Effective BBSW for Current Period:	0.8163%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$268,964
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:	\$52,682
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:	\$24,448
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,161,251
Mortgage portfolio balance at start of period:	\$166,449,156
Less: Scheduled principal received during the period:	\$656,234
Less: Unscheduled principal received during the period:	\$2,065,929
Plus: Redraws:	\$1,030,352
Mortgage portfolio balance at close of period:	\$164,757,345
Value of full discharges during the period:	\$169,370

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$143,060,069
Class A1 Notes Balance before distribution (Stated):	\$143,060,069
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$17,374,750
Class AB Notes Balance before distribution (Stated):	\$17,374,750
Class B Notes Balance before distribution (Invested):	\$6,014,337
Class B Notes Balance before distribution (Stated):	\$6,014,337
Total Invested Note Balance before distribution:	\$166,449,156
Current Weighted Average Security Coupon Rate:	2.6170%
Mortgage Principal Amount Distributed:	\$2,722,163
Repayment of Redraws:	\$1,030,352
Class A1 Notes Balance after distribution (Invested):	\$141,605,988
Class A1 Notes Balance after distribution (Stated):	\$141,605,988
Class A1 Notes Bond Factor after distribution:	0.152265
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):	\$17,198,151
Class AB Notes Balance after distribution (Stated):	\$17,198,151
Class AB Notes Bond Factor after distribution:	0.330734
Class B Notes Balance after distribution (Invested):	\$5,953,206
Class B Notes Balance after distribution (Stated):	\$5,953,206
Class B Notes Bond Factor after distribution:	0.330734
Total Note Balance After distribution :	\$164,757,345
Facilities	
Liquidity Facility Limit	\$2,451,212
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%:	69.79%	50.37%
> 50%, up to and including 55%:	6.22%	9.66%
> 55%, up to and including 60%:	6.46%	9.57%
> 60%, up to and including 65%:	5.57%	9.61%
> 65%, up to and including 70%:	6.22%	10.97%
> 70%, up to and including 75%:	2.50%	4.63%
> 75%, up to and including 80%:	2.02%	3.05%
> 80%, up to and including 85%:	0.89%	1.49%
> 85%, up to and including 90%:	0.16%	0.32%
> 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:	28.19%	3.25%
> \$50,000, up to and including \$100,000:	18.09%	10.20%
> \$100,000, up to and including \$200,000:	27.79%	30.22%
> \$200,000, up to and including \$300,000:	17.04%	31.25%
> \$300,000, up to and including \$400,000:	6.38%	16.26%
> \$400,000, up to and including \$500,000:	1.86%	6.14%
> \$500,000, up to and including \$600,000:	0.57%	2.31%
> \$600,000, up to and including \$700,000:	0.08%	0.37%

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:	2.99%	0.67%
> 5 years, up to and including 10 years:	10.42%	4.95%
> 10 years, up to and including 15 years:	28.35%	20.16%
> 15 years, up to and including 20 years:	26.90%	31.38%
> 20 years, up to and including 25 years:	31.34%	42.84%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.79%	26.98%
Gold Coast	5.33%	5.78%
Sunshine Coast	4.60%	4.42%
Queensland - Other	21.41%	17.06%
Sydney Metropolitan	13.25%	17.41%
N.S.W. - Other	7.75%	7.28%
Australian Capital Territory	1.62%	2.21%
Melbourne Metropolitan	9.77%	10.57%
Victoria - Other	1.70%	0.98%
Perth Metropolitan	3.31%	3.78%
W.A. - Other	0.48%	0.49%
Adelaide Metropolitan	1.86%	1.87%
S.A. - Other	0.32%	0.26%
Darwin Metropolitan	0.32%	0.43%
N.T. - Other	0.08%	0.03%
Hobart Metropolitan	0.16%	0.33%
Tasmania - Other	0.24%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.79%	6.74%
Equity Takeout	5.41%	4.70%
Home Improvement	0.32%	0.18%
Purchase Existing Property	65.19%	66.48%
Purchase New Property	0.24%	0.28%
Refinance	16.80%	18.14%
Refinance - Equity Takeout	4.28%	2.68%
Refinance - Home Improvement	0.97%	0.79%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.05%	1.50%
> 30 days, up to and including 60 days:	0.32%	0.30%
> 60 days, up to and including 90 days:	0.24%	0.51%
> 90 days:	1.13%	1.29%

Default Information for Monthly Period Ending 03 March 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	7.24%	8.77%

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