

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 May 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2020
Last Day of Monthly Period:	03/05/2020
Total Current Balance:	\$158,595,075
Total Number of Loans:	1,209
Average Current Balance:	\$131,179
Highest Current Balance:	\$607,343
Weighted Average LVR:	48.61%
Weighted Average Seasoning (Months):	137.73
Weighted Average Remaining Term:	207.69
Weighted Average Variable Rate:	3.7608%
Weighted Average Fixed Rate:	3.8691%
Weighted Average Rate on All Loans:	3.7671%
Percentage (by value) of "Owner Occupied" Loans:	77.15%
Percentage (by value) of Metropolitan Securities:	63.32%
Percentage Mortgage Insured - Primary:	35.63%
Percentage Mortgage Insured - Pool:	64.37%
Percentage (by value) of Variable Rate Loans:	96.86%
Percentage (by value) of Interest Only Loans:	6.40%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$486,374
Principal Draw:	\$0
Total:	\$486,374
Trust Expenses for the Period:	
Servicing Fee:	\$29,148
Management Fee:	\$7,287
Trustee Fee:	\$3,061
Custodian Fee:	\$2,915
Trust Indemnification:	\$25

Swap Payments:	\$142,589
Facility Fees:	\$314
Class A1 Notes Coupon Payments:	\$181,645
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$40,777
Class B Notes Coupon Payments:	\$19,924
Total Expenses:	\$427,684
Residual Income:	\$58,690
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/04/2020
Last Day of Coupon Period (Distribution Date):	12/05/2020
Number of Days in Coupon Period:	28
Determination Date:	07/05/2020
Effective BBSW for Current Period:	0.1591%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$181,645
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:	\$40,777
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:	\$19,924
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,109,305
Mortgage portfolio balance at start of period:	\$161,195,718
Less: Scheduled principal received during the period:	\$638,682
Less: Unscheduled principal received during the period:	\$2,749,112
Plus: Redraws:	\$787,150
Mortgage portfolio balance at close of period:	\$158,595,075
Value of full discharges during the period:	\$1,016,995

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$138,544,833
Class A1 Notes Balance before distribution (Stated):	\$138,544,833
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$16,826,372
Class AB Notes Balance before distribution (Stated):	\$16,826,372
Class B Notes Balance before distribution (Invested):	\$5,824,513
Class B Notes Balance before distribution (Stated):	\$5,824,513
Total Invested Note Balance before distribution:	\$161,195,718
Current Weighted Average Security Coupon Rate:	1.9598%
Mortgage Principal Amount Distributed:	\$3,387,794
Repayment of Redraws:	\$787,150
Class A1 Notes Balance after distribution (Invested):	\$136,309,626
Class A1 Notes Balance after distribution (Stated):	\$136,309,626
Class A1 Notes Bond Factor after distribution:	0.146569
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):	\$16,554,904
Class AB Notes Balance after distribution (Stated):	\$16,554,904
Class AB Notes Bond Factor after distribution:	0.318364
Class B Notes Balance after distribution (Invested):	\$5,730,544
Class B Notes Balance after distribution (Stated):	\$5,730,544
Class B Notes Bond Factor after distribution:	0.318364
Total Note Balance After distribution :	\$158,595,075

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%:	70.47%	50.76%
> 50%, up to and including 55%:	6.78%	10.43%
> 55%, up to and including 60%:	5.79%	8.34%
> 60%, up to and including 65%:	5.79%	10.48%
> 65%, up to and including 70%:	5.79%	10.32%
> 70%, up to and including 75%:	2.56%	4.95%
> 75%, up to and including 80%:	1.82%	2.78%
> 80%, up to and including 85%:	0.66%	1.26%
> 85%, up to and including 90%:	0.17%	0.34%
> 90%, up to and including 95%:	0.17%	0.34%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.95%	3.44%
> \$50,000, up to and including \$100,000:	18.44%	10.60%
> \$100,000, up to and including \$200,000:	27.30%	30.13%
> \$200,000, up to and including \$300,000:	16.71%	31.11%
> \$300,000, up to and including \$400,000:	6.04%	15.60%
> \$400,000, up to and including \$500,000:	1.90%	6.36%
> \$500,000, up to and including \$600,000:	0.58%	2.38%
> \$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:	3.14%	0.71%
> 5 years, up to and including 10 years:	11.08%	5.45%
> 10 years, up to and including 15 years:	28.62%	19.96%
> 15 years, up to and including 20 years:	27.30%	32.71%
> 20 years, up to and including 25 years:	29.86%	41.16%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.71%	26.37%
Gold Coast	5.38%	5.78%
Sunshine Coast	4.80%	4.69%
Queensland - Other	21.34%	17.31%
Sydney Metropolitan	13.32%	17.54%
N.S.W. - Other	7.53%	6.97%
Australian Capital Territory	1.65%	2.27%
Melbourne Metropolitan	9.84%	10.80%
Victoria - Other	1.74%	0.98%
Perth Metropolitan	3.31%	3.70%
W.A. - Other	0.50%	0.52%
Adelaide Metropolitan	1.74%	1.85%
S.A. - Other	0.33%	0.27%
Darwin Metropolitan	0.33%	0.44%
N.T. - Other	0.08%	0.03%
Hobart Metropolitan	0.17%	0.34%
Tasmania - Other	0.25%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.78%	6.55%
Equity Takeout	5.54%	4.77%
Home Improvement	0.33%	0.18%
Purchase Existing Property	65.26%	66.41%
Purchase New Property	0.25%	0.16%
Refinance	16.54%	18.36%
Refinance - Equity Takeout	4.30%	2.74%
Refinance - Home Improvement	0.99%	0.83%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.89%
> 30 days, up to and including 60 days:	0.25%	0.32%
> 60 days, up to and including 90 days:	0.08%	0.16%
> 90 days:	1.49%	1.95%

Default Information for Monthly Period Ending 03 May 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	13.72%	13.59%

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