

## Apollo Series 2012-1 Trust

### Investor Report for the Monthly Period Ending 3 August 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2020
Last Day of Monthly Period:	03/08/2020
Total Current Balance:	\$147,593,156
Total Number of Loans:	1,156
Average Current Balance:	\$127,676
Highest Current Balance:	\$596,872
Weighted Average LVR:	47.81%
Weighted Average Seasoning (Months):	140.91
Weighted Average Remaining Term:	204.41
Weighted Average Variable Rate:	3.6878%
Weighted Average Fixed Rate:	3.7526%
Weighted Average Rate on All Loans:	3.6906%
Percentage (by value) of "Owner Occupied" Loans:	77.51%
Percentage (by value) of Metropolitan Securities:	63.57%
Percentage Mortgage Insured - Primary:	36.08%
Percentage Mortgage Insured - Pool:	63.92%
Percentage (by value) of Variable Rate Loans:	97.34%
Percentage (by value) of Interest Only Loans:	5.76%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$429,360
Principal Draw:	\$0
Total:	\$429,360
Trust Expenses for the Period:	
Servicing Fee:	\$28,423
Management Fee:	\$7,106
Custodian Fee:	\$2,842
Trustee Fee:	\$2,407
Trust Indemnification:	\$25

Swap Payments:	\$94,485
Facility Fees:	\$336
Class A1 Notes Coupon Payments:	\$176,236
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$40,328
Class B Notes Coupon Payments:	\$19,833
Total Expenses:	\$372,022
Residual Income:	\$57,338
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/07/2020
Last Day of Coupon Period (Distribution Date):	12/08/2020
Number of Days in Coupon Period:	30
Determination Date:	07/08/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$176,236
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:	\$40,328
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:	\$19,833
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,041,318
Mortgage portfolio balance at start of period:	\$152,119,801
Less: Scheduled principal received during the period:	\$609,943
Less: Unscheduled principal received during the period:	\$4,783,447
Plus: Redraws:	\$866,745
Mortgage portfolio balance at close of period:	\$147,593,156
Value of full discharges during the period:	\$1,329,675

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$130,744,245
Class A1 Notes Balance before distribution (Stated):	\$130,744,245
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$15,878,985
Class AB Notes Balance before distribution (Stated):	\$15,878,985
Class B Notes Balance before distribution (Invested):	\$5,496,572
Class B Notes Balance before distribution (Stated):	\$5,496,572
<b>Total Invested Note Balance before distribution:</b>	<b>\$152,119,801</b>
Current Weighted Average Security Coupon Rate:	1.8907%
Mortgage Principal Amount Distributed:	\$5,393,390
Repayment of Redraws:	\$866,745
Class A1 Notes Balance after distribution (Invested):	\$126,217,600
Class A1 Notes Balance after distribution (Stated):	\$126,217,600
Class A1 Notes Bond Factor after distribution:	0.135718
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):	\$15,878,985
Class AB Notes Balance after distribution (Stated):	\$15,878,985
Class AB Notes Bond Factor after distribution:	0.305365
Class B Notes Balance after distribution (Invested):	\$5,496,572
Class B Notes Balance after distribution (Stated):	\$5,496,572
Class B Notes Bond Factor after distribution:	0.305365
<b>Total Note Balance After distribution :</b>	<b>\$147,593,156</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,451,212
Drawn Amount	\$0
Redraw Facility Limit	\$823,787
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,586,789

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	72.15%	53.73%
> 50%, up to and including 55%:	6.23%	8.55%
> 55%, up to and including 60%:	6.14%	9.72%
> 60%, up to and including 65%:	5.54%	9.77%
> 65%, up to and including 70%:	4.76%	8.45%
> 70%, up to and including 75%:	2.68%	5.14%
> 75%, up to and including 80%:	1.64%	2.79%
> 80%, up to and including 85%:	0.61%	1.33%
> 85%, up to and including 90%:	0.09%	0.15%
> 90%, up to and including 95%:	0.17%	0.37%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	29.50%	3.39%
> \$50,000, up to and including \$100,000:	18.94%	11.04%
> \$100,000, up to and including \$200,000:	26.90%	30.17%
> \$200,000, up to and including \$300,000:	16.44%	31.29%
> \$300,000, up to and including \$400,000:	5.97%	15.78%
> \$400,000, up to and including \$500,000:	1.56%	5.40%
> \$500,000, up to and including \$600,000:	0.69%	2.93%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.55%	0.74%
> 5 years, up to and including 10 years:	12.11%	5.88%
> 10 years, up to and including 15 years:	29.41%	21.26%
> 15 years, up to and including 20 years:	29.24%	36.30%
> 20 years, up to and including 25 years:	25.69%	35.81%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.77%	26.44%
Gold Coast	5.54%	5.75%
Sunshine Coast	4.76%	4.42%
Queensland - Other	21.45%	17.10%
Sydney Metropolitan	12.89%	17.44%
N.S.W. - Other	7.79%	7.25%
Australian Capital Territory	1.73%	2.41%
Melbourne Metropolitan	9.86%	10.99%
Victoria - Other	1.73%	0.96%
Perth Metropolitan	3.20%	3.63%
W.A. - Other	0.43%	0.49%
Adelaide Metropolitan	1.73%	1.96%
S.A. - Other	0.35%	0.28%
Darwin Metropolitan	0.35%	0.47%
N.T. - Other	0.09%	0.03%
Hobart Metropolitan	0.09%	0.24%
Tasmania - Other	0.26%	0.15%

Loan Purpose	% number of loans	% value of loans
Construction	6.92%	6.46%
Equity Takeout	5.45%	4.70%
Home Improvement	0.35%	0.19%
Purchase Existing Property	65.22%	66.50%
Purchase New Property	0.17%	0.17%
Refinance	16.61%	18.40%
Refinance - Equity Takeout	4.24%	2.74%
Refinance - Home Improvement	1.04%	0.83%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.69%	0.88%
> 60 days, up to and including 90 days:	0.09%	0.08%
> 90 days:	0.95%	1.34%

Default Information for Monthly Period Ending 03 August 2020	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$70,549

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	26.97%	21.71%

