

# Apollo Series 2012-1 Trust

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

| <b>Mortgage Portfolio Details</b>                 |               |
|---|---------------|
| First Day of Monthly Period:                      | 04/06/2020    |
| Last Day of Monthly Period:                       | 03/07/2020    |
| Total Current Balance:                            | \$152,119,801 |
| Total Number of Loans:                            | 1,177         |
| Average Current Balance:                          | \$129,244     |
| Highest Current Balance:                          | \$600,243     |
| Weighted Average LVR:                             | 47.97%        |
| Weighted Average Seasoning (Months):              | 139.70        |
| Weighted Average Remaining Term:                  | 205.61        |
| Weighted Average Variable Rate:                   | 3.7145%       |
| Weighted Average Fixed Rate:                      | 3.7529%       |
| Weighted Average Rate on All Loans:               | 3.7156%       |
| Percentage (by value) of "Owner Occupied" Loans:  | 77.46%        |
| Percentage (by value) of Metropolitan Securities: | 63.02%        |
| Percentage Mortgage Insured - Primary:            | 36.02%        |
| Percentage Mortgage Insured - Pool:               | 63.98%        |
| Percentage (by value) of Variable Rate Loans:     | 97.11%        |
| Percentage (by value) of Interest Only Loans:     | 5.94%         |
| Percentage (by value) of "Low Doc" Loans:         | 0.00%         |

| <b>Revenue Distribution</b>    |           |
|--------------------------------|-----------|
| Revenue from Mortgage Loans:   | \$448,222 |
| Principal Draw:                | \$0       |
| Total:                         | \$448,222 |
| Trust Expenses for the Period: |           |
| Servicing Fee:                 | \$28,104  |
| Management Fee:                | \$7,026   |
| Trustee Fee:                   | \$3,267   |
| Custodian Fee:                 | \$2,810   |
| Trust Indemnification:         | \$25      |

|  |           |
|--|-----------|
| Swap Payments:                                       | \$99,077  |
| Facility Fees:                                       | \$347     |
| Class A1 Notes Coupon Payments:                      | \$186,063 |
| Class A2 Notes Coupon Payments:                      | \$0       |
| Class AB Notes Coupon Payments:                      | \$42,577  |
| Class B Notes Coupon Payments:                       | \$20,939  |
| Total Expenses:                                      | \$390,234 |
|  |           |
| Residual Income:                                     | \$57,989  |
| Unreimbursed Principal Draw after Distribution Date: | \$0       |

| <b>Interest Payable for the Coupon Period</b>             |            |
|---|------------|
| First Day of Coupon Period:                               | 12/06/2020 |
| Last Day of Coupon Period (Distribution Date):            | 13/07/2020 |
| Number of Days in Coupon Period:                          | 31         |
| Determination Date:                                       | 08/07/2020 |
| Effective BBSW for Current Period:                        | 0.0900%    |
|   |            |
| Class A1 Notes Interest Margin over BBSW:                 | 1.55%      |
| Class A1 Notes Interest this Coupon Period:               | \$186,063  |
| 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:               | \$42,577   |
| 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:                | \$20,939   |
| Class B Notes Unpaid Interest from prior Coupon Periods:  | \$0        |

| <b>Principal Received from Mortgagors</b>               |               |
|---|---------------|
| Scheduled Monthly Payment Amount:                       | \$1,076,042   |
|   |               |
| Mortgage portfolio balance at start of period:          | \$155,421,001 |
| Less: Scheduled principal received during the period:   | \$641,462     |
| Less: Unscheduled principal received during the period: | \$3,335,567   |
| Plus: Redraws:  | \$675,828     |
| Mortgage portfolio balance at close of period:          | \$152,119,801 |
|   |               |
| Value of full discharges during the period:             | \$680,406     |

| <b>Principal Distribution</b>                           |                      |
|---|----------------------|
| Class A1 Notes Balance before distribution (Invested):  | \$133,581,567        |
| Class A1 Notes Balance before distribution (Stated):    | \$133,581,567        |
|   |                      |
| Class A2 Notes Balance before distribution (Invested):  | \$0                  |
| Class A2 Notes Balance before distribution (Stated):    | \$0                  |
|   |                      |
| Class AB Notes Balance before distribution (Invested):  | \$16,223,580         |
| Class AB Notes Balance before distribution (Stated):    | \$16,223,580         |
|   |                      |
| Class B Notes Balance before distribution (Invested):   | \$5,615,854          |
| Class B Notes Balance before distribution (Stated):     | \$5,615,854          |
|   |                      |
| <b>Total Invested Note Balance before distribution:</b> | <b>\$155,421,001</b> |
|   |                      |
| Current Weighted Average Security Coupon Rate:          | 1.8907%              |
| Mortgage Principal Amount Distributed:                  | \$3,977,029          |
| Repayment of Redraws:                                   | \$675,828            |
|   |                      |
| Class A1 Notes Balance after distribution (Invested):   | \$130,744,245        |
| Class A1 Notes Balance after distribution (Stated):     | \$130,744,245        |
| Class A1 Notes Bond Factor after distribution:          | 0.140585             |
|   |                      |
| 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>\$152,119,801</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                                  | \$3,600,000          |

| <b>Loan To Valuation Ratio</b>  | <b>% number of loans</b> | <b>% value of loans</b> |
|---------------------------------|--------------------------|-------------------------|
| Not Applicable                  | 0.08%                    | 0.06%                   |
| Up to and including 50%:        | 71.54%                   | 52.84%                  |
| > 50%, up to and including 55%: | 6.29%                    | 9.07%                   |
| > 55%, up to and including 60%: | 5.95%                    | 9.00%                   |
| > 60%, up to and including 65%: | 5.69%                    | 10.03%                  |
| > 65%, up to and including 70%: | 5.18%                    | 9.29%                   |
| > 70%, up to and including 75%: | 2.63%                    | 5.00%                   |
| > 75%, up to and including 80%: | 1.78%                    | 2.93%                   |
| > 80%, up to and including 85%: | 0.51%                    | 1.22%                   |
| > 85%, up to and including 90%: | 0.17%                    | 0.21%                   |
| > 90%, up to and including 95%: | 0.17%                    | 0.35%                   |

| <b>Loan Size Analysis</b>                   | <b>% number of loans</b> | <b>% value of loans</b> |
|---|--------------------------|-------------------------|
| Up to and including \$50,000:               | 28.97%                   | 3.35%                   |
| > \$50,000, up to and including \$100,000:  | 19.03%                   | 11.05%                  |
| > \$100,000, up to and including \$200,000: | 27.10%                   | 30.15%                  |
| > \$200,000, up to and including \$300,000: | 16.40%                   | 30.82%                  |
| > \$300,000, up to and including \$400,000: | 6.12%                    | 15.97%                  |
| > \$400,000, up to and including \$500,000: | 1.70%                    | 5.80%                   |
| > \$500,000, up to and including \$600,000: | 0.59%                    | 2.46%                   |
| > \$600,000, up to and including \$700,000: | 0.08%                    | 0.39%                   |

| <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:              | 3.40%                    | 0.74%                   |
| > 5 years, up to and including 10 years:  | 11.89%                   | 5.95%                   |
| > 10 years, up to and including 15 years: | 28.72%                   | 20.71%                  |
| > 15 years, up to and including 20 years: | 28.12%                   | 34.11%                  |
| > 20 years, up to and including 25 years: | 27.87%                   | 38.50%                  |

| <b>Geographic Distribution</b> | <b>% number of loans</b> | <b>% value of loans</b> |
|--------------------------------|--------------------------|-------------------------|
| Not Applicable - No Security   | 0.08%                    | 0.06%                   |
| Brisbane Metropolitan          | 27.61%                   | 26.21%                  |
| Gold Coast                     | 5.44%                    | 5.71%                   |
| Sunshine Coast                 | 4.67%                    | 4.48%                   |
| Queensland - Other             | 21.84%                   | 17.73%                  |
| Sydney Metropolitan            | 12.83%                   | 17.22%                  |
| N.S.W. - Other                 | 7.65%                    | 7.09%                   |
| Australian Capital Territory   | 1.70%                    | 2.35%                   |
| Melbourne Metropolitan         | 9.86%                    | 10.87%                  |
| Victoria - Other               | 1.78%                    | 0.99%                   |
| Perth Metropolitan             | 3.23%                    | 3.65%                   |
| W.A. - Other                   | 0.42%                    | 0.48%                   |
| Adelaide Metropolitan          | 1.70%                    | 1.91%                   |
| S.A. - Other                   | 0.34%                    | 0.27%                   |
| Darwin Metropolitan            | 0.34%                    | 0.45%                   |
| N.T. - Other                   | 0.08%                    | 0.03%                   |
| Hobart Metropolitan            | 0.17%                    | 0.36%                   |
| Tasmania - Other               | 0.25%                    | 0.14%                   |

| <b>Loan Purpose</b>          | <b>% number of loans</b> | <b>% value of loans</b> |
|------------------------------|--------------------------|-------------------------|
| Construction                 | 6.88%                    | 6.46%                   |
| Equity Takeout               | 5.44%                    | 4.69%                   |
| Home Improvement             | 0.34%                    | 0.19%                   |
| Purchase Existing Property   | 65.00%                   | 66.04%                  |
| Purchase New Property        | 0.17%                    | 0.17%                   |
| Refinance                    | 16.82%                   | 18.80%                  |
| Refinance - Equity Takeout   | 4.33%                    | 2.83%                   |
| Refinance - Home Improvement | 1.02%                    | 0.83%                   |

| <b>Arrears Analysis</b>                 | <b>% number of loans</b> | <b>% value of loans</b> |
|---|--------------------------|-------------------------|
| Up to and including 30 days:            | 0.51%                    | 0.89%                   |
| > 30 days, up to and including 60 days: | 0.25%                    | 0.21%                   |
| > 60 days, up to and including 90 days: | 0.08%                    | 0.13%                   |
| > 90 days:                              | 0.85%                    | 1.17%                   |

| Default Information for Monthly Period Ending 03 July 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          | 18.78%      | 17.21%        |

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