

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 June 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2020
Last Day of Monthly Period:	03/06/2020
Total Current Balance:	\$155,421,001
Total Number of Loans:	1,189
Average Current Balance:	\$130,716
Highest Current Balance:	\$603,723
Weighted Average LVR:	48.36%
Weighted Average Seasoning (Months):	138.61
Weighted Average Remaining Term:	206.74
Weighted Average Variable Rate:	3.7398%
Weighted Average Fixed Rate:	3.7931%
Weighted Average Rate on All Loans:	3.7413%
Percentage (by value) of "Owner Occupied" Loans:	77.39%
Percentage (by value) of Metropolitan Securities:	63.52%
Percentage Mortgage Insured - Primary:	35.69%
Percentage Mortgage Insured - Pool:	64.31%
Percentage (by value) of Variable Rate Loans:	97.26%
Percentage (by value) of Interest Only Loans:	6.37%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$457,857
Principal Draw:	\$0
Total:	\$457,857
Trust Expenses for the Period:	
Servicing Fee:	\$29,633
Management Fee:	\$7,408
Trustee Fee:	\$3,334
Custodian Fee:	\$2,963
Trust Indemnification:	\$25

Swap Payments:	\$95,333
Facility Fees:	\$347
Class A1 Notes Coupon Payments:	\$189,863
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$43,446
Class B Notes Coupon Payments:	\$21,366
Total Expenses:	\$393,719
Residual Income:	\$64,138
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/05/2020
Last Day of Coupon Period (Distribution Date):	12/06/2020
Number of Days in Coupon Period:	31
Determination Date:	09/06/2020
Effective BBSW for Current Period:	0.0900%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$189,863
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:	\$43,446
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:	\$21,366
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,084,497
Mortgage portfolio balance at start of period:	\$158,595,075
Less: Scheduled principal received during the period:	\$439,585
Less: Unscheduled principal received during the period:	\$3,275,886
Plus: Redraws:	\$541,398
Mortgage portfolio balance at close of period:	\$155,421,001
Value of full discharges during the period:	\$1,057,387

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$136,309,626
Class A1 Notes Balance before distribution (Stated):	\$136,309,626
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$16,554,904
Class AB Notes Balance before distribution (Stated):	\$16,554,904
Class B Notes Balance before distribution (Invested):	\$5,730,544
Class B Notes Balance before distribution (Stated):	\$5,730,544
Total Invested Note Balance before distribution:	\$158,595,075
Current Weighted Average Security Coupon Rate:	1.8907%
Mortgage Principal Amount Distributed:	\$3,715,471
Repayment of Redraws:	\$541,398
Class A1 Notes Balance after distribution (Invested):	\$133,581,567
Class A1 Notes Balance after distribution (Stated):	\$133,581,567
Class A1 Notes Bond Factor after distribution:	0.143636
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):	\$16,223,580
Class AB Notes Balance after distribution (Stated):	\$16,223,580
Class AB Notes Bond Factor after distribution:	0.311992
Class B Notes Balance after distribution (Invested):	\$5,615,854
Class B Notes Balance after distribution (Stated):	\$5,615,854
Class B Notes Bond Factor after distribution:	0.311992
Total Note Balance After distribution :	\$155,421,001
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%:	70.73%	51.17%
> 50%, up to and including 55%:	6.90%	10.54%
> 55%, up to and including 60%:	5.80%	8.99%
> 60%, up to and including 65%:	5.80%	10.01%
> 65%, up to and including 70%:	5.72%	9.99%
> 70%, up to and including 75%:	2.44%	4.54%
> 75%, up to and including 80%:	1.68%	2.89%
> 80%, up to and including 85%:	0.67%	1.38%
> 85%, up to and including 90%:	0.08%	0.14%
> 90%, up to and including 95%:	0.17%	0.35%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.27%	3.53%
> \$50,000, up to and including \$100,000:	18.33%	10.59%
> \$100,000, up to and including \$200,000:	27.08%	29.93%
> \$200,000, up to and including \$300,000:	16.65%	31.02%
> \$300,000, up to and including \$400,000:	6.14%	15.90%
> \$400,000, up to and including \$500,000:	1.85%	6.22%
> \$500,000, up to and including \$600,000:	0.59%	2.42%
> \$600,000, up to and including \$700,000:	0.08%	0.39%

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:	3.28%	0.71%
> 5 years, up to and including 10 years:	11.27%	5.53%
> 10 years, up to and including 15 years:	28.60%	20.41%
> 15 years, up to and including 20 years:	27.92%	33.25%
> 20 years, up to and including 25 years:	28.93%	40.10%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.75%	26.71%
Gold Coast	5.38%	5.62%
Sunshine Coast	4.79%	4.55%
Queensland - Other	21.45%	17.36%
Sydney Metropolitan	13.04%	17.30%
N.S.W. - Other	7.57%	7.00%
Australian Capital Territory	1.68%	2.31%
Melbourne Metropolitan	9.92%	10.98%
Victoria - Other	1.77%	0.99%
Perth Metropolitan	3.28%	3.56%
W.A. - Other	0.50%	0.53%
Adelaide Metropolitan	1.68%	1.87%
S.A. - Other	0.34%	0.27%
Darwin Metropolitan	0.34%	0.45%
N.T. - Other	0.08%	0.03%
Hobart Metropolitan	0.17%	0.35%
Tasmania - Other	0.25%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.81%	6.51%
Equity Takeout	5.55%	4.81%
Home Improvement	0.34%	0.18%
Purchase Existing Property	65.18%	66.13%
Purchase New Property	0.17%	0.16%
Refinance	16.65%	18.57%
Refinance - Equity Takeout	4.29%	2.79%
Refinance - Home Improvement	1.01%	0.84%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.84%	1.23%
> 30 days, up to and including 60 days:	0.42%	0.69%
> 60 days, up to and including 90 days:	0.17%	0.12%
> 90 days:	1.18%	1.73%

Default Information for Monthly Period Ending 03 June 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	18.88%	17.37%

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