

# Apollo Series 2012-1 Trust

## Investor Report for the Monthly Period Ending 3 August 2021

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/07/2021
Last Day of Monthly Period:	03/08/2021
Total Current Balance:	\$117,022,800
Total Number of Loans:	1,007
Average Current Balance:	\$116,209
Highest Current Balance:	\$558,843
Weighted Average LVR:	45.11%
Weighted Average Seasoning (Months):	153.00
Weighted Average Remaining Term:	194.04
Weighted Average Variable Rate:	3.4679%
Weighted Average Fixed Rate:	2.6847%
Weighted Average Rate on All Loans:	3.4402%
Percentage (by value) of "Owner Occupied" Loans:	79.12%
Percentage (by value) of Metropolitan Securities:	63.45%
Percentage Mortgage Insured - Primary:	36.60%
Percentage Mortgage Insured - Pool:	63.40%
Percentage (by value) of Variable Rate Loans:	96.46%
Percentage (by value) of Interest Only Loans:	3.05%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$312,454
Principal Draw:	\$0
Total:	\$312,454
Trust Expenses for the Period:	
Servicing Fee:	\$22,618
Management Fee:	\$5,654
Custodian Fee:	\$2,262
Trustee Fee:	\$1,979
Trust Indemnification:	\$25

Swap Payments:	\$46,454
Facility Fees:	\$283
Class A1 Notes Coupon Payments:	\$137,154
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$33,293
Class B Notes Coupon Payments:	\$16,502
Total Expenses:	\$266,223
Residual Income:	\$46,231
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	12/07/2021
Last Day of Coupon Period (Distribution Date):	12/08/2021
Number of Days in Coupon Period:	31
Determination Date:	06/08/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$137,154
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:	\$33,293
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:	\$16,502
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$865,680
Mortgage portfolio balance at start of period:	\$121,048,653
Less: Scheduled principal received during the period:	\$566,308
Less: Unscheduled principal received during the period:	\$4,121,542
Plus: Redraws:	\$661,996
Mortgage portfolio balance at close of period:	\$117,022,800
Value of full discharges during the period:	\$399,407

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$103,517,472
Class A1 Notes Balance before distribution (Stated):	\$103,517,472
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$13,023,163
Class AB Notes Balance before distribution (Stated):	\$13,023,163
Class B Notes Balance before distribution (Invested):	\$4,508,018
Class B Notes Balance before distribution (Stated):	\$4,508,018
<b>Total Invested Note Balance before distribution:</b>	<b>\$121,048,653</b>
Current Weighted Average Security Coupon Rate:	1.8184%
Mortgage Principal Amount Distributed:	\$4,687,849
Repayment of Redraws:	\$661,996
Class A1 Notes Balance after distribution (Invested):	\$100,074,673
Class A1 Notes Balance after distribution (Stated):	\$100,074,673
Class A1 Notes Bond Factor after distribution:	0.107607
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):	\$12,590,037
Class AB Notes Balance after distribution (Stated):	\$12,590,037
Class AB Notes Bond Factor after distribution:	0.242116
Class B Notes Balance after distribution (Invested):	\$4,358,090
Class B Notes Balance after distribution (Stated):	\$4,358,090
Class B Notes Bond Factor after distribution:	0.242116
<b>Total Note Balance After distribution :</b>	<b>\$117,022,800</b>
<b>Facilities</b>	
Liquidity Facility Limit	\$1,947,505
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>
Up to and including 50%:	76.56%	58.60%
> 50%, up to and including 55%:	6.26%	9.67%
> 55%, up to and including 60%:	6.36%	11.13%
> 60%, up to and including 65%:	4.07%	7.18%
> 65%, up to and including 70%:	2.98%	6.03%
> 70%, up to and including 75%:	2.18%	4.20%
> 75%, up to and including 80%:	0.99%	1.89%
> 80%, up to and including 85%:	0.40%	0.84%
> 90%, up to and including 95%:	0.20%	0.46%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	34.06%	4.58%
> \$50,000, up to and including \$100,000:	18.47%	11.77%
> \$100,000, up to and including \$200,000:	25.92%	32.19%
> \$200,000, up to and including \$300,000:	15.89%	33.01%
> \$300,000, up to and including \$400,000:	3.67%	10.63%
> \$400,000, up to and including \$500,000:	1.49%	5.56%
> \$500,000, up to and including \$600,000:	0.50%	2.26%

<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:	5.66%	1.43%
> 5 years, up to and including 10 years:	16.68%	7.85%
> 10 years, up to and including 15 years:	30.88%	25.44%
> 15 years, up to and including 20 years:	38.33%	52.00%
> 20 years, up to and including 25 years:	8.44%	13.29%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.01%	25.28%
Gold Coast	5.66%	5.66%
Sunshine Coast	4.17%	4.01%
Queensland - Other	22.05%	17.94%
Sydney Metropolitan	12.91%	18.14%
N.S.W. - Other	7.75%	6.65%
Australian Capital Territory	1.59%	1.98%
Melbourne Metropolitan	9.83%	10.62%
Victoria - Other	1.79%	1.15%
Perth Metropolitan	3.57%	4.24%
W.A. - Other	0.50%	0.59%
Adelaide Metropolitan	1.89%	2.34%
S.A. - Other	0.40%	0.35%
Darwin Metropolitan	0.40%	0.57%
N.T. - Other	0.10%	0.03%
Hobart Metropolitan	0.10%	0.28%
Tasmania - Other	0.30%	0.17%

Loan Purpose	% number of loans	% value of loans
Construction	7.25%	7.35%
Equity Takeout	4.87%	4.23%
Home Improvement	0.40%	0.20%
Purchase Existing Property	64.95%	66.06%
Purchase New Property	0.10%	0.01%
Refinance	16.78%	18.40%
Refinance - Equity Takeout	4.47%	2.84%
Refinance - Home Improvement	1.19%	0.92%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	2.18%
> 30 days, up to and including 60 days:	0.30%	0.46%
> 90 days:	0.99%	1.36%

Default Information for Monthly Period Ending 03 August 2021	
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	29.50%	18.29%

