

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 July 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/06/2021
Last Day of Monthly Period:	03/07/2021
Total Current Balance:	\$121,048,653
Total Number of Loans:	1,020
Average Current Balance:	\$118,675
Highest Current Balance:	\$561,673
Weighted Average LVR:	45.51%
Weighted Average Seasoning (Months):	152.01
Weighted Average Remaining Term:	194.89
Weighted Average Variable Rate:	3.4810%
Weighted Average Fixed Rate:	2.7382%
Weighted Average Rate on All Loans:	3.4579%
Percentage (by value) of "Owner Occupied" Loans:	78.61%
Percentage (by value) of Metropolitan Securities:	63.53%
Percentage Mortgage Insured - Primary:	36.60%
Percentage Mortgage Insured - Pool:	63.40%
Percentage (by value) of Variable Rate Loans:	96.89%
Percentage (by value) of Interest Only Loans:	3.34%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$322,791
Principal Draw:	\$0
Total:	\$322,791
Trust Expenses for the Period:	
Servicing Fee:	\$22,167
Management Fee:	\$5,542
Custodian Fee:	\$2,217
Trustee Fee:	\$1,746
Trust Indemnification:	\$25

Swap Payments:	\$89,440
Facility Fees:	\$247
Class A1 Notes Coupon Payments:	\$120,979
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$29,367
Class B Notes Coupon Payments:	\$14,556
Total Expenses:	\$286,284
Residual Income:	\$36,507
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	15/06/2021
Last Day of Coupon Period (Distribution Date):	12/07/2021
Number of Days in Coupon Period:	27
Determination Date:	07/07/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$120,979
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:	\$29,367
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:	\$14,556
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$885,620
Mortgage portfolio balance at start of period:	\$122,591,121
Less: Scheduled principal received during the period:	\$572,219
Less: Unscheduled principal received during the period:	\$1,864,423
Plus: Redraws:	\$894,174
Mortgage portfolio balance at close of period:	\$121,048,653
Value of full discharges during the period:	\$174,351

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$104,836,548
Class A1 Notes Balance before distribution (Stated):	\$104,836,548
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$13,189,111
Class AB Notes Balance before distribution (Stated):	\$13,189,111
Class B Notes Balance before distribution (Invested):	\$4,565,462
Class B Notes Balance before distribution (Stated):	\$4,565,462
Total Invested Note Balance before distribution:	\$122,591,121
Current Weighted Average Security Coupon Rate:	1.8184%
Mortgage Principal Amount Distributed:	\$2,436,642
Repayment of Redraws:	\$894,174
Class A1 Notes Balance after distribution (Invested):	\$103,517,472
Class A1 Notes Balance after distribution (Stated):	\$103,517,472
Class A1 Notes Bond Factor after distribution:	0.111309
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):	\$13,023,163
Class AB Notes Balance after distribution (Stated):	\$13,023,163
Class AB Notes Bond Factor after distribution:	0.250445
Class B Notes Balance after distribution (Invested):	\$4,508,018
Class B Notes Balance after distribution (Stated):	\$4,508,018
Class B Notes Bond Factor after distribution:	0.250445
Total Note Balance After distribution :	\$121,048,653
Facilities	
Liquidity Facility Limit	\$1,947,505
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%:	75.49%	57.37%
> 50%, up to and including 55%:	6.47%	9.92%
> 55%, up to and including 60%:	6.47%	11.23%
> 60%, up to and including 65%:	4.41%	7.55%
> 65%, up to and including 70%:	3.33%	6.57%
> 70%, up to and including 75%:	2.06%	3.84%
> 75%, up to and including 80%:	1.08%	2.01%
> 80%, up to and including 85%:	0.49%	1.06%
> 90%, up to and including 95%:	0.20%	0.45%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.75%	4.14%
> \$50,000, up to and including \$100,000:	18.92%	11.85%
> \$100,000, up to and including \$200,000:	25.69%	31.11%
> \$200,000, up to and including \$300,000:	16.57%	33.61%
> \$300,000, up to and including \$400,000:	4.02%	11.36%
> \$400,000, up to and including \$500,000:	1.57%	5.75%
> \$500,000, up to and including \$600,000:	0.49%	2.18%

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:	5.29%	1.32%
> 5 years, up to and including 10 years:	16.27%	7.65%
> 10 years, up to and including 15 years:	30.98%	25.28%
> 15 years, up to and including 20 years:	36.27%	48.65%
> 20 years, up to and including 25 years:	11.18%	17.11%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.06%	25.37%
Gold Coast	5.59%	5.65%
Sunshine Coast	4.31%	3.98%
Queensland - Other	21.76%	17.63%
Sydney Metropolitan	12.84%	18.01%
N.S.W. - Other	7.94%	6.97%
Australian Capital Territory	1.67%	2.31%
Melbourne Metropolitan	9.80%	10.62%
Victoria - Other	1.86%	1.13%
Perth Metropolitan	3.53%	4.11%
W.A. - Other	0.49%	0.58%
Adelaide Metropolitan	1.86%	2.28%
S.A. - Other	0.39%	0.33%
Darwin Metropolitan	0.39%	0.55%
N.T. - Other	0.10%	0.03%
Hobart Metropolitan	0.10%	0.28%
Tasmania - Other	0.29%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.16%	7.06%
Equity Takeout	4.90%	4.13%
Home Improvement	0.39%	0.20%
Purchase Existing Property	64.80%	66.20%
Purchase New Property	0.20%	0.01%
Refinance	16.76%	18.53%
Refinance - Equity Takeout	4.61%	2.98%
Refinance - Home Improvement	1.18%	0.89%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.98%	1.69%
> 30 days, up to and including 60 days:	0.29%	0.37%
> 60 days, up to and including 90 days:	0.20%	0.25%
> 90 days:	0.78%	1.07%

Default Information for Monthly Period Ending 03 July 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	9.14%	13.71%

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