

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 June 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2021
Last Day of Monthly Period:	03/06/2021
Total Current Balance:	\$122,591,121
Total Number of Loans:	1,027
Average Current Balance:	\$119,368
Highest Current Balance:	\$564,520
Weighted Average LVR:	45.69%
Weighted Average Seasoning (Months):	150.87
Weighted Average Remaining Term:	195.90
Weighted Average Variable Rate:	3.4872%
Weighted Average Fixed Rate:	2.7723%
Weighted Average Rate on All Loans:	3.4643%
Percentage (by value) of "Owner Occupied" Loans:	78.79%
Percentage (by value) of Metropolitan Securities:	63.33%
Percentage Mortgage Insured - Primary:	36.42%
Percentage Mortgage Insured - Pool:	63.58%
Percentage (by value) of Variable Rate Loans:	96.79%
Percentage (by value) of Interest Only Loans:	3.30%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$330,203
Principal Draw:	\$0
Total:	\$330,203
Trust Expenses for the Period:	
Servicing Fee:	\$23,343
Management Fee:	\$5,836
Custodian Fee:	\$2,334
Trustee Fee:	\$2,240

Swap Payments:	\$27,266
Facility Fees:	\$310
Class A1 Notes Coupon Payments:	\$155,246
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$37,685
Class B Notes Coupon Payments:	\$18,679
Total Expenses:	\$272,938
Residual Income:	\$57,265
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/05/2021
Last Day of Coupon Period (Distribution Date):	15/06/2021
Number of Days in Coupon Period:	34
Determination Date:	09/06/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$155,246
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:	\$37,685
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:	\$18,679
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,018,203
Mortgage portfolio balance at start of period:	\$124,927,093
Less: Scheduled principal received during the period:	\$704,914
Less: Unscheduled principal received during the period:	\$2,358,609
Plus: Redraws:	\$727,551
Mortgage portfolio balance at close of period:	\$122,591,121
Value of full discharges during the period:	\$818,869

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$106,834,207
Class A1 Notes Balance before distribution (Stated):	\$106,834,207
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$13,440,429
Class AB Notes Balance before distribution (Stated):	\$13,440,429
Class B Notes Balance before distribution (Invested):	\$4,652,456
Class B Notes Balance before distribution (Stated):	\$4,652,456
Total Invested Note Balance before distribution:	\$124,927,093
Current Weighted Average Security Coupon Rate:	1.8184%
Mortgage Principal Amount Distributed:	\$3,063,523
Repayment of Redraws:	\$727,551
Class A1 Notes Balance after distribution (Invested):	\$104,836,548
Class A1 Notes Balance after distribution (Stated):	\$104,836,548
Class A1 Notes Bond Factor after distribution:	0.112727
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):	\$13,189,111
Class AB Notes Balance after distribution (Stated):	\$13,189,111
Class AB Notes Bond Factor after distribution:	0.253637
Class B Notes Balance after distribution (Invested):	\$4,565,462
Class B Notes Balance after distribution (Stated):	\$4,565,462
Class B Notes Bond Factor after distribution:	0.253637
Total Note Balance After distribution :	\$122,591,121

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%:	75.27%	57.18%
> 50%, up to and including 55%:	5.94%	9.22%
> 55%, up to and including 60%:	7.11%	12.09%
> 60%, up to and including 65%:	4.38%	7.31%
> 65%, up to and including 70%:	3.41%	6.67%
> 70%, up to and including 75%:	2.14%	4.08%
> 75%, up to and including 80%:	1.07%	1.97%
> 80%, up to and including 85%:	0.49%	1.05%
> 90%, up to and including 95%:	0.19%	0.44%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.33%	4.02%
> \$50,000, up to and including \$100,000:	19.08%	11.90%
> \$100,000, up to and including \$200,000:	25.61%	30.82%
> \$200,000, up to and including \$300,000:	16.85%	33.94%
> \$300,000, up to and including \$400,000:	4.09%	11.47%
> \$400,000, up to and including \$500,000:	1.66%	6.11%
> \$500,000, up to and including \$600,000:	0.39%	1.75%

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:	4.97%	1.03%
> 5 years, up to and including 10 years:	16.07%	7.85%
> 10 years, up to and including 15 years:	31.06%	24.95%
> 15 years, up to and including 20 years:	35.64%	47.62%
> 20 years, up to and including 25 years:	12.27%	18.55%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.07%	25.24%
Gold Coast	5.55%	5.65%
Sunshine Coast	4.38%	4.20%
Queensland - Other	21.81%	17.68%
Sydney Metropolitan	12.85%	17.90%
N.S.W. - Other	7.89%	6.94%
Australian Capital Territory	1.66%	2.46%
Melbourne Metropolitan	9.74%	10.59%
Victoria - Other	1.85%	1.13%
Perth Metropolitan	3.51%	4.07%
W.A. - Other	0.49%	0.57%
Adelaide Metropolitan	1.95%	2.26%
S.A. - Other	0.39%	0.33%
Darwin Metropolitan	0.39%	0.55%
N.T. - Other	0.10%	0.03%
Hobart Metropolitan	0.10%	0.27%
Tasmania - Other	0.29%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.11%	7.03%
Equity Takeout	4.87%	4.05%
Home Improvement	0.39%	0.21%
Purchase Existing Property	64.85%	66.09%
Purchase New Property	0.19%	0.19%
Refinance	16.85%	18.58%
Refinance - Equity Takeout	4.58%	2.97%
Refinance - Home Improvement	1.17%	0.89%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.97%	1.25%
> 30 days, up to and including 60 days:	0.29%	0.25%
> 60 days, up to and including 90 days:	0.19%	0.31%
> 90 days:	0.68%	0.93%

Default Information for Monthly Period Ending 03 June 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	14.67%	19.00%

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