

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 April 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2021
Last Day of Monthly Period:	03/04/2021
Total Current Balance:	\$127,452,687
Total Number of Loans:	1,056
Average Current Balance:	\$120,694
Highest Current Balance:	\$570,623
Weighted Average LVR:	46.07%
Weighted Average Seasoning (Months):	148.78
Weighted Average Remaining Term:	197.76
Weighted Average Variable Rate:	3.5153%
Weighted Average Fixed Rate:	2.9107%
Weighted Average Rate on All Loans:	3.4986%
Percentage (by value) of "Owner Occupied" Loans:	78.40%
Percentage (by value) of Metropolitan Securities:	63.53%
Percentage Mortgage Insured - Primary:	36.28%
Percentage Mortgage Insured - Pool:	63.72%
Percentage (by value) of Variable Rate Loans:	97.21%
Percentage (by value) of Interest Only Loans:	3.96%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$328,886
Principal Draw:	\$0
Total:	\$328,886
Trust Expenses for the Period:	
Servicing Fee:	\$24,470
Management Fee:	\$6,118
Custodian Fee:	\$2,447
Trustee Fee:	\$2,141
Trust Indemnification:	\$25

Swap Payments:	\$41,458
Facility Fees:	\$283
Class A1 Notes Coupon Payments:	\$148,387
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$36,020
Class B Notes Coupon Payments:	\$17,853
Total Expenses:	\$279,203
Residual Income:	\$49,683
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/03/2021
Last Day of Coupon Period (Distribution Date):	12/04/2021
Number of Days in Coupon Period:	31
Determination Date:	07/04/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$148,387
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:	\$36,020
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:	\$17,853
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$922,318
Mortgage portfolio balance at start of period:	\$130,963,458
Less: Scheduled principal received during the period:	\$454,144
Less: Unscheduled principal received during the period:	\$3,685,840
Plus: Redraws:	\$629,213
Mortgage portfolio balance at close of period:	\$127,452,687
Value of full discharges during the period:	\$925,052

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$111,996,340
Class A1 Notes Balance before distribution (Stated):	\$111,996,340
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$14,089,859
Class AB Notes Balance before distribution (Stated):	\$14,089,859
Class B Notes Balance before distribution (Invested):	\$4,877,259
Class B Notes Balance before distribution (Stated):	\$4,877,259
Total Invested Note Balance before distribution:	\$130,963,458
Current Weighted Average Security Coupon Rate:	1.8184%
Mortgage Principal Amount Distributed:	\$4,139,984
Repayment of Redraws:	\$629,213
Class A1 Notes Balance after distribution (Invested):	\$108,994,026
Class A1 Notes Balance after distribution (Stated):	\$108,994,026
Class A1 Notes Bond Factor after distribution:	0.117198
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):	\$13,712,148
Class AB Notes Balance after distribution (Stated):	\$13,712,148
Class AB Notes Bond Factor after distribution:	0.263695
Class B Notes Balance after distribution (Invested):	\$4,746,513
Class B Notes Balance after distribution (Stated):	\$4,746,513
Class B Notes Bond Factor after distribution:	0.263695
Total Note Balance After distribution :	\$127,452,687
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%:	74.43%	56.62%
> 50%, up to and including 55%:	6.53%	9.72%
> 55%, up to and including 60%:	6.91%	11.46%
> 60%, up to and including 65%:	4.45%	7.74%
> 65%, up to and including 70%:	3.50%	6.54%
> 70%, up to and including 75%:	2.37%	4.41%
> 75%, up to and including 80%:	1.14%	2.07%
> 80%, up to and including 85%:	0.47%	1.01%
> 90%, up to and including 95%:	0.19%	0.42%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.91%	3.82%
> \$50,000, up to and including \$100,000:	18.75%	11.62%
> \$100,000, up to and including \$200,000:	26.42%	31.44%
> \$200,000, up to and including \$300,000:	16.57%	33.26%
> \$300,000, up to and including \$400,000:	4.17%	11.53%
> \$400,000, up to and including \$500,000:	1.61%	5.82%
> \$500,000, up to and including \$600,000:	0.57%	2.51%

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:	4.64%	0.96%
> 5 years, up to and including 10 years:	15.25%	7.14%
> 10 years, up to and including 15 years:	30.87%	24.57%
> 15 years, up to and including 20 years:	33.43%	43.83%
> 20 years, up to and including 25 years:	15.81%	23.50%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.56%	25.61%
Gold Coast	5.59%	5.86%
Sunshine Coast	4.26%	4.09%
Queensland - Other	21.59%	17.53%
Sydney Metropolitan	12.88%	17.76%
N.S.W. - Other	7.77%	6.80%
Australian Capital Territory	1.61%	2.38%
Melbourne Metropolitan	9.94%	10.80%
Victoria - Other	1.80%	1.14%
Perth Metropolitan	3.41%	4.00%
W.A. - Other	0.47%	0.55%
Adelaide Metropolitan	1.89%	2.19%
S.A. - Other	0.38%	0.32%
Darwin Metropolitan	0.38%	0.53%
N.T. - Other	0.09%	0.03%
Hobart Metropolitan	0.09%	0.27%
Tasmania - Other	0.28%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.91%	6.77%
Equity Takeout	5.21%	4.09%
Home Improvement	0.38%	0.20%
Purchase Existing Property	64.87%	66.45%
Purchase New Property	0.19%	0.19%
Refinance	16.86%	18.54%
Refinance - Equity Takeout	4.45%	2.91%
Refinance - Home Improvement	1.14%	0.85%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.76%	1.13%
> 30 days, up to and including 60 days:	0.09%	0.14%
> 60 days, up to and including 90 days:	0.28%	0.51%
> 90 days:	0.47%	0.43%

Default Information for Monthly Period Ending 03 April 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	24.75%	12.79%

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