

# Apollo Series 2012-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/02/2021
Last Day of Monthly Period:	03/03/2021
Total Current Balance:	\$130,963,458
Total Number of Loans:	1,066
Average Current Balance:	\$122,855
Highest Current Balance:	\$573,839
Weighted Average LVR:	46.54%
Weighted Average Seasoning (Months):	147.75
Weighted Average Remaining Term:	198.65
Weighted Average Variable Rate:	3.5377%
Weighted Average Fixed Rate:	2.9113%
Weighted Average Rate on All Loans:	3.5188%
Percentage (by value) of "Owner Occupied" Loans:	78.29%
Percentage (by value) of Metropolitan Securities:	63.20%
Percentage Mortgage Insured - Primary:	36.32%
Percentage Mortgage Insured - Pool:	63.68%
Percentage (by value) of Variable Rate Loans:	96.99%
Percentage (by value) of Interest Only Loans:	4.44%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$352,396
Principal Draw:	\$0
Total:	\$352,396
Trust Expenses for the Period:	
Servicing Fee:	\$22,358
Management Fee:	\$5,589
Custodian Fee:	\$2,236
Trustee Fee:	\$1,956

Swap Payments:	\$87,163
Facility Fees:	\$256
Class A1 Notes Coupon Payments:	\$135,578
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$32,910
Class B Notes Coupon Payments:	\$16,312
Total Expenses:	\$304,359
Residual Income:	\$48,037
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	12/02/2021
Last Day of Coupon Period (Distribution Date):	12/03/2021
Number of Days in Coupon Period:	28
Determination Date:	09/03/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$135,578
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:	\$32,910
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:	\$16,312
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$934,401
Mortgage portfolio balance at start of period:	\$132,478,239
Less: Scheduled principal received during the period:	\$596,249
Less: Unscheduled principal received during the period:	\$1,869,181
Plus: Redraws:	\$950,649
Mortgage portfolio balance at close of period:	\$130,963,458
Value of full discharges during the period:	\$580,793

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$113,291,739
Class A1 Notes Balance before distribution (Stated):	\$113,291,739
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$14,252,828
Class AB Notes Balance before distribution (Stated):	\$14,252,828
Class B Notes Balance before distribution (Invested):	\$4,933,671
Class B Notes Balance before distribution (Stated):	\$4,933,671
<b>Total Invested Note Balance before distribution:</b>	<b>\$132,478,238</b>
Current Weighted Average Security Coupon Rate:	1.8184%
Mortgage Principal Amount Distributed:	\$2,465,430
Repayment of Redraws:	\$950,649
Class A1 Notes Balance after distribution (Invested):	\$111,996,340
Class A1 Notes Balance after distribution (Stated):	\$111,996,340
Class A1 Notes Bond Factor after distribution:	0.120426
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):	\$14,089,859
Class AB Notes Balance after distribution (Stated):	\$14,089,859
Class AB Notes Bond Factor after distribution:	0.270959
Class B Notes Balance after distribution (Invested):	\$4,877,259
Class B Notes Balance after distribution (Stated):	\$4,877,259
Class B Notes Bond Factor after distribution:	0.270959
<b>Total Note Balance After distribution :</b>	<b>\$130,963,458</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%:	74.02%	55.90%
> 50%, up to and including 55%:	6.38%	9.23%
> 55%, up to and including 60%:	6.75%	11.45%
> 60%, up to and including 65%:	4.69%	7.94%
> 65%, up to and including 70%:	3.94%	7.34%
> 70%, up to and including 75%:	2.35%	4.50%
> 75%, up to and including 80%:	1.22%	2.24%
> 80%, up to and including 85%:	0.47%	0.99%
> 90%, up to and including 95%:	0.19%	0.41%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	31.52%	3.77%
> \$50,000, up to and including \$100,000:	18.29%	11.10%
> \$100,000, up to and including \$200,000:	26.55%	30.99%
> \$200,000, up to and including \$300,000:	17.07%	33.86%
> \$300,000, up to and including \$400,000:	4.41%	12.06%
> \$400,000, up to and including \$500,000:	1.50%	5.36%
> \$500,000, up to and including \$600,000:	0.66%	2.86%

<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:	4.41%	0.86%
> 5 years, up to and including 10 years:	14.92%	7.09%
> 10 years, up to and including 15 years:	30.86%	24.06%
> 15 years, up to and including 20 years:	32.65%	43.01%
> 20 years, up to and including 25 years:	17.17%	24.98%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	27.58%	25.52%
Gold Coast	5.63%	5.97%
Sunshine Coast	4.32%	4.20%
Queensland - Other	21.39%	17.17%
Sydney Metropolitan	12.85%	17.59%
N.S.W. - Other	7.88%	7.31%
Australian Capital Territory	1.69%	2.39%
Melbourne Metropolitan	9.94%	10.86%
Victoria - Other	1.78%	1.12%
Perth Metropolitan	3.38%	3.93%
W.A. - Other	0.47%	0.54%
Adelaide Metropolitan	1.88%	2.14%
S.A. - Other	0.38%	0.31%
Darwin Metropolitan	0.38%	0.52%
N.T. - Other	0.09%	0.03%
Hobart Metropolitan	0.09%	0.26%
Tasmania - Other	0.28%	0.16%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.85%	6.72%
Equity Takeout	5.16%	4.00%
Home Improvement	0.38%	0.20%
Purchase Existing Property	64.92%	66.35%
Purchase New Property	0.19%	0.18%
Refinance	16.98%	18.87%
Refinance - Equity Takeout	4.41%	2.86%
Refinance - Home Improvement	1.13%	0.83%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.84%	1.23%
> 30 days, up to and including 60 days:	0.19%	0.18%
> 60 days, up to and including 90 days:	0.19%	0.45%
> 90 days:	0.66%	0.79%

Default Information for Monthly Period Ending 03 March 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	8.04%	9.06%

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