

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 May 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2021
Last Day of Monthly Period:	03/05/2021
Total Current Balance:	\$124,927,093
Total Number of Loans:	1,042
Average Current Balance:	\$119,892
Highest Current Balance:	\$567,456
Weighted Average LVR:	45.86%
Weighted Average Seasoning (Months):	149.80
Weighted Average Remaining Term:	196.83
Weighted Average Variable Rate:	3.4980%
Weighted Average Fixed Rate:	2.8236%
Weighted Average Rate on All Loans:	3.4772%
Percentage (by value) of "Owner Occupied" Loans:	78.88%
Percentage (by value) of Metropolitan Securities:	63.60%
Percentage Mortgage Insured - Primary:	36.56%
Percentage Mortgage Insured - Pool:	63.44%
Percentage (by value) of Variable Rate Loans:	96.91%
Percentage (by value) of Interest Only Loans:	3.63%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$345,310
Principal Draw:	\$0
Total:	\$345,310
Trust Expenses for the Period:	
Servicing Fee:	\$23,046
Management Fee:	\$5,762
Custodian Fee:	\$2,305
Trustee Fee:	\$2,017
Trust Indemnification:	\$25

Swap Payments:	\$70,987
Facility Fees:	\$274
Class A1 Notes Coupon Payments:	\$140,566
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$34,026
Class B Notes Coupon Payments:	\$16,850
Total Expenses:	\$295,857
Residual Income:	\$49,453
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	12/04/2021
Last Day of Coupon Period (Distribution Date):	12/05/2021
Number of Days in Coupon Period:	30
Determination Date:	07/05/2021
Effective BBSW for Current Period:	0.0191%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$140,566
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:	\$34,026
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:	\$16,850
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$909,532
Mortgage portfolio balance at start of period:	\$127,452,687
Less: Scheduled principal received during the period:	\$581,302
Less: Unscheduled principal received during the period:	\$2,429,455
Plus: Redraws:	\$485,163
Mortgage portfolio balance at close of period:	\$124,927,093
Value of full discharges during the period:	\$717,190

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$108,994,026
Class A1 Notes Balance before distribution (Stated):	\$108,994,026
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$13,712,148
Class AB Notes Balance before distribution (Stated):	\$13,712,148
Class B Notes Balance before distribution (Invested):	\$4,746,513
Class B Notes Balance before distribution (Stated):	\$4,746,513
Total Invested Note Balance before distribution:	\$127,452,687
Current Weighted Average Security Coupon Rate:	1.8275%
Mortgage Principal Amount Distributed:	\$3,010,757
Repayment of Redraws:	\$485,163
Class A1 Notes Balance after distribution (Invested):	\$106,834,207
Class A1 Notes Balance after distribution (Stated):	\$106,834,207
Class A1 Notes Bond Factor after distribution:	0.114875
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):	\$13,440,429
Class AB Notes Balance after distribution (Stated):	\$13,440,429
Class AB Notes Bond Factor after distribution:	0.258470
Class B Notes Balance after distribution (Invested):	\$4,652,456
Class B Notes Balance after distribution (Stated):	\$4,652,456
Class B Notes Bond Factor after distribution:	0.258470
Total Note Balance After distribution :	\$124,927,093

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%:	74.66%	56.93%
> 50%, up to and including 55%:	6.05%	8.78%
> 55%, up to and including 60%:	7.29%	12.23%
> 60%, up to and including 65%:	4.51%	7.63%
> 65%, up to and including 70%:	3.45%	6.67%
> 70%, up to and including 75%:	2.21%	4.19%
> 75%, up to and including 80%:	1.15%	2.11%
> 80%, up to and including 85%:	0.48%	1.03%
> 90%, up to and including 95%:	0.19%	0.43%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.34%	3.98%
> \$50,000, up to and including \$100,000:	18.52%	11.52%
> \$100,000, up to and including \$200,000:	26.39%	31.56%
> \$200,000, up to and including \$300,000:	16.51%	33.25%
> \$300,000, up to and including \$400,000:	4.03%	11.21%
> \$400,000, up to and including \$500,000:	1.73%	6.32%
> \$500,000, up to and including \$600,000:	0.48%	2.15%

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:	4.70%	0.98%
> 5 years, up to and including 10 years:	15.55%	7.39%
> 10 years, up to and including 15 years:	31.09%	25.02%
> 15 years, up to and including 20 years:	34.26%	44.93%
> 20 years, up to and including 25 years:	14.40%	21.67%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.35%	25.58%
Gold Coast	5.47%	5.59%
Sunshine Coast	4.32%	4.14%
Queensland - Other	21.59%	17.59%
Sydney Metropolitan	12.96%	17.72%
N.S.W. - Other	7.77%	6.88%
Australian Capital Territory	1.63%	2.43%
Melbourne Metropolitan	9.98%	10.80%
Victoria - Other	1.82%	1.14%
Perth Metropolitan	3.45%	4.04%
W.A. - Other	0.48%	0.56%
Adelaide Metropolitan	1.92%	2.22%
S.A. - Other	0.38%	0.33%
Darwin Metropolitan	0.38%	0.54%
N.T. - Other	0.10%	0.03%
Hobart Metropolitan	0.10%	0.27%
Tasmania - Other	0.29%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	7.01%	6.88%
Equity Takeout	4.89%	4.11%
Home Improvement	0.38%	0.20%
Purchase Existing Property	64.88%	66.09%
Purchase New Property	0.19%	0.19%
Refinance	16.99%	18.70%
Refinance - Equity Takeout	4.51%	2.95%
Refinance - Home Improvement	1.15%	0.88%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.44%	2.24%
> 30 days, up to and including 60 days:	0.19%	0.30%
> 60 days, up to and including 90 days:	0.10%	0.05%
> 90 days:	0.67%	0.91%

Default Information for Monthly Period Ending 03 May 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	16.92%	16.90%

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