

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 December 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2020
Last Day of Monthly Period:	03/12/2020
Total Current Balance:	\$135,897,279
Total Number of Loans:	1,106
Average Current Balance:	\$122,873
Highest Current Balance:	\$583,654
Weighted Average LVR:	47.14%
Weighted Average Seasoning (Months):	144.87
Weighted Average Remaining Term:	201.22
Weighted Average Variable Rate:	3.5981%
Weighted Average Fixed Rate:	3.1514%
Weighted Average Rate on All Loans:	3.5848%
Percentage (by value) of "Owner Occupied" Loans:	78.07%
Percentage (by value) of Metropolitan Securities:	63.27%
Percentage Mortgage Insured - Primary:	36.71%
Percentage Mortgage Insured - Pool:	63.29%
Percentage (by value) of Variable Rate Loans:	96.97%
Percentage (by value) of Interest Only Loans:	4.36%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$391,769
Principal Draw:	\$0
Total:	\$391,769
Trust Expenses for the Period:	
Servicing Fee:	\$25,154
Management Fee:	\$6,288
Custodian Fee:	\$2,515
Trustee Fee:	\$2,348

Swap Payments:	\$75,232
Facility Fees:	\$292
Class A1 Notes Coupon Payments:	\$163,742
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$39,625
Class B Notes Coupon Payments:	\$19,621
Total Expenses:	\$334,818
Residual Income:	\$56,951
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/11/2020
Last Day of Coupon Period (Distribution Date):	14/12/2020
Number of Days in Coupon Period:	32
Determination Date:	09/12/2020
Effective BBSW for Current Period:	0.0200%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$163,742
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:	\$39,625
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:	\$19,621
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$974,063
Mortgage portfolio balance at start of period:	\$139,107,524
Less: Scheduled principal received during the period:	\$589,799
Less: Unscheduled principal received during the period:	\$3,662,258
Plus: Redraws:	\$1,041,812
Mortgage portfolio balance at close of period:	\$135,897,279
Value of full discharges during the period:	\$621,723

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$118,960,921
Class A1 Notes Balance before distribution (Stated):	\$118,960,921
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$14,966,048
Class AB Notes Balance before distribution (Stated):	\$14,966,048
Class B Notes Balance before distribution (Invested):	\$5,180,555
Class B Notes Balance before distribution (Stated):	\$5,180,555
Total Invested Note Balance before distribution:	\$139,107,524
Current Weighted Average Security Coupon Rate:	1.8284%
Mortgage Principal Amount Distributed:	\$4,252,057
Repayment of Redraws:	\$1,041,812
Class A1 Notes Balance after distribution (Invested):	\$116,215,608
Class A1 Notes Balance after distribution (Stated):	\$116,215,608
Class A1 Notes Bond Factor after distribution:	0.124963
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):	\$14,620,670
Class AB Notes Balance after distribution (Stated):	\$14,620,670
Class AB Notes Bond Factor after distribution:	0.281167
Class B Notes Balance after distribution (Invested):	\$5,061,001
Class B Notes Balance after distribution (Stated):	\$5,061,001
Class B Notes Bond Factor after distribution:	0.281167
Total Note Balance After distribution :	\$135,897,279
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
Not Applicable	0.09%	0.00%
Up to and including 50%:	73.87%	55.57%
> 50%, up to and including 55%:	5.33%	7.51%
> 55%, up to and including 60%:	6.78%	11.45%
> 60%, up to and including 65%:	5.52%	9.10%
> 65%, up to and including 70%:	3.89%	7.35%
> 70%, up to and including 75%:	2.35%	4.55%
> 75%, up to and including 80%:	1.45%	2.76%
> 80%, up to and including 85%:	0.54%	1.31%
> 90%, up to and including 95%:	0.18%	0.40%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.46%	3.67%
> \$50,000, up to and including \$100,000:	19.17%	11.69%
> \$100,000, up to and including \$200,000:	25.68%	30.18%
> \$200,000, up to and including \$300,000:	16.73%	33.16%
> \$300,000, up to and including \$400,000:	4.88%	13.34%
> \$400,000, up to and including \$500,000:	1.45%	5.19%
> \$500,000, up to and including \$600,000:	0.63%	2.77%

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:	4.25%	0.95%
> 5 years, up to and including 10 years:	13.92%	6.82%
> 10 years, up to and including 15 years:	30.47%	23.74%
> 15 years, up to and including 20 years:	32.19%	40.83%
> 20 years, up to and including 25 years:	19.17%	27.67%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.09%	0.00%
Brisbane Metropolitan	27.49%	25.71%
Gold Coast	5.61%	5.92%
Sunshine Coast	4.52%	4.29%
Queensland - Other	21.61%	17.12%
Sydney Metropolitan	12.75%	17.60%
N.S.W. - Other	7.78%	7.45%
Australian Capital Territory	1.63%	2.33%
Melbourne Metropolitan	10.04%	10.96%
Victoria - Other	1.72%	0.93%
Perth Metropolitan	3.35%	3.83%
W.A. - Other	0.45%	0.52%
Adelaide Metropolitan	1.81%	2.08%
S.A. - Other	0.36%	0.30%
Darwin Metropolitan	0.36%	0.51%
N.T. - Other	0.09%	0.03%
Hobart Metropolitan	0.09%	0.25%
Tasmania - Other	0.27%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.05%	6.37%
Equity Takeout	5.15%	4.21%
Home Improvement	0.36%	0.20%
Purchase Existing Property	65.01%	66.25%
Purchase New Property	0.18%	0.18%
Refinance	16.73%	19.07%
Refinance - Equity Takeout	4.43%	2.92%
Refinance - Home Improvement	1.08%	0.80%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.81%	1.33%
> 30 days, up to and including 60 days:	0.18%	0.38%
> 90 days:	0.72%	1.00%

Default Information for Monthly Period Ending 03 December 2020	
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	20.48%	17.90%

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