

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 February 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/01/2021
Last Day of Monthly Period:	03/02/2021
Total Current Balance:	\$132,478,239
Total Number of Loans:	1,079
Average Current Balance:	\$122,779
Highest Current Balance:	\$577,272
Weighted Average LVR:	46.73%
Weighted Average Seasoning (Months):	146.79
Weighted Average Remaining Term:	199.56
Weighted Average Variable Rate:	3.5610%
Weighted Average Fixed Rate:	2.9779%
Weighted Average Rate on All Loans:	3.5446%
Percentage (by value) of "Owner Occupied" Loans:	78.50%
Percentage (by value) of Metropolitan Securities:	63.08%
Percentage Mortgage Insured - Primary:	36.22%
Percentage Mortgage Insured - Pool:	63.78%
Percentage (by value) of Variable Rate Loans:	97.19%
Percentage (by value) of Interest Only Loans:	4.47%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$365,952
Principal Draw:	\$0
Total:	\$365,952
Trust Expenses for the Period:	
Servicing Fee:	\$24,951
Management Fee:	\$6,238
Custodian Fee:	\$2,495
Trustee Fee:	\$2,183
Trust Indemnification:	\$25

Swap Payments:	\$73,908
Facility Fees:	\$283
Class A1 Notes Coupon Payments:	\$151,300
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$36,727
Class B Notes Coupon Payments:	\$18,204
Total Expenses:	\$316,313
Residual Income:	\$49,639
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	12/01/2021
Last Day of Coupon Period (Distribution Date):	12/02/2021
Number of Days in Coupon Period:	31
Determination Date:	09/02/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$151,300
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:	\$36,727
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:	\$18,204
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$949,010
Mortgage portfolio balance at start of period:	\$133,533,608
Less: Scheduled principal received during the period:	\$594,568
Less: Unscheduled principal received during the period:	\$1,798,076
Plus: Redraws:	\$1,337,275
Mortgage portfolio balance at close of period:	\$132,478,239
Value of full discharges during the period:	\$228,063

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$114,194,262
Class A1 Notes Balance before distribution (Stated):	\$114,194,262
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$14,366,371
Class AB Notes Balance before distribution (Stated):	\$14,366,371
Class B Notes Balance before distribution (Invested):	\$4,972,975
Class B Notes Balance before distribution (Stated):	\$4,972,975
Total Invested Note Balance before distribution:	\$133,533,608
Current Weighted Average Security Coupon Rate:	1.8184%
Mortgage Principal Amount Distributed:	\$2,392,644
Repayment of Redraws:	\$1,337,275
Class A1 Notes Balance after distribution (Invested):	\$113,291,739
Class A1 Notes Balance after distribution (Stated):	\$113,291,739
Class A1 Notes Bond Factor after distribution:	0.121819
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):	\$14,252,828
Class AB Notes Balance after distribution (Stated):	\$14,252,828
Class AB Notes Bond Factor after distribution:	0.274093
Class B Notes Balance after distribution (Invested):	\$4,933,671
Class B Notes Balance after distribution (Stated):	\$4,933,671
Class B Notes Bond Factor after distribution:	0.274093
Total Note Balance After distribution :	\$132,478,238

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%:	73.86%	55.43%
> 50%, up to and including 55%:	6.58%	9.37%
> 55%, up to and including 60%:	6.67%	11.44%
> 60%, up to and including 65%:	4.63%	7.83%
> 65%, up to and including 70%:	3.80%	7.35%
> 70%, up to and including 75%:	2.32%	4.47%
> 75%, up to and including 80%:	1.48%	2.72%
> 80%, up to and including 85%:	0.46%	0.98%
> 90%, up to and including 95%:	0.19%	0.41%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.60%	3.73%
> \$50,000, up to and including \$100,000:	18.26%	11.07%
> \$100,000, up to and including \$200,000:	26.41%	30.74%
> \$200,000, up to and including \$300,000:	17.15%	33.99%
> \$300,000, up to and including \$400,000:	4.36%	11.97%
> \$400,000, up to and including \$500,000:	1.58%	5.66%
> \$500,000, up to and including \$600,000:	0.65%	2.84%

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:	4.54%	0.90%
> 5 years, up to and including 10 years:	14.55%	7.06%
> 10 years, up to and including 15 years:	30.77%	23.83%
> 15 years, up to and including 20 years:	32.53%	42.38%
> 20 years, up to and including 25 years:	17.61%	25.83%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.43%	25.37%
Gold Coast	5.65%	5.94%
Sunshine Coast	4.36%	4.31%
Queensland - Other	21.59%	17.10%
Sydney Metropolitan	12.88%	17.74%
N.S.W. - Other	7.88%	7.40%
Australian Capital Territory	1.67%	2.37%
Melbourne Metropolitan	9.92%	10.79%
Victoria - Other	1.76%	1.14%
Perth Metropolitan	3.34%	3.91%
W.A. - Other	0.46%	0.53%
Adelaide Metropolitan	1.85%	2.12%
S.A. - Other	0.37%	0.31%
Darwin Metropolitan	0.37%	0.52%
N.T. - Other	0.09%	0.03%
Hobart Metropolitan	0.09%	0.26%
Tasmania - Other	0.28%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	6.95%	6.77%
Equity Takeout	5.10%	3.99%
Home Improvement	0.37%	0.20%
Purchase Existing Property	64.87%	66.47%
Purchase New Property	0.19%	0.18%
Refinance	16.96%	18.71%
Refinance - Equity Takeout	4.45%	2.86%
Refinance - Home Improvement	1.11%	0.81%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.37%	0.69%
> 30 days, up to and including 60 days:	0.46%	0.61%
> 60 days, up to and including 90 days:	0.19%	0.50%
> 90 days:	0.65%	0.78%

Default Information for Monthly Period Ending 03 February 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	4.08%	13.39%

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