

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 January 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2020
Last Day of Monthly Period:	03/01/2021
Total Current Balance:	\$133,533,608
Total Number of Loans:	1,089
Average Current Balance:	\$122,620
Highest Current Balance:	\$580,535
Weighted Average LVR:	46.89%
Weighted Average Seasoning (Months):	146.07
Weighted Average Remaining Term:	200.11
Weighted Average Variable Rate:	3.5918%
Weighted Average Fixed Rate:	3.1006%
Weighted Average Rate on All Loans:	3.5772%
Percentage (by value) of "Owner Occupied" Loans:	78.30%
Percentage (by value) of Metropolitan Securities:	62.67%
Percentage Mortgage Insured - Primary:	36.40%
Percentage Mortgage Insured - Pool:	63.60%
Percentage (by value) of Variable Rate Loans:	97.02%
Percentage (by value) of Interest Only Loans:	4.43%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$371,933
Principal Draw:	\$0
Total:	\$371,933
Trust Expenses for the Period:	
Servicing Fee:	\$25,392
Management Fee:	\$6,348
Trust Indemnification:	\$2,957
Custodian Fee:	\$2,539
Trustee Fee:	\$2,078

Swap Payments:	\$86,465
Facility Fees:	\$265
Class A1 Notes Coupon Payments:	\$144,967
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$35,082
Class B Notes Coupon Payments:	\$17,371
Total Expenses:	\$323,464
Residual Income:	\$48,469
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/12/2020
Last Day of Coupon Period (Distribution Date):	12/01/2021
Number of Days in Coupon Period:	29
Determination Date:	07/01/2021
Effective BBSW for Current Period:	0.0200%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$144,967
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:	\$35,082
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:	\$17,371
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$950,551
Mortgage portfolio balance at start of period:	\$135,897,279
Less: Scheduled principal received during the period:	\$596,364
Less: Unscheduled principal received during the period:	\$2,981,984
Plus: Redraws:	\$1,214,677
Mortgage portfolio balance at close of period:	\$133,533,608
Value of full discharges during the period:	\$744,119

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$116,215,608
Class A1 Notes Balance before distribution (Stated):	\$116,215,608
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$14,620,670
Class AB Notes Balance before distribution (Stated):	\$14,620,670
Class B Notes Balance before distribution (Invested):	\$5,061,001
Class B Notes Balance before distribution (Stated):	\$5,061,001
Total Invested Note Balance before distribution:	\$135,897,279
Current Weighted Average Security Coupon Rate:	1.8284%
Mortgage Principal Amount Distributed:	\$3,578,349
Repayment of Redraws:	\$1,214,677
Class A1 Notes Balance after distribution (Invested):	\$114,194,262
Class A1 Notes Balance after distribution (Stated):	\$114,194,262
Class A1 Notes Bond Factor after distribution:	0.122790
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):	\$14,366,371
Class AB Notes Balance after distribution (Stated):	\$14,366,371
Class AB Notes Bond Factor after distribution:	0.276276
Class B Notes Balance after distribution (Invested):	\$4,972,975
Class B Notes Balance after distribution (Stated):	\$4,972,975
Class B Notes Bond Factor after distribution:	0.276276
Total Note Balance After distribution :	\$133,533,608

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%:	73.65%	54.90%
> 50%, up to and including 55%:	5.88%	8.72%
> 55%, up to and including 60%:	6.98%	11.98%
> 60%, up to and including 65%:	5.23%	8.53%
> 65%, up to and including 70%:	3.76%	7.09%
> 70%, up to and including 75%:	2.48%	4.72%
> 75%, up to and including 80%:	1.38%	2.69%
> 80%, up to and including 85%:	0.46%	0.98%
> 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:	30.95%	3.55%
> \$50,000, up to and including \$100,000:	19.47%	11.86%
> \$100,000, up to and including \$200,000:	26.17%	30.78%
> \$200,000, up to and including \$300,000:	16.62%	32.96%
> \$300,000, up to and including \$400,000:	4.68%	12.79%
> \$400,000, up to and including \$500,000:	1.47%	5.25%
> \$500,000, up to and including \$600,000:	0.64%	2.80%

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:	4.59%	0.98%
> 5 years, up to and including 10 years:	14.05%	6.95%
> 10 years, up to and including 15 years:	30.58%	23.82%
> 15 years, up to and including 20 years:	32.78%	42.37%
> 20 years, up to and including 25 years:	18.00%	25.89%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.55%	25.01%
Gold Coast	5.69%	6.01%
Sunshine Coast	4.50%	4.46%
Queensland - Other	21.49%	17.16%
Sydney Metropolitan	12.86%	17.74%
N.S.W. - Other	7.90%	7.52%
Australian Capital Territory	1.65%	2.37%
Melbourne Metropolitan	9.83%	10.81%
Victoria - Other	1.74%	1.14%
Perth Metropolitan	3.31%	3.86%
W.A. - Other	0.46%	0.53%
Adelaide Metropolitan	1.84%	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	7.07%	6.45%
Equity Takeout	5.05%	4.03%
Home Improvement	0.37%	0.20%
Purchase Existing Property	64.92%	66.56%
Purchase New Property	0.18%	0.18%
Refinance	16.90%	18.90%
Refinance - Equity Takeout	4.41%	2.87%
Refinance - Home Improvement	1.10%	0.81%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.01%	1.32%
> 30 days, up to and including 60 days:	0.18%	0.44%
> 60 days, up to and including 90 days:	0.18%	0.39%
> 90 days:	0.64%	0.87%

Default Information for Monthly Period Ending 03 January 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	14.60%	16.43%

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