

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 November 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/10/2021
Last Day of Monthly Period:	03/11/2021
Total Current Balance:	\$111,703,576
Total Number of Loans:	981
Average Current Balance:	\$113,867
Highest Current Balance:	\$550,417
Weighted Average LVR:	44.50%
Weighted Average Seasoning (Months):	155.74
Weighted Average Remaining Term:	191.52
Weighted Average Variable Rate:	3.4275%
Weighted Average Fixed Rate:	2.3478%
Weighted Average Rate on All Loans:	3.3806%
Percentage (by value) of "Owner Occupied" Loans:	79.03%
Percentage (by value) of Metropolitan Securities:	63.18%
Percentage Mortgage Insured - Primary:	35.82%
Percentage Mortgage Insured - Pool:	64.18%
Percentage (by value) of Variable Rate Loans:	95.66%
Percentage (by value) of Interest Only Loans:	2.50%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$286,803
Principal Draw:	\$0
Total:	\$286,803
Trust Expenses for the Period:	
Trust Indemnification:	\$27,586
Servicing Fee:	\$21,172
Management Fee:	\$5,293
Custodian Fee:	\$2,117
Trustee Fee:	\$1,853

Swap Payments:	\$38,982
Facility Fees:	\$283
Class A1 Notes Coupon Payments:	\$127,832
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$31,095
Class B Notes Coupon Payments:	\$15,423
Total Expenses:	\$271,635
Residual Income:	\$15,169
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/10/2021
Last Day of Coupon Period (Distribution Date):	12/11/2021
Number of Days in Coupon Period:	31
Determination Date:	09/11/2021
Effective BBSW for Current Period:	0.0033%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$127,832
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:	\$31,095
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:	\$15,423
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$978,387
Mortgage portfolio balance at start of period:	\$113,307,988
Less: Scheduled principal received during the period:	\$703,748
Less: Unscheduled principal received during the period:	\$1,785,210
Plus: Redraws:	\$884,546
Mortgage portfolio balance at close of period:	\$111,703,576
Value of full discharges during the period:	\$-1,782

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$96,897,869
Class A1 Notes Balance before distribution (Stated):	\$96,897,869
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$12,190,374
Class AB Notes Balance before distribution (Stated):	\$12,190,374
Class B Notes Balance before distribution (Invested):	\$4,219,745
Class B Notes Balance before distribution (Stated):	\$4,219,745
Total Invested Note Balance before distribution:	\$113,307,988
Current Weighted Average Security Coupon Rate:	1.8117%
Mortgage Principal Amount Distributed:	\$2,488,958
Repayment of Redraws:	\$884,546
Class A1 Notes Balance after distribution (Invested):	\$95,525,820
Class A1 Notes Balance after distribution (Stated):	\$95,525,820
Class A1 Notes Bond Factor after distribution:	0.102716
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):	\$12,017,762
Class AB Notes Balance after distribution (Stated):	\$12,017,762
Class AB Notes Bond Factor after distribution:	0.231111
Class B Notes Balance after distribution (Invested):	\$4,159,994
Class B Notes Balance after distribution (Stated):	\$4,159,994
Class B Notes Bond Factor after distribution:	0.231111
Total Note Balance After distribution :	\$111,703,576

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%:	77.78%	60.09%
> 50%, up to and including 55%:	6.12%	9.46%
> 55%, up to and including 60%:	6.01%	10.61%
> 60%, up to and including 65%:	4.08%	7.31%
> 65%, up to and including 70%:	3.06%	6.66%
> 70%, up to and including 75%:	1.83%	3.70%
> 75%, up to and including 80%:	0.71%	1.29%
> 80%, up to and including 85%:	0.41%	0.88%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.66%	4.55%
> \$50,000, up to and including \$100,000:	18.25%	11.84%
> \$100,000, up to and including \$200,000:	27.01%	34.47%
> \$200,000, up to and including \$300,000:	14.48%	30.68%
> \$300,000, up to and including \$400,000:	3.87%	11.56%
> \$400,000, up to and including \$500,000:	1.43%	5.47%
> \$500,000, up to and including \$600,000:	0.31%	1.44%

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:	5.91%	1.58%
> 5 years, up to and including 10 years:	18.76%	8.79%
> 10 years, up to and including 15 years:	29.66%	25.58%
> 15 years, up to and including 20 years:	40.57%	55.95%
> 20 years, up to and including 25 years:	5.10%	8.10%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.91%	24.94%
Gold Coast	5.71%	5.60%
Sunshine Coast	4.18%	4.08%
Queensland - Other	22.43%	18.25%
Sydney Metropolitan	13.05%	18.22%
N.S.W. - Other	7.54%	6.54%
Australian Capital Territory	1.53%	2.03%
Melbourne Metropolitan	9.68%	10.63%
Victoria - Other	1.83%	1.18%
Perth Metropolitan	3.57%	4.43%
W.A. - Other	0.51%	0.61%
Adelaide Metropolitan	1.73%	2.05%
S.A. - Other	0.41%	0.36%
Darwin Metropolitan	0.41%	0.58%
N.T. - Other	0.10%	0.03%
Hobart Metropolitan	0.10%	0.29%
Tasmania - Other	0.31%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	7.44%	7.37%
Equity Takeout	4.79%	4.25%
Home Improvement	0.41%	0.20%
Purchase Existing Property	65.04%	66.37%
Purchase New Property	0.10%	0.01%
Refinance	16.51%	18.26%
Refinance - Equity Takeout	4.59%	2.98%
Refinance - Home Improvement	1.12%	0.56%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.92%	1.36%
> 30 days, up to and including 60 days:	0.20%	0.29%
> 60 days, up to and including 90 days:	0.20%	0.47%
> 90 days:	1.02%	1.45%

Default Information for Monthly Period Ending 03 November 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	9.19%	11.44%

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