

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 October 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/09/2021
Last Day of Monthly Period:	03/10/2021
Total Current Balance:	\$113,307,988
Total Number of Loans:	984
Average Current Balance:	\$115,150
Highest Current Balance:	\$553,222
Weighted Average LVR:	44.57%
Weighted Average Seasoning (Months):	154.72
Weighted Average Remaining Term:	192.42
Weighted Average Variable Rate:	3.4352%
Weighted Average Fixed Rate:	2.3871%
Weighted Average Rate on All Loans:	3.3901%
Percentage (by value) of "Owner Occupied" Loans:	78.94%
Percentage (by value) of Metropolitan Securities:	63.22%
Percentage Mortgage Insured - Primary:	35.93%
Percentage Mortgage Insured - Pool:	64.07%
Percentage (by value) of Variable Rate Loans:	95.70%
Percentage (by value) of Interest Only Loans:	2.72%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$297,451
Principal Draw:	\$0
Total:	\$297,451
Trust Expenses for the Period:	
Servicing Fee:	\$20,750
Management Fee:	\$5,188
Custodian Fee:	\$2,075
Trustee Fee:	\$1,755
Trust Indemnification:	\$25

Swap Payments:	\$62,461
Facility Fees:	\$265
Class A1 Notes Coupon Payments:	\$121,050
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$29,452
Class B Notes Coupon Payments:	\$14,609
Total Expenses:	\$257,630
Residual Income:	\$39,821
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/09/2021
Last Day of Coupon Period (Distribution Date):	12/10/2021
Number of Days in Coupon Period:	29
Determination Date:	07/10/2021
Effective BBSW for Current Period:	0.0025%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$121,050
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:	\$29,452
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:	\$14,609
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$839,653
Mortgage portfolio balance at start of period:	\$114,755,753
Less: Scheduled principal received during the period:	\$552,399
Less: Unscheduled principal received during the period:	\$1,581,522
Plus: Redraws:	\$686,156
Mortgage portfolio balance at close of period:	\$113,307,988
Value of full discharges during the period:	\$169,634

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$98,135,958
Class A1 Notes Balance before distribution (Stated):	\$98,135,958
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$12,346,134
Class AB Notes Balance before distribution (Stated):	\$12,346,134
Class B Notes Balance before distribution (Invested):	\$4,273,662
Class B Notes Balance before distribution (Stated):	\$4,273,662
Total Invested Note Balance before distribution:	\$114,755,753
Current Weighted Average Security Coupon Rate:	1.8109%
Mortgage Principal Amount Distributed:	\$2,133,921
Repayment of Redraws:	\$686,156
Class A1 Notes Balance after distribution (Invested):	\$96,897,869
Class A1 Notes Balance after distribution (Stated):	\$96,897,869
Class A1 Notes Bond Factor after distribution:	0.104191
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):	\$12,190,374
Class AB Notes Balance after distribution (Stated):	\$12,190,374
Class AB Notes Bond Factor after distribution:	0.234430
Class B Notes Balance after distribution (Invested):	\$4,219,745
Class B Notes Balance after distribution (Stated):	\$4,219,745
Class B Notes Bond Factor after distribution:	0.234430
Total Note Balance After distribution :	\$113,307,988

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%:	77.34%	59.51%
> 50%, up to and including 55%:	5.89%	9.21%
> 55%, up to and including 60%:	6.40%	11.15%
> 60%, up to and including 65%:	4.27%	7.69%
> 65%, up to and including 70%:	2.85%	6.16%
> 70%, up to and including 75%:	2.03%	4.00%
> 75%, up to and including 80%:	0.81%	1.42%
> 80%, up to and including 85%:	0.41%	0.87%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.25%	4.60%
> \$50,000, up to and including \$100,000:	18.60%	11.92%
> \$100,000, up to and including \$200,000:	26.42%	33.35%
> \$200,000, up to and including \$300,000:	15.14%	31.77%
> \$300,000, up to and including \$400,000:	3.66%	10.72%
> \$400,000, up to and including \$500,000:	1.52%	5.76%
> \$500,000, up to and including \$600,000:	0.41%	1.88%

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:	5.49%	1.50%
> 5 years, up to and including 10 years:	18.29%	8.27%
> 10 years, up to and including 15 years:	30.39%	26.17%
> 15 years, up to and including 20 years:	38.92%	52.64%
> 20 years, up to and including 25 years:	6.91%	11.41%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.83%	25.19%
Gold Coast	5.69%	5.68%
Sunshine Coast	4.17%	4.05%
Queensland - Other	22.46%	18.27%
Sydney Metropolitan	13.01%	18.08%
N.S.W. - Other	7.52%	6.48%
Australian Capital Territory	1.52%	2.01%
Melbourne Metropolitan	9.76%	10.63%
Victoria - Other	1.83%	1.14%
Perth Metropolitan	3.56%	4.33%
W.A. - Other	0.51%	0.60%
Adelaide Metropolitan	1.83%	2.11%
S.A. - Other	0.41%	0.35%
Darwin Metropolitan	0.41%	0.58%
N.T. - Other	0.10%	0.03%
Hobart Metropolitan	0.10%	0.29%
Tasmania - Other	0.30%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	7.42%	7.33%
Equity Takeout	4.78%	4.23%
Home Improvement	0.41%	0.20%
Purchase Existing Property	65.14%	66.16%
Purchase New Property	0.10%	0.01%
Refinance	16.46%	18.37%
Refinance - Equity Takeout	4.57%	2.91%
Refinance - Home Improvement	1.12%	0.80%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.81%	1.07%
> 30 days, up to and including 60 days:	0.30%	0.43%
> 60 days, up to and including 90 days:	0.30%	0.68%
> 90 days:	0.91%	1.20%

Default Information for Monthly Period Ending 03 October 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	9.01%	18.66%

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