

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 September 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	04/08/2021
Last Day of Monthly Period:	03/09/2021
Total Current Balance:	\$114,755,753
Total Number of Loans:	997
Average Current Balance:	\$115,101
Highest Current Balance:	\$556,038
Weighted Average LVR:	44.71%
Weighted Average Seasoning (Months):	153.85
Weighted Average Remaining Term:	193.37
Weighted Average Variable Rate:	3.4535%
Weighted Average Fixed Rate:	2.4737%
Weighted Average Rate on All Loans:	3.4168%
Percentage (by value) of "Owner Occupied" Loans:	79.26%
Percentage (by value) of Metropolitan Securities:	63.14%
Percentage Mortgage Insured - Primary:	36.06%
Percentage Mortgage Insured - Pool:	63.94%
Percentage (by value) of Variable Rate Loans:	96.26%
Percentage (by value) of Interest Only Loans:	2.64%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$314,998
Principal Draw:	\$0
Total:	\$314,998
Trust Expenses for the Period:	
Servicing Fee:	\$21,866
Management Fee:	\$5,466
Custodian Fee:	\$2,187
Trustee Fee:	\$1,975

Swap Payments:	\$48,049
Facility Fees:	\$292
Class A1 Notes Coupon Payments:	\$136,869
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$33,224
Class B Notes Coupon Payments:	\$16,468
Total Expenses:	\$266,396
Residual Income:	\$48,602
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/08/2021
Last Day of Coupon Period (Distribution Date):	13/09/2021
Number of Days in Coupon Period:	32
Determination Date:	08/09/2021
Effective BBSW for Current Period:	0.0100%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$136,869
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:	\$33,224
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:	\$16,468
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$913,547
Mortgage portfolio balance at start of period:	\$117,022,800
Less: Scheduled principal received during the period:	\$617,476
Less: Unscheduled principal received during the period:	\$2,139,788
Plus: Redraws:	\$490,217
Mortgage portfolio balance at close of period:	\$114,755,753
Value of full discharges during the period:	\$155,604

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$100,074,673
Class A1 Notes Balance before distribution (Stated):	\$100,074,673
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$12,590,037
Class AB Notes Balance before distribution (Stated):	\$12,590,037
Class B Notes Balance before distribution (Invested):	\$4,358,090
Class B Notes Balance before distribution (Stated):	\$4,358,090
Total Invested Note Balance before distribution:	\$117,022,800
Current Weighted Average Security Coupon Rate:	1.8184%
Mortgage Principal Amount Distributed:	\$2,757,264
Repayment of Redraws:	\$490,217
Class A1 Notes Balance after distribution (Invested):	\$98,135,958
Class A1 Notes Balance after distribution (Stated):	\$98,135,958
Class A1 Notes Bond Factor after distribution:	0.105523
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):	\$12,346,134
Class AB Notes Balance after distribution (Stated):	\$12,346,134
Class AB Notes Bond Factor after distribution:	0.237426
Class B Notes Balance after distribution (Invested):	\$4,273,662
Class B Notes Balance after distribution (Stated):	\$4,273,662
Class B Notes Bond Factor after distribution:	0.237426
Total Note Balance After distribution :	\$114,755,753

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%:	77.23%	59.27%
> 50%, up to and including 55%:	5.82%	9.29%
> 55%, up to and including 60%:	6.52%	11.35%
> 60%, up to and including 65%:	4.21%	7.52%
> 65%, up to and including 70%:	3.01%	6.26%
> 70%, up to and including 75%:	1.91%	3.86%
> 75%, up to and including 80%:	0.90%	1.60%
> 80%, up to and including 85%:	0.40%	0.86%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.00%	4.42%
> \$50,000, up to and including \$100,000:	19.16%	12.22%
> \$100,000, up to and including \$200,000:	25.88%	32.74%
> \$200,000, up to and including \$300,000:	15.35%	32.19%
> \$300,000, up to and including \$400,000:	3.71%	10.87%
> \$400,000, up to and including \$500,000:	1.50%	5.71%
> \$500,000, up to and including \$600,000:	0.40%	1.86%

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:	5.92%	1.53%
> 5 years, up to and including 10 years:	17.35%	7.83%
> 10 years, up to and including 15 years:	30.69%	25.97%
> 15 years, up to and including 20 years:	38.11%	51.66%
> 20 years, up to and including 25 years:	7.92%	13.00%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.88%	25.13%
Gold Coast	5.62%	5.67%
Sunshine Coast	4.21%	4.08%
Queensland - Other	22.27%	18.10%
Sydney Metropolitan	12.84%	18.09%
N.S.W. - Other	7.72%	6.71%
Australian Capital Territory	1.50%	2.01%
Melbourne Metropolitan	9.93%	10.67%
Victoria - Other	1.81%	1.14%
Perth Metropolitan	3.61%	4.29%
W.A. - Other	0.50%	0.60%
Adelaide Metropolitan	1.81%	2.09%
S.A. - Other	0.40%	0.35%
Darwin Metropolitan	0.40%	0.57%
N.T. - Other	0.10%	0.03%
Hobart Metropolitan	0.10%	0.29%
Tasmania - Other	0.30%	0.17%

Loan Purpose	% number of loans	% value of loans
Construction	7.32%	7.37%
Equity Takeout	4.91%	4.22%
Home Improvement	0.40%	0.21%
Purchase Existing Property	65.20%	66.33%
Purchase New Property	0.10%	0.01%
Refinance	16.45%	18.14%
Refinance - Equity Takeout	4.51%	2.92%
Refinance - Home Improvement	1.10%	0.79%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.35%
> 30 days, up to and including 60 days:	0.40%	0.76%
> 60 days, up to and including 90 days:	0.20%	0.35%
> 90 days:	0.90%	1.19%

Default Information for Monthly Period Ending 03 September 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	15.74%	18.66%

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