

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 April 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2022
Last Day of Monthly Period:	03/04/2022
Total Current Balance:	\$99,463,502
Total Number of Loans:	923
Average Current Balance:	\$107,761
Highest Current Balance:	\$540,069
Weighted Average LVR:	43.33%
Weighted Average Seasoning (Months):	160.46
Weighted Average Remaining Term:	187.06
Weighted Average Variable Rate:	3.3527%
Weighted Average Fixed Rate:	2.3024%
Weighted Average Rate on All Loans:	3.3010%
Percentage (by value) of "Owner Occupied" Loans:	78.86%
Percentage (by value) of Metropolitan Securities:	63.70%
Percentage Mortgage Insured - Primary:	36.12%
Percentage Mortgage Insured - Pool:	63.88%
Percentage (by value) of Variable Rate Loans:	95.07%
Percentage (by value) of Interest Only Loans:	1.10%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$242,906
Principal Draw:	\$0
Total:	\$242,906
Trust Expenses for the Period:	
Servicing Fee:	\$19,093
Management Fee:	\$4,773
Custodian Fee:	\$1,909
Trustee Fee:	\$1,563
Trust Indemnification:	\$25

Swap Payments:	\$28,286
Facility Fees:	\$203
Class A1 Notes Coupon Payments:	\$109,461
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$26,436
Class B Notes Coupon Payments:	\$13,081
Total Expenses:	\$204,830
Residual Income:	\$38,076
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/03/2022
Last Day of Coupon Period (Distribution Date):	12/04/2022
Number of Days in Coupon Period:	29
Determination Date:	07/04/2022
Effective BBSW for Current Period:	0.0266%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$109,461
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:	\$26,436
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:	\$13,081
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$767,611
Mortgage portfolio balance at start of period:	\$102,182,992
Less: Scheduled principal received during the period:	\$538,702
Less: Unscheduled principal received during the period:	\$2,909,947
Plus: Redraws:	\$729,159
Mortgage portfolio balance at close of period:	\$99,463,502
Value of full discharges during the period:	\$411,052

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$87,384,079
Class A1 Notes Balance before distribution (Stated):	\$87,384,079
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$10,993,478
Class AB Notes Balance before distribution (Stated):	\$10,993,478
Class B Notes Balance before distribution (Invested):	\$3,805,435
Class B Notes Balance before distribution (Stated):	\$3,805,435
Total Invested Note Balance before distribution:	\$102,182,992
Current Weighted Average Security Coupon Rate:	1.8350%
Mortgage Principal Amount Distributed:	\$3,448,649
Repayment of Redraws:	\$729,159
Class A1 Notes Balance after distribution (Invested):	\$84,664,589
Class A1 Notes Balance after distribution (Stated):	\$84,664,589
Class A1 Notes Bond Factor after distribution:	0.091037
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):	\$10,993,478
Class AB Notes Balance after distribution (Stated):	\$10,993,478
Class AB Notes Bond Factor after distribution:	0.211413
Class B Notes Balance after distribution (Invested):	\$3,805,435
Class B Notes Balance after distribution (Stated):	\$3,805,435
Class B Notes Bond Factor after distribution:	0.211413
Total Note Balance After distribution :	\$99,463,502
Facilities	
Liquidity Facility Limit	\$1,430,562
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%:	79.74%	62.37%
> 50%, up to and including 55%:	6.07%	9.98%
> 55%, up to and including 60%:	5.31%	9.79%
> 60%, up to and including 65%:	4.33%	8.36%
> 65%, up to and including 70%:	2.17%	4.79%
> 70%, up to and including 75%:	1.63%	2.93%
> 75%, up to and including 80%:	0.65%	1.45%
> 80%, up to and including 85%:	0.11%	0.33%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	37.49%	5.17%
> \$50,000, up to and including \$100,000:	18.42%	12.69%
> \$100,000, up to and including \$200,000:	25.79%	34.96%
> \$200,000, up to and including \$300,000:	13.00%	28.93%
> \$300,000, up to and including \$400,000:	3.68%	11.50%
> \$400,000, up to and including \$500,000:	1.41%	5.67%
> \$500,000, up to and including \$600,000:	0.22%	1.08%

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:	6.07%	1.32%
> 5 years, up to and including 10 years:	22.54%	11.43%
> 10 years, up to and including 15 years:	28.49%	27.68%
> 15 years, up to and including 20 years:	42.90%	59.57%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.98%	24.98%
Gold Coast	5.42%	5.43%
Sunshine Coast	3.68%	3.74%
Queensland - Other	22.21%	17.64%
Sydney Metropolitan	13.11%	18.28%
N.S.W. - Other	8.02%	6.86%
Australian Capital Territory	1.52%	1.99%
Melbourne Metropolitan	9.64%	10.59%
Victoria - Other	1.95%	1.33%
Perth Metropolitan	3.68%	4.69%
W.A. - Other	0.54%	0.67%
Adelaide Metropolitan	1.84%	2.21%
S.A. - Other	0.43%	0.40%
Darwin Metropolitan	0.43%	0.63%
N.T. - Other	0.11%	0.03%
Hobart Metropolitan	0.11%	0.32%
Tasmania - Other	0.33%	0.20%

Loan Purpose	% number of loans	% value of loans
Construction	7.26%	7.07%
Equity Takeout	4.77%	4.43%
Home Improvement	0.43%	0.19%
Purchase Existing Property	65.76%	66.89%
Purchase New Property	0.11%	0.00%
Refinance	16.03%	17.81%
Refinance - Equity Takeout	4.55%	3.00%
Refinance - Home Improvement	1.08%	0.62%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.41%	2.43%
> 30 days, up to and including 60 days:	0.11%	0.19%
> 60 days, up to and including 90 days:	0.11%	0.25%
> 90 days:	0.76%	1.37%

Default Information for Monthly Period Ending 03 April 2022	
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	22.92%	15.73%

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