

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 February 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	04/01/2022
Last Day of Monthly Period:	03/02/2022
Total Current Balance:	\$103,726,634
Total Number of Loans:	943
Average Current Balance:	\$109,996
Highest Current Balance:	\$543,615
Weighted Average LVR:	43.88%
Weighted Average Seasoning (Months):	158.96
Weighted Average Remaining Term:	188.51
Weighted Average Variable Rate:	3.3985%
Weighted Average Fixed Rate:	2.2893%
Weighted Average Rate on All Loans:	3.3498%
Percentage (by value) of "Owner Occupied" Loans:	78.68%
Percentage (by value) of Metropolitan Securities:	63.91%
Percentage Mortgage Insured - Primary:	36.33%
Percentage Mortgage Insured - Pool:	63.67%
Percentage (by value) of Variable Rate Loans:	95.57%
Percentage (by value) of Interest Only Loans:	1.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$274,125
Principal Draw:	\$0
Total:	\$274,125
Trust Expenses for the Period:	
Servicing Fee:	\$19,709
Management Fee:	\$4,927
Custodian Fee:	\$1,971
Trustee Fee:	\$1,836
Trust Indemnification:	\$25

Swap Payments:	\$26,395
Facility Fees:	\$301
Class A1 Notes Coupon Payments:	\$127,573
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$30,926
Class B Notes Coupon Payments:	\$15,322
Total Expenses:	\$228,986
Residual Income:	\$45,138
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/01/2022
Last Day of Coupon Period (Distribution Date):	14/02/2022
Number of Days in Coupon Period:	33
Determination Date:	09/02/2022
Effective BBSW for Current Period:	0.0143%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$127,573
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:	\$30,926
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:	\$15,322
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$887,100
Mortgage portfolio balance at start of period:	\$105,478,785
Less: Scheduled principal received during the period:	\$600,179
Less: Unscheduled principal received during the period:	\$1,802,019
Plus: Redraws:	\$650,048
Mortgage portfolio balance at close of period:	\$103,726,634
Value of full discharges during the period:	\$461,458

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$90,202,550
Class A1 Notes Balance before distribution (Stated):	\$90,202,550
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$11,348,060
Class AB Notes Balance before distribution (Stated):	\$11,348,060
Class B Notes Balance before distribution (Invested):	\$3,928,175
Class B Notes Balance before distribution (Stated):	\$3,928,175
Total Invested Note Balance before distribution:	\$105,478,785
Current Weighted Average Security Coupon Rate:	1.8227%
Mortgage Principal Amount Distributed:	\$2,402,199
Repayment of Redraws:	\$650,048
Class A1 Notes Balance after distribution (Invested):	\$88,704,159
Class A1 Notes Balance after distribution (Stated):	\$88,704,159
Class A1 Notes Bond Factor after distribution:	0.095381
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):	\$11,159,553
Class AB Notes Balance after distribution (Stated):	\$11,159,553
Class AB Notes Bond Factor after distribution:	0.214607
Class B Notes Balance after distribution (Invested):	\$3,862,922
Class B Notes Balance after distribution (Stated):	\$3,862,922
Class B Notes Bond Factor after distribution:	0.214607
Total Note Balance After distribution :	\$103,726,634
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%:	79.32%	61.87%
> 50%, up to and including 55%:	5.83%	9.92%
> 55%, up to and including 60%:	5.73%	9.99%
> 60%, up to and including 65%:	4.14%	8.13%
> 65%, up to and including 70%:	2.12%	4.40%
> 70%, up to and including 75%:	1.70%	3.39%
> 75%, up to and including 80%:	0.95%	1.78%
> 80%, up to and including 85%:	0.21%	0.51%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	36.59%	4.96%
> \$50,000, up to and including \$100,000:	18.13%	12.24%
> \$100,000, up to and including \$200,000:	26.30%	34.79%
> \$200,000, up to and including \$300,000:	13.68%	30.04%
> \$300,000, up to and including \$400,000:	3.61%	11.07%
> \$400,000, up to and including \$500,000:	1.48%	5.86%
> \$500,000, up to and including \$600,000:	0.21%	1.05%

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:	6.15%	1.53%
> 5 years, up to and including 10 years:	21.85%	10.87%
> 10 years, up to and including 15 years:	28.63%	27.05%
> 15 years, up to and including 20 years:	43.37%	60.56%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.94%	25.45%
Gold Coast	5.51%	5.39%
Sunshine Coast	3.92%	4.02%
Queensland - Other	22.16%	17.44%
Sydney Metropolitan	12.94%	17.99%
N.S.W. - Other	7.85%	6.72%
Australian Capital Territory	1.59%	2.18%
Melbourne Metropolitan	9.86%	10.61%
Victoria - Other	1.91%	1.26%
Perth Metropolitan	3.61%	4.60%
W.A. - Other	0.53%	0.65%
Adelaide Metropolitan	1.80%	2.16%
S.A. - Other	0.42%	0.38%
Darwin Metropolitan	0.42%	0.61%
N.T. - Other	0.11%	0.03%
Hobart Metropolitan	0.11%	0.31%
Tasmania - Other	0.32%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	7.42%	7.37%
Equity Takeout	4.88%	4.47%
Home Improvement	0.42%	0.19%
Purchase Existing Property	65.54%	66.79%
Purchase New Property	0.11%	0.01%
Refinance	16.12%	17.66%
Refinance - Equity Takeout	4.45%	2.94%
Refinance - Home Improvement	1.06%	0.57%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.06%	1.80%
> 30 days, up to and including 60 days:	0.32%	0.52%
> 60 days, up to and including 90 days:	0.21%	0.40%
> 90 days:	0.95%	1.63%

Default Information for Monthly Period Ending 03 February 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	12.41%	21.01%

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