

Apollo Series 2012-1 Trust

Investor Report for the Monthly Period Ending 3 January 2022

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2021
Last Day of Monthly Period:	03/01/2022
Total Current Balance:	\$105,478,785
Total Number of Loans:	952
Average Current Balance:	\$110,797
Highest Current Balance:	\$545,304
Weighted Average LVR:	44.09%
Weighted Average Seasoning (Months):	157.96
Weighted Average Remaining Term:	189.50
Weighted Average Variable Rate:	3.4145%
Weighted Average Fixed Rate:	2.2888%
Weighted Average Rate on All Loans:	3.3628%
Percentage (by value) of "Owner Occupied" Loans:	78.79%
Percentage (by value) of Metropolitan Securities:	63.73%
Percentage Mortgage Insured - Primary:	36.16%
Percentage Mortgage Insured - Pool:	63.84%
Percentage (by value) of Variable Rate Loans:	95.41%
Percentage (by value) of Interest Only Loans:	1.46%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$271,608
Principal Draw:	\$0
Total:	\$271,608
Trust Expenses for the Period:	
Servicing Fee:	\$20,073
Management Fee:	\$5,018
Trust Indemnification:	\$2,957
Custodian Fee:	\$2,007
Trustee Fee:	\$1,700

Swap Payments:	\$42,175
Facility Fees:	\$274
Class A1 Notes Coupon Payments:	\$118,173
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$28,641
Class B Notes Coupon Payments:	\$14,189
Total Expenses:	\$235,207
Residual Income:	\$36,401
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/12/2021
Last Day of Coupon Period (Distribution Date):	12/01/2022
Number of Days in Coupon Period:	30
Determination Date:	07/01/2022
Effective BBSW for Current Period:	0.0150%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$118,173
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:	\$28,641
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:	\$14,189
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$796,786
Mortgage portfolio balance at start of period:	\$107,428,863
Less: Scheduled principal received during the period:	\$537,568
Less: Unscheduled principal received during the period:	\$1,785,055
Plus: Redraws:	\$372,545
Mortgage portfolio balance at close of period:	\$105,478,785
Value of full discharges during the period:	\$247,610

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$91,870,203
Class A1 Notes Balance before distribution (Stated):	\$91,870,203
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$11,557,861
Class AB Notes Balance before distribution (Stated):	\$11,557,861
Class B Notes Balance before distribution (Invested):	\$4,000,798
Class B Notes Balance before distribution (Stated):	\$4,000,798
Total Invested Note Balance before distribution:	\$107,428,863
Current Weighted Average Security Coupon Rate:	1.8234%
Mortgage Principal Amount Distributed:	\$2,322,623
Repayment of Redraws:	\$372,545
Class A1 Notes Balance after distribution (Invested):	\$90,202,550
Class A1 Notes Balance after distribution (Stated):	\$90,202,550
Class A1 Notes Bond Factor after distribution:	0.096992
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):	\$11,348,060
Class AB Notes Balance after distribution (Stated):	\$11,348,060
Class AB Notes Bond Factor after distribution:	0.218232
Class B Notes Balance after distribution (Invested):	\$3,928,175
Class B Notes Balance after distribution (Stated):	\$3,928,175
Class B Notes Bond Factor after distribution:	0.218232
Total Note Balance After distribution :	\$105,478,785
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%:	78.68%	60.83%
> 50%, up to and including 55%:	6.51%	11.01%
> 55%, up to and including 60%:	5.04%	8.79%
> 60%, up to and including 65%:	4.62%	8.90%
> 65%, up to and including 70%:	2.21%	4.53%
> 70%, up to and including 75%:	1.79%	3.67%
> 75%, up to and including 80%:	0.84%	1.45%
> 80%, up to and including 85%:	0.32%	0.83%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	36.34%	4.80%
> \$50,000, up to and including \$100,000:	18.07%	12.11%
> \$100,000, up to and including \$200,000:	26.16%	34.46%
> \$200,000, up to and including \$300,000:	14.18%	30.89%
> \$300,000, up to and including \$400,000:	3.57%	10.95%
> \$400,000, up to and including \$500,000:	1.37%	5.29%
> \$500,000, up to and including \$600,000:	0.32%	1.51%

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:	6.20%	1.52%
> 5 years, up to and including 10 years:	20.80%	10.62%
> 10 years, up to and including 15 years:	28.89%	26.60%
> 15 years, up to and including 20 years:	44.12%	61.26%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	26.68%	25.28%
Gold Coast	5.67%	5.69%
Sunshine Coast	4.10%	3.98%
Queensland - Other	22.27%	17.44%
Sydney Metropolitan	13.03%	18.17%
N.S.W. - Other	7.77%	6.68%
Australian Capital Territory	1.58%	2.15%
Melbourne Metropolitan	9.77%	10.53%
Victoria - Other	1.89%	1.24%
Perth Metropolitan	3.57%	4.55%
W.A. - Other	0.53%	0.64%
Adelaide Metropolitan	1.79%	2.14%
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	7.35%	7.41%
Equity Takeout	4.94%	4.44%
Home Improvement	0.42%	0.21%
Purchase Existing Property	65.44%	66.64%
Purchase New Property	0.11%	0.01%
Refinance	16.28%	17.84%
Refinance - Equity Takeout	4.41%	2.90%
Refinance - Home Improvement	1.05%	0.57%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.37%	2.20%
> 30 days, up to and including 60 days:	0.42%	0.83%
> 60 days, up to and including 90 days:	0.11%	0.17%
> 90 days:	0.95%	1.52%

Default Information for Monthly Period Ending 03 January 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	14.75%	19.99%

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