

# Apollo Series 2012-1 Trust

## Investor Report for the Monthly Period Ending 3 March 2022

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/02/2022
Last Day of Monthly Period:	03/03/2022
Total Current Balance:	\$102,182,992
Total Number of Loans:	933
Average Current Balance:	\$109,521
Highest Current Balance:	\$541,922
Weighted Average LVR:	43.61%
Weighted Average Seasoning (Months):	159.47
Weighted Average Remaining Term:	188.11
Weighted Average Variable Rate:	3.3733%
Weighted Average Fixed Rate:	2.3039%
Weighted Average Rate on All Loans:	3.3218%
Percentage (by value) of "Owner Occupied" Loans:	78.88%
Percentage (by value) of Metropolitan Securities:	64.16%
Percentage Mortgage Insured - Primary:	36.02%
Percentage Mortgage Insured - Pool:	63.98%
Percentage (by value) of Variable Rate Loans:	95.18%
Percentage (by value) of Interest Only Loans:	1.11%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$265,949
Principal Draw:	\$0
Total:	\$265,949
Trust Expenses for the Period:	
Servicing Fee:	\$17,506
Management Fee:	\$4,376
Custodian Fee:	\$1,751
Trustee Fee:	\$1,532

Swap Payments:	\$56,634
Facility Fees:	\$256
Class A1 Notes Coupon Payments:	\$106,494
Class A2 Notes Coupon Payments:	\$0
Class AB Notes Coupon Payments:	\$25,811
Class B Notes Coupon Payments:	\$12,787
Total Expenses:	\$227,145
Residual Income:	\$38,804
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	14/02/2022
Last Day of Coupon Period (Distribution Date):	14/03/2022
Number of Days in Coupon Period:	28
Determination Date:	09/03/2022
Effective BBSW for Current Period:	0.0150%
Class A1 Notes Interest Margin over BBSW:	1.55%
Class A1 Notes Interest this Coupon Period:	\$106,494
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:	\$25,811
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:	\$12,787
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$781,489
Mortgage portfolio balance at start of period:	\$103,726,634
Less: Scheduled principal received during the period:	\$529,296
Less: Unscheduled principal received during the period:	\$1,902,636
Plus: Redraws:	\$888,290
Mortgage portfolio balance at close of period:	\$102,182,992
Value of full discharges during the period:	\$435,866

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$88,704,159
Class A1 Notes Balance before distribution (Stated):	\$88,704,159
Class A2 Notes Balance before distribution (Invested):	\$0
Class A2 Notes Balance before distribution (Stated):	\$0
Class AB Notes Balance before distribution (Invested):	\$11,159,553
Class AB Notes Balance before distribution (Stated):	\$11,159,553
Class B Notes Balance before distribution (Invested):	\$3,862,922
Class B Notes Balance before distribution (Stated):	\$3,862,922
<b>Total Invested Note Balance before distribution:</b>	<b>\$103,726,634</b>
Current Weighted Average Security Coupon Rate:	1.8234%
Mortgage Principal Amount Distributed:	\$2,431,932
Repayment of Redraws:	\$888,290
Class A1 Notes Balance after distribution (Invested):	\$87,384,079
Class A1 Notes Balance after distribution (Stated):	\$87,384,079
Class A1 Notes Bond Factor after distribution:	0.093961
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
<b>Total Note Balance After distribution :</b>	<b>\$102,182,992</b>
<b>Facilities</b>	
Liquidity Facility Limit	\$1,947,505
Drawn Amount	\$0
Redraw Facility Limit	\$823,787
Drawn Amount	\$0
<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$3,600,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	79.64%	62.37%
> 50%, up to and including 55%:	6.00%	10.02%
> 55%, up to and including 60%:	5.36%	9.68%
> 60%, up to and including 65%:	4.18%	8.15%
> 65%, up to and including 70%:	2.25%	4.66%
> 70%, up to and including 75%:	1.71%	3.15%
> 75%, up to and including 80%:	0.64%	1.46%
> 80%, up to and including 85%:	0.21%	0.52%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	36.87%	5.01%
> \$50,000, up to and including \$100,000:	17.90%	12.06%
> \$100,000, up to and including \$200,000:	26.47%	35.19%
> \$200,000, up to and including \$300,000:	13.29%	29.23%
> \$300,000, up to and including \$400,000:	3.86%	11.91%
> \$400,000, up to and including \$500,000:	1.39%	5.55%
> \$500,000, up to and including \$600,000:	0.21%	1.06%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	6.11%	1.39%
> 5 years, up to and including 10 years:	22.19%	11.04%
> 10 years, up to and including 15 years:	28.72%	27.48%
> 15 years, up to and including 20 years:	42.98%	60.09%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	26.90%	25.49%
Gold Coast	5.47%	5.43%
Sunshine Coast	3.75%	3.84%
Queensland - Other	22.19%	17.24%
Sydney Metropolitan	13.08%	18.06%
N.S.W. - Other	7.93%	6.79%
Australian Capital Territory	1.61%	2.20%
Melbourne Metropolitan	9.75%	10.63%
Victoria - Other	1.93%	1.27%
Perth Metropolitan	3.64%	4.67%
W.A. - Other	0.54%	0.66%
Adelaide Metropolitan	1.82%	2.18%
S.A. - Other	0.43%	0.39%
Darwin Metropolitan	0.43%	0.62%
N.T. - Other	0.11%	0.03%
Hobart Metropolitan	0.11%	0.31%
Tasmania - Other	0.32%	0.20%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	7.40%	7.37%
Equity Takeout	4.82%	4.26%
Home Improvement	0.43%	0.19%
Purchase Existing Property	65.49%	66.85%
Purchase New Property	0.11%	0.01%
Refinance	16.18%	17.73%
Refinance - Equity Takeout	4.50%	2.97%
Refinance - Home Improvement	1.07%	0.61%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.07%	1.38%
> 30 days, up to and including 60 days:	0.21%	0.40%
> 60 days, up to and including 90 days:	0.11%	0.26%
> 90 days:	1.07%	1.77%

Default Information for Monthly Period Ending 03 March 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	11.18%	12.86%

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