

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 February 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/01/2019
Last Day of Monthly Period:	03/02/2019
Total Current Balance:	\$120,470,368
Total Number of Loans:	1,019
Average Current Balance:	\$118,224
Highest Current Balance:	\$590,806
Weighted Average LVR:	50.27%
Weighted Average Seasoning (Months):	147.57
Weighted Average Remaining Term:	200.00
Weighted Average Variable Rate:	4.8249%
Weighted Average Fixed Rate:	4.1741%
Weighted Average Rate on All Loans:	4.7729%
Percentage (by value) of "Owner Occupied" Loans:	76.16%
Percentage (by value) of Metropolitan Securities:	58.68%
Percentage Mortgage Insured - Primary:	37.86%
Percentage Mortgage Insured - Pool:	62.14%
Percentage (by value) of Variable Rate Loans:	92.02%
Percentage (by value) of Interest Only Loans:	6.97%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$475,785
Principal Draw:	\$0
Total:	\$475,785
Trust Expenses for the Period:	
Servicing Fee:	\$22,669
Management Fee:	\$5,667
Trustee Fee:	\$2,525
Custodian Fee:	\$2,267
Trust Indemnification:	\$25

Swap Payments:	\$53,714
Facility Fees:	\$250
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$292,973
Class AB Notes Coupon Payments:	\$38,676
Class B Notes Coupon Payments:	\$16,353
Total Expenses:	\$435,118
Residual Income:	\$40,667
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/01/2019
Last Day of Coupon Period (Distribution Date):	11/02/2019
Number of Days in Coupon Period:	33
Determination Date:	06/02/2019
Effective BBSW for Current Period:	2.0083%
Class A1 Notes Interest Margin over BBSW:	1.00%
Class A1 Notes Interest this Coupon Period:	\$0
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.10%
Class A2 Notes Interest this Coupon Period:	\$292,973
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.50%
Class AB Notes Interest this Coupon Period:	\$38,676
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	1.70%
Class B Notes Interest this Coupon Period:	\$16,353
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$903,338
Mortgage portfolio balance at start of period:	\$121,322,545
Less: Scheduled principal received during the period:	\$442,302
Less: Unscheduled principal received during the period:	\$868,800
Plus: Redraws:	\$458,925
Mortgage portfolio balance at close of period:	\$120,470,368
Value of full discharges during the period:	\$238,689

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$0
Class A1 Notes Balance before distribution (Stated):	\$0
Class A2 Notes Balance before distribution (Invested):	\$104,251,647
Class A2 Notes Balance before distribution (Stated):	\$104,251,647
Class AB Notes Balance before distribution (Invested):	\$12,193,499
Class AB Notes Balance before distribution (Stated):	\$12,193,499
Class B Notes Balance before distribution (Invested):	\$4,877,400
Class B Notes Balance before distribution (Stated):	\$4,877,400
Total Invested Note Balance before distribution:	\$121,322,545
Current Weighted Average Security Coupon Rate:	3.1726%
Mortgage Principal Amount Distributed:	\$1,311,102
Repayment of Redraws:	\$458,925
Class A1 Notes Balance after distribution (Invested):	\$0
Class A1 Notes Balance after distribution (Stated):	\$0
Class A1 Notes Bond Factor after distribution:	0.000000
Class A2 Notes Balance after distribution (Invested):	\$103,519,377
Class A2 Notes Balance after distribution (Stated):	\$103,519,377
Class A2 Notes Bond Factor after distribution:	0.345065
Class AB Notes Balance after distribution (Invested):	\$12,107,851
Class AB Notes Balance after distribution (Stated):	\$12,107,851
Class AB Notes Bond Factor after distribution:	0.242157
Class B Notes Balance after distribution (Invested):	\$4,843,140
Class B Notes Balance after distribution (Stated):	\$4,843,140
Class B Notes Bond Factor after distribution:	0.242157
Total Note Balance After distribution :	\$120,470,368
Facilities	
Liquidity Facility Limit	\$1,593,210
Drawn Amount	\$0
Redraw Facility Limit	\$757,671
Drawn Amount	\$0
Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	68.11%	46.81%
> 50%, up to and including 55%:	6.87%	10.00%
> 55%, up to and including 60%:	6.48%	9.20%
> 60%, up to and including 65%:	6.08%	10.13%
> 65%, up to and including 70%:	4.61%	8.75%
> 70%, up to and including 75%:	4.22%	8.49%
> 75%, up to and including 80%:	2.16%	4.16%
> 80%, up to and including 85%:	1.08%	1.59%
> 85%, up to and including 90%:	0.10%	0.26%
> 90%, up to and including 95%:	0.10%	0.10%
> 95%:	0.20%	0.49%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.76%	4.61%
> \$50,000, up to and including \$100,000:	17.37%	10.88%
> \$100,000, up to and including \$200,000:	27.87%	34.58%
> \$200,000, up to and including \$300,000:	14.92%	30.89%
> \$300,000, up to and including \$400,000:	4.61%	12.98%
> \$400,000, up to and including \$500,000:	0.88%	3.29%
> \$500,000, up to and including \$600,000:	0.59%	2.77%

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:	4.81%	0.88%
> 5 years, up to and including 10 years:	10.70%	5.74%
> 10 years, up to and including 15 years:	26.10%	18.13%
> 15 years, up to and including 20 years:	48.28%	60.50%
> 20 years, up to and including 25 years:	10.11%	14.75%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.72%	28.38%
Gold Coast	6.08%	6.54%
Sunshine Coast	4.71%	5.10%
Queensland - Other	23.65%	18.88%
Sydney Metropolitan	9.22%	12.12%
N.S.W. - Other	6.87%	7.64%
Australian Capital Territory	1.77%	2.36%
Melbourne Metropolitan	6.58%	6.74%
Victoria - Other	2.06%	2.09%
Perth Metropolitan	5.30%	7.34%
W.A. - Other	0.59%	0.53%
Adelaide Metropolitan	1.28%	0.91%
S.A. - Other	0.39%	0.40%
Darwin Metropolitan	0.20%	0.33%
Hobart Metropolitan	0.39%	0.51%
Tasmania - Other	0.20%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.97%	6.44%
Equity Takeout	5.59%	4.18%
Home Improvement	1.37%	1.26%
Purchase Existing Property	60.06%	62.37%
Purchase New Property	0.10%	0.49%
Refinance	16.09%	18.40%
Refinance - Equity Takeout	8.05%	5.80%
Refinance - Home Improvement	1.77%	1.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.49%	0.74%
> 30 days, up to and including 60 days:	0.20%	0.49%
> 60 days, up to and including 90 days:	0.59%	0.66%
> 90 days:	1.67%	3.69%

Default Information for Monthly Period Ending 03 February 2019	
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	3.99%	9.96%