

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 January 2020

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2019
Last Day of Monthly Period:	03/01/2020
Total Current Balance:	\$98,766,525
Total Number of Loans:	898
Average Current Balance:	\$109,985
Highest Current Balance:	\$587,481
Weighted Average LVR:	47.70%
Weighted Average Seasoning (Months):	157.74
Weighted Average Remaining Term:	191.92
Weighted Average Variable Rate:	4.1193%
Weighted Average Fixed Rate:	3.9430%
Weighted Average Rate on All Loans:	4.1033%
Percentage (by value) of "Owner Occupied" Loans:	77.11%
Percentage (by value) of Metropolitan Securities:	60.04%
Percentage Mortgage Insured - Primary:	37.87%
Percentage Mortgage Insured - Pool:	62.13%
Percentage (by value) of Variable Rate Loans:	92.53%
Percentage (by value) of Interest Only Loans:	4.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$334,892
Principal Draw:	\$0
Total:	\$334,892
Trust Expenses for the Period:	
Servicing Fee:	\$19,054
Management Fee:	\$4,763
Trust Indemnification:	\$2,957
Trustee Fee:	\$2,144
Custodian Fee:	\$1,905

Swap Payments:	\$101,894
Facility Fees:	\$235
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$139,728
Class AB Notes Coupon Payments:	\$24,012
Class B Notes Coupon Payments:	\$10,427
Total Expenses:	\$307,118
Residual Income:	\$27,774
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period

First Day of Coupon Period:	09/12/2019
Last Day of Coupon Period (Distribution Date):	09/01/2020
Number of Days in Coupon Period:	31
Determination Date:	06/01/2020
Effective BBSW for Current Period:	0.8350%
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:	\$139,728
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:	\$24,012
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:	\$10,427
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors

Scheduled Monthly Payment Amount:	\$737,974
Mortgage portfolio balance at start of period:	\$101,973,233
Less: Scheduled principal received during the period:	\$262,378
Less: Unscheduled principal received during the period:	\$3,300,243
Plus: Redraws:	\$355,913
Mortgage portfolio balance at close of period:	\$98,766,525
Value of full discharges during the period:	\$1,138,467

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):	\$85,022,242
Class A2 Notes Balance before distribution (Stated):	\$85,022,242
Class AB Notes Balance before distribution (Invested):	\$12,107,851
Class AB Notes Balance before distribution (Stated):	\$12,107,851
Class B Notes Balance before distribution (Invested):	\$4,843,140
Class B Notes Balance before distribution (Stated):	\$4,843,140
Total Invested Note Balance before distribution:	\$101,973,233
Current Weighted Average Security Coupon Rate:	2.0110%
Mortgage Principal Amount Distributed:	\$3,562,621
Repayment of Redraws:	\$355,913
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):	\$81,815,534
Class A2 Notes Balance after distribution (Stated):	\$81,815,534
Class A2 Notes Bond Factor after distribution:	0.272718
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 :	\$98,766,525
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%:	70.94%	50.26%
> 50%, up to and including 55%:	7.57%	11.30%
> 55%, up to and including 60%:	6.79%	10.38%
> 60%, up to and including 65%:	5.23%	8.80%
> 65%, up to and including 70%:	3.79%	8.29%
> 70%, up to and including 75%:	3.34%	6.85%
> 75%, up to and including 80%:	1.78%	3.46%
> 80%, up to and including 85%:	0.56%	0.66%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	36.19%	5.10%
> \$50,000, up to and including \$100,000:	16.82%	11.10%
> \$100,000, up to and including \$200,000:	28.29%	37.08%
> \$200,000, up to and including \$300,000:	13.81%	30.39%
> \$300,000, up to and including \$400,000:	3.79%	11.42%
> \$400,000, up to and including \$500,000:	0.67%	2.68%
> \$500,000, up to and including \$600,000:	0.45%	2.23%

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:	5.57%	0.66%
> 5 years, up to and including 10 years:	11.36%	5.78%
> 10 years, up to and including 15 years:	31.85%	24.25%
> 15 years, up to and including 20 years:	51.11%	69.02%
> 20 years, up to and including 25 years:	0.11%	0.30%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.84%	27.32%
Gold Coast	5.90%	5.70%
Sunshine Coast	5.01%	5.48%
Queensland - Other	23.50%	18.77%
Sydney Metropolitan	9.69%	13.24%
N.S.W. - Other	6.68%	7.37%
Australian Capital Territory	1.89%	2.36%
Melbourne Metropolitan	6.90%	7.09%
Victoria - Other	1.67%	1.71%
Perth Metropolitan	5.79%	8.01%
W.A. - Other	0.56%	0.31%
Adelaide Metropolitan	1.45%	1.12%
S.A. - Other	0.45%	0.46%
Darwin Metropolitan	0.22%	0.39%
Hobart Metropolitan	0.22%	0.50%
Tasmania - Other	0.22%	0.17%

Loan Purpose	% number of loans	% value of loans
Construction	7.24%	6.81%
Equity Takeout	5.46%	3.85%
Home Improvement	1.45%	1.26%
Purchase Existing Property	59.80%	61.38%
Purchase New Property	0.11%	0.59%
Refinance	16.15%	19.18%
Refinance - Equity Takeout	7.91%	5.80%
Refinance - Home Improvement	1.89%	1.13%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.78%	1.45%
> 30 days, up to and including 60 days:	0.56%	0.77%
> 60 days, up to and including 90 days:	0.22%	0.25%
> 90 days:	1.00%	1.89%

Default Information for Monthly Period Ending 03 January 2020	
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	29.71%	17.78%