

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 November 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/10/2019
Last Day of Monthly Period:	03/11/2019
Total Current Balance:	\$102,743,873
Total Number of Loans:	921
Average Current Balance:	\$111,557
Highest Current Balance:	\$591,367
Weighted Average LVR:	48.13%
Weighted Average Seasoning (Months):	155.55
Weighted Average Remaining Term:	193.68
Weighted Average Variable Rate:	4.1643%
Weighted Average Fixed Rate:	3.9764%
Weighted Average Rate on All Loans:	4.1491%
Percentage (by value) of "Owner Occupied" Loans:	76.45%
Percentage (by value) of Metropolitan Securities:	59.15%
Percentage Mortgage Insured - Primary:	37.54%
Percentage Mortgage Insured - Pool:	62.46%
Percentage (by value) of Variable Rate Loans:	91.88%
Percentage (by value) of Interest Only Loans:	4.31%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$353,844
Principal Draw:	\$0
Total:	\$353,844
Trust Expenses for the Period:	
Servicing Fee:	\$19,586
Management Fee:	\$4,896
Trustee Fee:	\$2,203
Custodian Fee:	\$1,959

Swap Payments:	\$94,615
Facility Fees:	\$250
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$159,103
Class AB Notes Coupon Payments:	\$26,302
Class B Notes Coupon Payments:	\$11,397
Total Expenses:	\$320,311
Residual Income:	\$33,533
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/10/2019
Last Day of Coupon Period (Distribution Date):	11/11/2019
Number of Days in Coupon Period:	33
Determination Date:	06/11/2019
Effective BBSW for Current Period:	0.9027%
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:	\$159,103
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:	\$26,302
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:	\$11,397
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$768,036
Mortgage portfolio balance at start of period:	\$104,821,242
Less: Scheduled principal received during the period:	\$424,477
Less: Unscheduled principal received during the period:	\$2,442,815
Plus: Redraws:	\$789,924
Mortgage portfolio balance at close of period:	\$102,743,873
Value of full discharges during the period:	\$1,317,139

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):	\$87,870,250
Class A2 Notes Balance before distribution (Stated):	\$87,870,250
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:	\$104,821,242
Current Weighted Average Security Coupon Rate:	2.0766%
Mortgage Principal Amount Distributed:	\$2,867,293
Repayment of Redraws:	\$789,924
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):	\$85,792,882
Class A2 Notes Balance after distribution (Stated):	\$85,792,882
Class A2 Notes Bond Factor after distribution:	0.285976
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 :	\$102,743,873
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%:	70.47%	50.02%
> 50%, up to and including 55%:	7.71%	11.32%
> 55%, up to and including 60%:	6.30%	9.40%
> 60%, up to and including 65%:	5.65%	9.30%
> 65%, up to and including 70%:	3.69%	8.30%
> 70%, up to and including 75%:	3.58%	7.14%
> 75%, up to and including 80%:	1.95%	3.88%
> 80%, up to and including 85%:	0.65%	0.66%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	35.40%	4.84%
> \$50,000, up to and including \$100,000:	17.37%	11.39%
> \$100,000, up to and including \$200,000:	28.01%	36.30%
> \$200,000, up to and including \$300,000:	14.33%	31.27%
> \$300,000, up to and including \$400,000:	3.80%	11.41%
> \$400,000, up to and including \$500,000:	0.65%	2.63%
> \$500,000, up to and including \$600,000:	0.43%	2.16%

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:	5.75%	0.65%
> 5 years, up to and including 10 years:	11.40%	5.64%
> 10 years, up to and including 15 years:	30.73%	23.51%
> 15 years, up to and including 20 years:	52.01%	69.91%
> 20 years, up to and including 25 years:	0.11%	0.29%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.64%	26.91%
Gold Coast	5.97%	5.51%
Sunshine Coast	4.89%	5.49%
Queensland - Other	23.78%	19.51%
Sydney Metropolitan	9.77%	13.31%
N.S.W. - Other	6.62%	7.38%
Australian Capital Territory	1.85%	2.28%
Melbourne Metropolitan	6.84%	6.94%
Victoria - Other	1.95%	2.05%
Perth Metropolitan	5.65%	7.76%
W.A. - Other	0.54%	0.30%
Adelaide Metropolitan	1.41%	1.10%
S.A. - Other	0.43%	0.44%
Darwin Metropolitan	0.22%	0.37%
Hobart Metropolitan	0.22%	0.48%
Tasmania - Other	0.22%	0.17%

Loan Purpose	% number of loans	% value of loans
Construction	7.17%	6.91%
Equity Takeout	5.65%	4.14%
Home Improvement	1.41%	1.21%
Purchase Existing Property	59.83%	61.37%
Purchase New Property	0.11%	0.58%
Refinance	16.18%	18.97%
Refinance - Equity Takeout	7.82%	5.70%
Refinance - Home Improvement	1.85%	1.12%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.98%	1.18%
> 30 days, up to and including 60 days:	0.22%	0.45%
> 60 days, up to and including 90 days:	0.22%	0.29%
> 90 days:	1.41%	2.48%

Default Information for Monthly Period Ending 03 November 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	17.43%	17.94%