

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 June 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2019
Last Day of Monthly Period:	03/06/2019
Total Current Balance:	\$112,204,534
Total Number of Loans:	970
Average Current Balance:	\$115,675
Highest Current Balance:	\$600,345
Weighted Average LVR:	49.05%
Weighted Average Seasoning (Months):	151.28
Weighted Average Remaining Term:	196.76
Weighted Average Variable Rate:	4.7935%
Weighted Average Fixed Rate:	4.1353%
Weighted Average Rate on All Loans:	4.7384%
Percentage (by value) of "Owner Occupied" Loans:	75.93%
Percentage (by value) of Metropolitan Securities:	59.36%
Percentage Mortgage Insured - Primary:	37.90%
Percentage Mortgage Insured - Pool:	62.10%
Percentage (by value) of Variable Rate Loans:	91.64%
Percentage (by value) of Interest Only Loans:	6.23%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$432,452
Principal Draw:	\$0
Total:	\$432,452
Trust Expenses for the Period:	
Servicing Fee:	\$21,324
Management Fee:	\$5,331
Trustee Fee:	\$2,375
Custodian Fee:	\$2,132
Trust Indemnification:	\$25

Swap Payments:	\$70,694
Facility Fees:	\$250
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$243,626
Class AB Notes Coupon Payments:	\$34,735
Class B Notes Coupon Payments:	\$14,770
Total Expenses:	\$395,262
Residual Income:	\$37,190
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/05/2019
Last Day of Coupon Period (Distribution Date):	11/06/2019
Number of Days in Coupon Period:	33
Determination Date:	05/06/2019
Effective BBSW for Current Period:	1.6731%
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:	\$243,626
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:	\$34,735
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:	\$14,770
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$910,581
Mortgage portfolio balance at start of period:	\$114,121,883
Less: Scheduled principal received during the period:	\$491,940
Less: Unscheduled principal received during the period:	\$1,779,577
Plus: Redraws:	\$354,167
Mortgage portfolio balance at close of period:	\$112,204,534
Value of full discharges during the period:	\$515,658

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):	\$97,170,892
Class A2 Notes Balance before distribution (Stated):	\$97,170,892
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:	\$114,121,883
Current Weighted Average Security Coupon Rate:	2.8410%
Mortgage Principal Amount Distributed:	\$2,271,517
Repayment of Redraws:	\$354,167
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):	\$95,253,542
Class A2 Notes Balance after distribution (Stated):	\$95,253,542
Class A2 Notes Bond Factor after distribution:	0.317512
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 :	\$112,204,534

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%:	68.97%	48.35%
> 50%, up to and including 55%:	7.32%	10.28%
> 55%, up to and including 60%:	6.70%	9.67%
> 60%, up to and including 65%:	5.98%	10.59%
> 65%, up to and including 70%:	4.33%	8.40%
> 70%, up to and including 75%:	3.71%	7.13%
> 75%, up to and including 80%:	1.55%	3.27%
> 80%, up to and including 85%:	1.24%	1.93%
> 85%, up to and including 90%:	0.10%	0.28%
> 90%, up to and including 95%:	0.10%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.33%	4.60%
> \$50,000, up to and including \$100,000:	17.22%	10.90%
> \$100,000, up to and including \$200,000:	28.25%	35.63%
> \$200,000, up to and including \$300,000:	14.85%	31.44%
> \$300,000, up to and including \$400,000:	3.92%	11.35%
> \$400,000, up to and including \$500,000:	0.93%	3.57%
> \$500,000, up to and including \$600,000:	0.41%	1.98%
> \$600,000, up to and including \$700,000:	0.10%	0.54%

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%	1.09%
> 5 years, up to and including 10 years:	11.13%	5.93%
> 10 years, up to and including 15 years:	28.76%	21.73%
> 15 years, up to and including 20 years:	51.55%	66.05%
> 20 years, up to and including 25 years:	2.99%	5.19%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.10%	28.25%
Gold Coast	6.08%	6.23%
Sunshine Coast	4.85%	5.30%
Queensland - Other	23.71%	18.92%
Sydney Metropolitan	9.48%	12.79%
N.S.W. - Other	6.70%	7.29%
Australian Capital Territory	1.75%	2.14%
Melbourne Metropolitan	6.80%	6.65%
Victoria - Other	2.06%	1.98%
Perth Metropolitan	5.46%	7.72%
W.A. - Other	0.62%	0.33%
Adelaide Metropolitan	1.34%	1.02%
S.A. - Other	0.41%	0.42%
Darwin Metropolitan	0.21%	0.35%
Hobart Metropolitan	0.21%	0.44%
Tasmania - Other	0.21%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.01%	6.61%
Equity Takeout	5.67%	4.27%
Home Improvement	1.34%	1.27%
Purchase Existing Property	60.00%	62.06%
Purchase New Property	0.10%	0.54%
Refinance	16.19%	18.54%
Refinance - Equity Takeout	7.84%	5.59%
Refinance - Home Improvement	1.86%	1.11%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.34%	1.72%
> 30 days, up to and including 60 days:	0.41%	0.67%
> 60 days, up to and including 90 days:	0.41%	0.56%
> 90 days:	1.44%	2.95%

Default Information for Monthly Period Ending 03 June 2019	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$734

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	14.06%	17.69%