

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 May 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2019
Last Day of Monthly Period:	03/05/2019
Total Current Balance:	\$114,121,883
Total Number of Loans:	984
Average Current Balance:	\$115,978
Highest Current Balance:	\$598,209
Weighted Average LVR:	49.28%
Weighted Average Seasoning (Months):	150.36
Weighted Average Remaining Term:	197.51
Weighted Average Variable Rate:	4.7989%
Weighted Average Fixed Rate:	4.1506%
Weighted Average Rate on All Loans:	4.7476%
Percentage (by value) of "Owner Occupied" Loans:	76.43%
Percentage (by value) of Metropolitan Securities:	59.25%
Percentage Mortgage Insured - Primary:	37.99%
Percentage Mortgage Insured - Pool:	62.01%
Percentage (by value) of Variable Rate Loans:	92.09%
Percentage (by value) of Interest Only Loans:	6.12%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$451,532
Principal Draw:	\$0
Total:	\$451,532
Trust Expenses for the Period:	
Servicing Fee:	\$21,038
Management Fee:	\$5,259
Trustee Fee:	\$2,343
Custodian Fee:	\$2,104

Swap Payments:	\$111,639
Facility Fees:	\$228
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$229,885
Class AB Notes Coupon Payments:	\$31,985
Class B Notes Coupon Payments:	\$13,590
Total Expenses:	\$418,070
Residual Income:	\$33,462
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/04/2019
Last Day of Coupon Period (Distribution Date):	09/05/2019
Number of Days in Coupon Period:	30
Determination Date:	03/05/2019
Effective BBSW for Current Period:	1.7140%
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:	\$229,885
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:	\$31,985
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:	\$13,590
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$911,233
Mortgage portfolio balance at start of period:	\$116,344,448
Less: Scheduled principal received during the period:	\$471,480
Less: Unscheduled principal received during the period:	\$2,195,309
Plus: Redraws:	\$444,224
Mortgage portfolio balance at close of period:	\$114,121,883
Value of full discharges during the period:	\$795,378

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):	\$99,393,457
Class A2 Notes Balance before distribution (Stated):	\$99,393,457
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:	\$116,344,448
Current Weighted Average Security Coupon Rate:	2.8806%
Mortgage Principal Amount Distributed:	\$2,666,789
Repayment of Redraws:	\$444,224
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):	\$97,170,892
Class A2 Notes Balance after distribution (Stated):	\$97,170,892
Class A2 Notes Bond Factor after distribution:	0.323903
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 :	\$114,121,883
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%:	68.80%	48.11%
> 50%, up to and including 55%:	7.11%	9.76%
> 55%, up to and including 60%:	6.81%	9.90%
> 60%, up to and including 65%:	6.10%	10.44%
> 65%, up to and including 70%:	4.27%	8.21%
> 70%, up to and including 75%:	3.76%	7.65%
> 75%, up to and including 80%:	1.63%	3.42%
> 80%, up to and including 85%:	1.22%	1.90%
> 85%, up to and including 90%:	0.10%	0.27%
> 90%, up to and including 95%:	0.10%	0.11%
> 95%:	0.10%	0.22%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.04%	4.54%
> \$50,000, up to and including \$100,000:	17.68%	11.21%
> \$100,000, up to and including \$200,000:	27.95%	35.09%
> \$200,000, up to and including \$300,000:	14.84%	31.35%
> \$300,000, up to and including \$400,000:	3.96%	11.45%
> \$400,000, up to and including \$500,000:	1.02%	3.90%
> \$500,000, up to and including \$600,000:	0.51%	2.47%

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:	5.39%	1.08%
> 5 years, up to and including 10 years:	10.67%	5.71%
> 10 years, up to and including 15 years:	27.95%	20.26%
> 15 years, up to and including 20 years:	51.22%	65.51%
> 20 years, up to and including 25 years:	4.78%	7.44%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.08%	28.13%
Gold Coast	6.10%	6.18%
Sunshine Coast	4.78%	5.25%
Queensland - Other	23.78%	18.82%
Sydney Metropolitan	9.35%	12.65%
N.S.W. - Other	6.81%	7.27%
Australian Capital Territory	1.83%	2.48%
Melbourne Metropolitan	6.71%	6.60%
Victoria - Other	2.13%	2.17%
Perth Metropolitan	5.39%	7.62%
W.A. - Other	0.61%	0.50%
Adelaide Metropolitan	1.32%	0.99%
S.A. - Other	0.41%	0.41%
Darwin Metropolitan	0.20%	0.34%
Hobart Metropolitan	0.30%	0.44%
Tasmania - Other	0.20%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	6.91%	6.53%
Equity Takeout	5.59%	4.24%
Home Improvement	1.32%	1.26%
Purchase Existing Property	60.37%	62.50%
Purchase New Property	0.10%	0.52%
Refinance	16.06%	18.31%
Refinance - Equity Takeout	7.83%	5.53%
Refinance - Home Improvement	1.83%	1.10%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.63%	2.71%
> 30 days, up to and including 60 days:	0.61%	0.93%
> 60 days, up to and including 90 days:	0.51%	0.62%
> 90 days:	1.42%	3.27%

Default Information for Monthly Period Ending 03 May 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	16.70%	15.66%