

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 December 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2018
Last Day of Monthly Period:	03/12/2018
Total Current Balance:	\$122,774,315
Total Number of Loans:	1,029
Average Current Balance:	\$119,314
Highest Current Balance:	\$585,840
Weighted Average LVR:	50.36%
Weighted Average Seasoning (Months):	145.37
Weighted Average Remaining Term:	202.05
Weighted Average Variable Rate:	4.8391%
Weighted Average Fixed Rate:	4.1917%
Weighted Average Rate on All Loans:	4.7905%
Percentage (by value) of "Owner Occupied" Loans:	76.05%
Percentage (by value) of Metropolitan Securities:	58.86%
Percentage Mortgage Insured - Primary:	37.94%
Percentage Mortgage Insured - Pool:	62.06%
Percentage (by value) of Variable Rate Loans:	92.33%
Percentage (by value) of Interest Only Loans:	7.59%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$487,217
Principal Draw:	\$0
Total:	\$487,217
Trust Expenses for the Period:	
Servicing Fee:	\$22,609
Management Fee:	\$5,652
Trustee Fee:	\$2,518
Custodian Fee:	\$2,261
Trust Indemnification:	\$25

Swap Payments:	\$95,519
Facility Fees:	\$235
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$271,021
Class AB Notes Coupon Payments:	\$35,968
Class B Notes Coupon Payments:	\$15,241
Total Expenses:	\$451,050
Residual Income:	\$36,167
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/11/2018
Last Day of Coupon Period (Distribution Date):	10/12/2018
Number of Days in Coupon Period:	31
Determination Date:	05/12/2018
Effective BBSW for Current Period:	1.8701%
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:	\$271,021
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:	\$35,968
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:	\$15,241
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$939,963
Mortgage portfolio balance at start of period:	\$125,032,323
Less: Scheduled principal received during the period:	\$464,744
Less: Unscheduled principal received during the period:	\$1,945,915
Plus: Redraws:	\$152,650
Mortgage portfolio balance at close of period:	\$122,774,315
Value of full discharges during the period:	\$637,342

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):	\$107,439,434
Class A2 Notes Balance before distribution (Stated):	\$107,439,434
Class AB Notes Balance before distribution (Invested):	\$12,566,349
Class AB Notes Balance before distribution (Stated):	\$12,566,349
Class B Notes Balance before distribution (Invested):	\$5,026,540
Class B Notes Balance before distribution (Stated):	\$5,026,540
Total Invested Note Balance before distribution:	\$125,032,324
Current Weighted Average Security Coupon Rate:	3.0344%
Mortgage Principal Amount Distributed:	\$2,410,658
Repayment of Redraws:	\$152,650
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):	\$105,499,143
Class A2 Notes Balance after distribution (Stated):	\$105,499,143
Class A2 Notes Bond Factor after distribution:	0.351664
Class AB Notes Balance after distribution (Invested):	\$12,339,409
Class AB Notes Balance after distribution (Stated):	\$12,339,409
Class AB Notes Bond Factor after distribution:	0.246788
Class B Notes Balance after distribution (Invested):	\$4,935,763
Class B Notes Balance after distribution (Stated):	\$4,935,763
Class B Notes Bond Factor after distribution:	0.246788
Total Note Balance After distribution :	\$122,774,315
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
Not Applicable	0.10%	0.00%
Up to and including 50%:	67.44%	46.50%
> 50%, up to and including 55%:	6.51%	9.61%
> 55%, up to and including 60%:	6.41%	9.13%
> 60%, up to and including 65%:	6.32%	10.03%
> 65%, up to and including 70%:	5.44%	9.86%
> 70%, up to and including 75%:	4.28%	8.55%
> 75%, up to and including 80%:	2.14%	4.13%
> 80%, up to and including 85%:	1.07%	1.56%
> 85%, up to and including 90%:	0.10%	0.26%
> 90%, up to and including 95%:	0.10%	0.10%
> 95%:	0.10%	0.27%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.43%	4.56%
> \$50,000, up to and including \$100,000:	16.62%	10.22%
> \$100,000, up to and including \$200,000:	28.38%	34.54%
> \$200,000, up to and including \$300,000:	15.06%	30.70%
> \$300,000, up to and including \$400,000:	5.15%	14.35%
> \$400,000, up to and including \$500,000:	0.78%	2.90%
> \$500,000, up to and including \$600,000:	0.58%	2.73%

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:	4.76%	0.85%
> 5 years, up to and including 10 years:	9.82%	5.14%
> 10 years, up to and including 15 years:	25.95%	17.45%
> 15 years, up to and including 20 years:	46.94%	58.47%
> 20 years, up to and including 25 years:	12.54%	18.09%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.10%	0.00%
Brisbane Metropolitan	30.71%	28.69%
Gold Coast	6.03%	6.50%
Sunshine Coast	4.76%	5.05%
Queensland - Other	23.62%	18.84%
Sydney Metropolitan	9.33%	12.10%
N.S.W. - Other	6.80%	7.57%
Australian Capital Territory	1.75%	2.29%
Melbourne Metropolitan	6.61%	6.68%
Victoria - Other	2.04%	2.13%
Perth Metropolitan	5.25%	7.36%
W.A. - Other	0.58%	0.52%
Adelaide Metropolitan	1.26%	0.91%
S.A. - Other	0.39%	0.39%
Darwin Metropolitan	0.19%	0.32%
Hobart Metropolitan	0.39%	0.51%
Tasmania - Other	0.19%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.90%	6.39%
Equity Takeout	5.54%	4.14%
Home Improvement	1.55%	1.25%
Purchase Existing Property	59.96%	62.58%
Purchase New Property	0.10%	0.48%
Refinance	16.23%	18.44%
Refinance - Equity Takeout	7.97%	5.74%
Refinance - Home Improvement	1.75%	0.99%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.68%	0.76%
> 30 days, up to and including 60 days:	0.19%	0.43%
> 60 days, up to and including 90 days:	0.58%	0.79%
> 90 days:	1.46%	3.32%

Default Information for Monthly Period Ending 03 December 2018	
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	15.97%	17.49%