

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 November 2018

| Mortgage Portfolio Details | |
|---|---------------|
| First Day of Monthly Period: | 04/10/2018 |
| Last Day of Monthly Period: | 03/11/2018 |
| Total Current Balance: | \$125,032,323 |
| Total Number of Loans: | 1,044 |
| Average Current Balance: | \$119,763 |
| Highest Current Balance: | \$583,333 |
| Weighted Average LVR: | 50.43% |
| Weighted Average Seasoning (Months): | 144.56 |
| Weighted Average Remaining Term: | 202.50 |
| Weighted Average Variable Rate: | 4.8515% |
| Weighted Average Fixed Rate: | 4.1943% |
| Weighted Average Rate on All Loans: | 4.8023% |
| Percentage (by value) of "Owner Occupied" Loans: | 76.28% |
| Percentage (by value) of Metropolitan Securities: | 59.41% |
| Percentage Mortgage Insured - Primary: | 38.37% |
| Percentage Mortgage Insured - Pool: | 61.63% |
| Percentage (by value) of Variable Rate Loans: | 92.57% |
| Percentage (by value) of Interest Only Loans: | 7.86% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-----------|
| Revenue from Mortgage Loans: | \$485,180 |
| Principal Draw: | \$0 |
| Total: | \$485,180 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$23,821 |
| Management Fee: | \$5,955 |
| Trustee Fee: | \$2,653 |
| Custodian Fee: | \$2,382 |

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| Swap Payments: | \$85,932 |
| Facility Fees: | \$235 |
| Class A1 Notes Coupon Payments: | \$0 |
| Class A2 Notes Coupon Payments: | \$275,405 |
| Class AB Notes Coupon Payments: | \$36,565 |
| Class B Notes Coupon Payments: | \$15,497 |
| Total Expenses: | \$448,444 |
| | |
| Residual Income: | \$36,736 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|---|------------|
| First Day of Coupon Period: | 09/10/2018 |
| Last Day of Coupon Period (Distribution Date): | 09/11/2018 |
| Number of Days in Coupon Period: | 31 |
| Determination Date: | 06/11/2018 |
| Effective BBSW for Current Period: | 1.8600% |
| | |
| 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: | \$275,405 |
| 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: | \$36,565 |
| 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: | \$15,497 |
| Class B Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgages | |
|---|---------------|
| Scheduled Monthly Payment Amount: | \$924,852 |
| | |
| Mortgage portfolio balance at start of period: | \$127,487,969 |
| Less: Scheduled principal received during the period: | \$433,616 |
| Less: Unscheduled principal received during the period: | \$2,510,518 |
| Plus: Redraws: | \$488,488 |
| Mortgage portfolio balance at close of period: | \$125,032,323 |
| | |
| Value of full discharges during the period: | \$1,183,629 |

| 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): | \$109,549,554 |
| Class A2 Notes Balance before distribution (Stated): | \$109,549,554 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$12,813,154 |
| Class AB Notes Balance before distribution (Stated): | \$12,813,154 |
| | |
| Class B Notes Balance before distribution (Invested): | \$5,125,261 |
| Class B Notes Balance before distribution (Stated): | \$5,125,261 |
| | |
| Total Invested Note Balance before distribution: | \$127,487,969 |
| | |
| Current Weighted Average Security Coupon Rate: | 3.0243% |
| Mortgage Principal Amount Distributed: | \$2,944,134 |
| Repayment of Redraws: | \$488,488 |
| | |
| 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): | \$107,439,434 |
| Class A2 Notes Balance after distribution (Stated): | \$107,439,434 |
| Class A2 Notes Bond Factor after distribution: | 0.358131 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$12,566,349 |
| Class AB Notes Balance after distribution (Stated): | \$12,566,349 |
| Class AB Notes Bond Factor after distribution: | 0.251327 |
| | |
| Class B Notes Balance after distribution (Invested): | \$5,026,540 |
| Class B Notes Balance after distribution (Stated): | \$5,026,540 |
| Class B Notes Bond Factor after distribution: | 0.251327 |
| | |
| Total Note Balance After distribution : | \$125,032,324 |
| | |
| 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%: | 67.62% | 46.30% |
| > 50%, up to and including 55%: | 6.23% | 9.34% |
| > 55%, up to and including 60%: | 6.90% | 10.00% |
| > 60%, up to and including 65%: | 6.03% | 9.35% |
| > 65%, up to and including 70%: | 5.17% | 9.35% |
| > 70%, up to and including 75%: | 4.50% | 9.04% |
| > 75%, up to and including 80%: | 2.11% | 4.06% |
| > 80%, up to and including 85%: | 1.15% | 1.94% |
| > 85%, up to and including 90%: | 0.10% | 0.25% |
| > 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: | 33.24% | 4.52% |
| > \$50,000, up to and including \$100,000: | 16.86% | 10.28% |
| > \$100,000, up to and including \$200,000: | 28.07% | 34.04% |
| > \$200,000, up to and including \$300,000: | 15.13% | 30.64% |
| > \$300,000, up to and including \$400,000: | 5.27% | 14.59% |
| > \$400,000, up to and including \$500,000: | 0.86% | 3.26% |
| > \$500,000, up to and including \$600,000: | 0.57% | 2.68% |

| 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: | 4.69% | 0.86% |
| > 5 years, up to and including 10 years: | 9.58% | 4.88% |
| > 10 years, up to and including 15 years: | 25.48% | 16.99% |
| > 15 years, up to and including 20 years: | 47.13% | 58.55% |
| > 20 years, up to and including 25 years: | 13.12% | 18.71% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Brisbane Metropolitan | 31.03% | 28.78% |
| Gold Coast | 6.03% | 6.41% |
| Sunshine Coast | 4.69% | 5.00% |
| Queensland - Other | 23.37% | 18.57% |
| Sydney Metropolitan | 9.48% | 12.18% |
| N.S.W. - Other | 6.80% | 7.48% |
| Australian Capital Territory | 1.82% | 2.43% |
| Melbourne Metropolitan | 6.61% | 7.08% |
| Victoria - Other | 2.01% | 2.10% |
| Perth Metropolitan | 5.17% | 7.23% |
| W.A. - Other | 0.57% | 0.51% |
| Adelaide Metropolitan | 1.25% | 0.88% |
| S.A. - Other | 0.38% | 0.37% |
| Darwin Metropolitan | 0.19% | 0.32% |
| Hobart Metropolitan | 0.38% | 0.51% |
| Tasmania - Other | 0.19% | 0.14% |

| Loan Purpose | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Construction | 7.09% | 6.34% |
| Equity Takeout | 5.56% | 4.08% |
| Home Improvement | 1.63% | 1.81% |
| Purchase Existing Property | 59.67% | 62.07% |
| Purchase New Property | 0.19% | 0.47% |
| Refinance | 16.19% | 18.58% |
| Refinance - Equity Takeout | 7.85% | 5.66% |
| Refinance - Home Improvement | 1.82% | 0.99% |

| Arrears Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including 30 days: | 0.57% | 0.99% |
| > 30 days, up to and including 60 days: | 0.38% | 0.48% |
| > 60 days, up to and including 90 days: | 0.48% | 0.77% |
| > 90 days: | 1.44% | 3.25% |

| Default Information for Monthly Period Ending 03 November 2018 | |
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| 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 | 17.51% | 18.32% |