

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 July 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/06/2019
Last Day of Monthly Period:	03/07/2019
Total Current Balance:	\$110,501,706
Total Number of Loans:	959
Average Current Balance:	\$115,226
Highest Current Balance:	\$603,091
Weighted Average LVR:	49.02%
Weighted Average Seasoning (Months):	152.14
Weighted Average Remaining Term:	196.15
Weighted Average Variable Rate:	4.5712%
Weighted Average Fixed Rate:	4.1099%
Weighted Average Rate on All Loans:	4.5324%
Percentage (by value) of "Owner Occupied" Loans:	75.86%
Percentage (by value) of Metropolitan Securities:	59.20%
Percentage Mortgage Insured - Primary:	37.80%
Percentage Mortgage Insured - Pool:	62.20%
Percentage (by value) of Variable Rate Loans:	91.58%
Percentage (by value) of Interest Only Loans:	5.80%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$429,672
Principal Draw:	\$0
Total:	\$429,672
Trust Expenses for the Period:	
Servicing Fee:	\$20,289
Management Fee:	\$5,072
Trustee Fee:	\$2,259
Custodian Fee:	\$2,029
Trust Indemnification:	\$25

Swap Payments:	\$151,845
Facility Fees:	\$212
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$180,318
Class AB Notes Coupon Payments:	\$26,636
Class B Notes Coupon Payments:	\$11,397
Total Expenses:	\$400,083
Residual Income:	\$29,589
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	11/06/2019
Last Day of Coupon Period (Distribution Date):	09/07/2019
Number of Days in Coupon Period:	28
Determination Date:	04/07/2019
Effective BBSW for Current Period:	1.3677%
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:	\$180,318
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:	\$26,636
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:	\$886,696
Mortgage portfolio balance at start of period:	\$112,204,534
Less: Scheduled principal received during the period:	\$466,415
Less: Unscheduled principal received during the period:	\$1,671,434
Plus: Redraws:	\$435,021
Mortgage portfolio balance at close of period:	\$110,501,706
Value of full discharges during the period:	\$502,734

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):	\$95,253,542
Class A2 Notes Balance before distribution (Stated):	\$95,253,542
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:	\$112,204,534
Current Weighted Average Security Coupon Rate:	2.5368%
Mortgage Principal Amount Distributed:	\$2,137,849
Repayment of Redraws:	\$435,021
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):	\$93,550,715
Class A2 Notes Balance after distribution (Stated):	\$93,550,715
Class A2 Notes Bond Factor after distribution:	0.311836
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 :	\$110,501,706
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%:	69.03%	48.64%
> 50%, up to and including 55%:	7.19%	10.23%
> 55%, up to and including 60%:	6.88%	9.72%
> 60%, up to and including 65%:	5.74%	10.06%
> 65%, up to and including 70%:	4.48%	8.71%
> 70%, up to and including 75%:	3.55%	6.86%
> 75%, up to and including 80%:	1.88%	3.76%
> 80%, up to and including 85%:	1.15%	1.73%
> 85%, up to and including 90%:	0.10%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	34.52%	4.67%
> \$50,000, up to and including \$100,000:	17.31%	11.02%
> \$100,000, up to and including \$200,000:	27.95%	35.38%
> \$200,000, up to and including \$300,000:	14.91%	31.60%
> \$300,000, up to and including \$400,000:	3.86%	11.18%
> \$400,000, up to and including \$500,000:	0.94%	3.61%
> \$500,000, up to and including \$600,000:	0.42%	2.00%
> \$600,000, up to and including \$700,000:	0.10%	0.55%

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:	5.42%	1.02%
> 5 years, up to and including 10 years:	11.26%	5.88%
> 10 years, up to and including 15 years:	29.51%	22.61%
> 15 years, up to and including 20 years:	52.55%	67.63%
> 20 years, up to and including 25 years:	1.25%	2.85%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.93%	28.03%
Gold Coast	6.05%	6.32%
Sunshine Coast	4.90%	5.35%
Queensland - Other	23.77%	18.89%
Sydney Metropolitan	9.49%	12.63%
N.S.W. - Other	6.78%	7.37%
Australian Capital Territory	1.77%	2.16%
Melbourne Metropolitan	6.88%	6.76%
Victoria - Other	1.98%	2.01%
Perth Metropolitan	5.53%	7.79%
W.A. - Other	0.52%	0.29%
Adelaide Metropolitan	1.36%	1.03%
S.A. - Other	0.42%	0.42%
Darwin Metropolitan	0.21%	0.35%
Hobart Metropolitan	0.21%	0.45%
Tasmania - Other	0.21%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.09%	6.72%
Equity Takeout	5.74%	4.31%
Home Improvement	1.36%	1.28%
Purchase Existing Property	59.85%	61.81%
Purchase New Property	0.10%	0.55%
Refinance	16.27%	18.65%
Refinance - Equity Takeout	7.72%	5.57%
Refinance - Home Improvement	1.88%	1.10%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.25%	2.11%
> 30 days, up to and including 60 days:	0.21%	0.22%
> 60 days, up to and including 90 days:	0.31%	0.44%
> 90 days:	1.46%	2.88%

Default Information for Monthly Period Ending 03 July 2019	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-\$1,623

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	12.50%	14.50%