

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 March 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/02/2019
Last Day of Monthly Period:	03/03/2019
Total Current Balance:	\$119,228,621
Total Number of Loans:	1,008
Average Current Balance:	\$118,282
Highest Current Balance:	\$593,344
Weighted Average LVR:	50.12%
Weighted Average Seasoning (Months):	148.40
Weighted Average Remaining Term:	199.37
Weighted Average Variable Rate:	4.8150%
Weighted Average Fixed Rate:	4.1718%
Weighted Average Rate on All Loans:	4.7623%
Percentage (by value) of "Owner Occupied" Loans:	75.98%
Percentage (by value) of Metropolitan Securities:	58.94%
Percentage Mortgage Insured - Primary:	37.60%
Percentage Mortgage Insured - Pool:	62.40%
Percentage (by value) of Variable Rate Loans:	91.81%
Percentage (by value) of Interest Only Loans:	7.04%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$466,391
Principal Draw:	\$0
Total:	\$466,391
Trust Expenses for the Period:	
Servicing Fee:	\$20,331
Management Fee:	\$5,083
Trustee Fee:	\$2,264
Custodian Fee:	\$2,033
Trust Indemnification:	\$25

Swap Payments:	\$110,952
Facility Fees:	\$212
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$244,192
Class AB Notes Coupon Payments:	\$32,277
Class B Notes Coupon Payments:	\$13,654
Total Expenses:	\$431,023
Residual Income:	\$35,368
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	11/02/2019
Last Day of Coupon Period (Distribution Date):	11/03/2019
Number of Days in Coupon Period:	28
Determination Date:	06/03/2019
Effective BBSW for Current Period:	1.9750%
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:	\$244,192
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:	\$32,277
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:	\$13,654
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$898,367
Mortgage portfolio balance at start of period:	\$120,470,368
Less: Scheduled principal received during the period:	\$447,989
Less: Unscheduled principal received during the period:	\$1,376,418
Plus: Redraws:	\$582,659
Mortgage portfolio balance at close of period:	\$119,228,621
Value of full discharges during the period:	\$215,817

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):	\$103,519,377
Class A2 Notes Balance before distribution (Stated):	\$103,519,377
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:	\$120,470,368
Current Weighted Average Security Coupon Rate:	3.1393%
Mortgage Principal Amount Distributed:	\$1,824,407
Repayment of Redraws:	\$582,659
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):	\$102,277,629
Class A2 Notes Balance after distribution (Stated):	\$102,277,629
Class A2 Notes Bond Factor after distribution:	0.340925
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 :	\$119,228,621
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%:	67.96%	46.88%
> 50%, up to and including 55%:	7.24%	10.32%
> 55%, up to and including 60%:	6.45%	9.21%
> 60%, up to and including 65%:	6.05%	9.93%
> 65%, up to and including 70%:	4.76%	9.09%
> 70%, up to and including 75%:	3.97%	7.98%
> 75%, up to and including 80%:	2.08%	4.14%
> 80%, up to and including 85%:	1.09%	1.59%
> 85%, up to and including 90%:	0.10%	0.26%
> 90%, up to and including 95%:	0.10%	0.10%
> 95%:	0.20%	0.50%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.53%	4.53%
> \$50,000, up to and including \$100,000:	17.66%	10.99%
> \$100,000, up to and including \$200,000:	27.68%	34.26%
> \$200,000, up to and including \$300,000:	14.98%	30.94%
> \$300,000, up to and including \$400,000:	4.66%	13.17%
> \$400,000, up to and including \$500,000:	0.89%	3.31%
> \$500,000, up to and including \$600,000:	0.60%	2.80%

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:	4.96%	0.88%
> 5 years, up to and including 10 years:	10.62%	5.64%
> 10 years, up to and including 15 years:	26.39%	18.50%
> 15 years, up to and including 20 years:	49.21%	61.99%
> 20 years, up to and including 25 years:	8.83%	12.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.85%	28.66%
Gold Coast	6.15%	6.59%
Sunshine Coast	4.76%	5.11%
Queensland - Other	23.51%	18.85%
Sydney Metropolitan	9.13%	12.24%
N.S.W. - Other	6.75%	7.38%
Australian Capital Territory	1.79%	2.39%
Melbourne Metropolitan	6.65%	6.52%
Victoria - Other	2.08%	2.10%
Perth Metropolitan	5.26%	7.39%
W.A. - Other	0.60%	0.47%
Adelaide Metropolitan	1.29%	0.91%
S.A. - Other	0.40%	0.40%
Darwin Metropolitan	0.20%	0.33%
Hobart Metropolitan	0.40%	0.51%
Tasmania - Other	0.20%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	6.94%	6.49%
Equity Takeout	5.56%	4.20%
Home Improvement	1.39%	1.26%
Purchase Existing Property	60.12%	62.63%
Purchase New Property	0.10%	0.50%
Refinance	16.17%	18.36%
Refinance - Equity Takeout	7.94%	5.50%
Refinance - Home Improvement	1.79%	1.07%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.79%	1.42%
> 30 days, up to and including 60 days:	0.30%	0.43%
> 60 days, up to and including 90 days:	0.30%	0.50%
> 90 days:	1.88%	3.82%

Default Information for Monthly Period Ending 03 March 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	7.65%	7.06%