

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 January 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2018
Last Day of Monthly Period:	03/01/2019
Total Current Balance:	\$121,322,545
Total Number of Loans:	1,021
Average Current Balance:	\$118,827
Highest Current Balance:	\$588,277
Weighted Average LVR:	50.24%
Weighted Average Seasoning (Months):	146.54
Weighted Average Remaining Term:	201.02
Weighted Average Variable Rate:	4.8277%
Weighted Average Fixed Rate:	4.1915%
Weighted Average Rate on All Loans:	4.7769%
Percentage (by value) of "Owner Occupied" Loans:	76.02%
Percentage (by value) of Metropolitan Securities:	58.71%
Percentage Mortgage Insured - Primary:	38.00%
Percentage Mortgage Insured - Pool:	62.00%
Percentage (by value) of Variable Rate Loans:	92.01%
Percentage (by value) of Interest Only Loans:	7.24%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$469,978
Principal Draw:	\$0
Total:	\$469,978
Trust Expenses for the Period:	
Servicing Fee:	\$22,940
Management Fee:	\$5,735
Trust Indemnification:	\$2,957
Trustee Fee:	\$2,555
Custodian Fee:	\$2,294

Swap Payments:	\$85,730
Facility Fees:	\$228
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$259,701
Class AB Notes Coupon Payments:	\$34,432
Class B Notes Coupon Payments:	\$14,584
Total Expenses:	\$431,156
Residual Income:	\$38,823
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/12/2018
Last Day of Coupon Period (Distribution Date):	09/01/2019
Number of Days in Coupon Period:	30
Determination Date:	04/01/2019
Effective BBSW for Current Period:	1.8950%
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:	\$259,701
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:	\$34,432
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:	\$14,584
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$903,096
Mortgage portfolio balance at start of period:	\$122,774,315
Less: Scheduled principal received during the period:	\$454,087
Less: Unscheduled principal received during the period:	\$1,476,418
Plus: Redraws:	\$478,735
Mortgage portfolio balance at close of period:	\$121,322,545
Value of full discharges during the period:	\$159,016

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):	\$105,499,143
Class A2 Notes Balance before distribution (Stated):	\$105,499,143
Class AB Notes Balance before distribution (Invested):	\$12,339,409
Class AB Notes Balance before distribution (Stated):	\$12,339,409
Class B Notes Balance before distribution (Invested):	\$4,935,763
Class B Notes Balance before distribution (Stated):	\$4,935,763
Total Invested Note Balance before distribution:	\$122,774,315
Current Weighted Average Security Coupon Rate:	3.0593%
Mortgage Principal Amount Distributed:	\$1,930,505
Repayment of Redraws:	\$478,735
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):	\$104,251,647
Class A2 Notes Balance after distribution (Stated):	\$104,251,647
Class A2 Notes Bond Factor after distribution:	0.347505
Class AB Notes Balance after distribution (Invested):	\$12,193,499
Class AB Notes Balance after distribution (Stated):	\$12,193,499
Class AB Notes Bond Factor after distribution:	0.243870
Class B Notes Balance after distribution (Invested):	\$4,877,400
Class B Notes Balance after distribution (Stated):	\$4,877,400
Class B Notes Bond Factor after distribution:	0.243870
Total Note Balance After distribution :	\$121,322,545
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%:	67.78%	46.58%
> 50%, up to and including 55%:	6.95%	10.15%
> 55%, up to and including 60%:	6.46%	8.95%
> 60%, up to and including 65%:	6.17%	10.39%
> 65%, up to and including 70%:	4.70%	8.63%
> 70%, up to and including 75%:	4.31%	8.70%
> 75%, up to and including 80%:	2.15%	4.18%
> 80%, up to and including 85%:	1.08%	1.58%
> 85%, up to and including 90%:	0.10%	0.26%
> 90%, up to and including 95%:	0.10%	0.10%
> 95%:	0.20%	0.48%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.40%	4.50%
> \$50,000, up to and including \$100,000:	17.24%	10.67%
> \$100,000, up to and including \$200,000:	28.11%	34.63%
> \$200,000, up to and including \$300,000:	14.99%	30.77%
> \$300,000, up to and including \$400,000:	4.90%	13.74%
> \$400,000, up to and including \$500,000:	0.78%	2.93%
> \$500,000, up to and including \$600,000:	0.59%	2.75%

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:	4.70%	0.87%
> 5 years, up to and including 10 years:	10.48%	5.60%
> 10 years, up to and including 15 years:	25.95%	17.76%
> 15 years, up to and including 20 years:	47.50%	59.40%
> 20 years, up to and including 25 years:	11.36%	16.37%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.75%	28.47%
Gold Coast	6.07%	6.53%
Sunshine Coast	4.70%	5.08%
Queensland - Other	23.70%	18.86%
Sydney Metropolitan	9.21%	12.09%
N.S.W. - Other	6.86%	7.63%
Australian Capital Territory	1.76%	2.32%
Melbourne Metropolitan	6.56%	6.73%
Victoria - Other	2.06%	2.14%
Perth Metropolitan	5.29%	7.35%
W.A. - Other	0.59%	0.53%
Adelaide Metropolitan	1.27%	0.91%
S.A. - Other	0.39%	0.39%
Darwin Metropolitan	0.20%	0.33%
Hobart Metropolitan	0.39%	0.51%
Tasmania - Other	0.20%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	6.95%	6.45%
Equity Takeout	5.58%	4.17%
Home Improvement	1.37%	1.25%
Purchase Existing Property	59.94%	62.23%
Purchase New Property	0.10%	0.49%
Refinance	16.26%	18.56%
Refinance - Equity Takeout	8.03%	5.79%
Refinance - Home Improvement	1.76%	1.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.39%	0.49%
> 30 days, up to and including 60 days:	0.49%	0.69%
> 60 days, up to and including 90 days:	0.39%	0.51%
> 90 days:	1.47%	3.38%

Default Information for Monthly Period Ending 03 January 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	9.36%	14.41%