

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 April 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2019
Last Day of Monthly Period:	03/04/2019
Total Current Balance:	\$116,344,448
Total Number of Loans:	995
Average Current Balance:	\$116,929
Highest Current Balance:	\$595,649
Weighted Average LVR:	49.69%
Weighted Average Seasoning (Months):	149.27
Weighted Average Remaining Term:	198.59
Weighted Average Variable Rate:	4.8014%
Weighted Average Fixed Rate:	4.1552%
Weighted Average Rate on All Loans:	4.7512%
Percentage (by value) of "Owner Occupied" Loans:	76.16%
Percentage (by value) of Metropolitan Securities:	59.01%
Percentage Mortgage Insured - Primary:	37.88%
Percentage Mortgage Insured - Pool:	62.12%
Percentage (by value) of Variable Rate Loans:	92.09%
Percentage (by value) of Interest Only Loans:	6.20%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$465,495
Principal Draw:	\$0
Total:	\$465,495
Trust Expenses for the Period:	
Servicing Fee:	\$22,278
Management Fee:	\$5,569
Trustee Fee:	\$2,481
Custodian Fee:	\$2,228

Swap Payments:	\$78,198
Facility Fees:	\$220
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$239,722
Class AB Notes Coupon Payments:	\$32,227
Class B Notes Coupon Payments:	\$13,660
Total Expenses:	\$396,583
Residual Income:	\$68,912
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	11/03/2019
Last Day of Coupon Period (Distribution Date):	09/04/2019
Number of Days in Coupon Period:	29
Determination Date:	04/04/2019
Effective BBSW for Current Period:	1.8500%
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:	\$239,722
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:	\$32,227
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:	\$13,660
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$880,021
Mortgage portfolio balance at start of period:	\$119,228,621
Less: Scheduled principal received during the period:	\$464,034
Less: Unscheduled principal received during the period:	\$2,970,309
Plus: Redraws:	\$550,170
Mortgage portfolio balance at close of period:	\$116,344,448
Value of full discharges during the period:	\$1,094,997

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):	\$102,277,629
Class A2 Notes Balance before distribution (Stated):	\$102,277,629
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:	\$119,228,621
Current Weighted Average Security Coupon Rate:	3.0150%
Mortgage Principal Amount Distributed:	\$3,434,342
Repayment of Redraws:	\$550,170
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):	\$99,393,457
Class A2 Notes Balance after distribution (Stated):	\$99,393,457
Class A2 Notes Bond Factor after distribution:	0.331312
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 :	\$116,344,448
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%:	68.04%	47.47%
> 50%, up to and including 55%:	7.24%	10.08%
> 55%, up to and including 60%:	6.73%	9.74%
> 60%, up to and including 65%:	6.13%	10.34%
> 65%, up to and including 70%:	4.22%	7.70%
> 70%, up to and including 75%:	4.12%	8.37%
> 75%, up to and including 80%:	1.81%	3.80%
> 80%, up to and including 85%:	1.11%	1.62%
> 85%, up to and including 90%:	0.30%	0.56%
> 90%, up to and including 95%:	0.10%	0.10%
> 95%:	0.10%	0.21%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.87%	4.56%
> \$50,000, up to and including \$100,000:	17.39%	10.93%
> \$100,000, up to and including \$200,000:	28.04%	34.85%
> \$200,000, up to and including \$300,000:	14.97%	31.31%
> \$300,000, up to and including \$400,000:	4.22%	12.10%
> \$400,000, up to and including \$500,000:	0.90%	3.40%
> \$500,000, up to and including \$600,000:	0.60%	2.86%

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:	5.03%	0.89%
> 5 years, up to and including 10 years:	10.65%	5.50%
> 10 years, up to and including 15 years:	27.34%	19.61%
> 15 years, up to and including 20 years:	50.35%	64.19%
> 20 years, up to and including 25 years:	6.63%	9.81%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.10%	0.00%
Brisbane Metropolitan	30.25%	28.28%
Gold Coast	6.13%	6.50%
Sunshine Coast	4.82%	5.17%
Queensland - Other	23.72%	18.78%
Sydney Metropolitan	9.25%	12.46%
N.S.W. - Other	6.73%	7.36%
Australian Capital Territory	1.81%	2.45%
Melbourne Metropolitan	6.63%	6.55%
Victoria - Other	2.11%	2.14%
Perth Metropolitan	5.33%	7.48%
W.A. - Other	0.60%	0.49%
Adelaide Metropolitan	1.31%	0.94%
S.A. - Other	0.40%	0.41%
Darwin Metropolitan	0.20%	0.34%
Hobart Metropolitan	0.40%	0.52%
Tasmania - Other	0.20%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	6.93%	6.39%
Equity Takeout	5.53%	4.17%
Home Improvement	1.31%	1.25%
Purchase Existing Property	60.50%	62.74%
Purchase New Property	0.10%	0.51%
Refinance	15.98%	18.24%
Refinance - Equity Takeout	7.84%	5.62%
Refinance - Home Improvement	1.81%	1.08%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.79%
> 30 days, up to and including 60 days:	0.40%	0.44%
> 60 days, up to and including 90 days:	0.50%	0.83%
> 90 days:	1.61%	3.31%

Default Information for Monthly Period Ending 03 April 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	21.89%	11.55%