

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 August 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2019
Last Day of Monthly Period:	03/08/2019
Total Current Balance:	\$109,246,071
Total Number of Loans:	956
Average Current Balance:	\$114,274
Highest Current Balance:	\$597,734
Weighted Average LVR:	48.75%
Weighted Average Seasoning (Months):	153.08
Weighted Average Remaining Term:	195.62
Weighted Average Variable Rate:	4.3540%
Weighted Average Fixed Rate:	4.1055%
Weighted Average Rate on All Loans:	4.3323%
Percentage (by value) of "Owner Occupied" Loans:	75.63%
Percentage (by value) of Metropolitan Securities:	58.98%
Percentage Mortgage Insured - Primary:	37.49%
Percentage Mortgage Insured - Pool:	62.51%
Percentage (by value) of Variable Rate Loans:	91.29%
Percentage (by value) of Interest Only Loans:	5.54%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$393,728
Principal Draw:	\$0
Total:	\$393,728
Trust Expenses for the Period:	
Servicing Fee:	\$20,647
Trust Indemnification:	\$11,556
Management Fee:	\$5,162
Trustee Fee:	\$2,323
Custodian Fee:	\$2,065

Swap Payments:	\$118,021
Facility Fees:	\$235
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$176,785
Class AB Notes Coupon Payments:	\$26,994
Class B Notes Coupon Payments:	\$11,620
Total Expenses:	\$375,408
Residual Income:	\$18,320
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/07/2019
Last Day of Coupon Period (Distribution Date):	09/08/2019
Number of Days in Coupon Period:	31
Determination Date:	06/08/2019
Effective BBSW for Current Period:	1.1250%
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:	\$176,785
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:	\$26,994
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:	\$11,620
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$831,623
Mortgage portfolio balance at start of period:	\$110,501,706
Less: Scheduled principal received during the period:	\$446,551
Less: Unscheduled principal received during the period:	\$1,283,258
Plus: Redraws:	\$474,174
Mortgage portfolio balance at close of period:	\$109,246,071
Value of full discharges during the period:	\$418,081

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):	\$93,550,715
Class A2 Notes Balance before distribution (Stated):	\$93,550,715
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:	\$110,501,706
Current Weighted Average Security Coupon Rate:	2.2951%
Mortgage Principal Amount Distributed:	\$1,729,809
Repayment of Redraws:	\$474,174
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):	\$92,295,079
Class A2 Notes Balance after distribution (Stated):	\$92,295,079
Class A2 Notes Bond Factor after distribution:	0.307650
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 :	\$109,246,071

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%:	69.25%	48.66%
> 50%, up to and including 55%:	7.53%	11.02%
> 55%, up to and including 60%:	6.59%	9.11%
> 60%, up to and including 65%:	6.07%	10.63%
> 65%, up to and including 70%:	3.87%	7.92%
> 70%, up to and including 75%:	3.66%	7.10%
> 75%, up to and including 80%:	1.88%	3.79%
> 80%, up to and including 85%:	1.05%	1.47%
> 85%, up to and including 90%:	0.10%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	35.56%	4.98%
> \$50,000, up to and including \$100,000:	16.74%	10.93%
> \$100,000, up to and including \$200,000:	27.93%	35.77%
> \$200,000, up to and including \$300,000:	14.44%	30.85%
> \$300,000, up to and including \$400,000:	3.97%	11.64%
> \$400,000, up to and including \$500,000:	0.84%	3.28%
> \$500,000, up to and including \$600,000:	0.52%	2.57%

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:	5.33%	0.87%
> 5 years, up to and including 10 years:	11.72%	6.12%
> 10 years, up to and including 15 years:	29.92%	22.91%
> 15 years, up to and including 20 years:	52.93%	69.83%
> 20 years, up to and including 25 years:	0.10%	0.27%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.81%	27.84%
Gold Coast	6.07%	6.35%
Sunshine Coast	4.92%	5.41%
Queensland - Other	23.74%	18.98%
Sydney Metropolitan	9.52%	12.69%
N.S.W. - Other	6.80%	7.40%
Australian Capital Territory	1.78%	2.18%
Melbourne Metropolitan	6.90%	6.57%
Victoria - Other	1.99%	2.02%
Perth Metropolitan	5.54%	7.84%
W.A. - Other	0.52%	0.29%
Adelaide Metropolitan	1.36%	1.05%
S.A. - Other	0.42%	0.42%
Darwin Metropolitan	0.21%	0.35%
Hobart Metropolitan	0.21%	0.46%
Tasmania - Other	0.21%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.01%	6.62%
Equity Takeout	5.75%	4.29%
Home Improvement	1.36%	1.29%
Purchase Existing Property	59.94%	61.85%
Purchase New Property	0.10%	0.55%
Refinance	16.21%	18.71%
Refinance - Equity Takeout	7.74%	5.59%
Refinance - Home Improvement	1.88%	1.09%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.15%	1.81%
> 30 days, up to and including 60 days:	0.21%	0.31%
> 60 days, up to and including 90 days:	0.42%	0.52%
> 90 days:	1.36%	2.65%

Default Information for Monthly Period Ending 03 August 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	8.47%	11.76%