

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 October 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/09/2019
Last Day of Monthly Period:	03/10/2019
Total Current Balance:	\$104,821,242
Total Number of Loans:	930
Average Current Balance:	\$112,711
Highest Current Balance:	\$593,285
Weighted Average LVR:	48.40%
Weighted Average Seasoning (Months):	154.67
Weighted Average Remaining Term:	194.46
Weighted Average Variable Rate:	4.3297%
Weighted Average Fixed Rate:	4.0053%
Weighted Average Rate on All Loans:	4.3077%
Percentage (by value) of "Owner Occupied" Loans:	75.56%
Percentage (by value) of Metropolitan Securities:	59.07%
Percentage Mortgage Insured - Primary:	37.40%
Percentage Mortgage Insured - Pool:	62.60%
Percentage (by value) of Variable Rate Loans:	92.35%
Percentage (by value) of Interest Only Loans:	4.50%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$383,685
Principal Draw:	\$0
Total:	\$383,685
Trust Expenses for the Period:	
Servicing Fee:	\$19,478
Management Fee:	\$4,869
Trustee Fee:	\$2,191
Custodian Fee:	\$1,948
Trust Indemnification:	\$25

Swap Payments:	\$125,736
Facility Fees:	\$228
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$160,484
Class AB Notes Coupon Payments:	\$25,389
Class B Notes Coupon Payments:	\$10,952
Total Expenses:	\$351,298
Residual Income:	\$32,387
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/09/2019
Last Day of Coupon Period (Distribution Date):	09/10/2019
Number of Days in Coupon Period:	30
Determination Date:	03/10/2019
Effective BBSW for Current Period:	1.0512%
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:	\$160,484
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:	\$25,389
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:	\$10,952
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$796,513
Mortgage portfolio balance at start of period:	\$107,716,803
Less: Scheduled principal received during the period:	\$417,152
Less: Unscheduled principal received during the period:	\$2,777,699
Plus: Redraws:	\$299,290
Mortgage portfolio balance at close of period:	\$104,821,242
Value of full discharges during the period:	\$1,174,987

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):	\$90,765,812
Class A2 Notes Balance before distribution (Stated):	\$90,765,812
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:	\$107,716,803
Current Weighted Average Security Coupon Rate:	2.2231%
Mortgage Principal Amount Distributed:	\$3,194,851
Repayment of Redraws:	\$299,290
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):	\$87,870,250
Class A2 Notes Balance after distribution (Stated):	\$87,870,250
Class A2 Notes Bond Factor after distribution:	0.292901
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 :	\$104,821,242
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%:	69.46%	48.77%
> 50%, up to and including 55%:	8.49%	12.21%
> 55%, up to and including 60%:	6.45%	9.39%
> 60%, up to and including 65%:	5.81%	10.19%
> 65%, up to and including 70%:	3.66%	7.79%
> 70%, up to and including 75%:	3.44%	6.91%
> 75%, up to and including 80%:	1.83%	3.53%
> 80%, up to and including 85%:	0.86%	1.20%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	35.70%	4.94%
> \$50,000, up to and including \$100,000:	16.88%	11.04%
> \$100,000, up to and including \$200,000:	27.96%	36.05%
> \$200,000, up to and including \$300,000:	14.30%	30.86%
> \$300,000, up to and including \$400,000:	3.87%	11.47%
> \$400,000, up to and including \$500,000:	0.75%	2.98%
> \$500,000, up to and including \$600,000:	0.54%	2.66%

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:	5.59%	0.63%
> 5 years, up to and including 10 years:	11.61%	5.81%
> 10 years, up to and including 15 years:	30.43%	23.46%
> 15 years, up to and including 20 years:	52.26%	69.82%
> 20 years, up to and including 25 years:	0.11%	0.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.78%	27.34%
Gold Coast	6.13%	6.40%
Sunshine Coast	4.95%	5.40%
Queensland - Other	23.66%	19.22%
Sydney Metropolitan	9.68%	13.10%
N.S.W. - Other	6.45%	6.99%
Australian Capital Territory	1.83%	2.25%
Melbourne Metropolitan	6.99%	6.77%
Victoria - Other	1.94%	2.02%
Perth Metropolitan	5.59%	7.68%
W.A. - Other	0.54%	0.30%
Adelaide Metropolitan	1.40%	1.08%
S.A. - Other	0.43%	0.44%
Darwin Metropolitan	0.22%	0.37%
Hobart Metropolitan	0.22%	0.47%
Tasmania - Other	0.22%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.10%	6.82%
Equity Takeout	5.59%	4.09%
Home Improvement	1.40%	1.31%
Purchase Existing Property	59.89%	61.49%
Purchase New Property	0.11%	0.57%
Refinance	16.24%	18.93%
Refinance - Equity Takeout	7.85%	5.68%
Refinance - Home Improvement	1.83%	1.11%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.75%	0.83%
> 30 days, up to and including 60 days:	0.22%	0.55%
> 60 days, up to and including 90 days:	0.43%	0.61%
> 90 days:	1.40%	2.54%

Default Information for Monthly Period Ending 03 October 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	24.45%	15.05%