

# Apollo Series 2010-1 Trust

## Investor Report for the Monthly Period Ending 3 September 2019

Mortgage Portfolio Details	
First Day of Monthly Period:	04/08/2019
Last Day of Monthly Period:	03/09/2019
Total Current Balance:	\$107,716,803
Total Number of Loans:	946
Average Current Balance:	\$113,866
Highest Current Balance:	\$595,660
Weighted Average LVR:	48.59%
Weighted Average Seasoning (Months):	154.17
Weighted Average Remaining Term:	194.50
Weighted Average Variable Rate:	4.3501%
Weighted Average Fixed Rate:	4.0414%
Weighted Average Rate on All Loans:	4.3245%
Percentage (by value) of "Owner Occupied" Loans:	75.39%
Percentage (by value) of Metropolitan Securities:	58.86%
Percentage Mortgage Insured - Primary:	37.30%
Percentage Mortgage Insured - Pool:	62.70%
Percentage (by value) of Variable Rate Loans:	91.70%
Percentage (by value) of Interest Only Loans:	4.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$390,422
Principal Draw:	\$0
Total:	\$390,422
Trust Expenses for the Period:	
Servicing Fee:	\$20,413
Management Fee:	\$5,103
Trustee Fee:	\$2,296
Custodian Fee:	\$2,041
Trust Indemnification:	\$25

Swap Payments:	\$122,358
Facility Fees:	\$235
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$167,358
Class AB Notes Coupon Payments:	\$26,068
Class B Notes Coupon Payments:	\$11,250
Total Expenses:	\$357,148
Residual Income:	\$33,274
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/08/2019
Last Day of Coupon Period (Distribution Date):	09/09/2019
Number of Days in Coupon Period:	31
Determination Date:	04/09/2019
Effective BBSW for Current Period:	1.0350%
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:	\$167,358
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:	\$26,068
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:	\$11,250
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$831,350
Mortgage portfolio balance at start of period:	\$109,246,071
Less: Scheduled principal received during the period:	\$453,253
Less: Unscheduled principal received during the period:	\$1,439,809
Plus: Redraws:	\$363,794
Mortgage portfolio balance at close of period:	\$107,716,803
Value of full discharges during the period:	\$793,449

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$0
Class A1 Notes Balance before distribution (Stated):	\$0
Class A2 Notes Balance before distribution (Invested):	\$92,295,079
Class A2 Notes Balance before distribution (Stated):	\$92,295,079
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
<b>Total Invested Note Balance before distribution:</b>	<b>\$109,246,071</b>
Current Weighted Average Security Coupon Rate:	2.2059%
Mortgage Principal Amount Distributed:	\$1,893,062
Repayment of Redraws:	\$363,794
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):	\$90,765,812
Class A2 Notes Balance after distribution (Stated):	\$90,765,812
Class A2 Notes Bond Factor after distribution:	0.302553
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
<b>Total Note Balance After distribution :</b>	<b>\$107,716,803</b>
<b>Facilities</b>	
Liquidity Facility Limit	\$1,593,210
Drawn Amount	\$0
Redraw Facility Limit	\$757,671
Drawn Amount	\$0
<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	69.45%	48.93%
> 50%, up to and including 55%:	7.51%	11.03%
> 55%, up to and including 60%:	6.66%	9.32%
> 60%, up to and including 65%:	6.24%	10.83%
> 65%, up to and including 70%:	3.70%	7.71%
> 70%, up to and including 75%:	3.49%	6.79%
> 75%, up to and including 80%:	1.80%	3.60%
> 80%, up to and including 85%:	1.06%	1.49%
> 85%, up to and including 90%:	0.11%	0.29%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	35.52%	4.86%
> \$50,000, up to and including \$100,000:	16.70%	10.87%
> \$100,000, up to and including \$200,000:	27.91%	35.75%
> \$200,000, up to and including \$300,000:	14.80%	31.69%
> \$300,000, up to and including \$400,000:	3.70%	10.92%
> \$400,000, up to and including \$500,000:	0.85%	3.31%
> \$500,000, up to and including \$600,000:	0.53%	2.60%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	5.71%	0.88%
> 5 years, up to and including 10 years:	11.84%	6.19%
> 10 years, up to and including 15 years:	29.81%	23.05%
> 15 years, up to and including 20 years:	52.54%	69.61%
> 20 years, up to and including 25 years:	0.11%	0.28%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.92%	27.75%
Gold Coast	6.13%	6.43%
Sunshine Coast	4.97%	5.51%
Queensland - Other	23.47%	18.90%
Sydney Metropolitan	9.51%	12.82%
N.S.W. - Other	6.87%	7.45%
Australian Capital Territory	1.80%	2.20%
Melbourne Metropolitan	6.87%	6.62%
Victoria - Other	2.01%	1.98%
Perth Metropolitan	5.50%	7.60%
W.A. - Other	0.53%	0.29%
Adelaide Metropolitan	1.37%	1.06%
S.A. - Other	0.42%	0.43%
Darwin Metropolitan	0.21%	0.36%
Hobart Metropolitan	0.21%	0.46%
Tasmania - Other	0.21%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	7.08%	6.68%
Equity Takeout	5.60%	4.01%
Home Improvement	1.37%	1.31%
Purchase Existing Property	59.94%	61.76%
Purchase New Property	0.11%	0.55%
Refinance	16.17%	18.93%
Refinance - Equity Takeout	7.82%	5.66%
Refinance - Home Improvement	1.90%	1.09%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.63%	0.97%
> 30 days, up to and including 60 days:	0.42%	0.60%
> 60 days, up to and including 90 days:	0.32%	0.41%
> 90 days:	1.37%	2.48%

Default Information for Monthly Period Ending 03 September 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	11.24%	10.80%