

# Apollo Series 2010-1 Trust

## Investor Report for the Monthly Period Ending 3 May 2018

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/04/2018
Last Day of Monthly Period:	03/05/2018
Total Current Balance:	\$137,455,206
Total Number of Loans:	1,122
Average Current Balance:	\$122,509
Highest Current Balance:	\$581,059
Weighted Average LVR:	51.40%
Weighted Average Seasoning (Months):	138.30
Weighted Average Remaining Term:	208.54
Weighted Average Variable Rate:	4.7642%
Weighted Average Fixed Rate:	4.2589%
Weighted Average Rate on All Loans:	4.7277%
Percentage (by value) of "Owner Occupied" Loans:	75.73%
Percentage (by value) of Metropolitan Securities:	59.49%
Percentage Mortgage Insured - Primary:	39.38%
Percentage Mortgage Insured - Pool:	60.62%
Percentage (by value) of Variable Rate Loans:	92.58%
Percentage (by value) of Interest Only Loans:	9.66%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$538,009
Principal Draw:	\$0
Total:	\$538,009
Trust Expenses for the Period:	
Servicing Fee:	\$25,318
Management Fee:	\$6,329
Trustee Fee:	\$2,819
Custodian Fee:	\$2,532

Swap Payments:	\$113,723
Facility Fees:	\$290
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$291,224
Class AB Notes Coupon Payments:	\$38,689
Class B Notes Coupon Payments:	\$16,401
Total Expenses:	\$497,324
Residual Income:	\$40,685
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/04/2018
Last Day of Coupon Period (Distribution Date):	09/05/2018
Number of Days in Coupon Period:	30
Determination Date:	03/05/2018
Effective BBSW for Current Period:	1.8450%
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:	\$291,224
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:	\$38,689
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:	\$16,401
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$987,139
Mortgage portfolio balance at start of period:	\$140,014,264
Less: Scheduled principal received during the period:	\$462,007
Less: Unscheduled principal received during the period:	\$2,616,455
Plus: Redraws:	\$519,405
Mortgage portfolio balance at close of period:	\$137,455,206
Value of full discharges during the period:	\$1,480,706

<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):	\$120,313,315
Class A2 Notes Balance before distribution (Stated):	\$120,313,315
Class AB Notes Balance before distribution (Invested):	\$14,072,106
Class AB Notes Balance before distribution (Stated):	\$14,072,106
Class B Notes Balance before distribution (Invested):	\$5,628,843
Class B Notes Balance before distribution (Stated):	\$5,628,843
<b>Total Invested Note Balance before distribution:</b>	<b>\$140,014,264</b>
Current Weighted Average Security Coupon Rate:	3.0093%
Mortgage Principal Amount Distributed:	\$3,078,462
Repayment of Redraws:	\$519,405
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):	\$118,114,334
Class A2 Notes Balance after distribution (Stated):	\$118,114,334
Class A2 Notes Bond Factor after distribution:	0.393714
Class AB Notes Balance after distribution (Invested):	\$13,814,909
Class AB Notes Balance after distribution (Stated):	\$13,814,909
Class AB Notes Bond Factor after distribution:	0.276298
Class B Notes Balance after distribution (Invested):	\$5,525,963
Class B Notes Balance after distribution (Stated):	\$5,525,963
Class B Notes Bond Factor after distribution:	0.276298
<b>Total Note Balance After distribution :</b>	<b>\$137,455,206</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,097,164
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>
Not Applicable	0.09%	0.10%
Up to and including 50%:	66.49%	45.36%
> 50%, up to and including 55%:	4.81%	6.91%
> 55%, up to and including 60%:	7.49%	11.30%
> 60%, up to and including 65%:	6.33%	9.15%
> 65%, up to and including 70%:	5.70%	9.19%
> 70%, up to and including 75%:	5.17%	10.83%
> 75%, up to and including 80%:	2.50%	4.60%
> 80%, up to and including 85%:	1.16%	2.15%
> 85%, up to and including 90%:	0.09%	0.23%
> 90%, up to and including 95%:	0.09%	0.09%
> 95%:	0.09%	0.09%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	32.44%	4.34%
> \$50,000, up to and including \$100,000:	17.47%	10.50%
> \$100,000, up to and including \$200,000:	26.83%	31.91%
> \$200,000, up to and including \$300,000:	16.22%	32.10%
> \$300,000, up to and including \$400,000:	5.44%	14.80%
> \$400,000, up to and including \$500,000:	1.07%	3.91%
> \$500,000, up to and including \$600,000:	0.53%	2.45%

<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:	3.83%	0.57%
> 5 years, up to and including 10 years:	8.73%	3.72%
> 10 years, up to and including 15 years:	24.78%	16.49%
> 15 years, up to and including 20 years:	43.85%	52.02%
> 20 years, up to and including 25 years:	18.81%	27.19%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable - No Security	0.09%	0.10%
Brisbane Metropolitan	31.37%	29.35%
Gold Coast	5.79%	5.92%
Sunshine Coast	4.72%	4.97%
Queensland - Other	22.91%	18.45%
Sydney Metropolitan	9.27%	11.78%
N.S.W. - Other	7.13%	8.03%
Australian Capital Territory	2.05%	2.94%
Melbourne Metropolitan	6.77%	6.87%
Victoria - Other	1.96%	2.05%
Perth Metropolitan	5.08%	6.91%
W.A. - Other	0.53%	0.47%
Adelaide Metropolitan	1.16%	0.87%
S.A. - Other	0.36%	0.32%
Darwin Metropolitan	0.18%	0.30%
Hobart Metropolitan	0.36%	0.48%
Tasmania - Other	0.27%	0.19%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.86%	6.38%
Equity Takeout	5.97%	4.19%
Home Improvement	1.69%	1.67%
Purchase Existing Property	59.36%	62.07%
Purchase New Property	0.18%	0.43%
Refinance	16.40%	18.77%
Refinance - Equity Takeout	7.75%	5.54%
Refinance - Home Improvement	1.78%	0.96%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.34%	1.95%
> 30 days, up to and including 60 days:	0.53%	0.74%
> 60 days, up to and including 90 days:	0.27%	0.31%
> 90 days:	0.71%	1.55%

Default Information for Monthly Period Ending 03 May 2018	
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	16.61%	14.67%