

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 July 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/06/2018
Last Day of Monthly Period:	03/07/2018
Total Current Balance:	\$134,647,674
Total Number of Loans:	1,102
Average Current Balance:	\$122,185
Highest Current Balance:	\$576,968
Weighted Average LVR:	51.24%
Weighted Average Seasoning (Months):	140.33
Weighted Average Remaining Term:	206.53
Weighted Average Variable Rate:	4.7284%
Weighted Average Fixed Rate:	4.1972%
Weighted Average Rate on All Loans:	4.6895%
Percentage (by value) of "Owner Occupied" Loans:	76.08%
Percentage (by value) of Metropolitan Securities:	59.50%
Percentage Mortgage Insured - Primary:	39.67%
Percentage Mortgage Insured - Pool:	60.33%
Percentage (by value) of Variable Rate Loans:	92.62%
Percentage (by value) of Interest Only Loans:	8.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$542,666
Principal Draw:	\$0
Total:	\$542,666
Trust Expenses for the Period:	
Servicing Fee:	\$24,574
Management Fee:	\$6,143
Trustee Fee:	\$2,737
Custodian Fee:	\$2,457
Trust Indemnification:	\$25

Swap Payments:	\$145,356
Facility Fees:	\$261
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$260,221
Class AB Notes Coupon Payments:	\$34,478
Class B Notes Coupon Payments:	\$14,599
Total Expenses:	\$490,850
Residual Income:	\$51,816
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12/06/2018
Last Day of Coupon Period (Distribution Date):	09/07/2018
Number of Days in Coupon Period:	27
Determination Date:	04/07/2018
Effective BBSW for Current Period:	1.9124%
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:	\$260,221
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:	\$34,478
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:	\$14,599
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$975,590
Mortgage portfolio balance at start of period:	\$135,899,563
Less: Scheduled principal received during the period:	\$435,886
Less: Unscheduled principal received during the period:	\$1,356,101
Plus: Redraws:	\$540,098
Mortgage portfolio balance at close of period:	\$134,647,674
Value of full discharges during the period:	\$551,232

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):	\$116,777,580
Class A2 Notes Balance before distribution (Stated):	\$116,777,580
Class AB Notes Balance before distribution (Invested):	\$13,658,559
Class AB Notes Balance before distribution (Stated):	\$13,658,559
Class B Notes Balance before distribution (Invested):	\$5,463,424
Class B Notes Balance before distribution (Stated):	\$5,463,424
Total Invested Note Balance before distribution:	\$135,899,563
Current Weighted Average Security Coupon Rate:	3.0767%
Mortgage Principal Amount Distributed:	\$1,791,987
Repayment of Redraws:	\$540,098
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):	\$115,701,840
Class A2 Notes Balance after distribution (Stated):	\$115,701,840
Class A2 Notes Bond Factor after distribution:	0.385673
Class AB Notes Balance after distribution (Invested):	\$13,532,738
Class AB Notes Balance after distribution (Stated):	\$13,532,738
Class AB Notes Bond Factor after distribution:	0.270655
Class B Notes Balance after distribution (Invested):	\$5,413,095
Class B Notes Balance after distribution (Stated):	\$5,413,095
Class B Notes Bond Factor after distribution:	0.270655
Total Note Balance After distribution :	\$134,647,674
Facilities	
Liquidity Facility Limit	\$2,097,164
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	0.09%	0.04%
Up to and including 50%:	66.88%	46.11%
> 50%, up to and including 55%:	4.72%	6.75%
> 55%, up to and including 60%:	7.35%	10.79%
> 60%, up to and including 65%:	6.26%	9.25%
> 65%, up to and including 70%:	5.81%	9.60%
> 70%, up to and including 75%:	4.81%	9.91%
> 75%, up to and including 80%:	2.45%	4.77%
> 80%, up to and including 85%:	1.27%	2.22%
> 85%, up to and including 90%:	0.18%	0.36%
> 90%, up to and including 95%:	0.09%	0.09%
> 95%:	0.09%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.30%	4.36%
> \$50,000, up to and including \$100,000:	17.60%	10.64%
> \$100,000, up to and including \$200,000:	27.13%	32.36%
> \$200,000, up to and including \$300,000:	15.97%	31.66%
> \$300,000, up to and including \$400,000:	5.44%	14.80%
> \$400,000, up to and including \$500,000:	1.00%	3.67%
> \$500,000, up to and including \$600,000:	0.54%	2.50%

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:	4.08%	0.75%
> 5 years, up to and including 10 years:	8.89%	4.17%
> 10 years, up to and including 15 years:	25.14%	16.69%
> 15 years, up to and including 20 years:	46.19%	55.88%
> 20 years, up to and including 25 years:	15.70%	22.50%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.09%	0.04%
Brisbane Metropolitan	31.03%	29.01%
Gold Coast	5.90%	6.09%
Sunshine Coast	4.72%	4.88%
Queensland - Other	23.14%	18.69%
Sydney Metropolitan	9.35%	11.72%
N.S.W. - Other	6.81%	7.70%
Australian Capital Territory	2.09%	3.00%
Melbourne Metropolitan	6.81%	7.09%
Victoria - Other	2.00%	2.09%
Perth Metropolitan	5.17%	7.02%
W.A. - Other	0.54%	0.48%
Adelaide Metropolitan	1.18%	0.88%
S.A. - Other	0.36%	0.34%
Darwin Metropolitan	0.18%	0.30%
Hobart Metropolitan	0.36%	0.48%
Tasmania - Other	0.27%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.90%	6.37%
Equity Takeout	5.72%	3.99%
Home Improvement	1.72%	1.77%
Purchase Existing Property	59.44%	62.05%
Purchase New Property	0.18%	0.43%
Refinance	16.42%	18.85%
Refinance - Equity Takeout	7.80%	5.58%
Refinance - Home Improvement	1.81%	0.95%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.36%	2.11%
> 30 days, up to and including 60 days:	0.45%	0.94%
> 60 days, up to and including 90 days:	0.54%	0.62%
> 90 days:	0.73%	1.60%

Default Information for Monthly Period Ending 03 July 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	6.99%	11.18%