

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/05/2018
Last Day of Monthly Period:	03/06/2018
Total Current Balance:	\$135,899,563
Total Number of Loans:	1,114
Average Current Balance:	\$121,992
Highest Current Balance:	\$578,986
Weighted Average LVR:	51.29%
Weighted Average Seasoning (Months):	139.30
Weighted Average Remaining Term:	207.47
Weighted Average Variable Rate:	4.7427%
Weighted Average Fixed Rate:	4.2511%
Weighted Average Rate on All Loans:	4.7079%
Percentage (by value) of "Owner Occupied" Loans:	75.80%
Percentage (by value) of Metropolitan Securities:	59.69%
Percentage Mortgage Insured - Primary:	39.39%
Percentage Mortgage Insured - Pool:	60.61%
Percentage (by value) of Variable Rate Loans:	93.00%
Percentage (by value) of Interest Only Loans:	9.40%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$516,580
Principal Draw:	\$0
Total:	\$516,580
Trust Expenses for the Period:	
Servicing Fee:	\$25,683
Management Fee:	\$6,421
Trustee Fee:	\$2,860
Custodian Fee:	\$2,568
Trust Indemnification:	\$25

Swap Payments:	\$46,780
Facility Fees:	\$328
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$325,122
Class AB Notes Coupon Payments:	\$43,174
Class B Notes Coupon Payments:	\$18,299
Total Expenses:	\$471,261
Residual Income:	\$45,319
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/05/2018
Last Day of Coupon Period (Distribution Date):	12/06/2018
Number of Days in Coupon Period:	34
Determination Date:	06/06/2018
Effective BBSW for Current Period:	1.8550%
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:	\$325,122
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:	\$43,174
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:	\$18,299
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$979,408
Mortgage portfolio balance at start of period:	\$137,455,206
Less: Scheduled principal received during the period:	\$419,485
Less: Unscheduled principal received during the period:	\$2,111,446
Plus: Redraws:	\$975,288
Mortgage portfolio balance at close of period:	\$135,899,563
Value of full discharges during the period:	\$1,053,250

<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):	\$118,114,334
Class A2 Notes Balance before distribution (Stated):	\$118,114,334
Class AB Notes Balance before distribution (Invested):	\$13,814,909
Class AB Notes Balance before distribution (Stated):	\$13,814,909
Class B Notes Balance before distribution (Invested):	\$5,525,963
Class B Notes Balance before distribution (Stated):	\$5,525,963
<b>Total Invested Note Balance before distribution:</b>	<b>\$137,455,206</b>
Current Weighted Average Security Coupon Rate:	3.0193%
Mortgage Principal Amount Distributed:	\$2,530,931
Repayment of Redraws:	\$975,288
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):	\$116,777,580
Class A2 Notes Balance after distribution (Stated):	\$116,777,580
Class A2 Notes Bond Factor after distribution:	0.389259
Class AB Notes Balance after distribution (Invested):	\$13,658,559
Class AB Notes Balance after distribution (Stated):	\$13,658,559
Class AB Notes Bond Factor after distribution:	0.273171
Class B Notes Balance after distribution (Invested):	\$5,463,424
Class B Notes Balance after distribution (Stated):	\$5,463,424
Class B Notes Bond Factor after distribution:	0.273171
<b>Total Note Balance After distribution :</b>	<b>\$135,899,563</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>
Up to and including 50%:	66.61%	45.55%
> 50%, up to and including 55%:	4.85%	6.80%
> 55%, up to and including 60%:	7.54%	11.39%
> 60%, up to and including 65%:	6.64%	9.64%
> 65%, up to and including 70%:	5.66%	9.21%
> 70%, up to and including 75%:	4.85%	10.48%
> 75%, up to and including 80%:	2.42%	4.46%
> 80%, up to and including 85%:	1.08%	1.94%
> 85%, up to and including 90%:	0.18%	0.36%
> 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:	32.68%	4.48%
> \$50,000, up to and including \$100,000:	17.41%	10.57%
> \$100,000, up to and including \$200,000:	26.84%	31.96%
> \$200,000, up to and including \$300,000:	15.98%	31.68%
> \$300,000, up to and including \$400,000:	5.48%	14.90%
> \$400,000, up to and including \$500,000:	1.08%	3.94%
> \$500,000, up to and including \$600,000:	0.54%	2.48%

<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:	3.95%	0.64%
> 5 years, up to and including 10 years:	8.80%	4.22%
> 10 years, up to and including 15 years:	24.96%	16.25%
> 15 years, up to and including 20 years:	44.70%	52.90%
> 20 years, up to and including 25 years:	17.59%	25.99%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.33%	29.21%
Gold Coast	5.83%	6.07%
Sunshine Coast	4.67%	4.84%
Queensland - Other	22.98%	18.59%
Sydney Metropolitan	9.43%	11.96%
N.S.W. - Other	6.91%	7.74%
Australian Capital Territory	2.06%	2.98%
Melbourne Metropolitan	6.82%	6.94%
Victoria - Other	1.97%	2.07%
Perth Metropolitan	5.12%	6.96%
W.A. - Other	0.54%	0.48%
Adelaide Metropolitan	1.17%	0.87%
S.A. - Other	0.36%	0.33%
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	6.82%	6.29%
Equity Takeout	5.92%	4.14%
Home Improvement	1.71%	1.75%
Purchase Existing Property	59.43%	62.05%
Purchase New Property	0.18%	0.43%
Refinance	16.43%	18.80%
Refinance - Equity Takeout	7.72%	5.58%
Refinance - Home Improvement	1.80%	0.96%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.90%	1.60%
> 30 days, up to and including 60 days:	0.72%	1.04%
> 60 days, up to and including 90 days:	0.18%	0.24%
> 90 days:	0.81%	1.75%

Default Information for Monthly Period Ending 03 June 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	9.51%	13.51%