

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 April 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2018
Last Day of Monthly Period:	03/04/2018
Total Current Balance:	\$140,014,264
Total Number of Loans:	1,138
Average Current Balance:	\$123,035
Highest Current Balance:	\$583,075
Weighted Average LVR:	51.50%
Weighted Average Seasoning (Months):	137.35
Weighted Average Remaining Term:	209.46
Weighted Average Variable Rate:	4.7729%
Weighted Average Fixed Rate:	4.3057%
Weighted Average Rate on All Loans:	4.7396%
Percentage (by value) of "Owner Occupied" Loans:	75.75%
Percentage (by value) of Metropolitan Securities:	59.52%
Percentage Mortgage Insured - Primary:	39.08%
Percentage Mortgage Insured - Pool:	60.92%
Percentage (by value) of Variable Rate Loans:	92.84%
Percentage (by value) of Interest Only Loans:	9.92%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$503,652
Principal Draw:	\$0
Total:	\$503,652
Trust Expenses for the Period:	
Servicing Fee:	\$26,580
Management Fee:	\$6,645
Trustee Fee:	\$2,960
Custodian Fee:	\$2,658
Trust Indemnification:	\$25

Swap Payments:	\$71,771
Facility Fees:	\$299
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$296,917
Class AB Notes Coupon Payments:	\$39,585
Class B Notes Coupon Payments:	\$16,805
Total Expenses:	\$464,246
Residual Income:	\$39,406
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/03/2018
Last Day of Coupon Period (Distribution Date):	09/04/2018
Number of Days in Coupon Period:	31
Determination Date:	04/04/2018
Effective BBSW for Current Period:	1.7600%
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:	\$296,917
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:	\$39,585
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:	\$16,805
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,004,011
Mortgage portfolio balance at start of period:	\$142,252,092
Less: Scheduled principal received during the period:	\$451,190
Less: Unscheduled principal received during the period:	\$2,561,988
Plus: Redraws:	\$775,351
Mortgage portfolio balance at close of period:	\$140,014,264
Value of full discharges during the period:	\$830,580

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):	\$122,236,265
Class A2 Notes Balance before distribution (Stated):	\$122,236,265
Class AB Notes Balance before distribution (Invested):	\$14,297,019
Class AB Notes Balance before distribution (Stated):	\$14,297,019
Class B Notes Balance before distribution (Invested):	\$5,718,808
Class B Notes Balance before distribution (Stated):	\$5,718,808
Total Invested Note Balance before distribution:	\$142,252,092
Current Weighted Average Security Coupon Rate:	2.9243%
Mortgage Principal Amount Distributed:	\$3,013,179
Repayment of Redraws:	\$775,351
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):	\$120,313,315
Class A2 Notes Balance after distribution (Stated):	\$120,313,315
Class A2 Notes Bond Factor after distribution:	0.401044
Class AB Notes Balance after distribution (Invested):	\$14,072,106
Class AB Notes Balance after distribution (Stated):	\$14,072,106
Class AB Notes Bond Factor after distribution:	0.281442
Class B Notes Balance after distribution (Invested):	\$5,628,843
Class B Notes Balance after distribution (Stated):	\$5,628,843
Class B Notes Bond Factor after distribution:	0.281442
Total Note Balance After distribution :	\$140,014,264
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%	0.12%
Up to and including 50%:	66.78%	45.61%
> 50%, up to and including 55%:	4.92%	6.97%
> 55%, up to and including 60%:	6.77%	10.20%
> 60%, up to and including 65%:	6.33%	9.23%
> 65%, up to and including 70%:	5.54%	8.90%
> 70%, up to and including 75%:	5.54%	11.65%
> 75%, up to and including 80%:	2.64%	4.81%
> 80%, up to and including 85%:	1.14%	2.11%
> 85%, up to and including 90%:	0.09%	0.22%
> 90%, up to and including 95%:	0.09%	0.09%
> 95%:	0.09%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.69%	4.38%
> \$50,000, up to and including \$100,000:	17.31%	10.48%
> \$100,000, up to and including \$200,000:	26.45%	31.52%
> \$200,000, up to and including \$300,000:	16.43%	32.34%
> \$300,000, up to and including \$400,000:	5.45%	14.74%
> \$400,000, up to and including \$500,000:	1.14%	4.13%
> \$500,000, up to and including \$600,000:	0.53%	2.41%

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:	3.87%	0.58%
> 5 years, up to and including 10 years:	8.61%	3.53%
> 10 years, up to and including 15 years:	24.43%	16.26%
> 15 years, up to and including 20 years:	42.53%	50.56%
> 20 years, up to and including 25 years:	20.56%	29.07%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.09%	0.12%
Brisbane Metropolitan	31.20%	29.34%
Gold Coast	5.98%	5.97%
Sunshine Coast	4.83%	5.14%
Queensland - Other	22.76%	18.32%
Sydney Metropolitan	9.31%	11.64%
N.S.W. - Other	7.12%	7.94%
Australian Capital Territory	2.02%	2.90%
Melbourne Metropolitan	6.85%	7.09%
Victoria - Other	1.93%	2.02%
Perth Metropolitan	5.01%	6.83%
W.A. - Other	0.53%	0.46%
Adelaide Metropolitan	1.23%	0.96%
S.A. - Other	0.35%	0.31%
Darwin Metropolitan	0.18%	0.29%
Hobart Metropolitan	0.35%	0.47%
Tasmania - Other	0.26%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.77%	6.31%
Equity Takeout	6.15%	4.33%
Home Improvement	1.67%	1.65%
Purchase Existing Property	59.49%	62.21%
Purchase New Property	0.18%	0.42%
Refinance	16.34%	18.64%
Refinance - Equity Takeout	7.64%	5.48%
Refinance - Home Improvement	1.76%	0.96%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.32%	1.77%
> 30 days, up to and including 60 days:	0.44%	0.76%
> 60 days, up to and including 90 days:	0.53%	0.77%
> 90 days:	0.44%	1.06%

Default Information for Monthly Period Ending 03 April 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	14.11%	15.30%