

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 August 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2018
Last Day of Monthly Period:	03/08/2018
Total Current Balance:	\$132,767,500
Total Number of Loans:	1,087
Average Current Balance:	\$122,141
Highest Current Balance:	\$576,128
Weighted Average LVR:	51.03%
Weighted Average Seasoning (Months):	141.35
Weighted Average Remaining Term:	205.89
Weighted Average Variable Rate:	4.7174%
Weighted Average Fixed Rate:	4.2061%
Weighted Average Rate on All Loans:	4.6810%
Percentage (by value) of "Owner Occupied" Loans:	75.92%
Percentage (by value) of Metropolitan Securities:	59.67%
Percentage Mortgage Insured - Primary:	39.19%
Percentage Mortgage Insured - Pool:	60.81%
Percentage (by value) of Variable Rate Loans:	92.87%
Percentage (by value) of Interest Only Loans:	8.29%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$503,991
Principal Draw:	\$0
Total:	\$503,991
Trust Expenses for the Period:	
Servicing Fee:	\$25,159
Trust Indemnification:	\$9,062
Management Fee:	\$6,290
Trustee Fee:	\$2,802
Custodian Fee:	\$2,516

Swap Payments:	\$67,198
Facility Fees:	\$299
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$303,312
Class AB Notes Coupon Payments:	\$40,073
Class B Notes Coupon Payments:	\$16,949
Total Expenses:	\$473,660
Residual Income:	\$30,331
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/07/2018
Last Day of Coupon Period (Distribution Date):	09/08/2018
Number of Days in Coupon Period:	31
Determination Date:	03/08/2018
Effective BBSW for Current Period:	1.9866%
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:	\$303,312
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:	\$40,073
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:	\$16,949
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$969,587
Mortgage portfolio balance at start of period:	\$134,647,674
Less: Scheduled principal received during the period:	\$480,157
Less: Unscheduled principal received during the period:	\$1,685,570
Plus: Redraws:	\$285,553
Mortgage portfolio balance at close of period:	\$132,767,500
Value of full discharges during the period:	\$65,487

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):	\$115,701,840
Class A2 Notes Balance before distribution (Stated):	\$115,701,840
Class AB Notes Balance before distribution (Invested):	\$13,532,738
Class AB Notes Balance before distribution (Stated):	\$13,532,738
Class B Notes Balance before distribution (Invested):	\$5,413,095
Class B Notes Balance before distribution (Stated):	\$5,413,095
Total Invested Note Balance before distribution:	\$134,647,674
Current Weighted Average Security Coupon Rate:	3.1509%
Mortgage Principal Amount Distributed:	\$2,165,727
Repayment of Redraws:	\$285,553
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):	\$114,086,220
Class A2 Notes Balance after distribution (Stated):	\$114,086,220
Class A2 Notes Bond Factor after distribution:	0.380287
Class AB Notes Balance after distribution (Invested):	\$13,343,772
Class AB Notes Balance after distribution (Stated):	\$13,343,772
Class AB Notes Bond Factor after distribution:	0.266875
Class B Notes Balance after distribution (Invested):	\$5,337,509
Class B Notes Balance after distribution (Stated):	\$5,337,509
Class B Notes Bond Factor after distribution:	0.266875
Total Note Balance After distribution :	\$132,767,500
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
Up to and including 50%:	67.16%	46.46%
> 50%, up to and including 55%:	5.15%	7.09%
> 55%, up to and including 60%:	7.08%	10.64%
> 60%, up to and including 65%:	6.53%	9.91%
> 65%, up to and including 70%:	5.52%	9.10%
> 70%, up to and including 75%:	4.32%	8.97%
> 75%, up to and including 80%:	2.67%	5.17%
> 80%, up to and including 85%:	1.20%	2.10%
> 85%, up to and including 90%:	0.18%	0.37%
> 90%, up to and including 95%:	0.09%	0.09%
> 95%:	0.09%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.38%	4.36%
> \$50,000, up to and including \$100,000:	17.20%	10.37%
> \$100,000, up to and including \$200,000:	27.32%	32.48%
> \$200,000, up to and including \$300,000:	16.10%	31.79%
> \$300,000, up to and including \$400,000:	5.43%	14.77%
> \$400,000, up to and including \$500,000:	1.01%	3.71%
> \$500,000, up to and including \$600,000:	0.55%	2.53%

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:	4.05%	0.74%
> 5 years, up to and including 10 years:	8.83%	4.02%
> 10 years, up to and including 15 years:	25.48%	16.72%
> 15 years, up to and including 20 years:	46.92%	57.63%
> 20 years, up to and including 25 years:	14.72%	20.89%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.91%	28.78%
Gold Coast	5.89%	6.10%
Sunshine Coast	4.51%	4.74%
Queensland - Other	23.18%	18.57%
Sydney Metropolitan	9.38%	11.80%
N.S.W. - Other	6.90%	7.79%
Australian Capital Territory	2.12%	3.04%
Melbourne Metropolitan	6.90%	7.13%
Victoria - Other	2.02%	2.11%
Perth Metropolitan	5.24%	7.28%
W.A. - Other	0.55%	0.49%
Adelaide Metropolitan	1.20%	0.84%
S.A. - Other	0.37%	0.34%
Darwin Metropolitan	0.18%	0.30%
Hobart Metropolitan	0.37%	0.49%
Tasmania - Other	0.28%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.90%	6.44%
Equity Takeout	5.52%	3.95%
Home Improvement	1.75%	1.79%
Purchase Existing Property	59.61%	62.24%
Purchase New Property	0.18%	0.44%
Refinance	16.38%	18.59%
Refinance - Equity Takeout	7.82%	5.59%
Refinance - Home Improvement	1.84%	0.97%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.20%	1.69%
> 30 days, up to and including 60 days:	0.37%	0.72%
> 60 days, up to and including 90 days:	0.28%	0.52%
> 90 days:	1.01%	1.94%

Default Information for Monthly Period Ending 03 August 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	11.83%	9.49%