

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 February 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/01/2018
Last Day of Monthly Period:	03/02/2018
Total Current Balance:	\$144,412,702
Total Number of Loans:	1,166
Average Current Balance:	\$123,853
Highest Current Balance:	\$587,296
Weighted Average LVR:	52.00%
Weighted Average Seasoning (Months):	135.19
Weighted Average Remaining Term:	211.77
Weighted Average Variable Rate:	4.7282%
Weighted Average Fixed Rate:	4.3578%
Weighted Average Rate on All Loans:	4.7000%
Percentage (by value) of "Owner Occupied" Loans:	76.05%
Percentage (by value) of Metropolitan Securities:	59.56%
Percentage Mortgage Insured - Primary:	39.14%
Percentage Mortgage Insured - Pool:	60.86%
Percentage (by value) of Variable Rate Loans:	92.41%
Percentage (by value) of Interest Only Loans:	9.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$571,011
Principal Draw:	\$0
Total:	\$571,011
Trust Expenses for the Period:	
Servicing Fee:	\$27,508
Management Fee:	\$6,877
Trustee Fee:	\$3,063
Custodian Fee:	\$2,751

Swap Payments:	\$124,144
Facility Fees:	\$299
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$301,911
Class AB Notes Coupon Payments:	\$40,339
Class B Notes Coupon Payments:	\$17,141
Total Expenses:	\$524,033
Residual Income:	\$46,978
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/01/2018
Last Day of Coupon Period (Distribution Date):	09/02/2018
Number of Days in Coupon Period:	31
Determination Date:	06/02/2018
Effective BBSW for Current Period:	1.7100%
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:	\$301,911
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:	\$40,339
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:	\$17,141
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,026,703
Mortgage portfolio balance at start of period:	\$147,218,636
Less: Scheduled principal received during the period:	\$336,061
Less: Unscheduled principal received during the period:	\$2,614,979
Plus: Redraws:	\$145,107
Mortgage portfolio balance at close of period:	\$144,412,702
Value of full discharges during the period:	\$902,466

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):	\$126,503,984
Class A2 Notes Balance before distribution (Stated):	\$126,503,984
Class AB Notes Balance before distribution (Invested):	\$14,796,180
Class AB Notes Balance before distribution (Stated):	\$14,796,180
Class B Notes Balance before distribution (Invested):	\$5,918,472
Class B Notes Balance before distribution (Stated):	\$5,918,472
Total Invested Note Balance before distribution:	\$147,218,636
Current Weighted Average Security Coupon Rate:	2.8743%
Mortgage Principal Amount Distributed:	\$2,951,040
Repayment of Redraws:	\$145,107
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):	\$124,092,864
Class A2 Notes Balance after distribution (Stated):	\$124,092,864
Class A2 Notes Bond Factor after distribution:	0.413643
Class AB Notes Balance after distribution (Invested):	\$14,514,171
Class AB Notes Balance after distribution (Stated):	\$14,514,171
Class AB Notes Bond Factor after distribution:	0.290283
Class B Notes Balance after distribution (Invested):	\$5,805,668
Class B Notes Balance after distribution (Stated):	\$5,805,668
Class B Notes Bond Factor after distribution:	0.290283
Total Note Balance After distribution :	\$144,412,702
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%	0.00%
Up to and including 50%:	66.47%	45.35%
> 50%, up to and including 55%:	4.20%	5.88%
> 55%, up to and including 60%:	6.95%	10.30%
> 60%, up to and including 65%:	6.86%	9.82%
> 65%, up to and including 70%:	5.75%	9.78%
> 70%, up to and including 75%:	5.49%	11.21%
> 75%, up to and including 80%:	2.49%	4.60%
> 80%, up to and including 85%:	1.29%	2.52%
> 85%, up to and including 90%:	0.26%	0.40%
> 90%, up to and including 95%:	0.09%	0.08%
> 95%:	0.09%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.33%	4.17%
> \$50,000, up to and including \$100,000:	17.32%	10.36%
> \$100,000, up to and including \$200,000:	26.42%	31.30%
> \$200,000, up to and including \$300,000:	16.81%	33.01%
> \$300,000, up to and including \$400,000:	5.49%	14.79%
> \$400,000, up to and including \$500,000:	1.11%	4.03%
> \$500,000, up to and including \$600,000:	0.51%	2.34%

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:	3.86%	0.57%
> 5 years, up to and including 10 years:	8.32%	3.13%
> 10 years, up to and including 15 years:	24.01%	15.80%
> 15 years, up to and including 20 years:	40.22%	46.75%
> 20 years, up to and including 25 years:	23.58%	33.76%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.09%	0.00%
Brisbane Metropolitan	30.96%	29.48%
Gold Coast	6.35%	6.15%
Sunshine Coast	4.89%	5.17%
Queensland - Other	22.47%	18.01%
Sydney Metropolitan	9.35%	11.65%
N.S.W. - Other	7.29%	8.20%
Australian Capital Territory	2.06%	3.05%
Melbourne Metropolitan	6.86%	6.97%
Victoria - Other	1.89%	1.97%
Perth Metropolitan	4.97%	6.70%
W.A. - Other	0.51%	0.45%
Adelaide Metropolitan	1.20%	0.96%
S.A. - Other	0.34%	0.30%
Darwin Metropolitan	0.17%	0.28%
Hobart Metropolitan	0.34%	0.46%
Tasmania - Other	0.26%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.78%	6.26%
Equity Takeout	6.26%	4.63%
Home Improvement	1.72%	1.67%
Purchase Existing Property	59.43%	62.22%
Purchase New Property	0.17%	0.40%
Refinance	16.04%	18.37%
Refinance - Equity Takeout	7.89%	5.39%
Refinance - Home Improvement	1.72%	1.04%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.29%	1.83%
> 30 days, up to and including 60 days:	0.60%	1.07%
> 60 days, up to and including 90 days:	0.17%	0.41%
> 90 days:	0.51%	1.27%

Default Information for Monthly Period Ending 03 February 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	18.41%	19.92%