

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 March 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/02/2018
Last Day of Monthly Period:	03/03/2018
Total Current Balance:	\$142,252,092
Total Number of Loans:	1,148
Average Current Balance:	\$123,913
Highest Current Balance:	\$585,285
Weighted Average LVR:	52.06%
Weighted Average Seasoning (Months):	136.21
Weighted Average Remaining Term:	210.60
Weighted Average Variable Rate:	4.7218%
Weighted Average Fixed Rate:	4.3329%
Weighted Average Rate on All Loans:	4.6925%
Percentage (by value) of "Owner Occupied" Loans:	76.11%
Percentage (by value) of Metropolitan Securities:	59.34%
Percentage Mortgage Insured - Primary:	39.05%
Percentage Mortgage Insured - Pool:	60.95%
Percentage (by value) of Variable Rate Loans:	92.47%
Percentage (by value) of Interest Only Loans:	9.76%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$556,845
Principal Draw:	\$0
Total:	\$556,845
Trust Expenses for the Period:	
Servicing Fee:	\$24,372
Management Fee:	\$6,093
Trustee Fee:	\$2,714
Custodian Fee:	\$2,437
Trust Indemnification:	\$25

Swap Payments:	\$154,404
Facility Fees:	\$270
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$263,689
Class AB Notes Coupon Payments:	\$35,295
Class B Notes Coupon Payments:	\$15,009
Total Expenses:	\$504,309
Residual Income:	\$52,537
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/02/2018
Last Day of Coupon Period (Distribution Date):	09/03/2018
Number of Days in Coupon Period:	28
Determination Date:	06/03/2018
Effective BBSW for Current Period:	1.6700%
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:	\$263,689
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:	\$35,295
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:	\$15,009
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,011,730
Mortgage portfolio balance at start of period:	\$144,412,702
Less: Scheduled principal received during the period:	\$482,552
Less: Unscheduled principal received during the period:	\$2,256,274
Plus: Redraws:	\$578,215
Mortgage portfolio balance at close of period:	\$142,252,092
Value of full discharges during the period:	\$263,008

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):	\$124,092,864
Class A2 Notes Balance before distribution (Stated):	\$124,092,864
Class AB Notes Balance before distribution (Invested):	\$14,514,171
Class AB Notes Balance before distribution (Stated):	\$14,514,171
Class B Notes Balance before distribution (Invested):	\$5,805,668
Class B Notes Balance before distribution (Stated):	\$5,805,668
Total Invested Note Balance before distribution:	\$144,412,702
Current Weighted Average Security Coupon Rate:	2.8343%
Mortgage Principal Amount Distributed:	\$2,738,826
Repayment of Redraws:	\$578,215
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):	\$122,236,265
Class A2 Notes Balance after distribution (Stated):	\$122,236,265
Class A2 Notes Bond Factor after distribution:	0.407454
Class AB Notes Balance after distribution (Invested):	\$14,297,019
Class AB Notes Balance after distribution (Stated):	\$14,297,019
Class AB Notes Bond Factor after distribution:	0.285940
Class B Notes Balance after distribution (Invested):	\$5,718,808
Class B Notes Balance after distribution (Stated):	\$5,718,808
Class B Notes Bond Factor after distribution:	0.285940
Total Note Balance After distribution :	\$142,252,092
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%	0.13%
Up to and including 50%:	66.64%	45.37%
> 50%, up to and including 55%:	4.53%	6.39%
> 55%, up to and including 60%:	6.97%	10.51%
> 60%, up to and including 65%:	6.53%	9.29%
> 65%, up to and including 70%:	5.57%	9.25%
> 70%, up to and including 75%:	5.49%	11.38%
> 75%, up to and including 80%:	2.53%	4.80%
> 80%, up to and including 85%:	1.31%	2.31%
> 85%, up to and including 90%:	0.09%	0.22%
> 90%, up to and including 95%:	0.09%	0.09%
> 95%:	0.17%	0.28%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	32.23%	4.25%
> \$50,000, up to and including \$100,000:	17.60%	10.56%
> \$100,000, up to and including \$200,000:	26.48%	31.49%
> \$200,000, up to and including \$300,000:	16.46%	32.27%
> \$300,000, up to and including \$400,000:	5.57%	14.97%
> \$400,000, up to and including \$500,000:	1.13%	4.09%
> \$500,000, up to and including \$600,000:	0.52%	2.37%

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:	3.75%	0.57%
> 5 years, up to and including 10 years:	8.45%	3.38%
> 10 years, up to and including 15 years:	24.30%	16.01%
> 15 years, up to and including 20 years:	41.29%	48.54%
> 20 years, up to and including 25 years:	22.21%	31.50%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.09%	0.13%
Brisbane Metropolitan	31.18%	29.45%
Gold Coast	6.10%	6.14%
Sunshine Coast	4.88%	5.08%
Queensland - Other	22.74%	18.23%
Sydney Metropolitan	9.32%	11.68%
N.S.W. - Other	7.14%	8.13%
Australian Capital Territory	2.00%	2.86%
Melbourne Metropolitan	6.79%	6.85%
Victoria - Other	1.92%	1.99%
Perth Metropolitan	4.97%	6.77%
W.A. - Other	0.52%	0.46%
Adelaide Metropolitan	1.22%	0.98%
S.A. - Other	0.35%	0.30%
Darwin Metropolitan	0.17%	0.29%
Hobart Metropolitan	0.35%	0.47%
Tasmania - Other	0.26%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.79%	6.35%
Equity Takeout	6.10%	4.31%
Home Improvement	1.66%	1.63%
Purchase Existing Property	59.41%	62.18%
Purchase New Property	0.17%	0.41%
Refinance	16.29%	18.64%
Refinance - Equity Takeout	7.84%	5.53%
Refinance - Home Improvement	1.74%	0.96%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.96%	1.63%
> 30 days, up to and including 60 days:	0.78%	1.05%
> 60 days, up to and including 90 days:	0.17%	0.38%
> 90 days:	0.52%	1.33%

Default Information for Monthly Period Ending 03 March 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	13.13%	19.60%