

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 October 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/09/2018
Last Day of Monthly Period:	03/10/2018
Total Current Balance:	\$127,487,969
Total Number of Loans:	1,058
Average Current Balance:	\$120,499
Highest Current Balance:	\$580,924
Weighted Average LVR:	50.46%
Weighted Average Seasoning (Months):	143.57
Weighted Average Remaining Term:	203.45
Weighted Average Variable Rate:	4.8596%
Weighted Average Fixed Rate:	4.1958%
Weighted Average Rate on All Loans:	4.8113%
Percentage (by value) of "Owner Occupied" Loans:	76.02%
Percentage (by value) of Metropolitan Securities:	59.69%
Percentage Mortgage Insured - Primary:	39.11%
Percentage Mortgage Insured - Pool:	60.89%
Percentage (by value) of Variable Rate Loans:	92.93%
Percentage (by value) of Interest Only Loans:	8.05%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$494,934
Principal Draw:	\$0
Total:	\$494,934
Trust Expenses for the Period:	
Servicing Fee:	\$23,525
Management Fee:	\$5,881
Trustee Fee:	\$2,620
Custodian Fee:	\$2,352
Trust Indemnification:	\$25

Swap Payments:	\$115,681
Facility Fees:	\$220
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$261,137
Class AB Notes Coupon Payments:	\$34,699
Class B Notes Coupon Payments:	\$14,711
Total Expenses:	\$460,850
Residual Income:	\$34,084
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/09/2018
Last Day of Coupon Period (Distribution Date):	09/10/2018
Number of Days in Coupon Period:	29
Determination Date:	04/10/2018
Effective BBSW for Current Period:	1.8400%
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:	\$261,137
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:	\$34,699
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:	\$14,711
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$934,460
Mortgage portfolio balance at start of period:	\$130,099,235
Less: Scheduled principal received during the period:	\$380,533
Less: Unscheduled principal received during the period:	\$2,581,307
Plus: Redraws:	\$350,575
Mortgage portfolio balance at close of period:	\$127,487,969
Value of full discharges during the period:	\$1,239,627

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):	\$111,793,397
Class A2 Notes Balance before distribution (Stated):	\$111,793,397
Class AB Notes Balance before distribution (Invested):	\$13,075,598
Class AB Notes Balance before distribution (Stated):	\$13,075,598
Class B Notes Balance before distribution (Invested):	\$5,230,239
Class B Notes Balance before distribution (Stated):	\$5,230,239
Total Invested Note Balance before distribution:	\$130,099,235
Current Weighted Average Security Coupon Rate:	3.0043%
Mortgage Principal Amount Distributed:	\$2,961,840
Repayment of Redraws:	\$350,575
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):	\$109,549,554
Class A2 Notes Balance after distribution (Stated):	\$109,549,554
Class A2 Notes Bond Factor after distribution:	0.365165
Class AB Notes Balance after distribution (Invested):	\$12,813,154
Class AB Notes Balance after distribution (Stated):	\$12,813,154
Class AB Notes Bond Factor after distribution:	0.256263
Class B Notes Balance after distribution (Invested):	\$5,125,261
Class B Notes Balance after distribution (Stated):	\$5,125,261
Class B Notes Bond Factor after distribution:	0.256263
Total Note Balance After distribution :	\$127,487,969
Facilities	
Liquidity Facility Limit	\$1,593,210
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%:	67.58%	46.43%
> 50%, up to and including 55%:	5.77%	8.07%
> 55%, up to and including 60%:	7.28%	11.02%
> 60%, up to and including 65%:	6.14%	9.31%
> 65%, up to and including 70%:	5.10%	9.04%
> 70%, up to and including 75%:	4.54%	9.48%
> 75%, up to and including 80%:	2.27%	4.41%
> 80%, up to and including 85%:	1.13%	1.91%
> 85%, up to and including 90%:	0.09%	0.25%
> 90%, up to and including 95%:	0.09%	0.10%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.18%	4.51%
> \$50,000, up to and including \$100,000:	16.73%	10.23%
> \$100,000, up to and including \$200,000:	27.69%	33.31%
> \$200,000, up to and including \$300,000:	15.50%	30.99%
> \$300,000, up to and including \$400,000:	5.48%	15.12%
> \$400,000, up to and including \$500,000:	0.85%	3.21%
> \$500,000, up to and including \$600,000:	0.57%	2.63%

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:	4.44%	0.79%
> 5 years, up to and including 10 years:	8.98%	4.22%
> 10 years, up to and including 15 years:	26.09%	17.59%
> 15 years, up to and including 20 years:	47.26%	58.58%
> 20 years, up to and including 25 years:	13.23%	18.82%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.00%	28.53%
Gold Coast	5.95%	6.31%
Sunshine Coast	4.63%	4.92%
Queensland - Other	23.16%	18.32%
Sydney Metropolitan	9.55%	12.22%
N.S.W. - Other	6.81%	7.70%
Australian Capital Territory	2.08%	2.96%
Melbourne Metropolitan	6.71%	7.16%
Victoria - Other	1.98%	2.06%
Perth Metropolitan	5.20%	7.13%
W.A. - Other	0.57%	0.51%
Adelaide Metropolitan	1.23%	0.86%
S.A. - Other	0.38%	0.36%
Darwin Metropolitan	0.19%	0.31%
Hobart Metropolitan	0.38%	0.50%
Tasmania - Other	0.19%	0.14%

Loan Purpose	% number of loans	% value of loans
Construction	7.09%	6.57%
Equity Takeout	5.58%	4.02%
Home Improvement	1.70%	1.85%
Purchase Existing Property	59.45%	62.05%
Purchase New Property	0.19%	0.46%
Refinance	16.16%	18.40%
Refinance - Equity Takeout	7.94%	5.66%
Refinance - Home Improvement	1.89%	0.98%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.76%	0.93%
> 30 days, up to and including 60 days:	0.57%	0.79%
> 60 days, up to and including 90 days:	0.57%	1.29%
> 90 days:	1.13%	2.31%

Default Information for Monthly Period Ending 03 October 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	18.79%	16.47%