

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 September 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/08/2018
Last Day of Monthly Period:	03/09/2018
Total Current Balance:	\$130,099,235
Total Number of Loans:	1,071
Average Current Balance:	\$121,475
Highest Current Balance:	\$578,521
Weighted Average LVR:	50.66%
Weighted Average Seasoning (Months):	142.38
Weighted Average Remaining Term:	204.73
Weighted Average Variable Rate:	4.6890%
Weighted Average Fixed Rate:	4.2115%
Weighted Average Rate on All Loans:	4.6572%
Percentage (by value) of "Owner Occupied" Loans:	76.16%
Percentage (by value) of Metropolitan Securities:	59.85%
Percentage Mortgage Insured - Primary:	39.10%
Percentage Mortgage Insured - Pool:	60.90%
Percentage (by value) of Variable Rate Loans:	93.19%
Percentage (by value) of Interest Only Loans:	8.19%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$511,755
Principal Draw:	\$0
Total:	\$511,755
Trust Expenses for the Period:	
Servicing Fee:	\$24,808
Management Fee:	\$6,202
Trustee Fee:	\$2,763
Custodian Fee:	\$2,481

Swap Payments:	\$76,776
Facility Fees:	\$243
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$298,692
Class AB Notes Coupon Payments:	\$39,615
Class B Notes Coupon Payments:	\$16,782
Total Expenses:	\$468,360
Residual Income:	\$43,395
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/08/2018
Last Day of Coupon Period (Distribution Date):	10/09/2018
Number of Days in Coupon Period:	32
Determination Date:	05/09/2018
Effective BBSW for Current Period:	1.8863%
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:	\$298,692
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:	\$39,615
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:	\$16,782
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$945,442
Mortgage portfolio balance at start of period:	\$132,767,500
Less: Scheduled principal received during the period:	\$433,834
Less: Unscheduled principal received during the period:	\$2,559,403
Plus: Redraws:	\$324,972
Mortgage portfolio balance at close of period:	\$130,099,235
Value of full discharges during the period:	\$1,449,368

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):	\$114,086,220
Class A2 Notes Balance before distribution (Stated):	\$114,086,220
Class AB Notes Balance before distribution (Invested):	\$13,343,772
Class AB Notes Balance before distribution (Stated):	\$13,343,772
Class B Notes Balance before distribution (Invested):	\$5,337,509
Class B Notes Balance before distribution (Stated):	\$5,337,509
Total Invested Note Balance before distribution:	\$132,767,500
Current Weighted Average Security Coupon Rate:	3.0506%
Mortgage Principal Amount Distributed:	\$2,993,237
Repayment of Redraws:	\$324,972
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):	\$111,793,397
Class A2 Notes Balance after distribution (Stated):	\$111,793,397
Class A2 Notes Bond Factor after distribution:	0.372645
Class AB Notes Balance after distribution (Invested):	\$13,075,598
Class AB Notes Balance after distribution (Stated):	\$13,075,598
Class AB Notes Bond Factor after distribution:	0.261512
Class B Notes Balance after distribution (Invested):	\$5,230,239
Class B Notes Balance after distribution (Stated):	\$5,230,239
Class B Notes Bond Factor after distribution:	0.261512
Total Note Balance After distribution :	\$130,099,235
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%:	67.41%	46.46%
> 50%, up to and including 55%:	5.23%	7.38%
> 55%, up to and including 60%:	7.47%	11.06%
> 60%, up to and including 65%:	6.35%	9.73%
> 65%, up to and including 70%:	5.42%	9.36%
> 70%, up to and including 75%:	4.20%	8.81%
> 75%, up to and including 80%:	2.52%	4.86%
> 80%, up to and including 85%:	1.12%	1.87%
> 85%, up to and including 90%:	0.19%	0.38%
> 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:	32.77%	4.48%
> \$50,000, up to and including \$100,000:	16.90%	10.22%
> \$100,000, up to and including \$200,000:	27.54%	32.85%
> \$200,000, up to and including \$300,000:	15.78%	31.32%
> \$300,000, up to and including \$400,000:	5.51%	15.07%
> \$400,000, up to and including \$500,000:	0.93%	3.47%
> \$500,000, up to and including \$600,000:	0.56%	2.58%

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:	4.30%	0.75%
> 5 years, up to and including 10 years:	8.78%	4.06%
> 10 years, up to and including 15 years:	25.86%	17.29%
> 15 years, up to and including 20 years:	47.06%	57.76%
> 20 years, up to and including 25 years:	14.01%	20.14%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.91%	28.69%
Gold Coast	5.88%	6.21%
Sunshine Coast	4.58%	4.84%
Queensland - Other	23.16%	18.41%
Sydney Metropolitan	9.43%	11.99%
N.S.W. - Other	6.72%	7.57%
Australian Capital Territory	2.15%	3.11%
Melbourne Metropolitan	6.91%	7.17%
Victoria - Other	2.05%	2.07%
Perth Metropolitan	5.23%	7.24%
W.A. - Other	0.56%	0.50%
Adelaide Metropolitan	1.21%	0.85%
S.A. - Other	0.37%	0.36%
Darwin Metropolitan	0.19%	0.31%
Hobart Metropolitan	0.37%	0.49%
Tasmania - Other	0.28%	0.20%

Loan Purpose	% number of loans	% value of loans
Construction	7.00%	6.50%
Equity Takeout	5.51%	4.00%
Home Improvement	1.68%	1.83%
Purchase Existing Property	59.48%	62.03%
Purchase New Property	0.19%	0.45%
Refinance	16.34%	18.54%
Refinance - Equity Takeout	7.94%	5.69%
Refinance - Home Improvement	1.87%	0.97%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.84%	0.95%
> 30 days, up to and including 60 days:	0.56%	0.92%
> 60 days, up to and including 90 days:	0.47%	1.10%
> 90 days:	0.84%	1.69%

Default Information for Monthly Period Ending 03 September 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	18.48%	12.59%