

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 August 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2017
Last Day of Monthly Period:	03/08/2017
Total Current Balance:	\$162,973,063
Total Number of Loans:	1,262
Average Current Balance:	\$129,139
Highest Current Balance:	\$600,180
Weighted Average LVR:	52.86%
Weighted Average Seasoning (Months):	129.52
Weighted Average Remaining Term:	217.75
Weighted Average Variable Rate:	4.7570%
Weighted Average Fixed Rate:	4.4426%
Weighted Average Rate on All Loans:	4.7345%
Percentage (by value) of "Owner Occupied" Loans:	73.85%
Percentage (by value) of Metropolitan Securities:	60.31%
Percentage Mortgage Insured - Primary:	39.67%
Percentage Mortgage Insured - Pool:	60.33%
Percentage (by value) of Variable Rate Loans:	92.90%
Percentage (by value) of Interest Only Loans:	10.84%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$620,784
Principal Draw:	\$0
Total:	\$620,784
Trust Expenses for the Period:	
Servicing Fee:	\$30,844
Trust Indemnification:	\$10,498
Management Fee:	\$7,711
Trustee Fee:	\$3,435
Custodian Fee:	\$3,084

Swap Payments:	\$156,404
Facility Fees:	\$311
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$315,369
Class AB Notes Coupon Payments:	\$42,341
Class B Notes Coupon Payments:	\$18,027
Total Expenses:	\$588,024
Residual Income:	\$32,759
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/07/2017
Last Day of Coupon Period (Distribution Date):	09/08/2017
Number of Days in Coupon Period:	30
Determination Date:	03/08/2017
Effective BBSW for Current Period:	1.6050%
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:	\$315,369
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:	\$42,341
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:	\$18,027
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,124,928
Mortgage portfolio balance at start of period:	\$165,075,216
Less: Scheduled principal received during the period:	\$518,107
Less: Unscheduled principal received during the period:	\$2,348,542
Plus: Redraws:	\$764,496
Mortgage portfolio balance at close of period:	\$162,973,063
Value of full discharges during the period:	\$510,076

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):	\$141,848,023
Class A2 Notes Balance before distribution (Stated):	\$141,848,023
Class AB Notes Balance before distribution (Invested):	\$16,590,852
Class AB Notes Balance before distribution (Stated):	\$16,590,852
Class B Notes Balance before distribution (Invested):	\$6,636,341
Class B Notes Balance before distribution (Stated):	\$6,636,341
Total Invested Note Balance before distribution:	\$165,075,216
Current Weighted Average Security Coupon Rate:	2.7693%
Mortgage Principal Amount Distributed:	\$2,866,650
Repayment of Redraws:	\$764,496
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):	\$140,041,656
Class A2 Notes Balance after distribution (Stated):	\$140,041,656
Class A2 Notes Bond Factor after distribution:	0.466806
Class AB Notes Balance after distribution (Invested):	\$16,379,576
Class AB Notes Balance after distribution (Stated):	\$16,379,576
Class AB Notes Bond Factor after distribution:	0.327592
Class B Notes Balance after distribution (Invested):	\$6,551,830
Class B Notes Balance after distribution (Stated):	\$6,551,830
Class B Notes Bond Factor after distribution:	0.327592
Total Note Balance After distribution :	\$162,973,063
Facilities	
Liquidity Facility Limit	\$2,097,164
Drawn Amount	\$0
Redraw Facility Limit	\$1,268,138
Drawn Amount	\$0
Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	63.23%	42.40%
> 50%, up to and including 55%:	5.31%	7.77%
> 55%, up to and including 60%:	7.29%	9.17%
> 60%, up to and including 65%:	7.13%	10.52%
> 65%, up to and including 70%:	6.26%	10.32%
> 70%, up to and including 75%:	5.86%	10.97%
> 75%, up to and including 80%:	3.09%	5.70%
> 80%, up to and including 85%:	1.35%	2.38%
> 85%, up to and including 90%:	0.48%	0.76%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.95%	3.95%
> \$50,000, up to and including \$100,000:	17.75%	10.19%
> \$100,000, up to and including \$200,000:	27.02%	30.52%
> \$200,000, up to and including \$300,000:	17.83%	33.75%
> \$300,000, up to and including \$400,000:	5.63%	14.69%
> \$400,000, up to and including \$500,000:	1.19%	4.17%
> \$500,000, up to and including \$600,000:	0.55%	2.37%
> \$600,000, up to and including \$700,000:	0.08%	0.37%

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:	3.41%	0.52%
> 5 years, up to and including 10 years:	8.08%	2.95%
> 10 years, up to and including 15 years:	22.27%	14.75%
> 15 years, up to and including 20 years:	36.29%	40.91%
> 20 years, up to and including 25 years:	29.95%	40.87%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.77%	30.05%
Gold Coast	6.10%	5.90%
Sunshine Coast	4.91%	5.08%
Queensland - Other	21.87%	17.36%
Sydney Metropolitan	9.35%	12.08%
N.S.W. - Other	7.13%	8.11%
Australian Capital Territory	1.98%	2.79%
Melbourne Metropolitan	6.81%	7.04%
Victoria - Other	2.30%	2.31%
Perth Metropolitan	5.07%	6.78%
W.A. - Other	0.48%	0.40%
Adelaide Metropolitan	1.11%	0.90%
S.A. - Other	0.32%	0.32%
Darwin Metropolitan	0.16%	0.25%
Hobart Metropolitan	0.32%	0.42%
Tasmania - Other	0.32%	0.21%

Loan Purpose	% number of loans	% value of loans
Construction	6.97%	6.73%
Equity Takeout	4.12%	3.03%
Purchase Existing Property	57.45%	59.87%
Purchase New Property	0.16%	0.36%
Refinance	15.21%	17.33%
Refinance - Equity Takeout	11.41%	9.12%
Refinance - Home Improvement	4.68%	3.55%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.98%	3.36%
> 30 days, up to and including 60 days:	0.40%	0.59%
> 60 days, up to and including 90 days:	0.16%	0.40%
> 90 days:	0.71%	1.24%

Default Information for Monthly Period Ending 03 August 2017	
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	10.96%	0.00%