

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 December 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2017
Last Day of Monthly Period:	03/12/2017
Total Current Balance:	\$151,534,246
Total Number of Loans:	1,204
Average Current Balance:	\$125,859
Highest Current Balance:	\$592,983
Weighted Average LVR:	52.40%
Weighted Average Seasoning (Months):	133.10
Weighted Average Remaining Term:	213.97
Weighted Average Variable Rate:	4.7480%
Weighted Average Fixed Rate:	4.4115%
Weighted Average Rate on All Loans:	4.7251%
Percentage (by value) of "Owner Occupied" Loans:	76.37%
Percentage (by value) of Metropolitan Securities:	59.95%
Percentage Mortgage Insured - Primary:	39.47%
Percentage Mortgage Insured - Pool:	60.53%
Percentage (by value) of Variable Rate Loans:	92.83%
Percentage (by value) of Interest Only Loans:	10.11%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$596,827
Principal Draw:	\$0
Total:	\$596,827
Trust Expenses for the Period:	
Servicing Fee:	\$27,842
Management Fee:	\$6,961
Trustee Fee:	\$3,101
Custodian Fee:	\$2,784
Civil Penalties:	\$24

Swap Payments:	\$128,119
Facility Fees:	\$331
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$315,515
Class AB Notes Coupon Payments:	\$42,330
Class B Notes Coupon Payments:	\$18,018
Total Expenses:	\$545,025
Residual Income:	\$51,801
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/11/2017
Last Day of Coupon Period (Distribution Date):	11/12/2017
Number of Days in Coupon Period:	32
Determination Date:	06/12/2017
Effective BBSW for Current Period:	1.6200%
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:	\$315,515
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:	\$42,330
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:	\$18,018
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,071,371
Mortgage portfolio balance at start of period:	\$153,975,806
Less: Scheduled principal received during the period:	\$490,618
Less: Unscheduled principal received during the period:	\$2,708,232
Plus: Redraws:	\$757,289
Mortgage portfolio balance at close of period:	\$151,534,246
Value of full discharges during the period:	\$482,169

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):	\$132,310,375
Class A2 Notes Balance before distribution (Stated):	\$132,310,375
Class AB Notes Balance before distribution (Invested):	\$15,475,308
Class AB Notes Balance before distribution (Stated):	\$15,475,308
Class B Notes Balance before distribution (Invested):	\$6,190,123
Class B Notes Balance before distribution (Stated):	\$6,190,123
Total Invested Note Balance before distribution:	\$153,975,806
Current Weighted Average Security Coupon Rate:	2.7843%
Mortgage Principal Amount Distributed:	\$3,198,849
Repayment of Redraws:	\$757,289
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):	\$130,212,358
Class A2 Notes Balance after distribution (Stated):	\$130,212,358
Class A2 Notes Bond Factor after distribution:	0.434041
Class AB Notes Balance after distribution (Invested):	\$15,229,920
Class AB Notes Balance after distribution (Stated):	\$15,229,920
Class AB Notes Bond Factor after distribution:	0.304598
Class B Notes Balance after distribution (Invested):	\$6,091,968
Class B Notes Balance after distribution (Stated):	\$6,091,968
Class B Notes Bond Factor after distribution:	0.304598
Total Note Balance After distribution :	\$151,534,246
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%:	64.62%	43.63%
> 50%, up to and including 55%:	5.56%	7.66%
> 55%, up to and including 60%:	6.64%	9.87%
> 60%, up to and including 65%:	6.89%	9.62%
> 65%, up to and including 70%:	6.15%	9.85%
> 70%, up to and including 75%:	5.56%	11.20%
> 75%, up to and including 80%:	2.74%	5.09%
> 80%, up to and including 85%:	1.41%	2.44%
> 85%, up to and including 90%:	0.25%	0.38%
> 95%:	0.17%	0.25%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.56%	4.17%
> \$50,000, up to and including \$100,000:	16.61%	9.72%
> \$100,000, up to and including \$200,000:	27.57%	31.90%
> \$200,000, up to and including \$300,000:	17.28%	33.58%
> \$300,000, up to and including \$400,000:	5.32%	14.16%
> \$400,000, up to and including \$500,000:	1.08%	3.86%
> \$500,000, up to and including \$600,000:	0.58%	2.60%

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:	3.65%	0.59%
> 5 years, up to and including 10 years:	8.06%	2.92%
> 10 years, up to and including 15 years:	23.59%	15.67%
> 15 years, up to and including 20 years:	38.54%	44.33%
> 20 years, up to and including 25 years:	26.16%	36.49%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.64%	30.29%
Gold Coast	6.23%	6.21%
Sunshine Coast	4.82%	5.04%
Queensland - Other	22.26%	17.67%
Sydney Metropolitan	9.05%	11.25%
N.S.W. - Other	7.06%	7.85%
Australian Capital Territory	1.99%	2.93%
Melbourne Metropolitan	6.73%	6.90%
Victoria - Other	2.33%	2.39%
Perth Metropolitan	5.15%	6.93%
W.A. - Other	0.50%	0.43%
Adelaide Metropolitan	1.16%	0.93%
S.A. - Other	0.33%	0.28%
Darwin Metropolitan	0.17%	0.27%
Hobart Metropolitan	0.33%	0.44%
Tasmania - Other	0.25%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	6.73%	6.28%
Equity Takeout	6.15%	4.53%
Home Improvement	1.66%	1.55%
Purchase Existing Property	59.47%	62.39%
Purchase New Property	0.17%	0.38%
Refinance	16.20%	18.26%
Refinance - Equity Takeout	7.97%	5.69%
Refinance - Home Improvement	1.66%	0.91%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.66%	2.81%
> 30 days, up to and including 60 days:	0.33%	0.81%
> 60 days, up to and including 90 days:	0.25%	0.49%
> 90 days:	0.83%	1.52%

Default Information for Monthly Period Ending 03 December 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	14.23%	17.46%