

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 November 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/10/2017
Last Day of Monthly Period:	03/11/2017
Total Current Balance:	\$153,975,806
Total Number of Loans:	1,219
Average Current Balance:	\$126,313
Highest Current Balance:	\$594,817
Weighted Average LVR:	52.49%
Weighted Average Seasoning (Months):	132.21
Weighted Average Remaining Term:	214.88
Weighted Average Variable Rate:	4.7556%
Weighted Average Fixed Rate:	4.4189%
Weighted Average Rate on All Loans:	4.7305%
Percentage (by value) of "Owner Occupied" Loans:	76.66%
Percentage (by value) of Metropolitan Securities:	59.88%
Percentage Mortgage Insured - Primary:	39.68%
Percentage Mortgage Insured - Pool:	60.32%
Percentage (by value) of Variable Rate Loans:	93.07%
Percentage (by value) of Interest Only Loans:	10.23%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$594,664
Principal Draw:	\$0
Total:	\$594,664
Trust Expenses for the Period:	
Servicing Fee:	\$29,520
Management Fee:	\$7,380
Trustee Fee:	\$3,287
Custodian Fee:	\$2,952

Swap Payments:	\$132,940
Facility Fees:	\$321
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$311,317
Class AB Notes Coupon Payments:	\$41,807
Class B Notes Coupon Payments:	\$17,802
Total Expenses:	\$547,327
Residual Income:	\$47,338
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/10/2017
Last Day of Coupon Period (Distribution Date):	09/11/2017
Number of Days in Coupon Period:	31
Determination Date:	06/11/2017
Effective BBSW for Current Period:	1.6000%
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:	\$311,317
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:	\$41,807
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:	\$17,802
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,084,828
Mortgage portfolio balance at start of period:	\$157,989,744
Less: Scheduled principal received during the period:	\$496,951
Less: Unscheduled principal received during the period:	\$3,876,217
Plus: Redraws:	\$359,231
Mortgage portfolio balance at close of period:	\$153,975,806
Value of full discharges during the period:	\$1,865,528

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):	\$135,759,524
Class A2 Notes Balance before distribution (Stated):	\$135,759,524
Class AB Notes Balance before distribution (Invested):	\$15,878,728
Class AB Notes Balance before distribution (Stated):	\$15,878,728
Class B Notes Balance before distribution (Invested):	\$6,351,491
Class B Notes Balance before distribution (Stated):	\$6,351,491
Total Invested Note Balance before distribution:	\$157,989,744
Current Weighted Average Security Coupon Rate:	2.7643%
Mortgage Principal Amount Distributed:	\$4,373,169
Repayment of Redraws:	\$359,231
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):	\$132,310,375
Class A2 Notes Balance after distribution (Stated):	\$132,310,375
Class A2 Notes Bond Factor after distribution:	0.441035
Class AB Notes Balance after distribution (Invested):	\$15,475,308
Class AB Notes Balance after distribution (Stated):	\$15,475,308
Class AB Notes Bond Factor after distribution:	0.309506
Class B Notes Balance after distribution (Invested):	\$6,190,123
Class B Notes Balance after distribution (Stated):	\$6,190,123
Class B Notes Bond Factor after distribution:	0.309506
Total Note Balance After distribution :	\$153,975,806
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%:	64.23%	43.40%
> 50%, up to and including 55%:	5.17%	7.21%
> 55%, up to and including 60%:	7.14%	10.45%
> 60%, up to and including 65%:	7.55%	10.29%
> 65%, up to and including 70%:	5.66%	9.08%
> 70%, up to and including 75%:	5.66%	11.33%
> 75%, up to and including 80%:	2.95%	5.51%
> 80%, up to and including 85%:	1.15%	2.07%
> 85%, up to and including 90%:	0.33%	0.41%
> 95%:	0.16%	0.25%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	30.93%	4.03%
> \$50,000, up to and including \$100,000:	17.31%	10.06%
> \$100,000, up to and including \$200,000:	27.48%	31.80%
> \$200,000, up to and including \$300,000:	17.31%	33.53%
> \$300,000, up to and including \$400,000:	5.33%	14.21%
> \$400,000, up to and including \$500,000:	1.07%	3.81%
> \$500,000, up to and including \$600,000:	0.57%	2.56%

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:	3.61%	0.60%
> 5 years, up to and including 10 years:	7.79%	2.77%
> 10 years, up to and including 15 years:	23.38%	15.70%
> 15 years, up to and including 20 years:	37.90%	43.35%
> 20 years, up to and including 25 years:	27.32%	37.58%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.75%	30.09%
Gold Coast	6.15%	6.14%
Sunshine Coast	4.76%	4.98%
Queensland - Other	22.31%	17.77%
Sydney Metropolitan	9.19%	11.42%
N.S.W. - Other	7.05%	7.99%
Australian Capital Territory	1.97%	2.89%
Melbourne Metropolitan	6.73%	6.81%
Victoria - Other	2.30%	2.30%
Perth Metropolitan	5.09%	7.05%
W.A. - Other	0.49%	0.42%
Adelaide Metropolitan	1.15%	0.92%
S.A. - Other	0.33%	0.33%
Darwin Metropolitan	0.16%	0.27%
Hobart Metropolitan	0.33%	0.44%
Tasmania - Other	0.25%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	6.81%	6.50%
Equity Takeout	6.15%	4.54%
Home Improvement	1.64%	1.52%
Purchase Existing Property	59.56%	62.44%
Purchase New Property	0.16%	0.38%
Refinance	16.16%	18.11%
Refinance - Equity Takeout	7.88%	5.62%
Refinance - Home Improvement	1.64%	0.90%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.98%	1.58%
> 30 days, up to and including 60 days:	0.33%	0.85%
> 60 days, up to and including 90 days:	0.16%	0.32%
> 90 days:	0.82%	1.33%

Default Information for Monthly Period Ending 03 November 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	23.74%	17.35%