

# Apollo Series 2010-1 Trust

## Investor Report for the Monthly Period Ending 3 October 2017

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/09/2017
Last Day of Monthly Period:	03/10/2017
Total Current Balance:	\$157,989,744
Total Number of Loans:	1,237
Average Current Balance:	\$127,720
Highest Current Balance:	\$596,659
Weighted Average LVR:	52.72%
Weighted Average Seasoning (Months):	131.45
Weighted Average Remaining Term:	215.78
Weighted Average Variable Rate:	4.7396%
Weighted Average Fixed Rate:	4.4512%
Weighted Average Rate on All Loans:	4.7188%
Percentage (by value) of "Owner Occupied" Loans:	76.74%
Percentage (by value) of Metropolitan Securities:	60.12%
Percentage Mortgage Insured - Primary:	39.76%
Percentage Mortgage Insured - Pool:	60.24%
Percentage (by value) of Variable Rate Loans:	92.87%
Percentage (by value) of Interest Only Loans:	10.53%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$611,953
Principal Draw:	\$0
Total:	\$611,953
Trust Expenses for the Period:	
Servicing Fee:	\$29,016
Management Fee:	\$7,254
Trustee Fee:	\$3,231
Custodian Fee:	\$2,902
Trust Indemnification:	\$24

Swap Payments:	\$190,521
Facility Fees:	\$290
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$285,604
Class AB Notes Coupon Payments:	\$38,354
Class B Notes Coupon Payments:	\$16,331
Total Expenses:	\$573,528
Residual Income:	\$38,425
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	11/09/2017
Last Day of Coupon Period (Distribution Date):	09/10/2017
Number of Days in Coupon Period:	28
Determination Date:	04/10/2017
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:	\$285,604
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:	\$38,354
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:	\$16,331
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,101,501
Mortgage portfolio balance at start of period:	\$160,469,979
Less: Scheduled principal received during the period:	\$503,662
Less: Unscheduled principal received during the period:	\$3,042,347
Plus: Redraws:	\$1,065,774
Mortgage portfolio balance at close of period:	\$157,989,744
Value of full discharges during the period:	\$1,083,378

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$0
Class A1 Notes Balance before distribution (Stated):	\$0
Class A2 Notes Balance before distribution (Invested):	\$137,890,774
Class A2 Notes Balance before distribution (Stated):	\$137,890,774
Class AB Notes Balance before distribution (Invested):	\$16,128,004
Class AB Notes Balance before distribution (Stated):	\$16,128,004
Class B Notes Balance before distribution (Invested):	\$6,451,202
Class B Notes Balance before distribution (Stated):	\$6,451,202
<b>Total Invested Note Balance before distribution:</b>	<b>\$160,469,979</b>
Current Weighted Average Security Coupon Rate:	2.7643%
Mortgage Principal Amount Distributed:	\$3,546,009
Repayment of Redraws:	\$1,065,774
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):	\$135,759,524
Class A2 Notes Balance after distribution (Stated):	\$135,759,524
Class A2 Notes Bond Factor after distribution:	0.452532
Class AB Notes Balance after distribution (Invested):	\$15,878,728
Class AB Notes Balance after distribution (Stated):	\$15,878,728
Class AB Notes Bond Factor after distribution:	0.317575
Class B Notes Balance after distribution (Invested):	\$6,351,491
Class B Notes Balance after distribution (Stated):	\$6,351,491
Class B Notes Bond Factor after distribution:	0.317575
<b>Total Note Balance After distribution :</b>	<b>\$157,989,744</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,097,164
Drawn Amount	\$0
Redraw Facility Limit	\$1,268,138
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	63.54%	42.92%
> 50%, up to and including 55%:	5.34%	7.35%
> 55%, up to and including 60%:	7.28%	9.80%
> 60%, up to and including 65%:	7.76%	10.82%
> 65%, up to and including 70%:	5.42%	9.16%
> 70%, up to and including 75%:	6.06%	11.79%
> 75%, up to and including 80%:	2.75%	4.96%
> 80%, up to and including 85%:	1.37%	2.41%
> 85%, up to and including 90%:	0.49%	0.78%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	30.40%	4.10%
> \$50,000, up to and including \$100,000:	17.46%	10.09%
> \$100,000, up to and including \$200,000:	27.41%	31.33%
> \$200,000, up to and including \$300,000:	17.70%	33.92%
> \$300,000, up to and including \$400,000:	5.42%	14.31%
> \$400,000, up to and including \$500,000:	1.05%	3.75%
> \$500,000, up to and including \$600,000:	0.57%	2.50%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.56%	0.60%
> 5 years, up to and including 10 years:	7.84%	2.87%
> 10 years, up to and including 15 years:	22.55%	15.04%
> 15 years, up to and including 20 years:	38.00%	42.81%
> 20 years, up to and including 25 years:	28.05%	38.67%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	31.77%	30.08%
Gold Coast	6.06%	6.01%
Sunshine Coast	4.85%	5.09%
Queensland - Other	22.15%	17.74%
Sydney Metropolitan	9.30%	11.58%
N.S.W. - Other	7.03%	7.85%
Australian Capital Territory	2.02%	2.85%
Melbourne Metropolitan	6.87%	7.11%
Victoria - Other	2.26%	2.31%
Perth Metropolitan	5.01%	6.91%
W.A. - Other	0.49%	0.41%
Adelaide Metropolitan	1.13%	0.91%
S.A. - Other	0.32%	0.32%
Darwin Metropolitan	0.16%	0.26%
Hobart Metropolitan	0.32%	0.43%
Tasmania - Other	0.24%	0.15%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.95%	6.70%
Equity Takeout	6.06%	4.47%
Home Improvement	1.62%	1.51%
Purchase Existing Property	59.66%	62.24%
Purchase New Property	0.16%	0.37%
Refinance	16.09%	18.12%
Refinance - Equity Takeout	7.76%	5.51%
Refinance - Home Improvement	1.70%	1.08%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.21%	2.14%
> 30 days, up to and including 60 days:	0.40%	0.72%
> 60 days, up to and including 90 days:	0.32%	0.73%
> 90 days:	0.89%	1.61%

<b>Default Information for Monthly Period Ending 03 October 2017</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	13.86%	0.00%