

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 September 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/08/2017
Last Day of Monthly Period:	03/09/2017
Total Current Balance:	\$160,469,979
Total Number of Loans:	1,249
Average Current Balance:	\$128,479
Highest Current Balance:	\$598,424
Weighted Average LVR:	52.74%
Weighted Average Seasoning (Months):	130.36
Weighted Average Remaining Term:	216.96
Weighted Average Variable Rate:	4.7410%
Weighted Average Fixed Rate:	4.4511%
Weighted Average Rate on All Loans:	4.7235%
Percentage (by value) of "Owner Occupied" Loans:	76.44%
Percentage (by value) of Metropolitan Securities:	60.67%
Percentage Mortgage Insured - Primary:	39.64%
Percentage Mortgage Insured - Pool:	60.36%
Percentage (by value) of Variable Rate Loans:	93.60%
Percentage (by value) of Interest Only Loans:	10.73%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$635,469
Principal Draw:	\$0
Total:	\$635,469
Trust Expenses for the Period:	
Servicing Fee:	\$30,451
Management Fee:	\$7,613
Trustee Fee:	\$3,391
Custodian Fee:	\$3,045

Swap Payments:	\$129,272
Facility Fees:	\$342
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$341,222
Class AB Notes Coupon Payments:	\$45,834
Class B Notes Coupon Payments:	\$19,518
Total Expenses:	\$580,689
Residual Income:	\$54,781
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/08/2017
Last Day of Coupon Period (Distribution Date):	11/09/2017
Number of Days in Coupon Period:	33
Determination Date:	06/09/2017
Effective BBSW for Current Period:	1.5950%
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:	\$341,222
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:	\$45,834
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:	\$19,518
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,107,405
Mortgage portfolio balance at start of period:	\$162,973,063
Less: Scheduled principal received during the period:	\$483,408
Less: Unscheduled principal received during the period:	\$2,408,813
Plus: Redraws:	\$389,138
Mortgage portfolio balance at close of period:	\$160,469,979
Value of full discharges during the period:	\$1,539,467

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):	\$140,041,656
Class A2 Notes Balance before distribution (Stated):	\$140,041,656
Class AB Notes Balance before distribution (Invested):	\$16,379,576
Class AB Notes Balance before distribution (Stated):	\$16,379,576
Class B Notes Balance before distribution (Invested):	\$6,551,830
Class B Notes Balance before distribution (Stated):	\$6,551,830
Total Invested Note Balance before distribution:	\$162,973,063
Current Weighted Average Security Coupon Rate:	2.7593%
Mortgage Principal Amount Distributed:	\$2,892,221
Repayment of Redraws:	\$389,138
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):	\$137,890,774
Class A2 Notes Balance after distribution (Stated):	\$137,890,774
Class A2 Notes Bond Factor after distribution:	0.459636
Class AB Notes Balance after distribution (Invested):	\$16,128,004
Class AB Notes Balance after distribution (Stated):	\$16,128,004
Class AB Notes Bond Factor after distribution:	0.322560
Class B Notes Balance after distribution (Invested):	\$6,451,202
Class B Notes Balance after distribution (Stated):	\$6,451,202
Class B Notes Bond Factor after distribution:	0.322560
Total Note Balance After distribution :	\$160,469,979
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%:	63.49%	42.69%
> 50%, up to and including 55%:	5.52%	7.89%
> 55%, up to and including 60%:	7.05%	9.40%
> 60%, up to and including 65%:	7.29%	10.21%
> 65%, up to and including 70%:	6.08%	10.17%
> 70%, up to and including 75%:	5.76%	11.25%
> 75%, up to and including 80%:	2.96%	5.26%
> 80%, up to and including 85%:	1.36%	2.37%
> 85%, up to and including 90%:	0.48%	0.77%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	30.26%	4.00%
> \$50,000, up to and including \$100,000:	17.61%	10.16%
> \$100,000, up to and including \$200,000:	26.98%	30.65%
> \$200,000, up to and including \$300,000:	17.85%	33.96%
> \$300,000, up to and including \$400,000:	5.60%	14.74%
> \$400,000, up to and including \$500,000:	1.04%	3.70%
> \$500,000, up to and including \$600,000:	0.64%	2.78%

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:	3.52%	0.59%
> 5 years, up to and including 10 years:	8.01%	2.91%
> 10 years, up to and including 15 years:	22.18%	14.47%
> 15 years, up to and including 20 years:	37.39%	42.24%
> 20 years, up to and including 25 years:	28.90%	39.79%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.95%	30.27%
Gold Coast	6.00%	5.94%
Sunshine Coast	4.80%	5.02%
Queensland - Other	22.10%	17.48%
Sydney Metropolitan	9.37%	12.09%
N.S.W. - Other	6.97%	7.73%
Australian Capital Territory	2.00%	2.82%
Melbourne Metropolitan	6.89%	7.04%
Victoria - Other	2.24%	2.28%
Perth Metropolitan	5.04%	6.86%
W.A. - Other	0.48%	0.41%
Adelaide Metropolitan	1.12%	0.90%
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%

Loan Purpose	% number of loans	% value of loans
Construction	6.97%	6.72%
Equity Takeout	6.08%	4.43%
Home Improvement	1.60%	1.53%
Purchase Existing Property	60.05%	62.76%
Purchase New Property	0.16%	0.37%
Refinance	15.77%	17.74%
Refinance - Equity Takeout	7.69%	5.41%
Refinance - Home Improvement	1.68%	1.05%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.60%	2.70%
> 30 days, up to and including 60 days:	0.48%	1.05%
> 60 days, up to and including 90 days:	0.16%	0.29%
> 90 days:	0.80%	1.44%

Default Information for Monthly Period Ending 03 September 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	13.94%	0.00%