

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 January 2018

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2017
Last Day of Monthly Period:	03/01/2018
Total Current Balance:	\$147,218,636
Total Number of Loans:	1,182
Average Current Balance:	\$124,550
Highest Current Balance:	\$588,923
Weighted Average LVR:	52.14%
Weighted Average Seasoning (Months):	134.16
Weighted Average Remaining Term:	212.89
Weighted Average Variable Rate:	4.7398%
Weighted Average Fixed Rate:	4.3631%
Weighted Average Rate on All Loans:	4.7108%
Percentage (by value) of "Owner Occupied" Loans:	75.90%
Percentage (by value) of Metropolitan Securities:	59.65%
Percentage Mortgage Insured - Primary:	39.28%
Percentage Mortgage Insured - Pool:	60.72%
Percentage (by value) of Variable Rate Loans:	92.31%
Percentage (by value) of Interest Only Loans:	9.88%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$571,514
Principal Draw:	\$0
Total:	\$571,514
Trust Expenses for the Period:	
Servicing Fee:	\$28,314
Management Fee:	\$7,079
Trustee Fee:	\$3,153
Trust Indemnification:	\$2,901
Custodian Fee:	\$2,831

Swap Payments:	\$144,851
Facility Fees:	\$280
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$287,091
Class AB Notes Coupon Payments:	\$38,419
Class B Notes Coupon Payments:	\$16,336
Total Expenses:	\$531,256
Residual Income:	\$40,258
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	11/12/2017
Last Day of Coupon Period (Distribution Date):	09/01/2018
Number of Days in Coupon Period:	29
Determination Date:	04/01/2018
Effective BBSW for Current Period:	1.6750%
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:	\$287,091
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:	\$38,419
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:	\$16,336
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,041,017
Mortgage portfolio balance at start of period:	\$151,534,246
Less: Scheduled principal received during the period:	\$489,296
Less: Unscheduled principal received during the period:	\$4,471,621
Plus: Redraws:	\$645,307
Mortgage portfolio balance at close of period:	\$147,218,636
Value of full discharges during the period:	\$1,772,269

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):	\$130,212,358
Class A2 Notes Balance before distribution (Stated):	\$130,212,358
Class AB Notes Balance before distribution (Invested):	\$15,229,920
Class AB Notes Balance before distribution (Stated):	\$15,229,920
Class B Notes Balance before distribution (Invested):	\$6,091,968
Class B Notes Balance before distribution (Stated):	\$6,091,968
Total Invested Note Balance before distribution:	\$151,534,246
Current Weighted Average Security Coupon Rate:	2.8393%
Mortgage Principal Amount Distributed:	\$4,960,917
Repayment of Redraws:	\$645,307
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):	\$126,503,984
Class A2 Notes Balance after distribution (Stated):	\$126,503,984
Class A2 Notes Bond Factor after distribution:	0.421680
Class AB Notes Balance after distribution (Invested):	\$14,796,180
Class AB Notes Balance after distribution (Stated):	\$14,796,180
Class AB Notes Bond Factor after distribution:	0.295924
Class B Notes Balance after distribution (Invested):	\$5,918,472
Class B Notes Balance after distribution (Stated):	\$5,918,472
Class B Notes Bond Factor after distribution:	0.295924
Total Note Balance After distribution :	\$147,218,636
Facilities	
Liquidity Facility Limit	\$2,097,164
Drawn Amount	\$0
Redraw Facility Limit	\$757,671
Drawn Amount	\$0
Reserve	
Liquidity Reserve	\$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.08%	0.00%
Up to and including 50%:	65.74%	44.38%
> 50%, up to and including 55%:	4.65%	6.75%
> 55%, up to and including 60%:	6.85%	10.19%
> 60%, up to and including 65%:	6.85%	9.54%
> 65%, up to and including 70%:	6.01%	10.02%
> 70%, up to and including 75%:	5.75%	11.65%
> 75%, up to and including 80%:	2.54%	4.79%
> 80%, up to and including 85%:	1.10%	2.12%
> 85%, up to and including 90%:	0.25%	0.39%
> 90%, up to and including 95%:	0.08%	0.08%
> 95%:	0.08%	0.07%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.90%	4.14%
> \$50,000, up to and including \$100,000:	17.17%	10.15%
> \$100,000, up to and including \$200,000:	26.90%	31.61%
> \$200,000, up to and including \$300,000:	17.01%	33.29%
> \$300,000, up to and including \$400,000:	5.41%	14.55%
> \$400,000, up to and including \$500,000:	1.10%	3.97%
> \$500,000, up to and including \$600,000:	0.51%	2.30%

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:	3.81%	0.58%
> 5 years, up to and including 10 years:	8.12%	3.05%
> 10 years, up to and including 15 years:	24.03%	15.92%
> 15 years, up to and including 20 years:	38.83%	44.71%
> 20 years, up to and including 25 years:	25.21%	35.73%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.08%	0.00%
Brisbane Metropolitan	31.47%	29.79%
Gold Coast	6.26%	6.20%
Sunshine Coast	4.82%	5.11%
Queensland - Other	22.42%	17.93%
Sydney Metropolitan	9.22%	11.51%
N.S.W. - Other	7.19%	8.07%
Australian Capital Territory	2.03%	3.00%
Melbourne Metropolitan	6.77%	6.88%
Victoria - Other	1.95%	2.11%
Perth Metropolitan	4.99%	6.78%
W.A. - Other	0.51%	0.44%
Adelaide Metropolitan	1.18%	0.95%
S.A. - Other	0.34%	0.29%
Darwin Metropolitan	0.17%	0.28%
Hobart Metropolitan	0.34%	0.45%
Tasmania - Other	0.25%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.77%	6.32%
Equity Takeout	6.18%	4.59%
Home Improvement	1.69%	1.59%
Purchase Existing Property	59.39%	62.23%
Purchase New Property	0.17%	0.40%
Refinance	16.24%	18.46%
Refinance - Equity Takeout	7.87%	5.35%
Refinance - Home Improvement	1.69%	1.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.61%	2.62%
> 30 days, up to and including 60 days:	0.34%	0.72%
> 60 days, up to and including 90 days:	0.42%	1.00%
> 90 days:	0.34%	0.61%

Default Information for Monthly Period Ending 03 January 2018	
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	26.50%	21.72%