

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 December 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2016
Last Day of Monthly Period:	03/12/2016
Total Current Balance:	\$187,477,254
Total Number of Loans:	1,391
Average Current Balance:	\$134,779
Highest Current Balance:	\$618,233
Weighted Average LVR:	53.97%
Weighted Average Seasoning (Months):	121.22
Weighted Average Remaining Term:	225.79
Weighted Average Variable Rate:	4.6267%
Weighted Average Fixed Rate:	4.6408%
Weighted Average Rate on All Loans:	4.6291%
Percentage (by value) of "Owner Occupied" Loans:	76.12%
Percentage (by value) of Metropolitan Securities:	60.71%
Percentage Mortgage Insured - Primary:	39.29%
Percentage Mortgage Insured - Pool:	60.71%
Percentage (by value) of Variable Rate Loans:	93.48%
Percentage (by value) of Interest Only Loans:	10.88%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$732,862
Principal Draw:	\$0
Total:	\$732,862
Trust Expenses for the Period:	
Servicing Fee:	\$34,749
Management Fee:	\$8,687
Trustee Fee:	\$3,870
Custodian Fee:	\$3,475
Trust Indemnification:	\$2,805

Swap Payments:	\$182,413
Facility Fees:	\$374
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$368,495
Class AB Notes Coupon Payments:	\$49,450
Class B Notes Coupon Payments:	\$21,050
Total Expenses:	\$675,368
Residual Income:	\$57,494
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/11/2016
Last Day of Coupon Period (Distribution Date):	09/12/2016
Number of Days in Coupon Period:	30
Determination Date:	06/12/2016
Effective BBSW for Current Period:	1.6150%
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:	\$368,495
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:	\$49,450
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:	\$21,050
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,263,305
Mortgage portfolio balance at start of period:	\$192,172,957
Less: Scheduled principal received during the period:	\$555,463
Less: Unscheduled principal received during the period:	\$4,760,953
Plus: Redraws:	\$620,712
Mortgage portfolio balance at close of period:	\$187,477,254
Value of full discharges during the period:	\$3,481,937

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):	\$165,132,929
Class A2 Notes Balance before distribution (Stated):	\$165,132,929
Class AB Notes Balance before distribution (Invested):	\$19,314,306
Class AB Notes Balance before distribution (Stated):	\$19,314,306
Class B Notes Balance before distribution (Invested):	\$7,725,722
Class B Notes Balance before distribution (Stated):	\$7,725,722
Total Invested Note Balance before distribution:	\$192,172,957
Current Weighted Average Security Coupon Rate:	2.7793%
Mortgage Principal Amount Distributed:	\$5,316,416
Repayment of Redraws:	\$620,712
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):	\$161,097,943
Class A2 Notes Balance after distribution (Stated):	\$161,097,943
Class A2 Notes Bond Factor after distribution:	0.536993
Class AB Notes Balance after distribution (Invested):	\$18,842,365
Class AB Notes Balance after distribution (Stated):	\$18,842,365
Class AB Notes Bond Factor after distribution:	0.376847
Class B Notes Balance after distribution (Invested):	\$7,536,946
Class B Notes Balance after distribution (Stated):	\$7,536,946
Class B Notes Bond Factor after distribution:	0.376847
Total Note Balance After distribution :	\$187,477,254
Facilities	
Liquidity Facility Limit	\$2,613,551
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%:	59.02%	39.14%
> 50%, up to and including 55%:	7.19%	9.17%
> 55%, up to and including 60%:	7.69%	9.92%
> 60%, up to and including 65%:	6.47%	9.34%
> 65%, up to and including 70%:	7.69%	11.58%
> 70%, up to and including 75%:	5.61%	9.72%
> 75%, up to and including 80%:	4.10%	7.24%
> 80%, up to and including 85%:	1.58%	2.96%
> 85%, up to and including 90%:	0.58%	0.86%
> 90%, up to and including 95%:	0.07%	0.08%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	27.75%	3.67%
> \$50,000, up to and including \$100,000:	17.69%	9.60%
> \$100,000, up to and including \$200,000:	26.82%	28.84%
> \$200,000, up to and including \$300,000:	19.34%	34.76%
> \$300,000, up to and including \$400,000:	6.54%	16.38%
> \$400,000, up to and including \$500,000:	1.22%	4.07%
> \$500,000, up to and including \$600,000:	0.58%	2.35%
> \$600,000, up to and including \$700,000:	0.07%	0.33%

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:	3.45%	0.33%
> 5 years, up to and including 10 years:	7.33%	2.64%
> 10 years, up to and including 15 years:	18.91%	12.85%
> 15 years, up to and including 20 years:	32.21%	34.18%
> 20 years, up to and including 25 years:	38.10%	50.00%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.70%	30.53%
Gold Coast	6.54%	6.25%
Sunshine Coast	4.67%	4.75%
Queensland - Other	21.50%	17.00%
Sydney Metropolitan	9.49%	12.00%
N.S.W. - Other	7.33%	8.19%
Australian Capital Territory	2.01%	2.66%
Melbourne Metropolitan	6.83%	7.49%
Victoria - Other	2.44%	2.27%
Perth Metropolitan	4.89%	6.48%
W.A. - Other	0.43%	0.35%
Adelaide Metropolitan	1.01%	0.81%
S.A. - Other	0.29%	0.29%
Darwin Metropolitan	0.29%	0.37%
Hobart Metropolitan	0.29%	0.37%
Tasmania - Other	0.29%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	6.97%	7.02%
Equity Takeout	3.95%	2.81%
Purchase Existing Property	49.32%	54.06%
Refinance	20.49%	22.03%
Refinance - Equity Takeout	12.29%	9.52%
Refinance - Home Improvement	6.97%	4.56%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.08%	1.44%
> 30 days, up to and including 60 days:	0.14%	0.48%
> 60 days, up to and including 90 days:	0.07%	0.12%
> 90 days:	0.72%	0.97%

Default Information for Monthly Period Ending 03 December 2016	
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	23.06%	20.84%