

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 February 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/01/2017
Last Day of Monthly Period:	03/02/2017
Total Current Balance:	\$180,716,247
Total Number of Loans:	1,349
Average Current Balance:	\$133,963
Highest Current Balance:	\$612,973
Weighted Average LVR:	53.52%
Weighted Average Seasoning (Months):	123.31
Weighted Average Remaining Term:	223.69
Weighted Average Variable Rate:	4.7622%
Weighted Average Fixed Rate:	4.5572%
Weighted Average Rate on All Loans:	4.7487%
Percentage (by value) of "Owner Occupied" Loans:	76.15%
Percentage (by value) of Metropolitan Securities:	60.76%
Percentage Mortgage Insured - Primary:	39.38%
Percentage Mortgage Insured - Pool:	60.62%
Percentage (by value) of Variable Rate Loans:	93.47%
Percentage (by value) of Interest Only Loans:	10.95%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$707,079
Principal Draw:	\$0
Total:	\$707,079
Trust Expenses for the Period:	
Servicing Fee:	\$34,401
Management Fee:	\$8,600
Trustee Fee:	\$3,831
Custodian Fee:	\$3,440

Swap Payments:	\$163,104
Facility Fees:	\$387
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$365,474
Class AB Notes Coupon Payments:	\$49,033
Class B Notes Coupon Payments:	\$20,870
Total Expenses:	\$649,139
Residual Income:	\$57,940
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/01/2017
Last Day of Coupon Period (Distribution Date):	09/02/2017
Number of Days in Coupon Period:	31
Determination Date:	06/02/2017
Effective BBSW for Current Period:	1.6200%
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:	\$365,474
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:	\$49,033
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:	\$20,870
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,223,911
Mortgage portfolio balance at start of period:	\$184,109,851
Less: Scheduled principal received during the period:	\$539,448
Less: Unscheduled principal received during the period:	\$3,365,128
Plus: Redraws:	\$510,972
Mortgage portfolio balance at close of period:	\$180,716,247
Value of full discharges during the period:	\$1,822,730

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):	\$158,204,357
Class A2 Notes Balance before distribution (Stated):	\$158,204,357
Class AB Notes Balance before distribution (Invested):	\$18,503,925
Class AB Notes Balance before distribution (Stated):	\$18,503,925
Class B Notes Balance before distribution (Invested):	\$7,401,570
Class B Notes Balance before distribution (Stated):	\$7,401,570
Total Invested Note Balance before distribution:	\$184,109,851
Current Weighted Average Security Coupon Rate:	2.7843%
Mortgage Principal Amount Distributed:	\$3,904,576
Repayment of Redraws:	\$510,972
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):	\$155,288,255
Class A2 Notes Balance after distribution (Stated):	\$155,288,255
Class A2 Notes Bond Factor after distribution:	0.517628
Class AB Notes Balance after distribution (Invested):	\$18,162,851
Class AB Notes Balance after distribution (Stated):	\$18,162,851
Class AB Notes Bond Factor after distribution:	0.363257
Class B Notes Balance after distribution (Invested):	\$7,265,140
Class B Notes Balance after distribution (Stated):	\$7,265,140
Class B Notes Bond Factor after distribution:	0.363257
Total Note Balance After distribution :	\$180,716,247
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%:	60.12%	40.04%
> 50%, up to and including 55%:	6.82%	9.21%
> 55%, up to and including 60%:	7.56%	9.47%
> 60%, up to and including 65%:	6.75%	10.06%
> 65%, up to and including 70%:	7.04%	10.59%
> 70%, up to and including 75%:	5.93%	10.67%
> 75%, up to and including 80%:	3.93%	6.79%
> 80%, up to and including 85%:	1.11%	2.05%
> 85%, up to and including 90%:	0.74%	1.12%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	28.32%	3.88%
> \$50,000, up to and including \$100,000:	17.42%	9.51%
> \$100,000, up to and including \$200,000:	26.54%	28.57%
> \$200,000, up to and including \$300,000:	19.35%	34.92%
> \$300,000, up to and including \$400,000:	6.45%	16.14%
> \$400,000, up to and including \$500,000:	1.26%	4.21%
> \$500,000, up to and including \$600,000:	0.59%	2.43%
> \$600,000, up to and including \$700,000:	0.07%	0.34%

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:	3.11%	0.31%
> 5 years, up to and including 10 years:	7.71%	2.72%
> 10 years, up to and including 15 years:	20.01%	13.23%
> 15 years, up to and including 20 years:	33.65%	36.05%
> 20 years, up to and including 25 years:	35.51%	47.69%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.73%	30.41%
Gold Coast	6.15%	6.09%
Sunshine Coast	4.82%	4.89%
Queensland - Other	21.72%	17.16%
Sydney Metropolitan	9.49%	12.16%
N.S.W. - Other	7.34%	8.00%
Australian Capital Territory	2.08%	2.64%
Melbourne Metropolitan	6.97%	7.56%
Victoria - Other	2.30%	2.24%
Perth Metropolitan	4.89%	6.53%
W.A. - Other	0.44%	0.37%
Adelaide Metropolitan	1.04%	0.83%
S.A. - Other	0.30%	0.30%
Darwin Metropolitan	0.15%	0.23%
Hobart Metropolitan	0.30%	0.39%
Tasmania - Other	0.30%	0.20%

Loan Purpose	% number of loans	% value of loans
Construction	7.19%	7.12%
Equity Takeout	3.93%	2.74%
Purchase Existing Property	49.52%	54.42%
Refinance	20.31%	21.70%
Refinance - Equity Takeout	12.16%	9.54%
Refinance - Home Improvement	6.89%	4.48%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.96%	1.29%
> 30 days, up to and including 60 days:	0.22%	0.51%
> 60 days, up to and including 90 days:	0.15%	0.25%
> 90 days:	0.67%	0.90%

Default Information for Monthly Period Ending 03 February 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	17.14%	19.03%