

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 January 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2016
Last Day of Monthly Period:	03/01/2017
Total Current Balance:	\$184,109,851
Total Number of Loans:	1,368
Average Current Balance:	\$134,583
Highest Current Balance:	\$616,383
Weighted Average LVR:	53.70%
Weighted Average Seasoning (Months):	122.27
Weighted Average Remaining Term:	224.70
Weighted Average Variable Rate:	4.6525%
Weighted Average Fixed Rate:	4.5837%
Weighted Average Rate on All Loans:	4.6504%
Percentage (by value) of "Owner Occupied" Loans:	76.19%
Percentage (by value) of Metropolitan Securities:	60.73%
Percentage Mortgage Insured - Primary:	39.42%
Percentage Mortgage Insured - Pool:	60.58%
Percentage (by value) of Variable Rate Loans:	93.83%
Percentage (by value) of Interest Only Loans:	10.93%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$695,749
Principal Draw:	\$0
Total:	\$695,749
Trust Expenses for the Period:	
Servicing Fee:	\$35,030
Management Fee:	\$8,758
Trustee Fee:	\$3,901
Custodian Fee:	\$3,503
Trust Indemnification:	\$30

Swap Payments:	\$142,532
Facility Fees:	\$387
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$371,474
Class AB Notes Coupon Payments:	\$49,850
Class B Notes Coupon Payments:	\$21,220
Total Expenses:	\$636,685
Residual Income:	\$59,064
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/12/2016
Last Day of Coupon Period (Distribution Date):	09/01/2017
Number of Days in Coupon Period:	31
Determination Date:	04/01/2017
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:	\$371,474
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:	\$49,850
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:	\$21,220
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,242,968
Mortgage portfolio balance at start of period:	\$187,477,254
Less: Scheduled principal received during the period:	\$570,560
Less: Unscheduled principal received during the period:	\$3,446,331
Plus: Redraws:	\$649,489
Mortgage portfolio balance at close of period:	\$184,109,851
Value of full discharges during the period:	\$1,924,801

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):	\$161,097,943
Class A2 Notes Balance before distribution (Stated):	\$161,097,943
Class AB Notes Balance before distribution (Invested):	\$18,842,365
Class AB Notes Balance before distribution (Stated):	\$18,842,365
Class B Notes Balance before distribution (Invested):	\$7,536,946
Class B Notes Balance before distribution (Stated):	\$7,536,946
Total Invested Note Balance before distribution:	\$187,477,254
Current Weighted Average Security Coupon Rate:	2.7793%
Mortgage Principal Amount Distributed:	\$4,016,892
Repayment of Redraws:	\$649,489
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):	\$158,204,357
Class A2 Notes Balance after distribution (Stated):	\$158,204,357
Class A2 Notes Bond Factor after distribution:	0.527348
Class AB Notes Balance after distribution (Invested):	\$18,503,925
Class AB Notes Balance after distribution (Stated):	\$18,503,925
Class AB Notes Bond Factor after distribution:	0.370078
Class B Notes Balance after distribution (Invested):	\$7,401,570
Class B Notes Balance after distribution (Stated):	\$7,401,570
Class B Notes Bond Factor after distribution:	0.370078
Total Note Balance After distribution :	\$184,109,851
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
Not Applicable	0.07%	0.00%
Up to and including 50%:	59.65%	39.85%
> 50%, up to and including 55%:	7.02%	9.10%
> 55%, up to and including 60%:	7.46%	9.52%
> 60%, up to and including 65%:	6.65%	9.84%
> 65%, up to and including 70%:	7.24%	10.64%
> 70%, up to and including 75%:	5.77%	10.18%
> 75%, up to and including 80%:	3.87%	6.90%
> 80%, up to and including 85%:	1.54%	2.87%
> 85%, up to and including 90%:	0.66%	1.01%
> 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:	28.07%	3.85%
> \$50,000, up to and including \$100,000:	17.54%	9.56%
> \$100,000, up to and including \$200,000:	26.61%	28.65%
> \$200,000, up to and including \$300,000:	19.44%	34.99%
> \$300,000, up to and including \$400,000:	6.43%	16.08%
> \$400,000, up to and including \$500,000:	1.24%	4.14%
> \$500,000, up to and including \$600,000:	0.58%	2.39%
> \$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:	3.14%	0.30%
> 5 years, up to and including 10 years:	7.68%	2.75%
> 10 years, up to and including 15 years:	19.30%	13.04%
> 15 years, up to and including 20 years:	33.11%	35.28%
> 20 years, up to and including 25 years:	36.77%	48.64%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.00%
Brisbane Metropolitan	31.65%	30.39%
Gold Coast	6.21%	6.10%
Sunshine Coast	4.75%	4.82%
Queensland - Other	21.56%	17.18%
Sydney Metropolitan	9.58%	12.11%
N.S.W. - Other	7.31%	8.11%
Australian Capital Territory	2.05%	2.70%
Melbourne Metropolitan	6.87%	7.48%
Victoria - Other	2.41%	2.22%
Perth Metropolitan	4.90%	6.46%
W.A. - Other	0.44%	0.36%
Adelaide Metropolitan	1.02%	0.82%
S.A. - Other	0.29%	0.30%
Darwin Metropolitan	0.29%	0.37%
Hobart Metropolitan	0.29%	0.38%
Tasmania - Other	0.29%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	7.09%	7.01%
Equity Takeout	3.87%	2.82%
Purchase Existing Property	49.49%	54.39%
Refinance	20.39%	21.83%
Refinance - Equity Takeout	12.28%	9.49%
Refinance - Home Improvement	6.87%	4.45%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.54%	2.17%
> 30 days, up to and including 60 days:	0.15%	0.25%
> 60 days, up to and including 90 days:	0.15%	0.44%
> 90 days:	0.66%	0.90%

Default Information for Monthly Period Ending 03 January 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	16.55%	20.39%