

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 March 2017

| Mortgage Portfolio Details | |
|---|---------------|
| First Day of Monthly Period: | 04/02/2017 |
| Last Day of Monthly Period: | 03/03/2017 |
| Total Current Balance: | \$177,017,299 |
| Total Number of Loans: | 1,328 |
| Average Current Balance: | \$133,296 |
| Highest Current Balance: | \$611,221 |
| Weighted Average LVR: | 53.38% |
| Weighted Average Seasoning (Months): | 124.22 |
| Weighted Average Remaining Term: | 222.75 |
| Weighted Average Variable Rate: | 4.7576% |
| Weighted Average Fixed Rate: | 4.5408% |
| Weighted Average Rate on All Loans: | 4.7428% |
| Percentage (by value) of "Owner Occupied" Loans: | 76.23% |
| Percentage (by value) of Metropolitan Securities: | 60.73% |
| Percentage Mortgage Insured - Primary: | 39.11% |
| Percentage Mortgage Insured - Pool: | 60.89% |
| Percentage (by value) of Variable Rate Loans: | 93.46% |
| Percentage (by value) of Interest Only Loans: | 11.03% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|--------------------------------|-----------|
| Revenue from Mortgage Loans: | \$694,263 |
| Principal Draw: | \$0 |
| Total: | \$694,263 |
| Trust Expenses for the Period: | |
| Servicing Fee: | \$30,499 |
| Management Fee: | \$7,625 |
| Trustee Fee: | \$3,396 |
| Custodian Fee: | \$3,050 |
| Trust Indemnification: | \$48 |

| | |
|--|-----------|
| Swap Payments: | \$211,976 |
| Facility Fees: | \$349 |
| Class A1 Notes Coupon Payments: | \$0 |
| Class A2 Notes Coupon Payments: | \$323,425 |
| Class AB Notes Coupon Payments: | \$43,402 |
| Class B Notes Coupon Payments: | \$18,475 |
| Total Expenses: | \$642,246 |
| | |
| Residual Income: | \$52,017 |
| Unreimbursed Principal Draw after Distribution Date: | \$0 |

| Interest Payable for the Coupon Period | |
|---|------------|
| First Day of Coupon Period: | 09/02/2017 |
| Last Day of Coupon Period (Distribution Date): | 09/03/2017 |
| Number of Days in Coupon Period: | 28 |
| Determination Date: | 06/03/2017 |
| 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: | \$323,425 |
| 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: | \$43,402 |
| 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: | \$18,475 |
| Class B Notes Unpaid Interest from prior Coupon Periods: | \$0 |

| Principal Received from Mortgages | |
|---|---------------|
| Scheduled Monthly Payment Amount: | \$1,200,025 |
| | |
| Mortgage portfolio balance at start of period: | \$180,716,247 |
| Less: Scheduled principal received during the period: | \$527,291 |
| Less: Unscheduled principal received during the period: | \$3,841,453 |
| Plus: Redraws: | \$669,796 |
| Mortgage portfolio balance at close of period: | \$177,017,299 |
| | |
| Value of full discharges during the period: | \$3,093,911 |

| 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): | \$155,288,255 |
| Class A2 Notes Balance before distribution (Stated): | \$155,288,255 |
| | |
| Class AB Notes Balance before distribution (Invested): | \$18,162,851 |
| Class AB Notes Balance before distribution (Stated): | \$18,162,851 |
| | |
| Class B Notes Balance before distribution (Invested): | \$7,265,140 |
| Class B Notes Balance before distribution (Stated): | \$7,265,140 |
| | |
| Total Invested Note Balance before distribution: | \$180,716,247 |
| | |
| Current Weighted Average Security Coupon Rate: | 2.7793% |
| Mortgage Principal Amount Distributed: | \$4,368,744 |
| Repayment of Redraws: | \$669,796 |
| | |
| 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): | \$152,109,774 |
| Class A2 Notes Balance after distribution (Stated): | \$152,109,774 |
| Class A2 Notes Bond Factor after distribution: | 0.507033 |
| | |
| Class AB Notes Balance after distribution (Invested): | \$17,791,089 |
| Class AB Notes Balance after distribution (Stated): | \$17,791,089 |
| Class AB Notes Bond Factor after distribution: | 0.355822 |
| | |
| Class B Notes Balance after distribution (Invested): | \$7,116,436 |
| Class B Notes Balance after distribution (Stated): | \$7,116,436 |
| Class B Notes Bond Factor after distribution: | 0.355822 |
| | |
| Total Note Balance After distribution : | \$177,017,299 |
| | |
| 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%: | 60.84% | 41.09% |
| > 50%, up to and including 55%: | 6.70% | 8.73% |
| > 55%, up to and including 60%: | 7.30% | 8.91% |
| > 60%, up to and including 65%: | 6.78% | 10.50% |
| > 65%, up to and including 70%: | 6.93% | 10.49% |
| > 70%, up to and including 75%: | 5.87% | 10.63% |
| > 75%, up to and including 80%: | 3.69% | 6.36% |
| > 80%, up to and including 85%: | 1.20% | 2.16% |
| > 85%, up to and including 90%: | 0.68% | 1.13% |

| Loan Size Analysis | % number of loans | % value of loans |
|---|--------------------------|-------------------------|
| Up to and including \$50,000: | 28.77% | 4.03% |
| > \$50,000, up to and including \$100,000: | 17.24% | 9.54% |
| > \$100,000, up to and including \$200,000: | 26.58% | 28.77% |
| > \$200,000, up to and including \$300,000: | 19.20% | 34.82% |
| > \$300,000, up to and including \$400,000: | 6.25% | 15.74% |
| > \$400,000, up to and including \$500,000: | 1.28% | 4.29% |
| > \$500,000, up to and including \$600,000: | 0.60% | 2.47% |
| > \$600,000, up to and including \$700,000: | 0.08% | 0.35% |

| 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: | 3.16% | 0.46% |
| > 5 years, up to and including 10 years: | 7.83% | 2.70% |
| > 10 years, up to and including 15 years: | 20.48% | 13.57% |
| > 15 years, up to and including 20 years: | 33.89% | 36.69% |
| > 20 years, up to and including 25 years: | 34.64% | 46.57% |

| Geographic Distribution | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Brisbane Metropolitan | 31.63% | 30.13% |
| Gold Coast | 6.25% | 6.23% |
| Sunshine Coast | 4.89% | 4.97% |
| Queensland - Other | 21.69% | 17.20% |
| Sydney Metropolitan | 9.56% | 12.20% |
| N.S.W. - Other | 7.15% | 7.71% |
| Australian Capital Territory | 1.88% | 2.58% |
| Melbourne Metropolitan | 7.08% | 7.69% |
| Victoria - Other | 2.33% | 2.28% |
| Perth Metropolitan | 4.97% | 6.64% |
| W.A. - Other | 0.45% | 0.37% |
| Adelaide Metropolitan | 1.05% | 0.85% |
| S.A. - Other | 0.30% | 0.31% |
| Darwin Metropolitan | 0.15% | 0.24% |
| Hobart Metropolitan | 0.30% | 0.39% |
| Tasmania - Other | 0.30% | 0.20% |

| Loan Purpose | % number of loans | % value of loans |
|------------------------------|-------------------|------------------|
| Construction | 7.23% | 7.10% |
| Equity Takeout | 3.77% | 2.74% |
| Purchase Existing Property | 49.70% | 54.33% |
| Refinance | 20.41% | 21.93% |
| Refinance - Equity Takeout | 12.12% | 9.44% |
| Refinance - Home Improvement | 6.78% | 4.46% |

| Arrears Analysis | % number of loans | % value of loans |
|---|-------------------|------------------|
| Up to and including 30 days: | 1.96% | 2.90% |
| > 30 days, up to and including 60 days: | 0.30% | 0.65% |
| > 60 days, up to and including 90 days: | 0.08% | 0.13% |
| > 90 days: | 0.68% | 0.87% |

| Default Information for Monthly Period Ending 03 March 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 | 19.19% | 17.68% |