

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 April 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2017
Last Day of Monthly Period:	03/04/2017
Total Current Balance:	\$174,763,630
Total Number of Loans:	1,317
Average Current Balance:	\$132,698
Highest Current Balance:	\$609,280
Weighted Average LVR:	53.18%
Weighted Average Seasoning (Months):	125.41
Weighted Average Remaining Term:	221.63
Weighted Average Variable Rate:	4.7523%
Weighted Average Fixed Rate:	4.5012%
Weighted Average Rate on All Loans:	4.7345%
Percentage (by value) of "Owner Occupied" Loans:	76.03%
Percentage (by value) of Metropolitan Securities:	60.43%
Percentage Mortgage Insured - Primary:	38.89%
Percentage Mortgage Insured - Pool:	61.11%
Percentage (by value) of Variable Rate Loans:	92.99%
Percentage (by value) of Interest Only Loans:	11.16%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$640,151
Principal Draw:	\$0
Total:	\$640,151
Trust Expenses for the Period:	
Servicing Fee:	\$33,076
Management Fee:	\$8,269
Trustee Fee:	\$3,683
Custodian Fee:	\$3,308

Swap Payments:	\$95,940
Facility Fees:	\$399
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$364,063
Class AB Notes Coupon Payments:	\$48,821
Class B Notes Coupon Payments:	\$20,776
Total Expenses:	\$578,335
Residual Income:	\$61,816
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/03/2017
Last Day of Coupon Period (Distribution Date):	10/04/2017
Number of Days in Coupon Period:	32
Determination Date:	05/04/2017
Effective BBSW for Current Period:	1.6300%
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:	\$364,063
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:	\$48,821
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:	\$20,776
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,186,894
Mortgage portfolio balance at start of period:	\$177,017,299
Less: Scheduled principal received during the period:	\$571,485
Less: Unscheduled principal received during the period:	\$2,435,169
Plus: Redraws:	\$752,986
Mortgage portfolio balance at close of period:	\$174,763,630
Value of full discharges during the period:	\$1,331,219

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):	\$152,109,774
Class A2 Notes Balance before distribution (Stated):	\$152,109,774
Class AB Notes Balance before distribution (Invested):	\$17,791,089
Class AB Notes Balance before distribution (Stated):	\$17,791,089
Class B Notes Balance before distribution (Invested):	\$7,116,436
Class B Notes Balance before distribution (Stated):	\$7,116,436
Total Invested Note Balance before distribution:	\$177,017,299
Current Weighted Average Security Coupon Rate:	2.7943%
Mortgage Principal Amount Distributed:	\$3,006,654
Repayment of Redraws:	\$752,986
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):	\$150,173,212
Class A2 Notes Balance after distribution (Stated):	\$150,173,212
Class A2 Notes Bond Factor after distribution:	0.500577
Class AB Notes Balance after distribution (Invested):	\$17,564,585
Class AB Notes Balance after distribution (Stated):	\$17,564,585
Class AB Notes Bond Factor after distribution:	0.351292
Class B Notes Balance after distribution (Invested):	\$7,025,834
Class B Notes Balance after distribution (Stated):	\$7,025,834
Class B Notes Bond Factor after distribution:	0.351292
Total Note Balance After distribution :	\$174,763,630
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%:	61.35%	41.86%
> 50%, up to and including 55%:	6.68%	8.76%
> 55%, up to and including 60%:	6.99%	8.84%
> 60%, up to and including 65%:	6.91%	10.11%
> 65%, up to and including 70%:	7.14%	11.01%
> 70%, up to and including 75%:	5.39%	9.98%
> 75%, up to and including 80%:	3.72%	6.20%
> 80%, up to and including 85%:	1.14%	2.09%
> 85%, up to and including 90%:	0.61%	1.06%
> 95%:	0.08%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.08%	4.05%
> \$50,000, up to and including \$100,000:	17.24%	9.65%
> \$100,000, up to and including \$200,000:	26.65%	29.08%
> \$200,000, up to and including \$300,000:	18.91%	34.49%
> \$300,000, up to and including \$400,000:	6.15%	15.54%
> \$400,000, up to and including \$500,000:	1.29%	4.33%
> \$500,000, up to and including \$600,000:	0.61%	2.50%
> \$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:	3.42%	0.51%
> 5 years, up to and including 10 years:	7.59%	2.77%
> 10 years, up to and including 15 years:	20.88%	13.76%
> 15 years, up to and including 20 years:	34.55%	37.48%
> 20 years, up to and including 25 years:	33.56%	45.48%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.74%	30.24%
Gold Coast	6.30%	6.30%
Sunshine Coast	4.94%	5.01%
Queensland - Other	21.79%	17.37%
Sydney Metropolitan	9.42%	12.01%
N.S.W. - Other	7.06%	7.71%
Australian Capital Territory	1.90%	2.62%
Melbourne Metropolitan	6.91%	7.35%
Victoria - Other	2.35%	2.31%
Perth Metropolitan	5.01%	6.71%
W.A. - Other	0.46%	0.38%
Adelaide Metropolitan	1.06%	0.85%
S.A. - Other	0.30%	0.31%
Darwin Metropolitan	0.15%	0.24%
Hobart Metropolitan	0.30%	0.40%
Tasmania - Other	0.30%	0.20%

Loan Purpose	% number of loans	% value of loans
Construction	7.29%	7.16%
Equity Takeout	3.80%	2.77%
Purchase Existing Property	49.66%	54.33%
Refinance	20.27%	21.78%
Refinance - Equity Takeout	12.15%	9.50%
Refinance - Home Improvement	6.83%	4.46%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.58%	4.57%
> 30 days, up to and including 60 days:	0.30%	0.60%
> 60 days, up to and including 90 days:	0.08%	0.14%
> 90 days:	0.68%	0.88%

Default Information for Monthly Period Ending 03 April 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	10.86%	15.86%