

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 June 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2017
Last Day of Monthly Period:	03/06/2017
Total Current Balance:	\$167,181,302
Total Number of Loans:	1,282
Average Current Balance:	\$130,407
Highest Current Balance:	\$605,745
Weighted Average LVR:	52.97%
Weighted Average Seasoning (Months):	127.66
Weighted Average Remaining Term:	219.59
Weighted Average Variable Rate:	4.7400%
Weighted Average Fixed Rate:	4.4706%
Weighted Average Rate on All Loans:	4.7206%
Percentage (by value) of "Owner Occupied" Loans:	73.52%
Percentage (by value) of Metropolitan Securities:	60.30%
Percentage Mortgage Insured - Primary:	39.07%
Percentage Mortgage Insured - Pool:	60.93%
Percentage (by value) of Variable Rate Loans:	92.80%
Percentage (by value) of Interest Only Loans:	11.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$649,548
Principal Draw:	\$0
Total:	\$649,548
Trust Expenses for the Period:	
Servicing Fee:	\$32,067
Management Fee:	\$8,017
Trustee Fee:	\$3,571
Custodian Fee:	\$3,207
Trust Indemnification:	\$24

Swap Payments:	\$141,357
Facility Fees:	\$321
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$341,309
Class AB Notes Coupon Payments:	\$45,780
Class B Notes Coupon Payments:	\$19,484
Total Expenses:	\$595,137
Residual Income:	\$54,411
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/05/2017
Last Day of Coupon Period (Distribution Date):	09/06/2017
Number of Days in Coupon Period:	31
Determination Date:	06/06/2017
Effective BBSW for Current Period:	1.6250%
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:	\$341,309
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:	\$45,780
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:	\$19,484
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,149,575
Mortgage portfolio balance at start of period:	\$171,621,001
Less: Scheduled principal received during the period:	\$517,599
Less: Unscheduled principal received during the period:	\$4,314,497
Plus: Redraws:	\$392,397
Mortgage portfolio balance at close of period:	\$167,181,302
Value of full discharges during the period:	\$2,948,460

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):	\$147,472,771
Class A2 Notes Balance before distribution (Stated):	\$147,472,771
Class AB Notes Balance before distribution (Invested):	\$17,248,735
Class AB Notes Balance before distribution (Stated):	\$17,248,735
Class B Notes Balance before distribution (Invested):	\$6,899,494
Class B Notes Balance before distribution (Stated):	\$6,899,494
Total Invested Note Balance before distribution:	\$171,621,001
Current Weighted Average Security Coupon Rate:	2.7893%
Mortgage Principal Amount Distributed:	\$4,832,096
Repayment of Redraws:	\$392,397
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):	\$143,657,768
Class A2 Notes Balance after distribution (Stated):	\$143,657,768
Class A2 Notes Bond Factor after distribution:	0.478859
Class AB Notes Balance after distribution (Invested):	\$16,802,524
Class AB Notes Balance after distribution (Stated):	\$16,802,524
Class AB Notes Bond Factor after distribution:	0.336050
Class B Notes Balance after distribution (Invested):	\$6,721,010
Class B Notes Balance after distribution (Stated):	\$6,721,010
Class B Notes Bond Factor after distribution:	0.336050
Total Note Balance After distribution :	\$167,181,302
Facilities	
Liquidity Facility Limit	\$2,097,164
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%:	61.86%	41.83%
> 50%, up to and including 55%:	6.32%	8.25%
> 55%, up to and including 60%:	7.41%	9.84%
> 60%, up to and including 65%:	6.94%	9.80%
> 65%, up to and including 70%:	6.86%	10.93%
> 70%, up to and including 75%:	5.38%	10.16%
> 75%, up to and including 80%:	3.28%	5.87%
> 80%, up to and including 85%:	1.48%	2.58%
> 85%, up to and including 90%:	0.47%	0.74%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	30.03%	4.12%
> \$50,000, up to and including \$100,000:	17.00%	9.73%
> \$100,000, up to and including \$200,000:	26.99%	29.99%
> \$200,000, up to and including \$300,000:	18.25%	34.05%
> \$300,000, up to and including \$400,000:	5.85%	15.12%
> \$400,000, up to and including \$500,000:	1.25%	4.32%
> \$500,000, up to and including \$600,000:	0.55%	2.31%
> \$600,000, up to and including \$700,000:	0.08%	0.36%

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:	3.43%	0.52%
> 5 years, up to and including 10 years:	8.03%	2.98%
> 10 years, up to and including 15 years:	21.84%	14.28%
> 15 years, up to and including 20 years:	35.26%	39.08%
> 20 years, up to and including 25 years:	31.44%	43.14%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.75%	29.99%
Gold Coast	6.08%	6.20%
Sunshine Coast	4.99%	5.05%
Queensland - Other	21.84%	17.29%
Sydney Metropolitan	9.44%	12.13%
N.S.W. - Other	7.10%	7.99%
Australian Capital Territory	1.95%	2.71%
Melbourne Metropolitan	6.94%	7.14%
Victoria - Other	2.26%	2.26%
Perth Metropolitan	4.99%	6.78%
W.A. - Other	0.47%	0.39%
Adelaide Metropolitan	1.09%	0.88%
S.A. - Other	0.31%	0.32%
Darwin Metropolitan	0.16%	0.25%
Hobart Metropolitan	0.31%	0.42%
Tasmania - Other	0.31%	0.21%

Loan Purpose	% number of loans	% value of loans
Construction	6.86%	6.62%
Equity Takeout	4.13%	2.98%
Purchase Existing Property	57.64%	60.44%
Purchase New Property	0.16%	0.35%
Refinance	15.21%	17.18%
Refinance - Equity Takeout	11.31%	8.95%
Refinance - Home Improvement	4.68%	3.47%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.09%	1.88%
> 30 days, up to and including 60 days:	0.70%	1.64%
> 60 days, up to and including 90 days:	0.23%	0.33%
> 90 days:	0.62%	0.76%

Default Information for Monthly Period Ending 03 June 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	24.29%	0.00%