

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 May 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/04/2017
Last Day of Monthly Period:	03/05/2017
Total Current Balance:	\$171,621,001
Total Number of Loans:	1,302
Average Current Balance:	\$131,813
Highest Current Balance:	\$607,552
Weighted Average LVR:	52.83%
Weighted Average Seasoning (Months):	126.53
Weighted Average Remaining Term:	220.60
Weighted Average Variable Rate:	4.7473%
Weighted Average Fixed Rate:	4.5058%
Weighted Average Rate on All Loans:	4.7305%
Percentage (by value) of "Owner Occupied" Loans:	73.51%
Percentage (by value) of Metropolitan Securities:	60.25%
Percentage Mortgage Insured - Primary:	38.77%
Percentage Mortgage Insured - Pool:	61.23%
Percentage (by value) of Variable Rate Loans:	93.02%
Percentage (by value) of Interest Only Loans:	11.04%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$681,133
Principal Draw:	\$0
Total:	\$681,133
Trust Expenses for the Period:	
Servicing Fee:	\$31,601
Management Fee:	\$7,900
Trustee Fee:	\$3,519
Custodian Fee:	\$3,160

Swap Payments:	\$195,654
Facility Fees:	\$300
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$324,539
Class AB Notes Coupon Payments:	\$43,541
Class B Notes Coupon Payments:	\$18,533
Total Expenses:	\$628,748
Residual Income:	\$52,385
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/04/2017
Last Day of Coupon Period (Distribution Date):	09/05/2017
Number of Days in Coupon Period:	29
Determination Date:	04/05/2017
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:	\$324,539
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:	\$43,541
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:	\$18,533
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,174,909
Mortgage portfolio balance at start of period:	\$174,763,630
Less: Scheduled principal received during the period:	\$516,382
Less: Unscheduled principal received during the period:	\$3,105,549
Plus: Redraws:	\$479,301
Mortgage portfolio balance at close of period:	\$171,621,001
Value of full discharges during the period:	\$1,958,950

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):	\$150,173,212
Class A2 Notes Balance before distribution (Stated):	\$150,173,212
Class AB Notes Balance before distribution (Invested):	\$17,564,585
Class AB Notes Balance before distribution (Stated):	\$17,564,585
Class B Notes Balance before distribution (Invested):	\$7,025,834
Class B Notes Balance before distribution (Stated):	\$7,025,834
Total Invested Note Balance before distribution:	\$174,763,630
Current Weighted Average Security Coupon Rate:	2.7843%
Mortgage Principal Amount Distributed:	\$3,621,931
Repayment of Redraws:	\$479,301
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):	\$147,472,771
Class A2 Notes Balance after distribution (Stated):	\$147,472,771
Class A2 Notes Bond Factor after distribution:	0.491576
Class AB Notes Balance after distribution (Invested):	\$17,248,735
Class AB Notes Balance after distribution (Stated):	\$17,248,735
Class AB Notes Bond Factor after distribution:	0.344975
Class B Notes Balance after distribution (Invested):	\$6,899,494
Class B Notes Balance after distribution (Stated):	\$6,899,494
Class B Notes Bond Factor after distribution:	0.344975
Total Note Balance After distribution :	\$171,621,001
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
Not Applicable	0.08%	0.21%
Up to and including 50%:	61.67%	41.88%
> 50%, up to and including 55%:	6.53%	8.93%
> 55%, up to and including 60%:	7.30%	9.17%
> 60%, up to and including 65%:	6.91%	10.17%
> 65%, up to and including 70%:	6.76%	10.53%
> 70%, up to and including 75%:	5.45%	10.02%
> 75%, up to and including 80%:	3.46%	5.91%
> 80%, up to and including 85%:	1.23%	2.23%
> 85%, up to and including 90%:	0.54%	0.87%
> 95%:	0.08%	0.09%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	29.65%	4.09%
> \$50,000, up to and including \$100,000:	16.74%	9.47%
> \$100,000, up to and including \$200,000:	27.11%	29.77%
> \$200,000, up to and including \$300,000:	18.51%	34.11%
> \$300,000, up to and including \$400,000:	6.07%	15.49%
> \$400,000, up to and including \$500,000:	1.31%	4.46%
> \$500,000, up to and including \$600,000:	0.54%	2.25%
> \$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:	3.30%	0.51%
> 5 years, up to and including 10 years:	7.83%	2.89%
> 10 years, up to and including 15 years:	21.66%	14.22%
> 15 years, up to and including 20 years:	34.72%	38.16%
> 20 years, up to and including 25 years:	32.49%	44.21%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.08%	0.21%
Brisbane Metropolitan	31.72%	30.08%
Gold Coast	6.22%	6.23%
Sunshine Coast	4.99%	5.08%
Queensland - Other	21.81%	17.15%
Sydney Metropolitan	9.37%	11.95%
N.S.W. - Other	7.07%	7.83%
Australian Capital Territory	1.92%	2.66%
Melbourne Metropolitan	6.99%	7.40%
Victoria - Other	2.30%	2.35%
Perth Metropolitan	4.92%	6.64%
W.A. - Other	0.46%	0.38%
Adelaide Metropolitan	1.08%	0.86%
S.A. - Other	0.31%	0.31%
Darwin Metropolitan	0.15%	0.24%
Hobart Metropolitan	0.31%	0.41%
Tasmania - Other	0.31%	0.20%

Loan Purpose	% number of loans	% value of loans
Construction	6.99%	6.75%
Equity Takeout	4.07%	2.97%
Purchase Existing Property	57.60%	60.23%
Purchase New Property	0.23%	0.34%
Refinance	15.21%	17.14%
Refinance - Equity Takeout	11.29%	9.18%
Refinance - Home Improvement	4.61%	3.40%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.23%	3.73%
> 30 days, up to and including 60 days:	0.46%	0.91%
> 60 days, up to and including 90 days:	0.23%	0.33%
> 90 days:	0.69%	0.97%

Default Information for Monthly Period Ending 03 May 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	16.66%	15.69%