Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 July 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	04/06/2017
Last Day of Monthly Period:	03/07/2017
Total Current Balance:	$165,075,216
Total Number of Loans:	1,271
Average Current Balance:	$129,878
Highest Current Balance:	$604,002
Weighted Average LVR:	52.98%
Weighted Average Seasoning (Months):	128.49
Weighted Average Remaining Term:	218.83
Weighted Average Variable Rate:	4.7614%
Weighted Average Fixed Rate:	4.4504%
Weighted Average Rate on All Loans:	4.7396%
Percentage (by value) of "Owner Occupied" Loans:	73.86%
Percentage (by value) of Metropolitan Securities:	60.39%
Percentage Mortgage Insured - Primary:	39.54%
Percentage Mortgage Insured - Pool:	60.46%
Percentage (by value) of Variable Rate Loans:	92.99%
Percentage (by value) of Interest Only Loans:	11.02%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$647,700
Principal Draw:	$0
Total:	$647,700
Trust Expenses for the Period:	
Servicing Fee:	$30,230
Management Fee:	$7,558
Trustee Fee:	$3,367
Custodian Fee:	$3,023

Swap Payments:	$155,826
Facility Fees:	$321
Class A1 Notes Coupon Payments:	$0
Class A2 Notes Coupon Payments:	$331,259
Class AB Notes Coupon Payments:	$44,453
Class B Notes Coupon Payments:	$18,923
Total Expenses:	$594,959
Residual Income:	$52,741
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/06/2017
Last Day of Coupon Period (Distribution Date):	10/07/2017
Number of Days in Coupon Period:	31
Determination Date:	05/07/2017
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:	$331,259
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:	$44,453
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:	$18,923
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,141,614
Mortgage portfolio balance at start of period:	$167,181,302
Less: Scheduled principal received during the period:	$512,840
Less: Unscheduled principal received during the period:	$2,610,828
Plus: Redraws:	$1,017,583
Mortgage portfolio balance at close of period:	$165,075,216
Value of full discharges during the period:	$880,739

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):	$143,657,768
Class A2 Notes Balance before distribution (Stated):	$143,657,768
Class AB Notes Balance before distribution (Invested):	$16,802,524
Class AB Notes Balance before distribution (Stated):	$16,802,524
Class B Notes Balance before distribution (Invested):	$6,721,010
Class B Notes Balance before distribution (Stated):	$6,721,010
Total Invested Note Balance before distribution:	$167,181,302
Current Weighted Average Security Coupon Rate:	2.7793%
Mortgage Principal Amount Distributed:	$3,123,668
Repayment of Redraws:	$1,017,583
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):	$141,848,023
Class A2 Notes Balance after distribution (Stated):	$141,848,023
Class A2 Notes Bond Factor after distribution:	0.472827
Class AB Notes Balance after distribution (Invested):	$16,590,852
Class AB Notes Balance after distribution (Stated):	$16,590,852
Class AB Notes Bond Factor after distribution:	0.331817
Class B Notes Balance after distribution (Invested):	$6,636,341
Class B Notes Balance after distribution (Stated):	$6,636,341
Class B Notes Bond Factor after distribution:	0.331817
Total Note Balance After distribution :	$165,075,216

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%:	62.00%	41.59%
> 50%, up to and including 55%:	6.22%	8.29%
> 55%, up to and including 60%:	7.24%	9.52%
> 60%, up to and including 65%:	6.85%	9.89%
> 65%, up to and including 70%:	6.69%	10.63%
> 70%, up to and including 75%:	5.66%	10.57%
> 75%, up to and including 80%:	3.46%	6.38%
> 80%, up to and including 85%:	1.42%	2.37%
> 85%, up to and including 90%:	0.47%	0.75%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	29.74%	3.97%
> $50,000, up to and including $100,000:	17.31%	9.90%
> $100,000, up to and including $200,000:	27.07%	30.15%
> $200,000, up to and including $300,000:	18.41%	34.44%
> $300,000, up to and including $400,000:	5.59%	14.47%
> $400,000, up to and including $500,000:	1.26%	4.37%
> $500,000, up to and including $600,000:	0.55%	2.33%
> $600,000, up to and including $700,000:	0.08%	0.37%

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:	3.46%	0.51%
> 5 years, up to and including 10 years:	7.95%	2.86%
> 10 years, up to and including 15 years:	22.11%	14.51%
> 15 years, up to and including 20 years:	35.64%	39.90%
> 20 years, up to and including 25 years:	30.84%	42.23%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.63%	29.97%
Gold Coast	6.14%	5.83%
Sunshine Coast	4.88%	5.06%
Queensland - Other	22.03%	17.45%
Sydney Metropolitan	9.36%	12.11%
N.S.W. - Other	7.16%	8.05%
Australian Capital Territory	1.97%	2.80%
Melbourne Metropolitan	6.85%	7.12%
Victoria - Other	2.28%	2.29%
Perth Metropolitan	5.04%	6.84%
W.A. - Other	0.47%	0.40%
Adelaide Metropolitan	1.10%	0.89%
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	6.92%	6.68%
Equity Takeout	4.09%	3.00%
Purchase Existing Property	57.67%	60.22%
Purchase New Property	0.16%	0.35%
Refinance	15.18%	17.23%
Refinance - Equity Takeout	11.33%	9.03%
Refinance - Home Improvement	4.64%	3.48%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.20%	3.25%
> 30 days, up to and including 60 days:	0.39%	0.73%
> 60 days, up to and including 90 days:	0.24%	0.62%
> 90 days:	0.55%	0.72%

Default Information for Monthly Period Ending 03 July 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	10.89%	0.00%