Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 May 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	03/04/2014
Last Day of Monthly Period:	03/05/2014
Total Current Balance:	$369,004,139
Total Number of Loans:	2,217
Average Current Balance:	$166,443
Highest Current Balance:	$684,215
Weighted Average LVR:	58.59%
Weighted Average Seasoning (Months):	90.02
Weighted Average Remaining Term:	254.53
Weighted Average Variable Rate:	5.3067%
Weighted Average Fixed Rate:	5.7561%
Weighted Average Rate on All Loans:	5.3464%
Percentage (by value) of "Owner Occupied" Loans:	76.73%
Percentage (by value) of Metropolitan Securities:	62.90%
Percentage Mortgage Insured - Primary:	40.03%
Percentage Mortgage Insured - Pool:	59.97%
Percentage (by value) of Variable Rate Loans:	93.54%
Percentage (by value) of Interest Only Loans:	11.44%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,707,988
Principal Draw:	$0
Total:	$1,707,988
Trust Expenses for the Period:	
Servicing Fee:	$68,903
Management Fee:	$17,226
Custodian Fee:	$6,890
Trustee Fee:	$6,890
Trust Indemnification:	$24

Swap Payments:	$313,508
Facility Fees:	$676
Class A1 Notes Coupon Payments:	$82,431
Class A2 Notes Coupon Payments:	$925,890
Class AB Notes Coupon Payments:	$130,790
Class B Notes Coupon Payments:	$54,834
Total Expenses:	$1,608,064
Residual Income:	$99,924
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/04/2014
Last Day of Coupon Period (Distribution Date):	09/05/2014
Number of Days in Coupon Period:	30
Determination Date:	06/05/2014
Effective BBSW for Current Period:	2.6550%
Class A1 Notes Interest Margin over BBSW:	1.00%
Class A1 Notes Interest this Coupon Period:	$82,431
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:	$925,890
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:	$130,790
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:	$54,834
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$2,450,963
Mortgage portfolio balance at start of period:	$381,056,464
Less: Scheduled principal received during the period:	$788,111
Less: Unscheduled principal received during the period:	$12,372,169
Plus: Redraws:	$1,107,955
Mortgage portfolio balance at close of period:	$369,004,139
Value of full discharges during the period:	$10,847,459

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$27,439,256
Class A1 Notes Balance before distribution (Stated):	$27,439,256
Class A2 Notes Balance before distribution (Invested):	$300,000,000
Class A2 Notes Balance before distribution (Stated):	$300,000,000
Class AB Notes Balance before distribution (Invested):	$38,298,006
Class AB Notes Balance before distribution (Stated):	$38,298,006
Class B Notes Balance before distribution (Invested):	$15,319,202
Class B Notes Balance before distribution (Stated):	$15,319,202
Total Invested Note Balance before distribution:	$381,056,464
Current Weighted Average Security Coupon Rate:	3.8121%
Mortgage Principal Amount Distributed:	$13,160,280
Repayment of Redraws:	$1,107,955
Class A1 Notes Balance after distribution (Invested):	$17,082,774
Class A1 Notes Balance after distribution (Stated):	$17,082,774
Class A1 Notes Bond Factor after distribution:	0.027116
Class A2 Notes Balance after distribution (Invested):	$300,000,000
Class A2 Notes Balance after distribution (Stated):	$300,000,000
Class A2 Notes Bond Factor after distribution:	1.000000
Class AB Notes Balance after distribution (Invested):	$37,086,689
Class AB Notes Balance after distribution (Stated):	$37,086,689
Class AB Notes Bond Factor after distribution:	0.741734
Class B Notes Balance after distribution (Invested):	$14,834,676
Class B Notes Balance after distribution (Stated):	$14,834,676
Class B Notes Bond Factor after distribution:	0.741734
Total Note Balance After distribution :	$369,004,139

Facilities	
Liquidity Facility Limit	$4,703,855
Drawn Amount	$0
Redraw Facility Limit	$2,330,093
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.05%	0.04%
Up to and including 50%:	47.27%	30.31%
> 50%, up to and including 55%:	6.90%	7.69%
> 55%, up to and including 60%:	8.66%	10.43%
> 60%, up to and including 65%:	7.53%	9.26%
> 65%, up to and including 70%:	9.34%	12.25%
> 70%, up to and including 75%:	7.35%	10.15%
> 75%, up to and including 80%:	8.07%	12.24%
> 80%, up to and including 85%:	3.61%	5.72%
> 85%, up to and including 90%:	1.04%	1.72%
> 90%, up to and including 95%:	0.18%	0.18%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	19.31%	2.47%
> $50,000, up to and including $100,000:	15.70%	7.11%
> $100,000, up to and including $200,000:	28.19%	25.20%
> $200,000, up to and including $300,000:	23.55%	34.51%
> $300,000, up to and including $400,000:	9.47%	19.61%
> $400,000, up to and including $500,000:	2.48%	6.65%
> $500,000, up to and including $600,000:	0.95%	3.08%
> $600,000, up to and including $700,000:	0.36%	1.39%

Seasoning Analysis	% number of loans	% value of loans
> 48 months, up to and including 60 months:	9.47%	10.88%
> 60 months:	90.53%	89.12%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.12%	0.34%
> 5 years, up to and including 10 years:	4.33%	1.29%
> 10 years, up to and including 15 years:	9.38%	6.42%
> 15 years, up to and including 20 years:	26.12%	21.07%
> 20 years, up to and including 25 years:	52.64%	63.12%
> 25 years, up to and including 30 years:	5.41%	7.75%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.66%	30.18%
Gold Coast	6.72%	6.56%
Sunshine Coast	4.38%	4.25%
Queensland - Other	20.03%	15.54%
Sydney Metropolitan	10.69%	13.64%
N.S.W. - Other	6.95%	7.66%
Australian Capital Territory	1.80%	2.24%
Melbourne Metropolitan	7.49%	8.87%
Victoria - Other	2.39%	2.01%
Perth Metropolitan	5.19%	6.56%
W.A. - Other	0.54%	0.53%
Adelaide Metropolitan	0.99%	0.82%
S.A. - Other	0.27%	0.26%
Darwin Metropolitan	0.27%	0.35%
Hobart Metropolitan	0.23%	0.25%
Tasmania - Other	0.41%	0.30%

Loan Purpose	% number of loans	% value of loans
Construction	6.50%	7.01%
Equity Takeout	4.29%	2.87%
Purchase Existing Property	49.26%	53.46%
Refinance	21.15%	22.80%
Refinance - Equity Takeout	11.77%	8.99%
Refinance - Home Improvement	7.04%	4.86%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.85%	2.52%
> 30 days, up to and including 60 days:	0.41%	0.60%
> 60 days, up to and including 90 days:	0.18%	0.26%
> 90 days:	0.63%	0.80%

Default Information for Monthly Period Ending 03 May 2014	
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	30.29%	26.35%