

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 April 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/03/2016
Last Day of Monthly Period:	03/04/2016
Total Current Balance:	\$222,726,683
Total Number of Loans:	1,572
Average Current Balance:	\$141,684
Highest Current Balance:	\$632,820
Weighted Average LVR:	55.16%
Weighted Average Seasoning (Months):	113.27
Weighted Average Remaining Term:	232.85
Weighted Average Variable Rate:	4.9576%
Weighted Average Fixed Rate:	4.8338%
Weighted Average Rate on All Loans:	4.9479%
Percentage (by value) of "Owner Occupied" Loans:	77.06%
Percentage (by value) of Metropolitan Securities:	62.57%
Percentage Mortgage Insured - Primary:	39.22%
Percentage Mortgage Insured - Pool:	60.78%
Percentage (by value) of Variable Rate Loans:	92.34%
Percentage (by value) of Interest Only Loans:	10.04%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$885,475
Principal Draw:	\$0
Total:	\$885,475
Trust Expenses for the Period:	
Servicing Fee:	\$42,516
Management Fee:	\$10,629
Trustee Fee:	\$4,735
Custodian Fee:	\$4,252

Swap Payments:	\$73,044
Facility Fees:	\$481
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$564,806
Class AB Notes Coupon Payments:	\$74,331
Class B Notes Coupon Payments:	\$31,387
Total Expenses:	\$806,181
Residual Income:	\$79,294
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/03/2016
Last Day of Coupon Period (Distribution Date):	11/04/2016
Number of Days in Coupon Period:	33
Determination Date:	06/04/2016
Effective BBSW for Current Period:	2.0950%
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:	\$564,806
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:	\$74,331
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:	\$31,387
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,503,462
Mortgage portfolio balance at start of period:	\$227,544,249
Less: Scheduled principal received during the period:	\$647,814
Less: Unscheduled principal received during the period:	\$5,020,757
Plus: Redraws:	\$851,004
Mortgage portfolio balance at close of period:	\$222,726,683
Value of full discharges during the period:	\$3,243,670

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):	\$195,527,242
Class A2 Notes Balance before distribution (Stated):	\$195,527,242
Class AB Notes Balance before distribution (Invested):	\$22,869,290
Class AB Notes Balance before distribution (Stated):	\$22,869,290
Class B Notes Balance before distribution (Invested):	\$9,147,716
Class B Notes Balance before distribution (Stated):	\$9,147,716
Total Invested Note Balance before distribution:	\$227,544,249
Current Weighted Average Security Coupon Rate:	3.2593%
Mortgage Principal Amount Distributed:	\$5,668,570
Repayment of Redraws:	\$851,004
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):	\$191,387,540
Class A2 Notes Balance after distribution (Stated):	\$191,387,540
Class A2 Notes Bond Factor after distribution:	0.637958
Class AB Notes Balance after distribution (Invested):	\$22,385,102
Class AB Notes Balance after distribution (Stated):	\$22,385,102
Class AB Notes Bond Factor after distribution:	0.447702
Class B Notes Balance after distribution (Invested):	\$8,954,041
Class B Notes Balance after distribution (Stated):	\$8,954,041
Class B Notes Bond Factor after distribution:	0.447702
Total Note Balance After distribution :	\$222,726,683
Facilities	
Liquidity Facility Limit	\$3,122,475
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%:	55.66%	35.37%
> 50%, up to and including 55%:	7.95%	10.01%
> 55%, up to and including 60%:	7.44%	10.23%
> 60%, up to and including 65%:	7.00%	9.28%
> 65%, up to and including 70%:	8.40%	12.78%
> 70%, up to and including 75%:	6.11%	9.69%
> 75%, up to and including 80%:	4.96%	8.80%
> 80%, up to and including 85%:	1.65%	2.65%
> 85%, up to and including 90%:	0.64%	1.03%
> 90%, up to and including 95%:	0.19%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	25.51%	3.13%
> \$50,000, up to and including \$100,000:	18.19%	9.39%
> \$100,000, up to and including \$200,000:	27.10%	28.15%
> \$200,000, up to and including \$300,000:	19.34%	33.23%
> \$300,000, up to and including \$400,000:	7.38%	17.64%
> \$400,000, up to and including \$500,000:	1.65%	5.22%
> \$500,000, up to and including \$600,000:	0.64%	2.41%
> \$600,000, up to and including \$700,000:	0.19%	0.83%

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:	3.18%	0.38%
> 5 years, up to and including 10 years:	6.62%	2.22%
> 10 years, up to and including 15 years:	15.46%	10.77%
> 15 years, up to and including 20 years:	31.30%	29.57%
> 20 years, up to and including 25 years:	43.45%	57.07%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.74%	30.68%
Gold Coast	6.17%	5.82%
Sunshine Coast	4.71%	4.84%
Queensland - Other	21.12%	16.56%
Sydney Metropolitan	10.05%	12.81%
N.S.W. - Other	6.87%	7.29%
Australian Capital Territory	2.10%	2.76%
Melbourne Metropolitan	7.00%	7.75%
Victoria - Other	2.42%	2.12%
Perth Metropolitan	5.34%	7.18%
W.A. - Other	0.38%	0.31%
Adelaide Metropolitan	0.89%	0.71%
S.A. - Other	0.25%	0.26%
Darwin Metropolitan	0.25%	0.31%
Hobart Metropolitan	0.32%	0.38%
Tasmania - Other	0.38%	0.24%

Loan Purpose	% number of loans	% value of loans
Construction	6.87%	7.28%
Equity Takeout	4.01%	2.77%
Purchase Existing Property	49.30%	54.12%
Refinance	20.29%	21.75%
Refinance - Equity Takeout	12.21%	9.34%
Refinance - Home Improvement	7.32%	4.74%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.46%	2.27%
> 30 days, up to and including 60 days:	0.45%	0.62%
> 60 days, up to and including 90 days:	0.13%	0.18%
> 90 days:	0.70%	0.98%

Default Information for Monthly Period Ending 03 April 2016	
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	19.95%	18.85%