

# Apollo Series 2010-1 Trust

## Investor Report for the Monthly Period Ending 3 August 2016

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/07/2016
Last Day of Monthly Period:	03/08/2016
Total Current Balance:	\$204,818,649
Total Number of Loans:	1,474
Average Current Balance:	\$138,954
Highest Current Balance:	\$625,155
Weighted Average LVR:	54.64%
Weighted Average Seasoning (Months):	117.33
Weighted Average Remaining Term:	229.07
Weighted Average Variable Rate:	4.7506%
Weighted Average Fixed Rate:	4.7707%
Weighted Average Rate on All Loans:	4.7519%
Percentage (by value) of "Owner Occupied" Loans:	76.83%
Percentage (by value) of Metropolitan Securities:	61.65%
Percentage Mortgage Insured - Primary:	39.32%
Percentage Mortgage Insured - Pool:	60.68%
Percentage (by value) of Variable Rate Loans:	92.71%
Percentage (by value) of Interest Only Loans:	10.67%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$796,085
Principal Draw:	\$0
Total:	\$796,085
Trust Expenses for the Period:	
Servicing Fee:	\$38,980
Management Fee:	\$9,745
Trustee Fee:	\$4,341
Custodian Fee:	\$3,898

Swap Payments:	\$180,666
Facility Fees:	\$362
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$423,255
Class AB Notes Coupon Payments:	\$56,168
Class B Notes Coupon Payments:	\$23,800
Total Expenses:	\$741,215
Residual Income:	\$54,870
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	11/07/2016
Last Day of Coupon Period (Distribution Date):	09/08/2016
Number of Days in Coupon Period:	29
Determination Date:	04/08/2016
Effective BBSW for Current Period:	1.8717%
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:	\$423,255
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:	\$56,168
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:	\$23,800
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,380,073
Mortgage portfolio balance at start of period:	\$208,617,308
Less: Scheduled principal received during the period:	\$606,530
Less: Unscheduled principal received during the period:	\$4,224,103
Plus: Redraws:	\$1,031,974
Mortgage portfolio balance at close of period:	\$204,818,649
Value of full discharges during the period:	\$3,224,601

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$0
Class A1 Notes Balance before distribution (Stated):	\$0
Class A2 Notes Balance before distribution (Invested):	\$179,263,450
Class A2 Notes Balance before distribution (Stated):	\$179,263,450
Class AB Notes Balance before distribution (Invested):	\$20,967,042
Class AB Notes Balance before distribution (Stated):	\$20,967,042
Class B Notes Balance before distribution (Invested):	\$8,386,817
Class B Notes Balance before distribution (Stated):	\$8,386,817
<b>Total Invested Note Balance before distribution:</b>	<b>\$208,617,308</b>
Current Weighted Average Security Coupon Rate:	3.0360%
Mortgage Principal Amount Distributed:	\$4,830,634
Repayment of Redraws:	\$1,031,974
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):	\$175,999,287
Class A2 Notes Balance after distribution (Stated):	\$175,999,287
Class A2 Notes Bond Factor after distribution:	0.586664
Class AB Notes Balance after distribution (Invested):	\$20,585,258
Class AB Notes Balance after distribution (Stated):	\$20,585,258
Class AB Notes Bond Factor after distribution:	0.411705
Class B Notes Balance after distribution (Invested):	\$8,234,103
Class B Notes Balance after distribution (Stated):	\$8,234,103
Class B Notes Bond Factor after distribution:	0.411705
<b>Total Note Balance After distribution :</b>	<b>\$204,818,649</b>
<b>Facilities</b>	
Liquidity Facility Limit	\$2,613,551
Drawn Amount	\$0
Redraw Facility Limit	\$1,268,138
Drawn Amount	\$0
<b>Reserve</b>	
Liquidity Reserve	\$150,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	56.92%	37.01%
> 50%, up to and including 55%:	7.39%	9.37%
> 55%, up to and including 60%:	7.80%	10.21%
> 60%, up to and including 65%:	7.19%	10.18%
> 65%, up to and including 70%:	7.67%	11.32%
> 70%, up to and including 75%:	6.17%	10.00%
> 75%, up to and including 80%:	4.27%	7.98%
> 80%, up to and including 85%:	1.76%	2.74%
> 85%, up to and including 90%:	0.61%	1.03%
> 90%, up to and including 95%:	0.20%	0.15%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	26.59%	3.34%
> \$50,000, up to and including \$100,000:	17.50%	9.20%
> \$100,000, up to and including \$200,000:	27.27%	28.75%
> \$200,000, up to and including \$300,000:	19.54%	34.20%
> \$300,000, up to and including \$400,000:	6.99%	17.13%
> \$400,000, up to and including \$500,000:	1.29%	4.16%
> \$500,000, up to and including \$600,000:	0.68%	2.62%
> \$600,000, up to and including \$700,000:	0.14%	0.60%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.26%	0.33%
> 5 years, up to and including 10 years:	7.12%	2.65%
> 10 years, up to and including 15 years:	16.96%	11.30%
> 15 years, up to and including 20 years:	32.50%	33.42%
> 20 years, up to and including 25 years:	40.16%	52.30%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.68%	30.89%
Gold Coast	6.45%	6.10%
Sunshine Coast	4.55%	4.71%
Queensland - Other	21.44%	16.90%
Sydney Metropolitan	9.57%	11.96%
N.S.W. - Other	7.12%	7.69%
Australian Capital Territory	2.10%	2.68%
Melbourne Metropolitan	7.06%	7.80%
Victoria - Other	2.37%	2.18%
Perth Metropolitan	5.16%	6.87%
W.A. - Other	0.41%	0.33%
Adelaide Metropolitan	0.95%	0.76%
S.A. - Other	0.27%	0.27%
Darwin Metropolitan	0.27%	0.34%
Hobart Metropolitan	0.27%	0.35%
Tasmania - Other	0.34%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	7.12%	7.37%
Equity Takeout	3.93%	2.78%
Purchase Existing Property	49.25%	53.90%
Refinance	20.22%	21.72%
Refinance - Equity Takeout	12.35%	9.39%
Refinance - Home Improvement	7.12%	4.85%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.09%	1.49%
> 30 days, up to and including 60 days:	0.27%	0.51%
> 60 days, up to and including 90 days:	0.07%	0.21%
> 90 days:	0.75%	1.13%

Default Information for Monthly Period Ending 03 August 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	16.94%	19.15%