

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/01/2016
Last Day of Monthly Period:	03/02/2016
Total Current Balance:	\$232,365,305
Total Number of Loans:	1,613
Average Current Balance:	\$144,058
Highest Current Balance:	\$635,678
Weighted Average LVR:	55.19%
Weighted Average Seasoning (Months):	111.10
Weighted Average Remaining Term:	234.78
Weighted Average Variable Rate:	4.9672%
Weighted Average Fixed Rate:	4.9055%
Weighted Average Rate on All Loans:	4.9626%
Percentage (by value) of "Owner Occupied" Loans:	77.28%
Percentage (by value) of Metropolitan Securities:	62.19%
Percentage Mortgage Insured - Primary:	39.08%
Percentage Mortgage Insured - Pool:	60.92%
Percentage (by value) of Variable Rate Loans:	92.54%
Percentage (by value) of Interest Only Loans:	10.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$983,430
Principal Draw:	\$0
Total:	\$983,430
Trust Expenses for the Period:	
Servicing Fee:	\$44,197
Management Fee:	\$11,049
Trustee Fee:	\$4,922
Custodian Fee:	\$4,420
Trust Indemnification:	\$49

Swap Payments:	\$237,423
Facility Fees:	\$423
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$510,310
Class AB Notes Coupon Payments:	\$67,242
Class B Notes Coupon Payments:	\$28,408
Total Expenses:	\$908,443
Residual Income:	\$74,987
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	11/01/2016
Last Day of Coupon Period (Distribution Date):	09/02/2016
Number of Days in Coupon Period:	29
Determination Date:	04/02/2016
Effective BBSW for Current Period:	2.0600%
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:	\$510,310
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:	\$67,242
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:	\$28,408
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,554,913
Mortgage portfolio balance at start of period:	\$236,537,684
Less: Scheduled principal received during the period:	\$610,059
Less: Unscheduled principal received during the period:	\$5,158,684
Plus: Redraws:	\$1,596,364
Mortgage portfolio balance at close of period:	\$232,365,305
Value of full discharges during the period:	\$3,817,598

<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):	\$203,255,241
Class A2 Notes Balance before distribution (Stated):	\$203,255,241
Class AB Notes Balance before distribution (Invested):	\$23,773,174
Class AB Notes Balance before distribution (Stated):	\$23,773,174
Class B Notes Balance before distribution (Invested):	\$9,509,270
Class B Notes Balance before distribution (Stated):	\$9,509,270
<b>Total Invested Note Balance before distribution:</b>	<b>\$236,537,684</b>
Current Weighted Average Security Coupon Rate:	3.2243%
Mortgage Principal Amount Distributed:	\$5,768,743
Repayment of Redraws:	\$1,596,364
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):	\$199,669,944
Class A2 Notes Balance after distribution (Stated):	\$199,669,944
Class A2 Notes Bond Factor after distribution:	0.665566
Class AB Notes Balance after distribution (Invested):	\$23,353,830
Class AB Notes Balance after distribution (Stated):	\$23,353,830
Class AB Notes Bond Factor after distribution:	0.467077
Class B Notes Balance after distribution (Invested):	\$9,341,532
Class B Notes Balance after distribution (Stated):	\$9,341,532
Class B Notes Bond Factor after distribution:	0.467077
<b>Total Note Balance After distribution :</b>	<b>\$232,365,305</b>
<b>Facilities</b>	
Liquidity Facility Limit	\$3,122,475
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>
Not Applicable	0.06%	0.17%
Up to and including 50%:	55.30%	35.75%
> 50%, up to and including 55%:	8.18%	9.81%
> 55%, up to and including 60%:	6.63%	9.21%
> 60%, up to and including 65%:	7.56%	9.83%
> 65%, up to and including 70%:	7.87%	11.73%
> 70%, up to and including 75%:	6.82%	10.58%
> 75%, up to and including 80%:	5.15%	9.08%
> 80%, up to and including 85%:	1.55%	2.56%
> 85%, up to and including 90%:	0.68%	1.16%
> 90%, up to and including 95%:	0.19%	0.14%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	25.05%	3.13%
> \$50,000, up to and including \$100,000:	17.98%	9.20%
> \$100,000, up to and including \$200,000:	27.03%	27.79%
> \$200,000, up to and including \$300,000:	19.71%	33.20%
> \$300,000, up to and including \$400,000:	7.69%	18.18%
> \$400,000, up to and including \$500,000:	1.74%	5.38%
> \$500,000, up to and including \$600,000:	0.62%	2.33%
> \$600,000, up to and including \$700,000:	0.19%	0.80%

<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:	3.22%	0.37%
> 5 years, up to and including 10 years:	6.20%	2.08%
> 10 years, up to and including 15 years:	14.82%	10.33%
> 15 years, up to and including 20 years:	31.43%	29.37%
> 20 years, up to and including 25 years:	44.33%	57.85%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.06%	0.17%
Brisbane Metropolitan	31.62%	30.34%
Gold Coast	6.39%	5.90%
Sunshine Coast	4.84%	5.02%
Queensland - Other	20.77%	16.21%
Sydney Metropolitan	9.86%	12.48%
N.S.W. - Other	6.94%	7.66%
Australian Capital Territory	2.05%	2.69%
Melbourne Metropolitan	7.19%	8.09%
Victoria - Other	2.42%	2.08%
Perth Metropolitan	5.39%	7.20%
W.A. - Other	0.37%	0.29%
Adelaide Metropolitan	0.93%	0.74%
S.A. - Other	0.25%	0.25%
Darwin Metropolitan	0.25%	0.30%
Hobart Metropolitan	0.31%	0.37%
Tasmania - Other	0.37%	0.23%

Loan Purpose	% number of loans	% value of loans
Construction	6.94%	7.25%
Equity Takeout	4.22%	2.92%
Purchase Existing Property	49.29%	54.22%
Refinance	20.27%	21.77%
Refinance - Equity Takeout	12.09%	9.24%
Refinance - Home Improvement	7.19%	4.59%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.43%	1.85%
> 30 days, up to and including 60 days:	0.62%	1.01%
> 60 days, up to and including 90 days:	0.37%	0.38%
> 90 days:	0.56%	0.79%

Default Information for Monthly Period Ending 03 February 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	16.69%	15.57%