

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 January 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/12/2015
Last Day of Monthly Period:	03/01/2016
Total Current Balance:	\$236,537,684
Total Number of Loans:	1,636
Average Current Balance:	\$144,583
Highest Current Balance:	\$638,539
Weighted Average LVR:	55.35%
Weighted Average Seasoning (Months):	110.13
Weighted Average Remaining Term:	235.47
Weighted Average Variable Rate:	4.9745%
Weighted Average Fixed Rate:	4.9103%
Weighted Average Rate on All Loans:	4.9705%
Percentage (by value) of "Owner Occupied" Loans:	77.45%
Percentage (by value) of Metropolitan Securities:	62.01%
Percentage Mortgage Insured - Primary:	39.33%
Percentage Mortgage Insured - Pool:	60.67%
Percentage (by value) of Variable Rate Loans:	92.11%
Percentage (by value) of Interest Only Loans:	10.25%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$955,315
Principal Draw:	\$0
Total:	\$955,315
Trust Expenses for the Period:	
Servicing Fee:	\$44,801
Management Fee:	\$11,200
Trustee Fee:	\$4,989
Custodian Fee:	\$4,480
Trust Indemnification:	\$27

Swap Payments:	\$112,381
Facility Fees:	\$481
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$588,640
Class AB Notes Coupon Payments:	\$77,564
Class B Notes Coupon Payments:	\$32,768
Total Expenses:	\$877,332
Residual Income:	\$77,984
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/12/2015
Last Day of Coupon Period (Distribution Date):	11/01/2016
Number of Days in Coupon Period:	33
Determination Date:	06/01/2016
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:	\$588,640
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:	\$77,564
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:	\$32,768
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,584,477
Mortgage portfolio balance at start of period:	\$239,772,904
Less: Scheduled principal received during the period:	\$654,801
Less: Unscheduled principal received during the period:	\$3,555,662
Plus: Redraws:	\$975,243
Mortgage portfolio balance at close of period:	\$236,537,684
Value of full discharges during the period:	\$1,908,927

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):	\$206,035,243
Class A2 Notes Balance before distribution (Stated):	\$206,035,243
Class AB Notes Balance before distribution (Invested):	\$24,098,329
Class AB Notes Balance before distribution (Stated):	\$24,098,329
Class B Notes Balance before distribution (Invested):	\$9,639,332
Class B Notes Balance before distribution (Stated):	\$9,639,332
Total Invested Note Balance before distribution:	\$239,772,904
Current Weighted Average Security Coupon Rate:	3.2243%
Mortgage Principal Amount Distributed:	\$4,210,462
Repayment of Redraws:	\$975,243
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):	\$203,255,241
Class A2 Notes Balance after distribution (Stated):	\$203,255,241
Class A2 Notes Bond Factor after distribution:	0.677517
Class AB Notes Balance after distribution (Invested):	\$23,773,174
Class AB Notes Balance after distribution (Stated):	\$23,773,174
Class AB Notes Bond Factor after distribution:	0.475463
Class B Notes Balance after distribution (Invested):	\$9,509,270
Class B Notes Balance after distribution (Stated):	\$9,509,270
Class B Notes Bond Factor after distribution:	0.475463
Total Note Balance After distribution :	\$236,537,684
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%:	55.32%	35.78%
> 50%, up to and including 55%:	8.92%	10.97%
> 55%, up to and including 60%:	5.93%	8.11%
> 60%, up to and including 65%:	7.64%	10.12%
> 65%, up to and including 70%:	7.46%	10.89%
> 70%, up to and including 75%:	7.03%	10.87%
> 75%, up to and including 80%:	5.26%	9.23%
> 80%, up to and including 85%:	1.47%	2.55%
> 85%, up to and including 90%:	0.86%	1.37%
> 90%, up to and including 95%:	0.12%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	24.94%	3.16%
> \$50,000, up to and including \$100,000:	17.79%	9.09%
> \$100,000, up to and including \$200,000:	27.20%	27.81%
> \$200,000, up to and including \$300,000:	19.80%	33.27%
> \$300,000, up to and including \$400,000:	7.76%	18.31%
> \$400,000, up to and including \$500,000:	1.77%	5.49%
> \$500,000, up to and including \$600,000:	0.55%	2.08%
> \$600,000, up to and including \$700,000:	0.18%	0.78%

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:	3.12%	0.37%
> 5 years, up to and including 10 years:	6.23%	2.11%
> 10 years, up to and including 15 years:	14.24%	10.14%
> 15 years, up to and including 20 years:	31.72%	29.11%
> 20 years, up to and including 25 years:	44.68%	58.27%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.60%	30.42%
Gold Coast	6.42%	5.96%
Sunshine Coast	4.77%	4.91%
Queensland - Other	20.84%	16.20%
Sydney Metropolitan	9.90%	12.44%
N.S.W. - Other	7.09%	8.09%
Australian Capital Territory	2.02%	2.64%
Melbourne Metropolitan	7.21%	8.14%
Victoria - Other	2.38%	2.06%
Perth Metropolitan	5.32%	6.99%
W.A. - Other	0.37%	0.29%
Adelaide Metropolitan	0.92%	0.73%
S.A. - Other	0.24%	0.24%
Darwin Metropolitan	0.24%	0.30%
Hobart Metropolitan	0.31%	0.36%
Tasmania - Other	0.37%	0.23%

Loan Purpose	% number of loans	% value of loans
Construction	6.85%	7.20%
Equity Takeout	4.16%	2.87%
Purchase Existing Property	49.39%	54.30%
Refinance	20.35%	21.83%
Refinance - Equity Takeout	12.10%	9.21%
Refinance - Home Improvement	7.15%	4.58%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.83%	2.57%
> 30 days, up to and including 60 days:	0.67%	0.85%
> 60 days, up to and including 90 days:	0.24%	0.31%
> 90 days:	0.49%	0.80%

Default Information for Monthly Period Ending 03 January 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	12.21%	15.44%