

Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 July 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/06/2016
Last Day of Monthly Period:	03/07/2016
Total Current Balance:	\$208,617,308
Total Number of Loans:	1,500
Average Current Balance:	\$139,078
Highest Current Balance:	\$628,605
Weighted Average LVR:	54.84%
Weighted Average Seasoning (Months):	116.31
Weighted Average Remaining Term:	230.17
Weighted Average Variable Rate:	4.7502%
Weighted Average Fixed Rate:	4.7872%
Weighted Average Rate on All Loans:	4.7546%
Percentage (by value) of "Owner Occupied" Loans:	76.99%
Percentage (by value) of Metropolitan Securities:	61.87%
Percentage Mortgage Insured - Primary:	39.29%
Percentage Mortgage Insured - Pool:	60.71%
Percentage (by value) of Variable Rate Loans:	92.45%
Percentage (by value) of Interest Only Loans:	10.33%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$846,844
Principal Draw:	\$0
Total:	\$846,844
Trust Expenses for the Period:	
Servicing Fee:	\$38,656
Management Fee:	\$9,664
Trustee Fee:	\$4,305
Custodian Fee:	\$3,866

Swap Payments:	\$153,891
Facility Fees:	\$399
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$475,098
Class AB Notes Coupon Payments:	\$63,103
Class B Notes Coupon Payments:	\$26,748
Total Expenses:	\$775,730
Residual Income:	\$71,114
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/06/2016
Last Day of Coupon Period (Distribution Date):	11/07/2016
Number of Days in Coupon Period:	32
Determination Date:	06/07/2016
Effective BBSW for Current Period:	1.8500%
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:	\$475,098
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:	\$63,103
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:	\$26,748
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgages	
Scheduled Monthly Payment Amount:	\$1,405,825
Mortgage portfolio balance at start of period:	\$213,777,873
Less: Scheduled principal received during the period:	\$584,518
Less: Unscheduled principal received during the period:	\$5,207,257
Plus: Redraws:	\$631,211
Mortgage portfolio balance at close of period:	\$208,617,308
Value of full discharges during the period:	\$4,161,933

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):	\$183,697,888
Class A2 Notes Balance before distribution (Stated):	\$183,697,888
Class AB Notes Balance before distribution (Invested):	\$21,485,703
Class AB Notes Balance before distribution (Stated):	\$21,485,703
Class B Notes Balance before distribution (Invested):	\$8,594,281
Class B Notes Balance before distribution (Stated):	\$8,594,281
Total Invested Note Balance before distribution:	\$213,777,873
Current Weighted Average Security Coupon Rate:	3.0143%
Mortgage Principal Amount Distributed:	\$5,791,776
Repayment of Redraws:	\$631,211
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):	\$179,263,450
Class A2 Notes Balance after distribution (Stated):	\$179,263,450
Class A2 Notes Bond Factor after distribution:	0.597545
Class AB Notes Balance after distribution (Invested):	\$20,967,042
Class AB Notes Balance after distribution (Stated):	\$20,967,042
Class AB Notes Bond Factor after distribution:	0.419341
Class B Notes Balance after distribution (Invested):	\$8,386,817
Class B Notes Balance after distribution (Stated):	\$8,386,817
Class B Notes Bond Factor after distribution:	0.419341
Total Note Balance After distribution :	\$208,617,308
Facilities	
Liquidity Facility Limit	\$2,613,551
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
Not Applicable	0.07%	0.02%
Up to and including 50%:	56.60%	36.41%
> 50%, up to and including 55%:	7.60%	9.66%
> 55%, up to and including 60%:	7.60%	10.37%
> 60%, up to and including 65%:	7.13%	9.70%
> 65%, up to and including 70%:	7.87%	11.92%
> 70%, up to and including 75%:	6.13%	9.70%
> 75%, up to and including 80%:	4.40%	8.25%
> 80%, up to and including 85%:	1.60%	2.56%
> 85%, up to and including 90%:	0.80%	1.27%
> 90%, up to and including 95%:	0.20%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	26.80%	3.37%
> \$50,000, up to and including \$100,000:	17.53%	9.24%
> \$100,000, up to and including \$200,000:	27.13%	28.62%
> \$200,000, up to and including \$300,000:	19.20%	33.59%
> \$300,000, up to and including \$400,000:	7.13%	17.47%
> \$400,000, up to and including \$500,000:	1.40%	4.53%
> \$500,000, up to and including \$600,000:	0.67%	2.58%
> \$600,000, up to and including \$700,000:	0.13%	0.59%

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:	3.40%	0.33%
> 5 years, up to and including 10 years:	6.67%	2.48%
> 10 years, up to and including 15 years:	16.67%	11.13%
> 15 years, up to and including 20 years:	32.33%	32.48%
> 20 years, up to and including 25 years:	40.93%	53.58%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.02%
Brisbane Metropolitan	31.80%	30.92%
Gold Coast	6.47%	6.06%
Sunshine Coast	4.60%	4.85%
Queensland - Other	21.13%	16.60%
Sydney Metropolitan	9.80%	12.11%
N.S.W. - Other	7.00%	7.59%
Australian Capital Territory	2.07%	2.61%
Melbourne Metropolitan	7.00%	7.83%
Victoria - Other	2.40%	2.22%
Perth Metropolitan	5.13%	6.99%
W.A. - Other	0.40%	0.32%
Adelaide Metropolitan	0.93%	0.75%
S.A. - Other	0.27%	0.27%
Darwin Metropolitan	0.27%	0.33%
Hobart Metropolitan	0.33%	0.34%
Tasmania - Other	0.33%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	7.13%	7.46%
Equity Takeout	4.00%	2.75%
Purchase Existing Property	49.33%	54.08%
Refinance	20.20%	21.64%
Refinance - Equity Takeout	12.13%	9.29%
Refinance - Home Improvement	7.20%	4.77%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.33%	1.56%
> 30 days, up to and including 60 days:	0.33%	0.51%
> 60 days, up to and including 90 days:	0.13%	0.17%
> 90 days:	0.80%	1.16%

Default Information for Monthly Period Ending 03 July 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	22.92%	20.52%