

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/05/2016
Last Day of Monthly Period:	03/06/2016
Total Current Balance:	\$213,777,873
Total Number of Loans:	1,524
Average Current Balance:	\$140,274
Highest Current Balance:	\$630,022
Weighted Average LVR:	54.93%
Weighted Average Seasoning (Months):	115.28
Weighted Average Remaining Term:	230.90
Weighted Average Variable Rate:	4.7559%
Weighted Average Fixed Rate:	4.7881%
Weighted Average Rate on All Loans:	4.7587%
Percentage (by value) of "Owner Occupied" Loans:	77.23%
Percentage (by value) of Metropolitan Securities:	62.32%
Percentage Mortgage Insured - Primary:	39.29%
Percentage Mortgage Insured - Pool:	60.71%
Percentage (by value) of Variable Rate Loans:	92.36%
Percentage (by value) of Interest Only Loans:	10.10%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$870,764
Principal Draw:	\$0
Total:	\$870,764
Trust Expenses for the Period:	
Servicing Fee:	\$40,695
Management Fee:	\$10,174
Trustee Fee:	\$4,532
Custodian Fee:	\$4,070
Trust Indemnification:	\$24

Swap Payments:	\$179,601
Facility Fees:	\$387
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$468,902
Class AB Notes Coupon Payments:	\$62,280
Class B Notes Coupon Payments:	\$26,399
Total Expenses:	\$797,064
Residual Income:	\$73,700
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/05/2016
Last Day of Coupon Period (Distribution Date):	09/06/2016
Number of Days in Coupon Period:	31
Determination Date:	06/06/2016
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:	\$468,902
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:	\$62,280
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:	\$26,399
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,445,016
Mortgage portfolio balance at start of period:	\$217,795,907
Less: Scheduled principal received during the period:	\$606,465
Less: Unscheduled principal received during the period:	\$4,576,363
Plus: Redraws:	\$1,164,795
Mortgage portfolio balance at close of period:	\$213,777,873
Value of full discharges during the period:	\$2,720,086

<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):	\$187,150,557
Class A2 Notes Balance before distribution (Stated):	\$187,150,557
Class AB Notes Balance before distribution (Invested):	\$21,889,535
Class AB Notes Balance before distribution (Stated):	\$21,889,535
Class B Notes Balance before distribution (Invested):	\$8,755,814
Class B Notes Balance before distribution (Stated):	\$8,755,814
<b>Total Invested Note Balance before distribution:</b>	<b>\$217,795,907</b>
Current Weighted Average Security Coupon Rate:	3.0143%
Mortgage Principal Amount Distributed:	\$5,182,828
Repayment of Redraws:	\$1,164,795
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):	\$183,697,888
Class A2 Notes Balance after distribution (Stated):	\$183,697,888
Class A2 Notes Bond Factor after distribution:	0.612326
Class AB Notes Balance after distribution (Invested):	\$21,485,703
Class AB Notes Balance after distribution (Stated):	\$21,485,703
Class AB Notes Bond Factor after distribution:	0.429714
Class B Notes Balance after distribution (Invested):	\$8,594,281
Class B Notes Balance after distribution (Stated):	\$8,594,281
Class B Notes Bond Factor after distribution:	0.429714
<b>Total Note Balance After distribution :</b>	<b>\$213,777,873</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%:	56.30%	36.02%
> 50%, up to and including 55%:	7.81%	9.92%
> 55%, up to and including 60%:	7.09%	9.35%
> 60%, up to and including 65%:	7.94%	11.21%
> 65%, up to and including 70%:	7.74%	11.80%
> 70%, up to and including 75%:	6.04%	9.31%
> 75%, up to and including 80%:	4.53%	8.42%
> 80%, up to and including 85%:	1.71%	2.75%
> 85%, up to and including 90%:	0.66%	1.07%
> 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:	26.64%	3.42%
> \$50,000, up to and including \$100,000:	17.78%	9.37%
> \$100,000, up to and including \$200,000:	26.71%	27.95%
> \$200,000, up to and including \$300,000:	18.96%	32.81%
> \$300,000, up to and including \$400,000:	7.48%	18.05%
> \$400,000, up to and including \$500,000:	1.57%	5.04%
> \$500,000, up to and including \$600,000:	0.72%	2.78%
> \$600,000, up to and including \$700,000:	0.13%	0.58%

<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:	3.35%	0.39%
> 5 years, up to and including 10 years:	6.69%	2.37%
> 10 years, up to and including 15 years:	16.14%	11.05%
> 15 years, up to and including 20 years:	32.09%	31.40%
> 20 years, up to and including 25 years:	41.73%	54.80%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.82%	31.05%
Gold Coast	6.36%	6.03%
Sunshine Coast	4.59%	4.77%
Queensland - Other	21.13%	16.49%
Sydney Metropolitan	9.91%	12.31%
N.S.W. - Other	6.89%	7.44%
Australian Capital Territory	2.10%	2.76%
Melbourne Metropolitan	7.02%	7.75%
Victoria - Other	2.49%	2.20%
Perth Metropolitan	5.18%	7.00%
W.A. - Other	0.39%	0.32%
Adelaide Metropolitan	0.92%	0.73%
S.A. - Other	0.26%	0.26%
Darwin Metropolitan	0.26%	0.32%
Hobart Metropolitan	0.33%	0.39%
Tasmania - Other	0.33%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	7.02%	7.36%
Equity Takeout	4.07%	2.76%
Purchase Existing Property	49.41%	54.18%
Refinance	20.08%	21.62%
Refinance - Equity Takeout	12.27%	9.38%
Refinance - Home Improvement	7.15%	4.70%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.92%	1.52%
> 30 days, up to and including 60 days:	0.46%	0.56%
> 60 days, up to and including 90 days:	0.20%	0.23%
> 90 days:	0.72%	1.06%

Default Information for Monthly Period Ending 03 June 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	17.30%	19.51%