

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/02/2016
Last Day of Monthly Period:	03/03/2016
Total Current Balance:	\$227,544,249
Total Number of Loans:	1,593
Average Current Balance:	\$142,840
Highest Current Balance:	\$634,329
Weighted Average LVR:	55.26%
Weighted Average Seasoning (Months):	112.12
Weighted Average Remaining Term:	233.92
Weighted Average Variable Rate:	4.9604%
Weighted Average Fixed Rate:	4.8746%
Weighted Average Rate on All Loans:	4.9541%
Percentage (by value) of "Owner Occupied" Loans:	77.26%
Percentage (by value) of Metropolitan Securities:	62.22%
Percentage Mortgage Insured - Primary:	39.22%
Percentage Mortgage Insured - Pool:	60.78%
Percentage (by value) of Variable Rate Loans:	92.68%
Percentage (by value) of Interest Only Loans:	10.23%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$942,370
Principal Draw:	\$0
Total:	\$942,370
Trust Expenses for the Period:	
Servicing Fee:	\$40,616
Management Fee:	\$10,154
Trustee Fee:	\$4,523
Custodian Fee:	\$4,062

Swap Payments:	\$219,349
Facility Fees:	\$423
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$501,308
Class AB Notes Coupon Payments:	\$66,056
Class B Notes Coupon Payments:	\$27,907
Total Expenses:	\$874,398
Residual Income:	\$67,972
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/02/2016
Last Day of Coupon Period (Distribution Date):	09/03/2016
Number of Days in Coupon Period:	29
Determination Date:	04/03/2016
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:	\$501,308
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:	\$66,056
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:	\$27,907
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,528,258
Mortgage portfolio balance at start of period:	\$232,365,305
Less: Scheduled principal received during the period:	\$612,567
Less: Unscheduled principal received during the period:	\$5,226,533
Plus: Redraws:	\$1,018,044
Mortgage portfolio balance at close of period:	\$227,544,249
Value of full discharges during the period:	\$3,025,416

<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):	\$199,669,944
Class A2 Notes Balance before distribution (Stated):	\$199,669,944
Class AB Notes Balance before distribution (Invested):	\$23,353,830
Class AB Notes Balance before distribution (Stated):	\$23,353,830
Class B Notes Balance before distribution (Invested):	\$9,341,532
Class B Notes Balance before distribution (Stated):	\$9,341,532
<b>Total Invested Note Balance before distribution:</b>	<b>\$232,365,305</b>
Current Weighted Average Security Coupon Rate:	3.2243%
Mortgage Principal Amount Distributed:	\$5,839,100
Repayment of Redraws:	\$1,018,044
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):	\$195,527,242
Class A2 Notes Balance after distribution (Stated):	\$195,527,242
Class A2 Notes Bond Factor after distribution:	0.651757
Class AB Notes Balance after distribution (Invested):	\$22,869,290
Class AB Notes Balance after distribution (Stated):	\$22,869,290
Class AB Notes Bond Factor after distribution:	0.457386
Class B Notes Balance after distribution (Invested):	\$9,147,716
Class B Notes Balance after distribution (Stated):	\$9,147,716
Class B Notes Bond Factor after distribution:	0.457386
<b>Total Note Balance After distribution :</b>	<b>\$227,544,249</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%	0.00%
Up to and including 50%:	55.49%	35.75%
> 50%, up to and including 55%:	8.22%	9.93%
> 55%, up to and including 60%:	6.97%	9.72%
> 60%, up to and including 65%:	7.34%	9.77%
> 65%, up to and including 70%:	7.78%	11.62%
> 70%, up to and including 75%:	6.47%	10.37%
> 75%, up to and including 80%:	5.02%	8.84%
> 80%, up to and including 85%:	1.76%	2.69%
> 85%, up to and including 90%:	0.69%	1.18%
> 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:	25.30%	3.16%
> \$50,000, up to and including \$100,000:	18.08%	9.29%
> \$100,000, up to and including \$200,000:	26.99%	27.85%
> \$200,000, up to and including \$300,000:	19.71%	33.53%
> \$300,000, up to and including \$400,000:	7.34%	17.50%
> \$400,000, up to and including \$500,000:	1.76%	5.49%
> \$500,000, up to and including \$600,000:	0.63%	2.38%
> \$600,000, up to and including \$700,000:	0.19%	0.81%

<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:	3.20%	0.39%
> 5 years, up to and including 10 years:	6.34%	2.10%
> 10 years, up to and including 15 years:	15.57%	10.74%
> 15 years, up to and including 20 years:	30.95%	29.12%
> 20 years, up to and including 25 years:	43.94%	57.65%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Not Applicable - No Security	0.06%	0.00%
Brisbane Metropolitan	31.51%	30.28%
Gold Coast	6.28%	5.86%
Sunshine Coast	4.83%	5.02%
Queensland - Other	21.03%	16.53%
Sydney Metropolitan	9.98%	12.69%
N.S.W. - Other	6.84%	7.50%
Australian Capital Territory	2.07%	2.69%
Melbourne Metropolitan	7.16%	8.02%
Victoria - Other	2.39%	2.08%
Perth Metropolitan	5.40%	7.17%
W.A. - Other	0.38%	0.30%
Adelaide Metropolitan	0.88%	0.70%
S.A. - Other	0.25%	0.25%
Darwin Metropolitan	0.25%	0.31%
Hobart Metropolitan	0.31%	0.37%
Tasmania - Other	0.38%	0.24%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	7.03%	7.35%
Equity Takeout	4.14%	2.84%
Purchase Existing Property	49.22%	54.06%
Refinance	20.21%	21.82%
Refinance - Equity Takeout	12.18%	9.25%
Refinance - Home Improvement	7.22%	4.68%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.26%	2.06%
> 30 days, up to and including 60 days:	0.56%	0.62%
> 60 days, up to and including 90 days:	0.25%	0.43%
> 90 days:	0.50%	0.58%

<b>Default Information for Monthly Period Ending 03 March 2016</b>	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

<b>CPR Analysis</b>	<b>Monthly CPR</b>	<b>Quarterly CPR</b>
CPR	19.74%	16.30%