

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/04/2016
Last Day of Monthly Period:	03/05/2016
Total Current Balance:	\$217,795,907
Total Number of Loans:	1,543
Average Current Balance:	\$141,151
Highest Current Balance:	\$631,463
Weighted Average LVR:	55.05%
Weighted Average Seasoning (Months):	114.09
Weighted Average Remaining Term:	231.99
Weighted Average Variable Rate:	4.9518%
Weighted Average Fixed Rate:	4.7926%
Weighted Average Rate on All Loans:	4.9394%
Percentage (by value) of "Owner Occupied" Loans:	77.06%
Percentage (by value) of Metropolitan Securities:	62.48%
Percentage Mortgage Insured - Primary:	39.39%
Percentage Mortgage Insured - Pool:	60.61%
Percentage (by value) of Variable Rate Loans:	92.20%
Percentage (by value) of Interest Only Loans:	10.08%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$914,241
Principal Draw:	\$0
Total:	\$914,241
Trust Expenses for the Period:	
Servicing Fee:	\$40,274
Management Fee:	\$10,068
Trustee Fee:	\$4,485
Custodian Fee:	\$4,027
Trust Indemnification:	\$43

Swap Payments:	\$232,859
Facility Fees:	\$408
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$466,631
Class AB Notes Coupon Payments:	\$61,447
Class B Notes Coupon Payments:	\$25,953
Total Expenses:	\$846,195
Residual Income:	\$68,045
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	11/04/2016
Last Day of Coupon Period (Distribution Date):	09/05/2016
Number of Days in Coupon Period:	28
Determination Date:	04/05/2016
Effective BBSW for Current Period:	2.0783%
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:	\$466,631
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:	\$61,447
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:	\$25,953
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,470,110
Mortgage portfolio balance at start of period:	\$222,726,683
Less: Scheduled principal received during the period:	\$589,175
Less: Unscheduled principal received during the period:	\$5,151,366
Plus: Redraws:	\$809,765
Mortgage portfolio balance at close of period:	\$217,795,907
Value of full discharges during the period:	\$4,702,192

<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):	\$191,387,540
Class A2 Notes Balance before distribution (Stated):	\$191,387,540
Class AB Notes Balance before distribution (Invested):	\$22,385,102
Class AB Notes Balance before distribution (Stated):	\$22,385,102
Class B Notes Balance before distribution (Invested):	\$8,954,041
Class B Notes Balance before distribution (Stated):	\$8,954,041
<b>Total Invested Note Balance before distribution:</b>	<b>\$222,726,683</b>
Current Weighted Average Security Coupon Rate:	3.2426%
Mortgage Principal Amount Distributed:	\$5,740,541
Repayment of Redraws:	\$809,765
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):	\$187,150,557
Class A2 Notes Balance after distribution (Stated):	\$187,150,557
Class A2 Notes Bond Factor after distribution:	0.623835
Class AB Notes Balance after distribution (Invested):	\$21,889,535
Class AB Notes Balance after distribution (Stated):	\$21,889,535
Class AB Notes Bond Factor after distribution:	0.437791
Class B Notes Balance after distribution (Invested):	\$8,755,814
Class B Notes Balance after distribution (Stated):	\$8,755,814
Class B Notes Bond Factor after distribution:	0.437791
<b>Total Note Balance After distribution :</b>	<b>\$217,795,907</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>
Up to and including 50%:	56.12%	35.85%
> 50%, up to and including 55%:	7.84%	9.70%
> 55%, up to and including 60%:	7.32%	9.97%
> 60%, up to and including 65%:	7.39%	10.20%
> 65%, up to and including 70%:	7.71%	11.87%
> 70%, up to and including 75%:	6.42%	9.93%
> 75%, up to and including 80%:	4.99%	9.08%
> 80%, up to and including 85%:	1.36%	2.21%
> 85%, up to and including 90%:	0.65%	1.05%
> 90%, up to and including 95%:	0.19%	0.15%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	26.31%	3.34%
> \$50,000, up to and including \$100,000:	17.95%	9.40%
> \$100,000, up to and including \$200,000:	26.51%	27.70%
> \$200,000, up to and including \$300,000:	19.44%	33.51%
> \$300,000, up to and including \$400,000:	7.32%	17.61%
> \$400,000, up to and including \$500,000:	1.62%	5.15%
> \$500,000, up to and including \$600,000:	0.65%	2.46%
> \$600,000, up to and including \$700,000:	0.19%	0.84%

<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:	3.18%	0.37%
> 5 years, up to and including 10 years:	6.80%	2.36%
> 10 years, up to and including 15 years:	15.68%	10.84%
> 15 years, up to and including 20 years:	31.82%	30.20%
> 20 years, up to and including 25 years:	42.51%	56.24%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	31.76%	30.89%
Gold Coast	6.29%	5.94%
Sunshine Coast	4.60%	4.82%
Queensland - Other	21.13%	16.40%
Sydney Metropolitan	10.05%	12.71%
N.S.W. - Other	6.87%	7.46%
Australian Capital Territory	2.14%	2.82%
Melbourne Metropolitan	7.06%	7.74%
Victoria - Other	2.46%	2.16%
Perth Metropolitan	5.18%	6.89%
W.A. - Other	0.39%	0.31%
Adelaide Metropolitan	0.91%	0.73%
S.A. - Other	0.26%	0.26%
Darwin Metropolitan	0.26%	0.32%
Hobart Metropolitan	0.32%	0.38%
Tasmania - Other	0.32%	0.18%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.93%	7.32%
Equity Takeout	4.08%	2.79%
Purchase Existing Property	49.45%	54.33%
Refinance	20.22%	21.70%
Refinance - Equity Takeout	12.18%	9.23%
Refinance - Home Improvement	7.13%	4.62%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.36%	2.12%
> 30 days, up to and including 60 days:	0.32%	0.56%
> 60 days, up to and including 90 days:	0.26%	0.48%
> 90 days:	0.58%	0.76%

<b>Default Information for Monthly Period Ending 03 May 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	21.09%	20.31%