

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/10/2016
Last Day of Monthly Period:	03/11/2016
Total Current Balance:	\$192,172,957
Total Number of Loans:	1,414
Average Current Balance:	\$135,907
Highest Current Balance:	\$620,002
Weighted Average LVR:	54.21%
Weighted Average Seasoning (Months):	120.21
Weighted Average Remaining Term:	226.99
Weighted Average Variable Rate:	4.6301%
Weighted Average Fixed Rate:	4.6801%
Weighted Average Rate on All Loans:	4.6340%
Percentage (by value) of "Owner Occupied" Loans:	76.08%
Percentage (by value) of Metropolitan Securities:	60.64%
Percentage Mortgage Insured - Primary:	39.52%
Percentage Mortgage Insured - Pool:	60.48%
Percentage (by value) of Variable Rate Loans:	93.15%
Percentage (by value) of Interest Only Loans:	10.65%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$734,478
Principal Draw:	\$0
Total:	\$734,478
Trust Expenses for the Period:	
Servicing Fee:	\$36,737
Management Fee:	\$9,184
Trustee Fee:	\$4,091
Custodian Fee:	\$3,674

Swap Payments:	\$173,144
Facility Fees:	\$374
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$377,704
Class AB Notes Coupon Payments:	\$50,674
Class B Notes Coupon Payments:	\$21,569
Total Expenses:	\$677,151
Residual Income:	\$57,327
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	10/10/2016
Last Day of Coupon Period (Distribution Date):	09/11/2016
Number of Days in Coupon Period:	30
Determination Date:	04/11/2016
Effective BBSW for Current Period:	1.6200%
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:	\$377,704
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:	\$50,674
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:	\$21,569
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,290,715
Mortgage portfolio balance at start of period:	\$196,613,234
Less: Scheduled principal received during the period:	\$579,243
Less: Unscheduled principal received during the period:	\$4,545,446
Plus: Redraws:	\$684,412
Mortgage portfolio balance at close of period:	\$192,172,957
Value of full discharges during the period:	\$3,097,400

<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):	\$168,948,429
Class A2 Notes Balance before distribution (Stated):	\$168,948,429
Class AB Notes Balance before distribution (Invested):	\$19,760,575
Class AB Notes Balance before distribution (Stated):	\$19,760,575
Class B Notes Balance before distribution (Invested):	\$7,904,230
Class B Notes Balance before distribution (Stated):	\$7,904,230
<b>Total Invested Note Balance before distribution:</b>	<b>\$196,613,234</b>
Current Weighted Average Security Coupon Rate:	2.7843%
Mortgage Principal Amount Distributed:	\$5,124,689
Repayment of Redraws:	\$684,412
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):	\$165,132,929
Class A2 Notes Balance after distribution (Stated):	\$165,132,929
Class A2 Notes Bond Factor after distribution:	0.550443
Class AB Notes Balance after distribution (Invested):	\$19,314,306
Class AB Notes Balance after distribution (Stated):	\$19,314,306
Class AB Notes Bond Factor after distribution:	0.386286
Class B Notes Balance after distribution (Invested):	\$7,725,722
Class B Notes Balance after distribution (Stated):	\$7,725,722
Class B Notes Bond Factor after distribution:	0.386286
<b>Total Note Balance After distribution :</b>	<b>\$192,172,957</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>
Not Applicable	0.07%	0.05%
Up to and including 50%:	58.06%	38.22%
> 50%, up to and including 55%:	7.78%	9.96%
> 55%, up to and including 60%:	7.43%	9.42%
> 60%, up to and including 65%:	6.44%	9.21%
> 65%, up to and including 70%:	7.71%	11.59%
> 70%, up to and including 75%:	6.01%	10.34%
> 75%, up to and including 80%:	4.17%	7.28%
> 80%, up to and including 85%:	1.70%	3.01%
> 85%, up to and including 90%:	0.50%	0.80%
> 90%, up to and including 95%:	0.14%	0.11%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	27.30%	3.59%
> \$50,000, up to and including \$100,000:	17.47%	9.38%
> \$100,000, up to and including \$200,000:	27.30%	29.11%
> \$200,000, up to and including \$300,000:	19.52%	34.82%
> \$300,000, up to and including \$400,000:	6.51%	16.27%
> \$400,000, up to and including \$500,000:	1.27%	4.21%
> \$500,000, up to and including \$600,000:	0.57%	2.29%
> \$600,000, up to and including \$700,000:	0.07%	0.32%

<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:	3.47%	0.34%
> 5 years, up to and including 10 years:	7.00%	2.54%
> 10 years, up to and including 15 years:	18.25%	12.22%
> 15 years, up to and including 20 years:	32.32%	33.93%
> 20 years, up to and including 25 years:	38.97%	50.98%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.05%
Brisbane Metropolitan	31.61%	30.11%
Gold Coast	6.51%	6.29%
Sunshine Coast	4.74%	4.94%
Queensland - Other	21.50%	16.92%
Sydney Metropolitan	9.41%	11.87%
N.S.W. - Other	7.28%	8.08%
Australian Capital Territory	2.05%	2.71%
Melbourne Metropolitan	6.93%	7.88%
Victoria - Other	2.48%	2.27%
Perth Metropolitan	4.88%	6.54%
W.A. - Other	0.42%	0.35%
Adelaide Metropolitan	0.99%	0.80%
S.A. - Other	0.28%	0.29%
Darwin Metropolitan	0.28%	0.36%
Hobart Metropolitan	0.28%	0.37%
Tasmania - Other	0.28%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	7.00%	6.95%
Equity Takeout	4.03%	2.87%
Purchase Existing Property	49.15%	53.91%
Refinance	20.51%	22.01%
Refinance - Equity Takeout	12.16%	9.32%
Refinance - Home Improvement	7.14%	4.93%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.78%	1.01%
> 30 days, up to and including 60 days:	0.28%	0.78%
> 60 days, up to and including 90 days:	0.21%	0.41%
> 90 days:	0.64%	0.76%

Default Information for Monthly Period Ending 03 November 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	21.24%	19.84%