

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/09/2016
Last Day of Monthly Period:	03/10/2016
Total Current Balance:	\$196,613,234
Total Number of Loans:	1,441
Average Current Balance:	\$136,442
Highest Current Balance:	\$621,836
Weighted Average LVR:	54.35%
Weighted Average Seasoning (Months):	119.22
Weighted Average Remaining Term:	227.97
Weighted Average Variable Rate:	4.6340%
Weighted Average Fixed Rate:	4.6980%
Weighted Average Rate on All Loans:	4.6386%
Percentage (by value) of "Owner Occupied" Loans:	76.37%
Percentage (by value) of Metropolitan Securities:	61.31%
Percentage Mortgage Insured - Primary:	39.33%
Percentage Mortgage Insured - Pool:	60.67%
Percentage (by value) of Variable Rate Loans:	92.74%
Percentage (by value) of Interest Only Loans:	10.68%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$773,393
Principal Draw:	\$0
Total:	\$773,393
Trust Expenses for the Period:	
Servicing Fee:	\$36,248
Management Fee:	\$9,062
Trustee Fee:	\$4,037
Custodian Fee:	\$3,625
Trust Indemnification:	\$30

Swap Payments:	\$184,518
Facility Fees:	\$387
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$397,204
Class AB Notes Coupon Payments:	\$53,302
Class B Notes Coupon Payments:	\$22,690
Total Expenses:	\$711,103
Residual Income:	\$62,290
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/09/2016
Last Day of Coupon Period (Distribution Date):	10/10/2016
Number of Days in Coupon Period:	31
Determination Date:	05/10/2016
Effective BBSW for Current Period:	1.6150%
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:	\$397,204
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:	\$53,302
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:	\$22,690
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,322,546
Mortgage portfolio balance at start of period:	\$200,462,743
Less: Scheduled principal received during the period:	\$571,024
Less: Unscheduled principal received during the period:	\$3,957,191
Plus: Redraws:	\$678,706
Mortgage portfolio balance at close of period:	\$196,613,234
Value of full discharges during the period:	\$2,622,527

<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):	\$172,256,286
Class A2 Notes Balance before distribution (Stated):	\$172,256,286
Class AB Notes Balance before distribution (Invested):	\$20,147,469
Class AB Notes Balance before distribution (Stated):	\$20,147,469
Class B Notes Balance before distribution (Invested):	\$8,058,988
Class B Notes Balance before distribution (Stated):	\$8,058,988
<b>Total Invested Note Balance before distribution:</b>	<b>\$200,462,743</b>
Current Weighted Average Security Coupon Rate:	2.7793%
Mortgage Principal Amount Distributed:	\$4,528,215
Repayment of Redraws:	\$678,706
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):	\$168,948,429
Class A2 Notes Balance after distribution (Stated):	\$168,948,429
Class A2 Notes Bond Factor after distribution:	0.563161
Class AB Notes Balance after distribution (Invested):	\$19,760,575
Class AB Notes Balance after distribution (Stated):	\$19,760,575
Class AB Notes Bond Factor after distribution:	0.395211
Class B Notes Balance after distribution (Invested):	\$7,904,230
Class B Notes Balance after distribution (Stated):	\$7,904,230
Class B Notes Bond Factor after distribution:	0.395211
<b>Total Note Balance After distribution :</b>	<b>\$196,613,234</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%:	57.39%	37.46%
> 50%, up to and including 55%:	7.84%	10.02%
> 55%, up to and including 60%:	7.84%	10.02%
> 60%, up to and including 65%:	6.66%	9.59%
> 65%, up to and including 70%:	7.63%	11.46%
> 70%, up to and including 75%:	6.25%	10.36%
> 75%, up to and including 80%:	4.02%	7.21%
> 80%, up to and including 85%:	1.53%	2.66%
> 85%, up to and including 90%:	0.62%	1.06%
> 90%, up to and including 95%:	0.21%	0.16%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	27.34%	3.55%
> \$50,000, up to and including \$100,000:	17.42%	9.30%
> \$100,000, up to and including \$200,000:	27.41%	29.24%
> \$200,000, up to and including \$300,000:	19.15%	34.15%
> \$300,000, up to and including \$400,000:	6.66%	16.57%
> \$400,000, up to and including \$500,000:	1.25%	4.12%
> \$500,000, up to and including \$600,000:	0.62%	2.46%
> \$600,000, up to and including \$700,000:	0.14%	0.62%

<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:	3.33%	0.34%
> 5 years, up to and including 10 years:	7.15%	2.52%
> 10 years, up to and including 15 years:	17.83%	11.91%
> 15 years, up to and including 20 years:	32.27%	33.63%
> 20 years, up to and including 25 years:	39.42%	51.60%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	31.64%	30.51%
Gold Coast	6.38%	6.05%
Sunshine Coast	4.72%	4.89%
Queensland - Other	21.37%	16.79%
Sydney Metropolitan	9.37%	11.83%
N.S.W. - Other	7.22%	7.93%
Australian Capital Territory	2.15%	2.77%
Melbourne Metropolitan	7.08%	8.02%
Victoria - Other	2.43%	2.22%
Perth Metropolitan	5.07%	6.68%
W.A. - Other	0.42%	0.34%
Adelaide Metropolitan	0.97%	0.78%
S.A. - Other	0.28%	0.28%
Darwin Metropolitan	0.28%	0.35%
Hobart Metropolitan	0.28%	0.36%
Tasmania - Other	0.35%	0.19%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	6.94%	6.93%
Equity Takeout	3.96%	2.86%
Purchase Existing Property	49.13%	53.75%
Refinance	20.40%	22.18%
Refinance - Equity Takeout	12.35%	9.33%
Refinance - Home Improvement	7.22%	4.96%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	1.11%	1.94%
> 30 days, up to and including 60 days:	0.21%	0.57%
> 60 days, up to and including 90 days:	0.07%	0.17%
> 90 days:	0.69%	0.85%

<b>Default Information for Monthly Period Ending 03 October 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	18.00%	18.41%