

# Apollo Series 2010-1 Trust

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

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	04/08/2016
Last Day of Monthly Period:	03/09/2016
Total Current Balance:	\$200,462,743
Total Number of Loans:	1,457
Average Current Balance:	\$137,586
Highest Current Balance:	\$623,564
Weighted Average LVR:	54.34%
Weighted Average Seasoning (Months):	118.34
Weighted Average Remaining Term:	228.51
Weighted Average Variable Rate:	4.6406%
Weighted Average Fixed Rate:	4.7586%
Weighted Average Rate on All Loans:	4.6488%
Percentage (by value) of "Owner Occupied" Loans:	76.34%
Percentage (by value) of Metropolitan Securities:	61.45%
Percentage Mortgage Insured - Primary:	39.19%
Percentage Mortgage Insured - Pool:	60.81%
Percentage (by value) of Variable Rate Loans:	93.05%
Percentage (by value) of Interest Only Loans:	10.62%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$802,045
Principal Draw:	\$0
Total:	\$802,045
Trust Expenses for the Period:	
Servicing Fee:	\$38,270
Management Fee:	\$9,568
Trustee Fee:	\$4,262
Custodian Fee:	\$3,827
Trust Indemnification:	\$49

Swap Payments:	\$191,404
Facility Fees:	\$387
Class A1 Notes Coupon Payments:	\$0
Class A2 Notes Coupon Payments:	\$412,562
Class AB Notes Coupon Payments:	\$55,247
Class B Notes Coupon Payments:	\$23,498
Total Expenses:	\$739,073
Residual Income:	\$62,972
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	09/08/2016
Last Day of Coupon Period (Distribution Date):	09/09/2016
Number of Days in Coupon Period:	31
Determination Date:	06/09/2016
Effective BBSW for Current Period:	1.6600%
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:	\$412,562
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:	\$55,247
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:	\$23,498
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgages</b>	
Scheduled Monthly Payment Amount:	\$1,348,158
Mortgage portfolio balance at start of period:	\$204,818,649
Less: Scheduled principal received during the period:	\$569,612
Less: Unscheduled principal received during the period:	\$4,407,320
Plus: Redraws:	\$621,026
Mortgage portfolio balance at close of period:	\$200,462,743
Value of full discharges during the period:	\$3,165,941

<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):	\$175,999,287
Class A2 Notes Balance before distribution (Stated):	\$175,999,287
Class AB Notes Balance before distribution (Invested):	\$20,585,258
Class AB Notes Balance before distribution (Stated):	\$20,585,258
Class B Notes Balance before distribution (Invested):	\$8,234,103
Class B Notes Balance before distribution (Stated):	\$8,234,103
<b>Total Invested Note Balance before distribution:</b>	<b>\$204,818,649</b>
Current Weighted Average Security Coupon Rate:	2.8243%
Mortgage Principal Amount Distributed:	\$4,976,932
Repayment of Redraws:	\$621,026
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):	\$172,256,286
Class A2 Notes Balance after distribution (Stated):	\$172,256,286
Class A2 Notes Bond Factor after distribution:	0.574188
Class AB Notes Balance after distribution (Invested):	\$20,147,469
Class AB Notes Balance after distribution (Stated):	\$20,147,469
Class AB Notes Bond Factor after distribution:	0.402949
Class B Notes Balance after distribution (Invested):	\$8,058,988
Class B Notes Balance after distribution (Stated):	\$8,058,988
Class B Notes Bond Factor after distribution:	0.402949
<b>Total Note Balance After distribution :</b>	<b>\$200,462,743</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%:	57.52%	37.56%
> 50%, up to and including 55%:	7.28%	9.57%
> 55%, up to and including 60%:	7.82%	10.12%
> 60%, up to and including 65%:	7.00%	9.76%
> 65%, up to and including 70%:	7.69%	11.38%
> 70%, up to and including 75%:	6.18%	10.25%
> 75%, up to and including 80%:	4.19%	7.72%
> 80%, up to and including 85%:	1.51%	2.44%
> 85%, up to and including 90%:	0.62%	1.05%
> 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:	26.77%	3.39%
> \$50,000, up to and including \$100,000:	17.84%	9.46%
> \$100,000, up to and including \$200,000:	27.04%	28.71%
> \$200,000, up to and including \$300,000:	19.63%	34.69%
> \$300,000, up to and including \$400,000:	6.66%	16.47%
> \$400,000, up to and including \$500,000:	1.30%	4.24%
> \$500,000, up to and including \$600,000:	0.62%	2.42%
> \$600,000, up to and including \$700,000:	0.14%	0.61%

<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:	3.36%	0.35%
> 5 years, up to and including 10 years:	7.07%	2.51%
> 10 years, up to and including 15 years:	17.36%	11.81%
> 15 years, up to and including 20 years:	32.60%	33.58%
> 20 years, up to and including 25 years:	39.60%	51.75%

<b>Geographic Distribution</b>	<b>% number of loans</b>	<b>% value of loans</b>
Brisbane Metropolitan	31.78%	30.88%
Gold Coast	6.45%	5.98%
Sunshine Coast	4.60%	4.80%
Queensland - Other	21.48%	16.95%
Sydney Metropolitan	9.40%	11.75%
N.S.W. - Other	7.14%	7.81%
Australian Capital Territory	2.13%	2.73%
Melbourne Metropolitan	7.07%	7.91%
Victoria - Other	2.40%	2.22%
Perth Metropolitan	5.01%	6.72%
W.A. - Other	0.41%	0.33%
Adelaide Metropolitan	0.96%	0.77%
S.A. - Other	0.27%	0.28%
Darwin Metropolitan	0.27%	0.35%
Hobart Metropolitan	0.27%	0.36%
Tasmania - Other	0.34%	0.19%

<b>Loan Purpose</b>	<b>% number of loans</b>	<b>% value of loans</b>
Construction	7.00%	7.05%
Equity Takeout	3.98%	2.82%
Purchase Existing Property	49.14%	53.93%
Refinance	20.32%	21.89%
Refinance - Equity Takeout	12.35%	9.41%
Refinance - Home Improvement	7.21%	4.90%

<b>Arrears Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 30 days:	0.96%	1.66%
> 30 days, up to and including 60 days:	0.21%	0.37%
> 60 days, up to and including 90 days:	0.07%	0.04%
> 90 days:	0.69%	1.09%

<b>Default Information for Monthly Period Ending 03 September 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	20.11%	20.08%