Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 January 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	03/12/2014
Last Day of Monthly Period:	03/01/2015
Total Current Balance:	$304,273,479
Total Number of Loans:	1,946
Average Current Balance:	$156,358
Highest Current Balance:	$685,408
Weighted Average LVR:	57.31%
Weighted Average Seasoning (Months):	98.04
Weighted Average Remaining Term:	246.94
Weighted Average Variable Rate:	5.2599%
Weighted Average Fixed Rate:	5.2468%
Weighted Average Rate on All Loans:	5.2601%
Percentage (by value) of "Owner Occupied" Loans:	76.86%
Percentage (by value) of Metropolitan Securities:	61.50%
Percentage Mortgage Insured - Primary:	39.67%
Percentage Mortgage Insured - Pool:	60.33%
Percentage (by value) of Variable Rate Loans:	92.16%
Percentage (by value) of Interest Only Loans:	9.32%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,304,190
Principal Draw:	$0
Total:	$1,304,190
Trust Expenses for the Period:	
Servicing Fee:	$57,763
Management Fee:	$14,441
Trustee Fee:	$6,433
Custodian Fee:	$5,776
Trust Indemnification:	$24

Swap Payments:	$149,548
Facility Fees:	$612
Class A1 Notes Coupon Payments:	$0
Class A2 Notes Coupon Payments:	$838,159
Class AB Notes Coupon Payments:	$108,588
Class B Notes Coupon Payments:	$45,546
Total Expenses:	$1,226,890
Residual Income:	$77,300
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/12/2014
Last Day of Coupon Period (Distribution Date):	09/01/2015
Number of Days in Coupon Period:	31
Determination Date:	06/01/2015
Effective BBSW for Current Period:	2.6150%
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:	$838,159
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:	$108,588
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:	$45,546
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$2,054,422
Mortgage portfolio balance at start of period:	$309,141,581
Less: Scheduled principal received during the period:	$770,133
Less: Unscheduled principal received during the period:	$5,076,301
Plus: Redraws:	$978,332
Mortgage portfolio balance at close of period:	$304,273,479
Value of full discharges during the period:	$2,773,764

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$0
Class A1 Notes Balance before distribution (Stated):	$0
Class A2 Notes Balance before distribution (Invested):	$265,643,281
Class A2 Notes Balance before distribution (Stated):	$265,643,281
Class AB Notes Balance before distribution (Invested):	$31,070,214
Class AB Notes Balance before distribution (Stated):	$31,070,214
Class B Notes Balance before distribution (Invested):	$12,428,086
Class B Notes Balance before distribution (Stated):	$12,428,086
Total Invested Note Balance before distribution:	$309,141,581
Current Weighted Average Security Coupon Rate:	3.7793%
Mortgage Principal Amount Distributed:	$5,846,434
Repayment of Redraws:	$978,332
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):	$261,460,154
Class A2 Notes Balance after distribution (Stated):	$261,460,154
Class A2 Notes Bond Factor after distribution:	0.871534
Class AB Notes Balance after distribution (Invested):	$30,580,947
Class AB Notes Balance after distribution (Stated):	$30,580,947
Class AB Notes Bond Factor after distribution:	0.611619
Class B Notes Balance after distribution (Invested):	$12,232,379
Class B Notes Balance after distribution (Stated):	$12,232,379
Class B Notes Bond Factor after distribution:	0.611619
Total Note Balance After distribution :	$304,273,479

Facilities	
Liquidity Facility Limit	$4,200,812
Drawn Amount	$0
Redraw Facility Limit	$1,798,516
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.05%	0.03%
Up to and including 50%:	50.67%	32.50%
> 50%, up to and including 55%:	8.27%	9.70%
> 55%, up to and including 60%:	6.99%	8.31%
> 60%, up to and including 65%:	7.55%	9.85%
> 65%, up to and including 70%:	8.38%	11.67%
> 70%, up to and including 75%:	7.55%	11.02%
> 75%, up to and including 80%:	6.53%	10.16%
> 80%, up to and including 85%:	3.03%	5.29%
> 85%, up to and including 90%:	0.87%	1.34%
> 90%, up to and including 95%:	0.10%	0.13%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	21.84%	2.81%
> $50,000, up to and including $100,000:	16.24%	7.69%
> $100,000, up to and including $200,000:	28.73%	27.07%
> $200,000, up to and including $300,000:	21.38%	33.40%
> $300,000, up to and including $400,000:	8.53%	18.75%
> $400,000, up to and including $500,000:	2.11%	5.99%
> $500,000, up to and including $600,000:	0.87%	3.01%
> $600,000, up to and including $700,000:	0.31%	1.27%

Seasoning Analysis	% number of loans	% value of loans
> 60 months:	100.00%	100.00%

Remaining Loan Term	% number of loans	% value of loans
Up to and including 5 years:	2.72%	0.42%
> 5 years, up to and including 10 years:	4.83%	1.51%
> 10 years, up to and including 15 years:	11.25%	8.07%
> 15 years, up to and including 20 years:	28.26%	23.44%
> 20 years, up to and including 25 years:	52.88%	66.45%
> 25 years, up to and including 30 years:	0.05%	0.11%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.05%	0.03%
Brisbane Metropolitan	31.09%	29.30%
Gold Coast	6.73%	6.61%
Sunshine Coast	4.47%	4.43%
Queensland - Other	21.07%	16.54%
Sydney Metropolitan	10.43%	13.12%
N.S.W. - Other	7.14%	8.12%
Australian Capital Territory	1.80%	2.32%
Melbourne Metropolitan	7.19%	8.51%
Victoria - Other	2.26%	1.90%
Perth Metropolitan	5.19%	6.71%
W.A. - Other	0.36%	0.31%
Adelaide Metropolitan	0.92%	0.82%
S.A. - Other	0.26%	0.23%
Darwin Metropolitan	0.31%	0.42%
Hobart Metropolitan	0.26%	0.29%
Tasmania - Other	0.46%	0.34%

Loan Purpose	% number of loans	% value of loans
Construction	6.73%	7.01%
Equity Takeout	4.11%	2.67%
Purchase Existing Property	49.33%	53.74%
Refinance	20.97%	22.66%
Refinance - Equity Takeout	11.92%	9.27%
Refinance - Home Improvement	6.94%	4.64%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.39%	1.98%
> 30 days, up to and including 60 days:	0.41%	0.67%
> 90 days:	0.72%	1.16%

Default Information for Monthly Period Ending 03 January 2015	
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	14.83%	21.63%