Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 December 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	04/11/2015
Last Day of Monthly Period:	03/12/2015
Total Current Balance:	$239,772,904
Total Number of Loans:	1,652
Average Current Balance:	$145,141
Highest Current Balance:	$639,987
Weighted Average LVR:	55.42%
Weighted Average Seasoning (Months):	109.15
Weighted Average Remaining Term:	236.33
Weighted Average Variable Rate:	4.9776%
Weighted Average Fixed Rate:	4.9461%
Weighted Average Rate on All Loans:	4.9750%
Percentage (by value) of "Owner Occupied" Loans:	77.45%
Percentage (by value) of Metropolitan Securities:	61.97%
Percentage Mortgage Insured - Primary:	39.53%
Percentage Mortgage Insured - Pool:	60.47%
Percentage (by value) of Variable Rate Loans:	92.04%
Percentage (by value) of Interest Only Loans:	10.37%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$978,095
Principal Draw:	$0
Total:	$978,095
Trust Expenses for the Period:	
Servicing Fee:	$44,178
Management Fee:	$11,045
Trustee Fee:	$4,920
Custodian Fee:	$4,418
Trust Indemnification:	$2,824

Swap Payments:	$194,887
Facility Fees:	$437
Class A1 Notes Coupon Payments:	$0
Class A2 Notes Coupon Payments:	$544,701
Class AB Notes Coupon Payments:	$71,782
Class B Notes Coupon Payments:	$30,328
Total Expenses:	$909,518
Residual Income:	$68,577
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/11/2015
Last Day of Coupon Period (Distribution Date):	09/12/2015
Number of Days in Coupon Period:	30
Determination Date:	04/12/2015
Effective BBSW for Current Period:	2.0567%
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:	$544,701
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:	$71,782
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:	$30,328
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,599,225
Mortgage portfolio balance at start of period:	$244,317,650
Less: Scheduled principal received during the period:	$647,198
Less: Unscheduled principal received during the period:	$5,441,414
Plus: Redraws:	$1,543,866
Mortgage portfolio balance at close of period:	$239,772,904
Value of full discharges during the period:	$3,797,448

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):	$209,940,513
Class A2 Notes Balance before distribution (Stated):	$209,940,513
Class AB Notes Balance before distribution (Invested):	$24,555,098
Class AB Notes Balance before distribution (Stated):	$24,555,098
Class B Notes Balance before distribution (Invested):	$9,822,039
Class B Notes Balance before distribution (Stated):	$9,822,039
Total Invested Note Balance before distribution:	$244,317,650
Current Weighted Average Security Coupon Rate:	3.2210%
Mortgage Principal Amount Distributed:	$6,088,612
Repayment of Redraws:	$1,543,866
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):	$206,035,243
Class A2 Notes Balance after distribution (Stated):	$206,035,243
Class A2 Notes Bond Factor after distribution:	0.686784
Class AB Notes Balance after distribution (Invested):	$24,098,329
Class AB Notes Balance after distribution (Stated):	$24,098,329
Class AB Notes Bond Factor after distribution:	0.481967
Class B Notes Balance after distribution (Invested):	$9,639,332
Class B Notes Balance after distribution (Stated):	$9,639,332
Class B Notes Bond Factor after distribution:	0.481967
Total Note Balance After distribution :	$239,772,904

Facilities	
Liquidity Facility Limit	$3,122,475
Drawn Amount	$0
Redraw Facility Limit	$1,268,138
Drawn Amount	$0

Reserve	
Liquidity Reserve	$150,000

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	55.27%	35.97%
> 50%, up to and including 55%:	9.02%	10.85%
> 55%, up to and including 60%:	5.99%	8.18%
> 60%, up to and including 65%:	7.45%	9.99%
> 65%, up to and including 70%:	7.32%	10.62%
> 70%, up to and including 75%:	7.08%	11.00%
> 75%, up to and including 80%:	5.45%	9.36%
> 80%, up to and including 85%:	1.39%	2.45%
> 85%, up to and including 90%:	0.91%	1.47%
> 90%, up to and including 95%:	0.12%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	24.52%	3.09%
> $50,000, up to and including $100,000:	17.98%	9.17%
> $100,000, up to and including $200,000:	27.60%	28.19%
> $200,000, up to and including $300,000:	19.49%	32.61%
> $300,000, up to and including $400,000:	7.87%	18.47%
> $400,000, up to and including $500,000:	1.76%	5.42%
> $500,000, up to and including $600,000:	0.61%	2.27%
> $600,000, up to and including $700,000:	0.18%	0.78%

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:	3.09%	0.34%
> 5 years, up to and including 10 years:	6.05%	2.06%
> 10 years, up to and including 15 years:	13.74%	9.91%
> 15 years, up to and including 20 years:	31.42%	28.48%
> 20 years, up to and including 25 years:	45.64%	59.17%
> 25 years, up to and including 30 years:	0.06%	0.04%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.66%	30.30%
Gold Coast	6.42%	5.95%
Sunshine Coast	4.72%	4.87%
Queensland - Other	20.70%	16.21%
Sydney Metropolitan	9.99%	12.47%
N.S.W. - Other	7.08%	8.21%
Australian Capital Territory	2.00%	2.60%
Melbourne Metropolitan	7.38%	8.31%
Victoria - Other	2.36%	2.03%
Perth Metropolitan	5.27%	6.92%
W.A. - Other	0.36%	0.29%
Adelaide Metropolitan	0.91%	0.71%
S.A. - Other	0.24%	0.24%
Darwin Metropolitan	0.24%	0.29%
Hobart Metropolitan	0.30%	0.36%
Tasmania - Other	0.36%	0.23%

Loan Purpose	% number of loans	% value of loans
Construction	6.96%	7.34%
Equity Takeout	4.12%	2.85%
Purchase Existing Property	49.27%	54.04%
Refinance	20.52%	21.88%
Refinance - Equity Takeout	12.05%	9.36%
Refinance - Home Improvement	7.08%	4.53%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.57%	2.00%
> 30 days, up to and including 60 days:	0.30%	0.37%
> 60 days, up to and including 90 days:	0.12%	0.23%
> 90 days:	0.48%	0.68%

Default Information for Monthly Period Ending 03 December 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	17.59%	17.58%