Apollo Series 2010-1 Trust

Investor Report for the Monthly Period Ending 3 August 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	04/07/2015
Last Day of Monthly Period:	03/08/2015
Total Current Balance:	$260,206,268
Total Number of Loans:	1,741
Average Current Balance:	$149,458
Highest Current Balance:	$650,301
Weighted Average LVR:	56.14%
Weighted Average Seasoning (Months):	104.95
Weighted Average Remaining Term:	240.34
Weighted Average Variable Rate:	4.7741%
Weighted Average Fixed Rate:	5.0538%
Weighted Average Rate on All Loans:	4.7983%
Percentage (by value) of "Owner Occupied" Loans:	77.44%
Percentage (by value) of Metropolitan Securities:	61.43%
Percentage Mortgage Insured - Primary:	40.04%
Percentage Mortgage Insured - Pool:	59.96%
Percentage (by value) of Variable Rate Loans:	91.90%
Percentage (by value) of Interest Only Loans:	9.82%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,030,523
Principal Draw:	$0
Total:	$1,030,523
Trust Expenses for the Period:	
Servicing Fee:	$49,683
Management Fee:	$12,421
Trustee Fee:	$5,533
Custodian Fee:	$4,968

Swap Payments:	$128,155
Facility Fees:	$559
Class A1 Notes Coupon Payments:	$0
Class A2 Notes Coupon Payments:	$627,994
Class AB Notes Coupon Payments:	$82,823
Class B Notes Coupon Payments:	$35,004
Total Expenses:	$947,140
Residual Income:	$83,383
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/07/2015
Last Day of Coupon Period (Distribution Date):	10/08/2015
Number of Days in Coupon Period:	32
Determination Date:	05/08/2015
Effective BBSW for Current Period:	2.0350%
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:	$627,994
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:	$82,823
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:	$35,004
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,713,097
Mortgage portfolio balance at start of period:	$265,900,679
Less: Scheduled principal received during the period:	$711,775
Less: Unscheduled principal received during the period:	$6,029,596
Plus: Redraws:	$1,046,959
Mortgage portfolio balance at close of period:	$260,206,268
Value of full discharges during the period:	$3,967,448

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):	$228,486,665
Class A2 Notes Balance before distribution (Stated):	$228,486,665
Class AB Notes Balance before distribution (Invested):	$26,724,296
Class AB Notes Balance before distribution (Stated):	$26,724,296
Class B Notes Balance before distribution (Invested):	$10,689,718
Class B Notes Balance before distribution (Stated):	$10,689,718
Total Invested Note Balance before distribution:	$265,900,679
Current Weighted Average Security Coupon Rate:	3.1993%
Mortgage Principal Amount Distributed:	$6,741,371
Repayment of Redraws:	$1,046,959
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):	$223,593,495
Class A2 Notes Balance after distribution (Stated):	$223,593,495
Class A2 Notes Bond Factor after distribution:	0.745312
Class AB Notes Balance after distribution (Invested):	$26,151,980
Class AB Notes Balance after distribution (Stated):	$26,151,980
Class AB Notes Bond Factor after distribution:	0.523040
Class B Notes Balance after distribution (Invested):	$10,460,792
Class B Notes Balance after distribution (Stated):	$10,460,792
Class B Notes Bond Factor after distribution:	0.523040
Total Note Balance After distribution :	$260,206,268

Facilities	
Liquidity Facility Limit	$3,651,282
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
Up to and including 50%:	53.65%	34.69%
> 50%, up to and including 55%:	8.33%	9.74%
> 55%, up to and including 60%:	7.24%	9.60%
> 60%, up to and including 65%:	7.52%	9.73%
> 65%, up to and including 70%:	7.01%	10.34%
> 70%, up to and including 75%:	6.95%	10.41%
> 75%, up to and including 80%:	6.03%	10.29%
> 80%, up to and including 85%:	2.30%	3.69%
> 85%, up to and including 90%:	0.86%	1.33%
> 90%, up to and including 95%:	0.06%	0.06%
> 95%:	0.06%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	24.01%	3.21%
> $50,000, up to and including $100,000:	17.23%	8.64%
> $100,000, up to and including $200,000:	27.11%	26.77%
> $200,000, up to and including $300,000:	20.39%	33.02%
> $300,000, up to and including $400,000:	8.39%	19.09%
> $400,000, up to and including $500,000:	1.95%	5.80%
> $500,000, up to and including $600,000:	0.69%	2.50%
> $600,000, up to and including $700,000:	0.23%	0.97%

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:	3.04%	0.43%
> 5 years, up to and including 10 years:	5.40%	1.73%
> 10 years, up to and including 15 years:	12.64%	8.87%
> 15 years, up to and including 20 years:	30.27%	26.54%
> 20 years, up to and including 25 years:	48.65%	62.43%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - Invalid Security	0.06%	0.02%
Brisbane Metropolitan	31.25%	29.76%
Gold Coast	6.49%	6.53%
Sunshine Coast	4.65%	4.66%
Queensland - Other	20.91%	16.48%
Sydney Metropolitan	10.28%	12.83%
N.S.W. - Other	7.06%	8.02%
Australian Capital Territory	1.95%	2.53%
Melbourne Metropolitan	7.35%	8.44%
Victoria - Other	2.35%	2.02%
Perth Metropolitan	5.17%	6.59%
W.A. - Other	0.34%	0.27%
Adelaide Metropolitan	0.86%	0.67%
S.A. - Other	0.29%	0.26%
Darwin Metropolitan	0.23%	0.27%
Hobart Metropolitan	0.29%	0.33%
Tasmania - Other	0.46%	0.31%

Loan Purpose	% number of loans	% value of loans
Construction	6.78%	7.06%
Equity Takeout	4.14%	2.82%
Purchase Existing Property	49.28%	53.95%
Refinance	20.62%	22.02%
Refinance - Equity Takeout	12.12%	9.66%
Refinance - Home Improvement	7.06%	4.49%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.49%	2.14%
> 30 days, up to and including 60 days:	0.17%	0.30%
> 60 days, up to and including 90 days:	0.11%	0.14%
> 90 days:	0.69%	0.96%

Default Information for Monthly Period Ending 03 August 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	20.36%	19.04%