APOLLO Series 2006-1E Trust

Investor Report for the Monthly Period Ending 27th July 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	28-Jun-13
Last Day of Monthly Period:	27-Jul-13
Total Current Balance:	$ 336,168,967
Total Number of Loans:	2,573
Average Current Balance:	$ 130,683
Highest Current Balance:	$ 953,387
Weighted Average LVR:	54.02%
Weighted Average Seasoning (Months):	106.01
Weighted Average Remaining Term:	235.39
Weighted Average Variable Rate:	5.7032%
Weighted Average Fixed Rate:	6.3325%
Weighted Average Rate on All Loans:	5.7445%
Percentage (by value) of "Owner Occupied" Loans:	75.34%
Percentage (by value) of Metropolitan Securities:	64.53%
Percentage Mortgage Insured - Primary:	99.96%
Percentage Mortgage Insured - Pool:	0.04%
Percentage (by value) of Variable Rate Loans:	93.43%
Percentage (by value) of Interest Only Loans:	5.59%
Percentage (by value) of "Low Doc" Loans:	11.25%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 1,609,549
Trust Expenses for the Period:	
Servicing Fee:	$ 62,474
Management Fee:	$ 15,618
Custodian Fee:	$ 6,247
Fee Paid to Trustee:	$ 7,809
Swap Payments:	$ 323,623
Facility Fees:	$ 1,035
Class A-1 Coupon Payments:	$ 528,867
Class A-2 Coupon Payments:	$ 357,450
Class B Coupon Payments:	$ 56,862
Total Expenses:	$ 1,359,986
Surplus Available for Distribution:	$ 249,563

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10-Jul-13
Last Day of Coupon Period (Distribution Date):	12-Aug-13
Quarterly Distribution Date	Yes
Number of Days in Coupon Period:	33
Determination Date:	06-Aug-13
Effective BBSW for Current Period:	2.8158%
Class A-1 Interest Margin over BBSW:	0.14%
Class A-1 Interest this Coupon Period:	$ 528,867

Class A-1 Unpaid Interest from prior Coupon Periods:	$ 0
Class A-2 Interest Margin over BBSW:	0.16%
Class A-2 Interest this Coupon Period:	$ 357,450
Class A-2 Unpaid Interest from prior Coupon Periods:	$ 0
Class B Interest Margin over BBSW:	0.18%
Class B Interest this Coupon Period:	$ 56,862
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Payment Amount:	$ 2,466,142
Mortgage portfolio balance at start of period:	$ 345,499,884
Less: Scheduled principal received during the period:	$ 906,580
Less: Unscheduled principal received during the period:	$ 9,949,554
Plus: Redraws:	$ 1,525,217
Mortgage portfolio balance at close of period:	$ 336,168,967
Value of full discharges during the period:	$ 6,977,074

Principal Distribution	
Class A-1 Note Balance before distribution (Invested):	$ 197,902,191
Class A-1 Note Balance before distribution (Stated):	$ 197,902,191
Class A-2 Note Balance before distribution (Invested):	$ 133,082,303
Class A-2 Note Balance before distribution (Stated):	$ 133,082,303
Total Invested Class A Note Balance before distribution:	$ 330,984,494
Class B Note Balance before distribution (Invested):	$ 20,993,598
Class B Note Balance before distribution (Stated):	$ 20,993,598
Total Invested Note Balance before distribution:	**$ 351,978,092**
Current Weighted Average Security Coupon Rate:	2.9639%
Mortgage Principal Amount Distributed:	$ 9,330,917
Class A-1 Note Balance after distribution (Invested):	$ 192,557,445
Class A-1 Note Balance after distribution (Stated):	$ 192,557,445
Class A-1 Bond Factor after distribution:	0.129668
Class A-2 Note Balance aftere distribution:	$ 123,184,898
Class A-2 Note Balance aftere distribution:	$ 123,184,898
Class A-2 Bond Factor after distribution:	0.129668
Total Invested Class A Note Balance after distribution:	$ 315,742,343
Class B Note Balance after distribution (Invested):	$ 20,426,624
Class B Note Balance after distribution (Stated):	$ 20,426,624
Class B Bond Factor after distribution:	0.308094
Total Invested Note Balance after distribution:	**$ 336,168,967**

Facilities	
Liquidity Facility Limit	$ 6,750,000
Drawn Amount	$ 0
Redraw Facility Limit	$ 2,650,000
Drawn Amount	$ 0

Loan to Valuation Ratio Analysis	% no of loans	% value of loans
Up to and including 50%:	57.25%	37.43%
> 50%, up to and including 55%:	7.07%	8.83%
> 55%, up to and including 60%:	7.58%	10.07%
> 60%, up to and including 65%:	7.66%	11.01%
> 65%, up to and including 70%:	8.71%	13.71%
> 70%, up to and including 75%:	5.87%	9.97%
> 75%, up to and including 80%:	3.54%	5.56%
> 80%, up to and including 85%:	1.59%	2.31%
> 85%, up to and including 90%:	0.54%	0.77%
> 90%, up to and including 95%:	0.19%	0.36%
> 95%:	0.00%	0.00%

Loan Size Analysis	% no of loans	% value of loans
Up to and including $50,000:	25.22%	3.60%
> $50,000, up to and including $100,000:	18.73%	11.00%
> $100,000, up to and including $200,000:	34.90%	38.81%
> $200,000, up to and including $300,000:	15.04%	27.72%
> $300,000, up to and including $400,000:	4.04%	10.61%
> $400,000, up to and including $500,000:	1.20%	4.12%
> $500,000, up to and including $600,000:	0.31%	1.28%
> $600,000, up to and including $700,000:	0.35%	1.72%
> $700,000, up to and including $750,000:	0.16%	0.86%
> $750,000:	0.04%	0.28%

Seasoning Analysis	% no of loans	% value of loans
Up to and including 6 months:	0.00%	0.00%
> 6 months, up to and including 12 months:	0.00%	0.00%
> 12 months, up to and including 18 months:	0.00%	0.00%
> 18 months, up to and including 24 months:	0.00%	0.00%
> 24 months, up to and including 30 months:	0.00%	0.00%
> 30 months, up to and including 36 months:	0.00%	0.00%
> 36 months, up to and including 48 months:	0.00%	0.00%
> 48 months, up to and including 60 months:	0.00%	0.00%
> 60 months:	100.00%	100.00%

Remaining Loan Term	% no of loans	% value of loans
Up to and including 5 years:	1.98%	0.56%
> 5 years, up to and including 10 years:	4.35%	1.68%
> 10 years, up to and including 15 years:	9.06%	6.05%
> 15 years, up to and including 20 years:	26.82%	27.74%
> 20 years, up to and including 25 years:	57.79%	63.97%
> 25 years, up to and including 30 years:	0.00%	0.00%
> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	28.92%	26.60%
Gold Coast:	6.49%	6.53%
Sunshine Coast:	4.62%	4.43%
Queensland - Other:	18.89%	12.83%
Sydney Metropolitan:	12.05%	19.88%
N.S.W. - Other:	8.28%	9.03%
Australian Capital Territory:	1.90%	1.83%
Melbourne Metropolitan:	9.79%	11.03%
Victoria - Other:	2.33%	1.79%
Perth Metropolitan:	3.96%	3.76%
W.A. - Other:	0.35%	0.23%
Adelaide Metropolitan:	1.17%	1.19%

S.A. - Other:	0.43%	0.28%
Darwin Metropolitan:	0.12%	0.03%
N.T. - Other:	0.04%	0.05%
Hobart Metropolitan:	0.19%	0.21%
Tasmania - Other:	0.47%	0.29%

Loan Purpose	% no of loans	% value of loans
Refinance:	33.00%	34.80%
Renovation:	5.67%	4.88%
Purchase - New Dwelling:	5.13%	4.46%
Purchase - Existing Dwelling:	56.20%	55.86%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.63%	2.94%
> 30 days, up to and including 60 days:	0.47%	0.71%
> 60 days, up to and including 90 days:	0.58%	0.87%
> 90 days:	0.47%	1.17%

Default Information for Monthly Period Ending 27 July 2013	
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	$ 0
Amount paid by Mortgage Insurer:	$ 0
Amount Charged-off	$ 0

CPR Analysis	Monthly	Quarterly
CPR Analysis	25.70%	24.36%