APOLLO Series 2009-1 Trust

Investor Report for the Monthly Period Ending 25 July 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	26-Jun-13
Last Day of Monthly Period:	25-Jul-13
Total Current Balance:	$ 583,913,473
Total Number of Loans:	3,630
Average Current Balance:	$ 160,878
Highest Current Balance:	$ 702,378
Weighted Average LVR:	62.04%
Weighted Average Seasoning (Months):	84.20
Weighted Average Remaining Term:	260.81
Weighted Average Variable Rate:	5.6190%
Weighted Average Fixed Rate:	6.2973%
Weighted Average Rate on All Loans:	5.6900%
Percentage (by value) of "Owner Occupied" Loans:	75.98%
Percentage (by value) of Metropolitan Securities:	60.64%
Percentage Mortgage Insured - Primary:	62.57%
Percentage Mortgage Insured - Pool:	37.43%
Percentage (by value) of Variable Rate Loans:	89.53%
Percentage (by value) of Interest Only Loans:	8.10%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 2,737,533
Trust Expenses for the Period:	
Servicing Fee:	$ 107,888
Management Fee:	$ 26,972
Custodian Fee:	$ 10,789
Trustee Fee:	$ 10,789
Swap Payments:	$ 167,045
Facility Fees:	$ 1,786
Class A1 Coupon Payments:	$ 0
Class A2 Coupon Payments:	$ 0
Class A3 Coupon Payments:	$ 1,726,800
Class B Coupon Payments:	$ 389,625
Total Expenses:	$ 2,441,694
Surplus Available for Distribution:	$ 295,838

Interest Payable for the Coupon Period	
First Day of Coupon Period:	03-Jul-13
Last Day of Coupon Period (Distribution Date):	06-Aug-13
Number of Days in Coupon Period:	34
Determination Date:	31-Jul-13
Effective BBSW for Current Period:	2.8300%
Class A-1 Interest Margin over BBSW:	0.60%
Class A-1 Interest this Coupon Period:	$ 0

Class A-1 Unpaid Interest from prior Coupon Periods:	$ 0
Class A-2 Interest Margin over BBSW:	0.90%
Class A-2 Interest this Coupon Period:	$ 0
Class A-2 Unpaid Interest from prior Coupon Periods:	$ 0
Class A-3 Interest Margin over BBSW:	1.30%
Class A-3 Interest this Coupon Period:	$ 1,726,800
Class A-3 Unpaid Interest from prior Coupon Periods:	$ 0
Class B Interest Margin over BBSW:	0.00%
Class B Interest this Coupon Period:	$ 389,625
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 3,953,312
Mortgage portfolio balance at start of period:	$ 596,654,781
Less: Scheduled principal received during the period:	$ 1,258,100
Less: Unscheduled principal received during the period:	$ 13,634,125
Plus: Redraws:	$ 2,150,917
Mortgage portfolio balance at close of period:	$ 583,913,473
Value of full discharges during the period:	$ 8,554,146

Principal Distribution	
Class A-1 Note Balance before distribution (Invested):	$ 0
Class A-1 Note Balance before distribution (Stated):	$ 0
Class A-2 Note Balance before distribution (Invested):	$ 0
Class A-2 Note Balance before distribution (Stated):	$ 0
Class A-3 Note Balance before distribution (Invested):	$ 448,854,781
Class A-3 Note Balance before distribution (Stated):	$ 448,854,781
Total Invested Class A Note Balance before distribution:	$ 448,854,781
Class B Note Balance before distribution (Invested):	$ 147,800,000
Class B Note Balance before distribution (Stated):	$ 147,800,000
Total Invested Note Balance before distribution:	**$ 596,654,781**
Current Weighted Average Security Coupon Rate:	3.8080%
Mortgage Principal Amount Distributed (includes redraws):	$ 14,892,225
Class A-1 Note Balance after distribution (Invested):	$ 0
Class A-1 Note Balance after distribution (Stated):	$ 0
Class A-1 Bond Factor after distribution:	0.0000000
Class A-2 Note Balance after distribution (Invested):	$ 0
Class A-2 Note Balance after distribution (Stated):	$ 0
Class A-2 Bond Factor after distribution:	0.0000000
Class A-3 Note Balance after distribution (Invested):	$ 436,113,473
Class A-3 Note Balance after distribution (Stated):	$ 436,113,473
Class A-3 Bond Factor after distribution:	0.5135580
Total Invested Class A Note Balance after distribution:	$ 436,113,473

Class B Note Balance after distribution (Invested):	$ 147,800,000
Class B Note Balance after distribution (Stated):	$ 147,800,000
Class B Bond Factor after distribution:	1.000000
Total Note Balance after distribution:	**$ 583,913,473**

Facilities	
Liquidity Facility Limit	$ 11,500,000
Drawn Amount	$ 0
Redraw Facility Limit	$ 3,850,000
Drawn Amount	$ 0

Loan to Valuation Ratio Analysis	**% no of loans**	**% value of loans**
Up to and including 50%:	38.24%	22.34%
> 50%, up to and including 55%:	6.39%	6.24%
> 55%, up to and including 60%:	7.58%	8.13%
> 60%, up to and including 65%:	8.54%	10.52%
> 65%, up to and including 70%:	9.75%	12.12%
> 70%, up to and including 75%:	12.42%	16.39%
> 75%, up to and including 80%:	9.12%	13.11%
> 80%, up to and including 85%:	5.73%	8.02%
> 85%, up to and including 90%:	1.93%	2.72%
> 90%, up to and including 95%:	0.22%	0.27%
> 95%:	0.08%	0.13%

Loan Size Analysis	**% no of loans**	**% value of loans**
Up to and including $50,000:	15.67%	2.08%
> $50,000, up to and including $100,000:	15.12%	7.05%
> $100,000, up to and including $200,000:	36.97%	34.46%
> $200,000, up to and including $300,000:	23.69%	35.86%
> $300,000, up to and including $400,000:	5.92%	12.65%
> $400,000, up to and including $500,000:	1.65%	4.48%
> $500,000, up to and including $600,000:	0.77%	2.64%
> $600,000, up to and including $700,000:	0.17%	0.66%
> $700,000, up to and including $750,000:	0.03%	0.12%
> $750,000:	0.00%	0.00%

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:	0.96%	0.85%
> 60 months:	99.04%	99.15%

Remaining Loan Term	**% no of loans**	**% value of loans**
Up to and including 5 years:	1.63%	0.38%
> 5 years, up to and including 10 years:	2.51%	1.07%
> 10 years, up to and including 15 years:	6.39%	4.33%
> 15 years, up to and including 20 years:	19.04%	16.22%
> 20 years, up to and including 25 years:	69.75%	77.26%
> 25 years, up to and including 30 years:	0.69%	0.74%
> 30 years:	0.00%	0.00%

Geographic Distribution	**% no of loans**	**% value of loans**
Brisbane Metropolitan:	30.88%	29.73%

Gold Coast:	6.45%	6.83%
Sunshine Coast:	4.63%	4.69%
Queensland - Other:	22.67%	18.95%
Sydney Metropolitan:	9.83%	13.01%
N.S.W. - Other:	6.39%	6.51%
Australian Capital Territory:	1.43%	1.69%
Melbourne Metropolitan:	8.54%	9.05%
Victoria - Other:	1.85%	1.70%
Perth Metropolitan:	5.26%	5.97%
W.A. - Other:	0.55%	0.51%
Adelaide Metropolitan:	0.88%	0.85%
S.A. - Other:	0.03%	0.01%
Darwin Metropolitan:	0.08%	0.09%
N.T. - Other:	0.03%	0.04%
Hobart Metropolitan:	0.28%	0.25%
Tasmania - Other:	0.22%	0.13%

Loan Purpose	**% no of loans**	**% value of loans**
Refinance:	34.13%	33.08%
Renovation:	5.37%	4.41%
Purchase - New Dwelling:	3.83%	4.10%
Purchase - Existing Dwelling:	56.67%	58.40%

Arrears Analysis	**% no of loans**	**% value of loans**
Up to and including 30 days:	1.49%	1.81%
> 30 days, up to and including 60 days:	0.39%	0.56%
> 60 days, up to and including 90 days:	0.11%	0.23%
> 90 days:	0.17%	0.24%

Default Information for Monthly Period Ending 25 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 CPR**	**Quarterly CPR**
Monthly CPR	20.84%	20.39%