Apollo Series 2006-1E Trust

Investor Report for the Monthly Period Ending 27 August 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	27/07/2014
Last Day of Monthly Period:	27/08/2014
Total Current Balance:	$251,336,877
Total Number of Loans:	2,084
Average Current Balance:	$120,603
Highest Current Balance:	$752,421
Weighted Average LVR:	51.77%
Weighted Average Seasoning (Months):	119.01
Weighted Average Remaining Term:	223.32
Weighted Average Variable Rate:	5.4205%
Weighted Average Fixed Rate:	5.6766%
Weighted Average Rate on All Loans:	5.4431%
Percentage (by value) of "Owner Occupied" Loans:	75.56%
Percentage (by value) of Metropolitan Securities:	64.20%
Percentage Mortgage Insured - Primary:	100.00%
Percentage Mortgage Insured - Pool:	0.00%
Percentage (by value) of Variable Rate Loans:	95.96%
Percentage (by value) of Interest Only Loans:	5.08%
Percentage (by value) of "Low Doc" Loans:	10.59%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,184,819
Principal Draw:	$0
Total:	$1,184,819
Trust Expenses for the Period:	
Servicing Fee:	$49,261
Management Fee:	$12,315
Trustee Fee:	$6,158
Custodian Fee:	$4,926
Trust Indemnification:	$24

Swap Payments:	$334,386
Facility Fees:	$516
Class 1A Notes Coupon Payments:	$343,190
Class 2A Notes Coupon Payments:	$228,680
Class B Notes Coupon Payments:	$36,932
Total Expenses:	$1,016,388
Residual Income:	$168,431
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	11/08/2014
Last Day of Coupon Period (Distribution Date):	10/09/2014
Number of Days in Coupon Period:	30
Determination Date:	04/09/2014
Effective BBSW for Current Period:	2.6250%
Class 1A Notes Interest Margin over BBSW:	0.14%
Class 1A Notes Interest this Coupon Period:	$343,190
Class 1A Notes Unpaid Interest from prior Coupon Periods:	$0
Class 2A Notes Interest Margin over BBSW:	0.26%
Class 2A Notes Interest this Coupon Period:	$228,680
Class 2A Notes Unpaid Interest from prior Coupon Periods:	$0
Class B Notes Interest Margin over BBSW:	0.18%
Class B Notes Interest this Coupon Period:	$36,932
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,860,492
Mortgage portfolio balance at start of period:	$263,638,108
Less: Scheduled principal received during the period:	$714,821
Less: Unscheduled principal received during the period:	$13,569,347
Plus: Redraws:	$1,982,938
Mortgage portfolio balance at close of period:	$251,336,877
Value of full discharges during the period:	$10,268,201

Principal Distribution	
Class 1A Notes Balance before distribution (Invested):	$151,011,799
Class 1A Notes Balance before distribution (Stated):	$151,011,799
Class 2A Notes Balance before distribution (Invested):	$96,606,875
Class 2A Notes Balance before distribution (Stated):	$96,606,875
Class B Notes Balance before distribution (Invested):	$16,019,433
Class B Notes Balance before distribution (Stated):	$16,019,433
Total Invested Note Balance before distribution:	$263,638,108
Current Weighted Average Security Coupon Rate:	2.8096%
Mortgage Principal Amount Distributed:	$14,284,168
Repayment of Redraws:	$1,982,938
Class 1A Notes Balance after distribution (Invested):	$143,965,660
Class 1A Notes Balance after distribution (Stated):	$143,965,660
Class 1A Notes Bond Factor after distribution:	0.096947
Class 2A Notes Balance after distribution (Invested):	$96,606,875
Class 2A Notes Balance after distribution (Stated):	$96,606,875
Class 2A Notes Bond Factor after distribution:	0.101691
Class B Notes Balance after distribution (Invested):	$15,271,974
Class B Notes Balance after distribution (Stated):	$15,271,974
Class B Notes Bond Factor after distribution:	0.230347
Total Note Balance After distribution :	$255,844,509

Facilities	
Liquidity Facility Limit	$3,646,390
Drawn Amount	$0
Redraw Facility Limit	$1,613,880
Drawn Amount	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	63.00%	41.89%
> 50%, up to and including 55%:	7.25%	10.24%
> 55%, up to and including 60%:	7.05%	9.63%
> 60%, up to and including 65%:	8.25%	13.00%
> 65%, up to and including 70%:	6.77%	11.86%
> 70%, up to and including 75%:	3.60%	6.66%
> 75%, up to and including 80%:	2.78%	4.59%
> 80%, up to and including 85%:	1.01%	1.66%
> 85%, up to and including 90%:	0.19%	0.26%
> 90%, up to and including 95%:	0.10%	0.20%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	26.63%	3.75%
> $50,000, up to and including $100,000:	21.79%	13.59%
> $100,000, up to and including $200,000:	33.73%	40.54%
> $200,000, up to and including $300,000:	13.20%	26.23%
> $300,000, up to and including $400,000:	2.74%	7.79%
> $400,000, up to and including $500,000:	1.30%	4.83%
> $500,000, up to and including $600,000:	0.10%	0.44%
> $600,000, up to and including $700,000:	0.38%	1.98%
> $700,000, up to and including $750,000:	0.10%	0.57%
> $750,000:	0.05%	0.30%

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:	1.92%	0.56%
> 5 years, up to and including 10 years:	5.04%	2.22%
> 10 years, up to and including 15 years:	13.39%	10.63%
> 15 years, up to and including 20 years:	30.76%	32.52%
> 20 years, up to and including 25 years:	48.90%	54.06%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.45%	26.26%
Gold Coast	6.43%	6.54%
Sunshine Coast	4.99%	4.91%
Queensland - Other	18.71%	12.63%
Sydney Metropolitan	12.09%	20.11%
N.S.W. - Other	8.01%	8.74%
Australian Capital Territory	1.73%	1.73%
Melbourne Metropolitan	9.84%	10.67%
Victoria - Other	2.59%	2.06%
Perth Metropolitan	4.13%	3.73%
W.A. - Other	0.34%	0.26%
Adelaide Metropolitan	1.34%	1.40%
S.A. - Other	0.48%	0.28%
Darwin Metropolitan	0.10%	0.04%
N.T. - Other	0.05%	0.06%
Hobart Metropolitan	0.24%	0.27%
Tasmania - Other	0.48%	0.32%

Loan Purpose	% number of loans	% value of loans
Construction	5.28%	4.53%
Equity Takeout	4.70%	4.36%
Purchase Existing Property	51.92%	51.50%
Refinance	23.32%	25.63%
Refinance - Equity Takeout	9.36%	9.25%
Refinance - Home Improvement	5.42%	4.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.34%	2.55%
> 30 days, up to and including 60 days:	0.34%	0.60%
> 60 days, up to and including 90 days:	0.14%	0.32%
> 90 days:	0.58%	0.96%

Default Information for Monthly Period Ending 27 August 2014	
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	41.77%	33.42%