APOLLO Series 2005-2 Trust

Investor Report for the Monthly Period Ending 3rd December 2012

Mortgage Portfolio Details	
Total Current Balance:	$ 98,380,067
Total Number of Loans:	912
Average Current Balance:	$ 107,877
Highest Current Balance:	$ 744,996
Weighted Average LVR:	54.24%
Weighted Average Seasoning (Months):	109.87
Weighted Average Remaining Term:	230.56
Weighted Average Variable Rate:	6.2394%
Weighted Average Fixed Rate:	7.1039%
Weighted Average Rate on All Loans:	6.3163%
Percentage (by value) of "Owner Occupied" Loans:	75.00%
Percentage (by value) of Metropolitan Securities:	60.11%
Percentage Mortgage Insured - Primary:	99.60%
Percentage Mortgage Insured - Pool:	0.40%
Percentage (by value) of Variable Rate Loans:	91.10%
Percentage (by value) of Interest Only Loans:	6.31%
Percentage (by value) of "Low Doc" Loans:	11.19%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 536,252
Trustee Fee:	$ 2,700
Servicing Fee:	$ 18,002
Management Fee:	$ 4,501
Custodian Fee:	$ 1,800
Trustee Indemnified Costs:	$ 0
Swap Payments:	$ 131,514
Facility Fees:	$ 245
Class A Coupon Payments:	$ 286,389
Class B Coupon Payments:	$ 21,443
Total Expenses:	$ 466,594
Surplus Available for Distribution:	$ 69,657

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 776,382
Mortgage portfolio balance at start of period:	$ 99,558,097
Less: Scheduled principal received during the period:	$ 250,628
Less: Unscheduled principal received during the period:	$ 1,839,937
Plus: Redraws:	$ 912,534
Mortgage portfolio balance at close of period:	$ 98,380,067
Value of full discharges during the period:	$ 758,254

Principal Distribution	
Class A-1 Note Balance before distribution:	$ 92,801,690
Class A-2 Note Balance before distribution:	$ 0

Class A-3 Note Balance before distribution:	n/a
Total Class A Note Balance before distribution:	$ 92,801,690
Class B Note Balance before distribution:	$ 6,756,407
Total Note Balance before distribution:	**$ 99,558,097**
Distribution Date:	17-Dec-12
Current Weighted Average Security Coupon Rate:	3.5268%
Mortgage Principal Amount Distributed:	$ 1,178,031
Class A-1 Note Balance after distribution:	$ 91,703,605
Class A-1 Forecast Bond Factor after distribution:	0.117932
Class A-2 Note Balance aftere distribution:	$ 0
Class A-3 Note Balance after distribution:	n/a
Total Class A Note Balance after distribution:	$ 91,703,605
Class B Note Balance after distribution:	$ 6,676,461.50
Class B Forecast Bond Factor after distribution:	0.298056
Total Note Balance after distribution:	**$ 98,380,067**

Liquidity Facility	
Liquidity facility limit	$ 1,650,000
Undrawm amount	$ 1,650,000
Drawn amount	$ 0

Loan to Valuation Ratio Analysis	**% no of loans**	**% value of loans**
Up to and including 50%:	56.69%	37.00%
> 50%, up to and including 55%:	8.22%	10.10%
> 55%, up to and including 60%:	7.02%	9.98%
> 60%, up to and including 65%:	7.13%	9.32%
> 65%, up to and including 70%:	6.58%	10.18%
> 70%, up to and including 75%:	5.59%	8.62%
> 75%, up to and including 80%:	4.28%	6.45%
> 80%, up to and including 85%:	3.29%	6.22%
> 85%, up to and including 90%:	0.99%	1.73%
> 90%, up to and including 95%:	0.22%	0.40%
> 95%:	0.00%	0.00%

Loan Size Analysis	**% no of loans**	**% value of loans**
Up to and including $50,000:	28.51%	5.68%
> $50,000, up to and including $100,000:	20.83%	14.48%
> $100,000, up to and including $200,000:	40.35%	53.56%
> $200,000, up to and including $300,000:	7.57%	16.17%
> $300,000, up to and including $400,000:	1.86%	5.95%
> $400,000, up to and including $500,000:	0.44%	1.76%
> $500,000, up to and including $600,000:	0.33%	1.65%
> $600,000, up to and including $700,000:	0.00%	0.00%
> $700,000, up to and including $750,000:	0.11%	0.76%
> $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:	0.00%	0.00%

> 60 months:	100.00%	100.00%

Remaining Loan Term	% no of loans	% value of loans
Up to and including 5 years:	3.18%	0.59%
> 5 years, up to and including 10 years:	5.04%	1.86%
> 10 years, up to and including 15 years:	11.62%	8.17%
> 15 years, up to and including 20 years:	32.24%	31.08%
> 20 years, up to and including 25 years:	47.92%	58.30%
> 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:	30.48%	25.94%
Gold Coast:	5.37%	5.47%
Sunshine Coast:	5.92%	4.90%
Queensland - Other:	22.15%	16.65%
Sydney Metropolitan:	6.80%	12.73%
N.S.W. - Other:	6.80%	8.59%
Australian Capital Territory:	1.21%	1.79%
Melbourne Metropolitan:	11.95%	14.15%
Victoria - Other:	3.51%	3.65%
Perth Metropolitan:	2.63%	2.48%
W.A. - Other:	0.33%	0.20%
Adelaide Metropolitan:	2.08%	2.67%
S.A. - Other:	0.33%	0.32%
Darwin Metropolitan:	0.00%	0.00%
N.T. - Other:	0.00%	0.00%
Hobart Metropolitan:	0.22%	0.35%
Tasmania - Other:	0.22%	0.12%

Loan Purpose	% no of loans	% value of loans
Refinance:	28.62%	27.13%
Renovation:	7.46%	6.11%
Purchase - New Dwelling:	4.61%	4.37%
Purchase - Existing Dwelling:	59.32%	62.39%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.54%	2.35%
> 30 days, up to and including 60 days:	0.44%	0.90%
> 60 days, up to and including 90 days:	0.11%	0.20%
> 90 days:	0.11%	0.24%

Default Information as at the End of the Monthly Period	
Number of Foreclosures resulting in a Gross Loss on Sale of Property:	3
Value of Gross Losses on Sale of Properties:	$ 252,898.94
Number of Claims submitted to Mortgage Insurer:	3
Value of Claims submitted to Mortgage Insurer:	$ 237,958.27
Amount paid by Mortgage Insurer:	$ 237,408.27

CPR	Monthly	Quarterly
CPR	10.65%	16.40%