Apollo Series 2006-1E Trust

Investor Report for the Monthly Period Ending 27 July 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	27/06/2014
Last Day of Monthly Period:	27/07/2014
Total Current Balance:	$263,638,108
Total Number of Loans:	2,158
Average Current Balance:	$122,168
Highest Current Balance:	$742,250
Weighted Average LVR:	52.41%
Weighted Average Seasoning (Months):	118.03
Weighted Average Remaining Term:	224.15
Weighted Average Variable Rate:	5.4244%
Weighted Average Fixed Rate:	5.6836%
Weighted Average Rate on All Loans:	5.4433%
Percentage (by value) of "Owner Occupied" Loans:	76.09%
Percentage (by value) of Metropolitan Securities:	63.95%
Percentage Mortgage Insured - Primary:	100.00%
Percentage Mortgage Insured - Pool:	0.00%
Percentage (by value) of Variable Rate Loans:	93.32%
Percentage (by value) of Interest Only Loans:	5.19%
Percentage (by value) of "Low Doc" Loans:	10.33%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,169,997
Principal Draw:	$0
Total:	$1,169,997
Trust Expenses for the Period:	
Servicing Fee:	$48,647
Management Fee:	$12,162
Trustee Fee:	$6,081
Custodian Fee:	$4,865

Swap Payments:	$243,870
Facility Fees:	$550
Class 1A Notes Coupon Payments:	$378,286
Class 2A Notes Coupon Payments:	$266,892
Class B Notes Coupon Payments:	$40,702
Total Expenses:	$1,002,055
Residual Income:	$167,943
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/07/2014
Last Day of Coupon Period (Distribution Date):	11/08/2014
Number of Days in Coupon Period:	32
Determination Date:	05/08/2014
Effective BBSW for Current Period:	2.6600%
Class 1A Notes Interest Margin over BBSW:	0.14%
Class 1A Notes Interest this Coupon Period:	$378,286
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:	$266,892
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:	$40,702
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,943,475
Mortgage portfolio balance at start of period:	$269,031,336
Less: Scheduled principal received during the period:	$792,963
Less: Unscheduled principal received during the period:	$5,780,578
Plus: Redraws:	$1,180,313
Mortgage portfolio balance at close of period:	$263,638,108
Value of full discharges during the period:	$3,665,347

Principal Distribution	
Class 1A Notes Balance before distribution (Invested):	$154,101,038
Class 1A Notes Balance before distribution (Stated):	$154,101,038
Class 2A Notes Balance before distribution (Invested):	$104,433,611
Class 2A Notes Balance before distribution (Stated):	$104,433,611
Class B Notes Balance before distribution (Invested):	$16,347,142
Class B Notes Balance before distribution (Stated):	$16,347,142
Total Invested Note Balance before distribution:	$274,881,791
Current Weighted Average Security Coupon Rate:	2.8461%
Mortgage Principal Amount Distributed:	$6,573,541
Repayment of Redraws:	$1,180,313
Class 1A Notes Balance after distribution (Invested):	$151,011,799
Class 1A Notes Balance after distribution (Stated):	$151,011,799
Class 1A Notes Bond Factor after distribution:	0.101691
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):	$16,019,433
Class B Notes Balance after distribution (Stated):	$16,019,433
Class B Notes Bond Factor after distribution:	0.241620
Total Note Balance After distribution :	$263,638,108

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%:	61.72%	40.67%
> 50%, up to and including 55%:	7.32%	10.28%
> 55%, up to and including 60%:	7.46%	10.11%
> 60%, up to and including 65%:	7.97%	12.50%
> 65%, up to and including 70%:	7.41%	12.55%
> 70%, up to and including 75%:	3.75%	6.90%
> 75%, up to and including 80%:	2.87%	4.51%
> 80%, up to and including 85%:	1.07%	1.72%
> 85%, up to and including 90%:	0.28%	0.49%
> 90%, up to and including 95%:	0.14%	0.27%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	26.04%	3.67%
> $50,000, up to and including $100,000:	21.69%	13.42%
> $100,000, up to and including $200,000:	33.83%	40.23%
> $200,000, up to and including $300,000:	13.76%	27.05%
> $300,000, up to and including $400,000:	2.73%	7.66%
> $400,000, up to and including $500,000:	1.39%	5.07%
> $500,000, up to and including $600,000:	0.09%	0.42%
> $600,000, up to and including $700,000:	0.32%	1.65%
> $700,000, up to and including $750,000:	0.14%	0.83%

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:	1.90%	0.62%
> 5 years, up to and including 10 years:	4.73%	2.06%
> 10 years, up to and including 15 years:	13.25%	10.46%
> 15 years, up to and including 20 years:	30.72%	32.24%
> 20 years, up to and including 25 years:	49.40%	54.62%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	28.64%	26.34%
Gold Coast	6.49%	6.76%
Sunshine Coast	4.91%	4.91%
Queensland - Other	18.67%	12.85%
Sydney Metropolitan	12.14%	20.10%
N.S.W. - Other	8.06%	8.67%
Australian Capital Territory	1.81%	1.75%
Melbourne Metropolitan	9.64%	10.37%
Victoria - Other	2.55%	1.97%
Perth Metropolitan	4.17%	3.75%
W.A. - Other	0.32%	0.25%
Adelaide Metropolitan	1.30%	1.35%
S.A. - Other	0.46%	0.27%
Darwin Metropolitan	0.09%	0.04%
N.T. - Other	0.05%	0.06%
Hobart Metropolitan	0.23%	0.26%
Tasmania - Other	0.46%	0.30%

Loan Purpose	% number of loans	% value of loans
Construction	5.24%	4.51%
Equity Takeout	4.87%	4.48%
Purchase Existing Property	51.99%	51.61%
Refinance	23.17%	25.49%
Refinance - Equity Takeout	9.31%	9.16%
Refinance - Home Improvement	5.42%	4.74%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.67%	3.19%
> 30 days, up to and including 60 days:	0.42%	0.95%
> 60 days, up to and including 90 days:	0.28%	0.33%
> 90 days:	0.56%	0.96%

Default Information for Monthly Period Ending 27 July 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	18.75%	24.29%