Apollo Series 2009-1 Trust

Investor Report for the Monthly Period Ending 25 June 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	25/05/2014
Last Day of Monthly Period:	25/06/2014
Total Current Balance:	$457,321,317
Total Number of Loans:	3,028
Average Current Balance:	$151,031
Highest Current Balance:	$657,389
Weighted Average LVR:	60.03%
Weighted Average Seasoning (Months):	95.41
Weighted Average Remaining Term:	250.05
Weighted Average Variable Rate:	5.3399%
Weighted Average Fixed Rate:	5.6496%
Weighted Average Rate on All Loans:	5.3725%
Percentage (by value) of "Owner Occupied" Loans:	75.90%
Percentage (by value) of Metropolitan Securities:	59.32%
Percentage Mortgage Insured - Primary:	63.17%
Percentage Mortgage Insured - Pool:	36.83%
Percentage (by value) of Variable Rate Loans:	90.07%
Percentage (by value) of Interest Only Loans:	8.65%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$2,073,862
Principal Draw:	$0
Total:	$2,073,862
Trust Expenses for the Period:	
Servicing Fee:	$87,609
Management Fee:	$21,902
Custodian Fee:	$8,761
Trustee Fee:	$8,761
Trust Indemnification:	$24

Swap Payments:	$381,455
Facility Fees:	$867
Class A1 Notes Coupon Payments:	$0
Class A2 Notes Coupon Payments:	$0
Class A3 Notes Coupon Payments:	$1,044,158
Class B Notes Coupon Payments:	$322,734
Total Expenses:	$1,876,272
Residual Income:	$197,591
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	03/06/2014
Last Day of Coupon Period (Distribution Date):	03/07/2014
Number of Days in Coupon Period:	30
Determination Date:	30/06/2014
Effective BBSW for Current Period:	2.6567%
Class A1 Notes Interest Margin over BBSW:	0.60%
Class A1 Notes Interest this Coupon Period:	$0
Class A1 Notes Unpaid Interest from prior Coupon Periods:	$0
Class A2 Notes Interest Margin over BBSW:	0.90%
Class A2 Notes Interest this Coupon Period:	$0
Class A2 Notes Unpaid Interest from prior Coupon Periods:	$0
Class A3 Notes Interest Margin over BBSW:	1.30%
Class A3 Notes Interest this Coupon Period:	$1,044,158
Class A3 Notes Unpaid Interest from prior Coupon Periods:	$0
Class B Notes Interest Margin over BBSW:	0.00%
Class B Notes Interest this Coupon Period:	$322,734
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$3,081,625
Mortgage portfolio balance at start of period:	$468,873,662
Less: Scheduled principal received during the period:	$1,047,324
Less: Unscheduled principal received during the period:	$12,838,039
Plus: Redraws:	$2,333,017
Mortgage portfolio balance at close of period:	$457,321,317
Value of full discharges during the period:	$9,501,969

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$0
Class A1 Notes Balance before distribution (Stated):	$0
Class A2 Notes Balance before distribution (Invested):	$0
Class A2 Notes Balance before distribution (Stated):	$0
Class A3 Notes Balance before distribution (Invested):	$321,073,662
Class A3 Notes Balance before distribution (Stated):	$321,073,662
Class B Notes Balance before distribution (Invested):	$147,800,000
Class B Notes Balance before distribution (Stated):	$147,800,000
Total Invested Note Balance before distribution:	$468,873,662
Current Weighted Average Security Coupon Rate:	3.5469%
Mortgage Principal Amount Distributed:	$13,885,362
Repayment of Redraws:	$2,333,017
Class A1 Notes Balance after distribution (Invested):	$0
Class A1 Notes Balance after distribution (Stated):	$0
Class A1 Notes Bond Factor after distribution:	0.000000
Class A2 Notes Balance after distribution (Invested):	$0
Class A2 Notes Balance after distribution (Stated):	$0
Class A2 Notes Bond Factor after distribution:	0.000000
Class A3 Notes Balance after distribution (Invested):	$309,521,317
Class A3 Notes Balance after distribution (Stated):	$309,521,317
Class A3 Notes Bond Factor after distribution:	0.364486
Class B Notes Balance after distribution (Invested):	$147,800,000
Class B Notes Balance after distribution (Stated):	$147,800,000
Class B Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$457,321,317

Facilities	
Liquidity Facility Limit	$6,095,358
Drawn Amount	$0
Redraw Facility Limit	$2,808,353
Drawn Amount	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	43.20%	25.83%
> 50%, up to and including 55%:	6.77%	7.07%
> 55%, up to and including 60%:	8.12%	9.58%
> 60%, up to and including 65%:	7.93%	10.21%
> 65%, up to and including 70%:	10.50%	13.91%
> 70%, up to and including 75%:	10.63%	15.40%
> 75%, up to and including 80%:	7.79%	10.83%
> 80%, up to and including 85%:	3.80%	5.46%
> 85%, up to and including 90%:	0.99%	1.38%
> 90%, up to and including 95%:	0.26%	0.34%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	17.87%	2.38%
> $50,000, up to and including $100,000:	16.51%	8.22%
> $100,000, up to and including $200,000:	37.38%	37.07%
> $200,000, up to and including $300,000:	20.71%	33.14%
> $300,000, up to and including $400,000:	5.25%	11.90%
> $400,000, up to and including $500,000:	1.49%	4.30%
> $500,000, up to and including $600,000:	0.66%	2.42%
> $600,000, up to and including $700,000:	0.13%	0.56%

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:	1.62%	0.25%
> 5 years, up to and including 10 years:	2.74%	1.09%
> 10 years, up to and including 15 years:	7.86%	5.42%
> 15 years, up to and including 20 years:	21.90%	19.21%
> 20 years, up to and including 25 years:	65.82%	73.96%
> 25 years, up to and including 30 years:	0.07%	0.08%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	31.51%	30.20%
Gold Coast	6.61%	7.23%
Sunshine Coast	4.66%	4.77%
Queensland - Other	23.45%	19.78%
Sydney Metropolitan	9.25%	12.05%
N.S.W. - Other	6.11%	6.28%
Australian Capital Territory	1.45%	1.65%
Melbourne Metropolitan	7.99%	8.60%
Victoria - Other	1.95%	1.85%
Perth Metropolitan	4.99%	5.72%
W.A. - Other	0.63%	0.58%
Adelaide Metropolitan	0.89%	0.83%
Darwin Metropolitan	0.03%	0.05%
N.T. - Other	0.03%	0.04%
Hobart Metropolitan	0.23%	0.23%
Tasmania - Other	0.23%	0.15%

Loan Purpose	% number of loans	% value of loans
Construction	3.73%	3.90%
Equity Takeout	3.34%	2.15%
Purchase Existing Property	54.03%	57.21%
Refinance	20.81%	22.21%
Refinance - Equity Takeout	13.04%	10.42%
Refinance - Home Improvement	5.05%	4.11%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.39%	1.73%
> 30 days, up to and including 60 days:	0.33%	0.44%
> 60 days, up to and including 90 days:	0.17%	0.22%
> 90 days:	0.46%	0.54%

Default Information for Monthly Period Ending 25 June 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	23.86%	23.43%