APOLLO Series 2006-1E Trust

Investor Report for the Monthly Period Ending 27th March 2012

Mortgage Portfolio Details	
Total Current Balance:	$ 466,040,908
Total Number of Loans:	3,253
Average Current Balance:	$ 143,264
Highest Current Balance:	$ 806,972
Weighted Average LVR:	56.78%
Weighted Average Seasoning (Months):	90.15
Weighted Average Remaining Term:	251.13
Weighted Average Variable Rate:	6.9043%
Weighted Average Fixed Rate:	7.2047%
Weighted Average Rate on All Loans:	6.9294%
Percentage (by value) of "Owner Occupied" Loans:	75.47%
Percentage (by value) of Metropolitan Securities:	64.36%
Percentage Mortgage Insured - Primary:	99.97%
Percentage Mortgage Insured - Pool:	0.03%
Percentage (by value) of Variable Rate Loans:	91.65%
Percentage (by value) of Interest Only Loans:	5.66%
Percentage (by value) of "Low Doc" Loans:	11.48%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 2,567,525
Servicing Fee:	$ 82,708
Management Fee:	$ 20,677
Custodian Fee:	$ 8,271
Fee Paid to Trustee:	$ 10,338
Swap Payments:	$ 461,576
Facility Fees:	$ 1,059
Class 1A Coupon Payments:	$ 967,958
Class 2A Coupon Payments:	$ 632,543
Class B Coupon Payments:	$ 103,595
Total Expenses:	$ 2,288,725
Surplus Available for Distribution:	$ 278,800

Liquidity Facility	
Liquidity Facility Limit	$ 8,000,000
Amount Drawn	0
Amount Undrawn	$ 8,000,000

Principal Received from Mortgagors	
Scheduled Payment Amount:	$ 3,596,245
Mortgage portfolio balance at start of period:	$ 473,171,903
Less: Scheduled principal received during the period:	$ 1,070,754
Less: Unscheduled principal received during the period:	$ 8,818,144
Plus: Redraws:	$ 2,757,902
Mortgage portfolio balance at close of period:	$ 466,040,908

Value of full discharges during the period:	$ 5,649,948

Principal Distribution	
Class 1A Note Balance before distribution:	$ 271,032,671
Class 2A Note Balance before distribution:	$ 176,525,851
Class 3A Note Balance before distribution:	n/a
Total Class A Note Balance before distribution:	$ 447,558,522
Class B Note Balance before distribution:	$ 28,751,328
Total Note Balance before distribution:	**$ 476,309,850**
Distribution Date:	10-Apr-12
Current Weighted Average Security Coupon Rate:	2.8315%
Mortgage Principal Amount Distributed:	$ 7,130,996
Class 1A Note Balance after distribution:	$ 266,948,040
Class 1A Bond Factor after distribution:	0.179763
Class 2A Note Balance aftere distribution:	$ 176,525,851
Class 2A Bond Factor after distribution:	0.185817
Class 3A Note Balance after distribution:	n/a
Total Class A Note Balance after distribution:	$ 443,473,890
Class B Note Balance after distribution:	$ 28,318,028
Class B Bond Factor after distribution:	0.427120
Total Note Balance after distribution:	**$ 471,791,918**

Loan to Valuation Ratio Analysis	% no of loans	% value of loans
Up to and including 50%:	50.51%	32.10%
> 50%, up to and including 55%:	6.82%	7.59%
> 55%, up to and including 60%:	7.90%	9.97%
> 60%, up to and including 65%:	8.61%	11.51%
> 65%, up to and including 70%:	8.76%	12.69%
> 70%, up to and including 75%:	8.85%	13.37%
> 75%, up to and including 80%:	4.70%	7.00%
> 80%, up to and including 85%:	2.43%	3.74%
> 85%, up to and including 90%:	1.05%	1.42%
> 90%, up to and including 95%:	0.31%	0.46%
> 95%:	0.06%	0.15%

Loan Size Analysis	% no of loans	% value of loans
Up to and including $50,000:	19.83%	2.77%
> $50,000, up to and including $100,000:	19.15%	10.20%
> $100,000, up to and including $200,000:	35.84%	36.68%
> $200,000, up to and including $300,000:	17.95%	30.08%
> $300,000, up to and including $400,000:	4.55%	10.81%
> $400,000, up to and including $500,000:	1.72%	5.28%
> $500,000, up to and including $600,000:	0.34%	1.27%
> $600,000, up to and including $700,000:	0.43%	1.95%
> $700,000, up to and including $750,000:	0.12%	0.63%
> $750,000:	0.06%	0.34%

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:	1.84%	0.60%
> 5 years, up to and including 10 years:	3.90%	1.48%
> 10 years, up to and including 15 years:	7.25%	4.36%
> 15 years, up to and including 20 years:	23.76%	22.54%
> 20 years, up to and including 25 years:	63.20%	70.99%
> 25 years, up to and including 30 years:	0.03%	0.02%
> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	28.56%	26.06%
Gold Coast:	6.36%	6.41%
Sunshine Coast:	4.83%	4.70%
Queensland - Other:	18.72%	12.88%
Sydney Metropolitan:	12.14%	19.78%
N.S.W. - Other:	8.27%	8.88%
Australian Capital Territory:	1.94%	2.01%
Melbourne Metropolitan:	10.11%	11.38%
Victoria - Other:	2.37%	1.83%
Perth Metropolitan:	4.00%	3.72%
W.A. - Other:	0.43%	0.29%
Adelaide Metropolitan:	1.14%	1.20%
S.A. - Other:	0.43%	0.34%
Darwin Metropolitan:	0.12%	0.07%
N.T. - Other:	0.03%	0.04%
Hobart Metropolitan:	0.15%	0.16%
Tasmania - Other:	0.40%	0.28%

Loan Purpose	% no of loans	% value of loans
Refinance:	33.05%	34.56%
Renovation:	6.27%	5.73%
Purchase - New Dwelling:	5.01%	4.73%
Purchase - Existing Dwelling:	55.67%	54.98%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	2.24%	3.29%
> 30 days, up to and including 60 days:	0.49%	0.84%
> 60 days, up to and including 90 days:	0.18%	0.23%
> 90 days:	0.25%	0.42%

Default Information as at the End of the Monthly Period	
Number of Foreclosures resulting in a Gross Loss on Sale of Property:	13
Value of Gross Losses on Sale of Properties:	$ 692,948.92
Number of Claims submitted to Mortgage Insurer:	13
Value of Claims submitted to Mortgage Insurer:	$ 645,264.63
Amount paid by Mortgage Insurer:	$ 634,535.07

CPR Analysis	Monthly	Quarterly
CPR Analysis	14.36%	16.66%