APOLLO Series 2006-1E Trust

Investor Report for the Monthly Period Ending 27th November 2012

Mortgage Portfolio Details	
Total Current Balance:	$ 402,714,266
Total Number of Loans:	2,920
Average Current Balance:	$ 137,930
Highest Current Balance:	$ 918,135
Weighted Average LVR:	55.76%
Weighted Average Seasoning (Months):	98.12
Weighted Average Remaining Term:	243.27
Weighted Average Variable Rate:	6.1607%
Weighted Average Fixed Rate:	6.9959%
Weighted Average Rate on All Loans:	6.2186%
Percentage (by value) of "Owner Occupied" Loans:	75.42%
Percentage (by value) of Metropolitan Securities:	64.57%
Percentage Mortgage Insured - Primary:	99.97%
Percentage Mortgage Insured - Pool:	0.03%
Percentage (by value) of Variable Rate Loans:	93.07%
Percentage (by value) of Interest Only Loans:	5.98%
Percentage (by value) of "Low Doc" Loans:	11.53%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 2,131,146
Servicing Fee:	$ 76,824
Management Fee:	$ 19,206
Custodian Fee:	$ 7,682
Fee Paid to Trustee:	$ 9,603
Swap Payments:	$ 704,696
Facility Fees:	$ 878
Class 1A Coupon Payments:	$ 619,683
Class 2A Coupon Payments:	$ 398,164
Class B Coupon Payments:	$ 66,503
Total Expenses:	$ 1,903,240
Surplus Available for Distribution:	$ 227,905

Liquidity Facility	
Liquidity Facility Limit	$ 6,750,000
Amount Drawn	0
Amount Undrawn	$ 6,750,000

Principal Received from Mortgagors	
Scheduled Payment Amount:	$ 3,038,022
Mortgage portfolio balance at start of period:	$ 411,157,162
Less: Scheduled principal received during the period:	$ 939,021
Less: Unscheduled principal received during the period:	$ 10,327,552
Plus: Redraws:	$ 2,823,677
Mortgage portfolio balance at close of period:	$ 402,714,266

Value of full discharges during the period:	$ 7,426,295

Principal Distribution	
Class 1A Note Balance before distribution:	$ 235,510,653
Class 2A Note Balance before distribution:	$ 150,663,381
Class 3A Note Balance before distribution:	n/a
Total Class A Note Balance before distribution:	$ 386,174,033
Class B Note Balance before distribution:	$ 24,983,129
Total Note Balance before distribution:	**$ 411,157,162**
Distribution Date:	10-Dec-12
Current Weighted Average Security Coupon Rate:	2.1756%
Mortgage Principal Amount Distributed:	$ 8,442,896
Class 1A Note Balance after distribution:	$ 230,674,565
Class 1A Bond Factor after distribution:	0.155336
Class 2A Note Balance aftere distribution:	$ 150,663,381
Class 2A Bond Factor after distribution:	0.158593
Class 3A Note Balance after distribution:	n/a
Total Class A Note Balance after distribution:	$ 381,337,946
Class B Note Balance after distribution:	$ 24,470,113
Class B Bond Factor after distribution:	0.369082
Total Note Balance after distribution:	**$ 405,808,059**

Loan to Valuation Ratio Analysis	% no of loans	% value of loans
Up to and including 50%:	53.66%	34.06%
> 50%, up to and including 55%:	6.71%	8.15%
> 55%, up to and including 60%:	7.95%	10.38%
> 60%, up to and including 65%:	8.01%	11.20%
> 65%, up to and including 70%:	8.77%	12.84%
> 70%, up to and including 75%:	7.43%	11.73%
> 75%, up to and including 80%:	4.14%	6.72%
> 80%, up to and including 85%:	2.09%	3.09%
> 85%, up to and including 90%:	0.96%	1.27%
> 90%, up to and including 95%:	0.24%	0.41%
> 95%:	0.03%	0.16%

Loan Size Analysis	% no of loans	% value of loans
Up to and including $50,000:	22.16%	2.97%
> $50,000, up to and including $100,000:	18.60%	10.16%
> $100,000, up to and including $200,000:	35.48%	37.39%
> $200,000, up to and including $300,000:	16.95%	29.53%
> $300,000, up to and including $400,000:	4.45%	11.05%
> $400,000, up to and including $500,000:	1.47%	4.73%
> $500,000, up to and including $600,000:	0.21%	0.81%
> $600,000, up to and including $700,000:	0.48%	2.22%
> $700,000, up to and including $750,000:	0.14%	0.73%
> $750,000:	0.07%	0.41%

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:	2.19%	0.65%
> 5 years, up to and including 10 years:	4.01%	1.42%
> 10 years, up to and including 15 years:	7.81%	4.75%
> 15 years, up to and including 20 years:	25.10%	24.75%
> 20 years, up to and including 25 years:	60.89%	68.43%
> 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:	28.39%	25.56%
Gold Coast:	6.47%	6.42%
Sunshine Coast:	4.69%	4.47%
Queensland - Other:	18.60%	12.73%
Sydney Metropolitan:	12.40%	20.65%
N.S.W. - Other:	8.39%	8.94%
Australian Capital Territory:	1.92%	1.90%
Melbourne Metropolitan:	10.00%	11.22%
Victoria - Other:	2.43%	1.92%
Perth Metropolitan:	4.01%	3.81%
W.A. - Other:	0.34%	0.24%
Adelaide Metropolitan:	1.13%	1.18%
S.A. - Other:	0.48%	0.39%
Darwin Metropolitan:	0.14%	0.07%
N.T. - Other:	0.03%	0.04%
Hobart Metropolitan:	0.17%	0.17%
Tasmania - Other:	0.41%	0.29%

Loan Purpose	% no of loans	% value of loans
Refinance:	33.12%	34.96%
Renovation:	5.89%	5.24%
Purchase - New Dwelling:	5.03%	4.47%
Purchase - Existing Dwelling:	55.96%	55.33%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.85%	2.72%
> 30 days, up to and including 60 days:	0.79%	1.23%
> 60 days, up to and including 90 days:	0.24%	0.33%
> 90 days:	0.17%	0.46%

Default Information as at the End of the Monthly Period	
Number of Foreclosures resulting in a Gross Loss on Sale of Property:	14
Value of Gross Losses on Sale of Properties:	$ 701,875.41
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	19.87%	18.55%