

APOLLO Series 2007-1E Trust

Investor Report for the Monthly Period Ending 28 August 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	29-Jul-13
Last Day of Monthly Period:	28-Aug-13
Total Current Balance:	\$ 476,394,844
Total Number of Loans:	4,304
Average Current Balance:	\$ 110,664
Highest Current Balance:	\$ 832,185
Weighted Average LVR:	56.67%
Weighted Average Seasoning (Months):	99.68
Weighted Average Remaining Term:	242.28
Weighted Average Variable Rate:	5.4239%
Weighted Average Fixed Rate:	6.3562%
Weighted Average Rate on All Loans:	5.5553%
Percentage (by value) of "Owner Occupied" Loans:	80.20%
Percentage (by value) of Metropolitan Securities:	61.92%
Percentage Mortgage Insured - Primary:	93.42%
Percentage Mortgage Insured - Pool:	6.58%
Percentage (by value) of Variable Rate Loans:	85.91%
Percentage (by value) of Interest Only Loans:	6.81%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$ 2,345,944
Trust Expenses for the Period:	
Servicing Fee:	\$ 91,269
Management Fee:	\$ 22,817
Custodian Fee:	\$ 9,127
Fee Paid to Trustee:	\$ 11,409
Swap Payments:	\$ 738,332
Facility Fees:	\$ 1,374
Class A-1 Coupon Payments:	\$ 492,711
Class A-2 Coupon Payments:	\$ 574,212
Class B Coupon Payments:	\$ 69,530
Total Expenses:	\$ 2,010,780
Surplus Available for Distribution:	\$ 335,164

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09-Aug-13
Last Day of Coupon Period (Distribution Date):	09-Sep-13
Quarterly Distribution Date:	No
Number of Days in Coupon Period:	31
Determination Date:	03-Sep-13
Effective BBSW for Current Period:	2.5950%
Class A-1 Interest Margin over BBSW:	0.14%
Class A-1 Interest this Coupon Period:	\$ 492,711

Class A-1 Unpaid Interest from prior Coupon Periods:	\$ 0
Class A-2 Interest Margin over BBSW:	0.14%
Class A-2 Interest this Coupon Period:	\$ 574,212
Class A-2 Unpaid Interest from prior Coupon Periods:	\$ 0
Class B Interest Margin over BBSW:	0.19%
Class B Interest this Coupon Period:	\$ 69,530
Class B Unpaid Interest from prior Coupon Periods:	\$ 0

Principal Received from Mortgagors	
Scheduled Payment Amount:	\$ 3,489,862
Mortgage portfolio balance at start of period:	\$ 488,464,610
Less: Scheduled principal received during the period:	\$ 1,203,153
Less: Unscheduled principal received during the period:	\$ 13,812,718
Plus: Redraws:	\$ 2,946,106
Mortgage portfolio balance at close of period:	\$ 476,394,844
Value of full discharges during the period:	\$ 9,935,493

Principal Distribution	
Class A-1 Note Balance before distribution (Invested):	\$ 212,112,303
Class A-1 Note Balance before distribution (Stated):	\$ 212,112,303
Class A-2 Note Balance before distribution (Invested):	\$ 246,957,151
Class A-2 Note Balance before distribution (Stated):	\$ 246,957,151
Total Invested Class A Note Balance before distribution:	\$ 459,069,454
Class B Note Balance before distribution (Invested):	\$ 29,395,156
Class B Note Balance before distribution (Stated):	\$ 29,395,156
Total Invested Note Balance before distribution:	\$ 488,464,610
Current Weighted Average Security Coupon Rate:	2.7394%
Mortgage Principal Amount Distributed:	\$ 12,069,766
Class A-1 Note Balance after distribution (Invested):	\$ 206,871,092
Class A-1 Note Balance after distribution (Stated):	\$ 206,871,092
Class A-1 Bond Factor after distribution:	0.184163707
Class A-2 Note Balance after distribution:	\$ 246,957,151
Class A-2 Note Balance after distribution:	\$ 246,957,151
Class A-2 Bond Factor after distribution:	0.188829612
Total Invested Class A Note Balance after distribution:	\$ 453,828,243
Class B Note Balance after distribution (Invested):	\$ 28,668,814
Class B Note Balance after distribution (Stated):	\$ 28,668,814
Class B Bond Factor after distribution:	0.40897024
Total Invested Note Balance after distribution:	\$ 482,497,057

Facilities	
Liquidity Facility Limit	\$ 9,700,000
Drawn Amount	\$ 0
Redraw Facility Limit	\$ 3,250,000
Drawn Amount	\$ 0

Loan to Valuation Ratio Analysis	% no of loans	% value of loans
Up to and including 50%:	53.00%	33.50%
> 50%, up to and including 55%:	6.55%	7.46%
> 55%, up to and including 60%:	8.41%	10.09%
> 60%, up to and including 65%:	7.23%	10.50%
> 65%, up to and including 70%:	7.64%	11.23%
> 70%, up to and including 75%:	6.69%	10.55%
> 75%, up to and including 80%:	4.79%	7.80%
> 80%, up to and including 85%:	3.21%	4.88%
> 85%, up to and including 90%:	2.23%	3.54%
> 90%, up to and including 95%:	0.26%	0.46%
> 95%:	0.00%	0.00%

Loan Size Analysis	% no of loans	% value of loans
Up to and including \$50,000:	31.41%	5.81%
> \$50,000, up to and including \$100,000:	21.96%	14.82%
> \$100,000, up to and including \$200,000:	30.69%	40.12%
> \$200,000, up to and including \$300,000:	12.11%	26.18%
> \$300,000, up to and including \$400,000:	2.93%	8.96%
> \$400,000, up to and including \$500,000:	0.58%	2.32%
> \$500,000, up to and including \$600,000:	0.19%	0.89%
> \$600,000, up to and including \$700,000:	0.09%	0.55%
> \$700,000, up to and including \$750,000:	0.00%	0.00%
> \$750,000:	0.05%	0.35%

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:	2.93%	0.48%
> 5 years, up to and including 10 years:	4.46%	1.88%
> 10 years, up to and including 15 years:	9.71%	6.04%
> 15 years, up to and including 20 years:	26.44%	24.22%
> 20 years, up to and including 25 years:	56.39%	67.23%
> 25 years, up to and including 30 years:	0.07%	0.15%
> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	35.43%	33.62%
Gold Coast:	7.06%	7.14%
Sunshine Coast:	5.95%	5.53%
Queensland - Other:	18.29%	15.27%
Sydney Metropolitan:	8.76%	12.55%
N.S.W. - Other:	6.74%	7.66%
Australian Capital Territory:	1.35%	1.40%
Melbourne Metropolitan:	7.92%	7.56%
Victoria - Other:	1.72%	1.67%
Perth Metropolitan:	4.41%	5.54%
W.A. - Other:	0.44%	0.53%
Adelaide Metropolitan:	0.98%	0.72%

S.A. - Other:	0.16%	0.08%
Darwin Metropolitan:	0.19%	0.23%
N.T. - Other:	0.05%	0.03%
Hobart Metropolitan:	0.35%	0.30%
Tasmania - Other:	0.21%	0.16%

Loan Purpose	% no of loans	% value of loans
Refinance:	38.66%	39.79%
Renovation:	7.23%	6.01%
Purchase - New Dwelling:	4.21%	4.86%
Purchase - Existing Dwelling:	49.91%	49.34%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.44%	1.75%
> 30 days, up to and including 60 days:	0.53%	0.65%
> 60 days, up to and including 90 days:	0.12%	0.28%
> 90 days:	0.28%	0.43%

Default Information for Monthly Period Ending 28 August 2013	
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	\$ 0
Amount paid by Mortgage Insurer:	\$ 0
Amount Charged-off	\$ 0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	23.71%	19.99%