APOLLO Series 2007-1E Trust

Investor Report for the Monthly Period Ending 28 September 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	29-Aug-13
Last Day of Monthly Period:	28-Sep-13
Total Current Balance:	$ 465,321,203
Total Number of Loans:	4,234
Average Current Balance:	$ 109,871
Highest Current Balance:	$ 830,678
Weighted Average LVR:	56.55%
Weighted Average Seasoning (Months):	100.67
Weighted Average Remaining Term:	241.49
Weighted Average Variable Rate:	5.4210%
Weighted Average Fixed Rate:	6.3097%
Weighted Average Rate on All Loans:	5.5446%
Percentage (by value) of "Owner Occupied" Loans:	80.18%
Percentage (by value) of Metropolitan Securities:	61.86%
Percentage Mortgage Insured - Primary:	93.45%
Percentage Mortgage Insured - Pool:	6.55%
Percentage (by value) of Variable Rate Loans:	86.10%
Percentage (by value) of Interest Only Loans:	6.85%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 2,248,242
Trust Expenses for the Period:	
Servicing Fee:	$ 89,014
Management Fee:	$ 22,254
Custodian Fee:	$ 8,901
Fee Paid to Trustee:	$ 11,127
Swap Payments:	$ 735,636
Facility Fees:	$ 1,329
Class A-1 Coupon Payments:	$ 461,073
Class A-2 Coupon Payments:	$ 550,960
Class B Coupon Payments:	$ 65,075
Total Expenses:	$ 1,945,370
Surplus Available for Distribution:	$ 302,873

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09-Sep-13
Last Day of Coupon Period (Distribution Date):	09-Oct-13
Quarterly Distribution Date	No
Number of Days in Coupon Period:	30
Determination Date:	02-Oct-13
Effective BBSW for Current Period:	2.5717%
Class A-1 Interest Margin over BBSW:	0.14%
Class A-1 Interest this Coupon Period:	$ 461,073

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:	$ 550,960
Class A-2 Unpaid Interest from prior Coupon Periods:	$ 0
Class B Interest Margin over BBSW:	0.19%
Class B Interest this Coupon Period:	$ 65,075
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Payment Amount:	$ 3,406,275
Mortgage portfolio balance at start of period:	$ 476,394,844
Less: Scheduled principal received during the period:	$ 1,221,954
Less: Unscheduled principal received during the period:	$ 12,414,785
Plus: Redraws:	$ 2,563,098
Mortgage portfolio balance at close of period:	$ 465,321,203
Value of full discharges during the period:	$ 8,390,184

Principal Distribution	
Class A-1 Note Balance before distribution (Invested):	$ 206,871,092
Class A-1 Note Balance before distribution (Stated):	$ 206,871,092
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:	$ 453,828,243
Class B Note Balance before distribution (Invested):	$ 28,668,814
Class B Note Balance before distribution (Stated):	$ 28,668,814
Total Invested Note Balance before distribution:	**$ 482,497,057**
Current Weighted Average Security Coupon Rate:	2.7160%
Mortgage Principal Amount Distributed:	$ 11,073,641
Class A-1 Note Balance after distribution (Invested):	$ 202,062,442
Class A-1 Note Balance after distribution (Stated):	$ 202,062,442
Class A-1 Bond Factor after distribution:	0.179882882
Class A-2 Note Balance aftere distribution:	$ 246,957,151
Class A-2 Note Balance aftere distribution:	$ 246,957,151
Class A-2 Bond Factor after distribution:	0.188829612
Total Invested Class A Note Balance after distribution:	$ 449,019,593
Class B Note Balance after distribution (Invested):	$ 28,002,417
Class B Note Balance after distribution (Stated):	$ 28,002,417
Class B Bond Factor after distribution:	0.399463862
Total Invested Note Balance after distribution:	**$ 477,022,009**

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%:	53.61%	34.04%
> 50%, up to and including 55%:	6.47%	7.49%
> 55%, up to and including 60%:	8.17%	9.94%
> 60%, up to and including 65%:	7.11%	9.99%
> 65%, up to and including 70%:	7.61%	11.28%
> 70%, up to and including 75%:	6.54%	10.45%
> 75%, up to and including 80%:	4.84%	7.98%
> 80%, up to and including 85%:	3.19%	4.98%
> 85%, up to and including 90%:	2.15%	3.35%
> 90%, up to and including 95%:	0.24%	0.46%
> 95%:	0.07%	0.06%

Loan Size Analysis	% no of loans	% value of loans
Up to and including $50,000:	31.70%	5.88%
> $50,000, up to and including $100,000:	22.13%	14.97%
> $100,000, up to and including $200,000:	30.59%	40.37%
> $200,000, up to and including $300,000:	11.71%	25.51%
> $300,000, up to and including $400,000:	2.98%	9.17%
> $400,000, up to and including $500,000:	0.57%	2.28%
> $500,000, up to and including $600,000:	0.19%	0.91%
> $600,000, up to and including $700,000:	0.09%	0.57%
> $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:	2.98%	0.49%
> 5 years, up to and including 10 years:	4.49%	1.91%
> 10 years, up to and including 15 years:	9.75%	6.00%
> 15 years, up to and including 20 years:	26.55%	24.34%
> 20 years, up to and including 25 years:	56.16%	67.11%
> 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:	35.45%	33.58%
Gold Coast:	7.13%	7.23%
Sunshine Coast:	5.98%	5.52%
Queensland - Other:	18.23%	15.23%
Sydney Metropolitan:	8.74%	12.54%
N.S.W. - Other:	6.78%	7.67%
Australian Capital Territory:	1.30%	1.44%
Melbourne Metropolitan:	7.82%	7.44%
Victoria - Other:	1.72%	1.70%
Perth Metropolitan:	4.46%	5.58%
W.A. - Other:	0.43%	0.52%
Adelaide Metropolitan:	0.99%	0.73%

S.A. - Other:	0.17%	0.08%
Darwin Metropolitan:	0.19%	0.24%
N.T. - Other:	0.05%	0.03%
Hobart Metropolitan:	0.35%	0.30%
Tasmania - Other:	0.21%	0.17%

Loan Purpose	% no of loans	% value of loans
Refinance:	38.88%	40.03%
Renovation:	7.23%	6.04%
Purchase - New Dwelling:	4.16%	4.72%
Purchase - Existing Dwelling:	49.74%	49.21%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.39%	2.00%
> 30 days, up to and including 60 days:	0.38%	0.49%
> 60 days, up to and including 90 days:	0.17%	0.12%
> 90 days:	0.31%	0.49%

Default Information for Monthly Period Ending 28 September 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	22.23%	21.35%