Apollo Series 2007-1E Trust

Investor Report for the Monthly Period Ending 28 July 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	29/06/2015
Last Day of Monthly Period:	28/07/2015
Total Current Balance:	$286,016,448
Total Number of Loans:	2,930
Average Current Balance:	$97,617
Highest Current Balance:	$793,239
Weighted Average LVR:	53.00%
Weighted Average Seasoning (Months):	122.97
Weighted Average Remaining Term:	220.16
Weighted Average Variable Rate:	4.8811%
Weighted Average Fixed Rate:	5.2850%
Weighted Average Rate on All Loans:	4.9345%
Percentage (by value) of "Owner Occupied" Loans:	79.88%
Percentage (by value) of Metropolitan Securities:	61.57%
Percentage Mortgage Insured - Primary:	93.08%
Percentage Mortgage Insured - Pool:	6.92%
Percentage (by value) of Variable Rate Loans:	87.18%
Percentage (by value) of Interest Only Loans:	6.97%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,172,596
Principal Draw:	$0
Total:	$1,172,596
Trust Expenses for the Period:	
Servicing Fee:	$52,925
Management Fee:	$13,231
Trustee Fee:	$7,217
Trust Indemnification:	$5,524
Custodian Fee:	$5,292

Swap Payments:	$291,171
Facility Fees:	$580
Class 1A Notes Coupon Payments:	$242,357
Class 2A Notes Coupon Payments:	$318,177
Class B Notes Coupon Payments:	$34,359
Total Expenses:	$970,833
Residual Income:	$201,763
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	09/07/2015
Last Day of Coupon Period (Distribution Date):	10/08/2015
Number of Days in Coupon Period:	32
Determination Date:	04/08/2015
Effective BBSW for Current Period:	2.0350%
Class 1A Notes Interest Margin over BBSW:	0.14%
Class 1A Notes Interest this Coupon Period:	$242,357
Class 1A Notes Unpaid Interest from prior Coupon Periods:	$0
Class 2A Notes Interest Margin over BBSW:	0.29%
Class 2A Notes Interest this Coupon Period:	$318,177
Class 2A Notes Unpaid Interest from prior Coupon Periods:	$0
Class B Notes Interest Margin over BBSW:	0.19%
Class B Notes Interest this Coupon Period:	$34,359
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$2,071,270
Mortgage portfolio balance at start of period:	$292,689,154
Less: Scheduled principal received during the period:	$945,772
Less: Unscheduled principal received during the period:	$7,572,919
Plus: Redraws:	$1,845,985
Mortgage portfolio balance at close of period:	$286,016,448
Value of full discharges during the period:	$5,449,521

Principal Distribution	
Class 1A Notes Balance before distribution (Invested):	$127,098,195
Class 1A Notes Balance before distribution (Stated):	$127,098,195
Class 2A Notes Balance before distribution (Invested):	$155,915,589
Class 2A Notes Balance before distribution (Stated):	$155,915,589
Class B Notes Balance before distribution (Invested):	$17,613,648
Class B Notes Balance before distribution (Stated):	$17,613,648
Total Invested Note Balance before distribution:	$300,627,432
Current Weighted Average Security Coupon Rate:	2.2571%
Mortgage Principal Amount Distributed:	$8,518,691
Repayment of Redraws:	$1,845,985
Class 1A Notes Balance after distribution (Invested):	$124,200,620
Class 1A Notes Balance after distribution (Stated):	$124,200,620
Class 1A Notes Bond Factor after distribution:	0.110568
Class 2A Notes Balance after distribution (Invested):	$144,603,735
Class 2A Notes Balance after distribution (Stated):	$144,603,735
Class 2A Notes Bond Factor after distribution:	0.110568
Class B Notes Balance after distribution (Invested):	$17,212,093
Class B Notes Balance after distribution (Stated):	$17,212,093
Class B Notes Bond Factor after distribution:	0.245536
Total Note Balance After distribution :	$286,016,448

Facilities	
Liquidity Facility Limit	$3,804,959
Drawn Amount	$0
Redraw Facility Limit	$1,814,815
Drawn Amount	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.07%	0.03%
Up to and including 50%:	62.59%	41.91%
> 50%, up to and including 55%:	7.03%	9.08%
> 55%, up to and including 60%:	7.06%	10.17%
> 60%, up to and including 65%:	6.38%	9.34%
> 65%, up to and including 70%:	5.94%	10.02%
> 70%, up to and including 75%:	4.95%	8.20%
> 75%, up to and including 80%:	3.17%	5.89%
> 80%, up to and including 85%:	1.84%	3.34%
> 85%, up to and including 90%:	0.68%	1.52%
> 90%, up to and including 95%:	0.24%	0.46%
> 95%:	0.03%	0.05%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	37.00%	7.05%
> $50,000, up to and including $100,000:	22.25%	17.02%
> $100,000, up to and including $200,000:	28.60%	41.90%
> $200,000, up to and including $300,000:	9.42%	23.25%
> $300,000, up to and including $400,000:	1.91%	6.64%
> $400,000, up to and including $500,000:	0.55%	2.42%
> $500,000, up to and including $600,000:	0.17%	0.93%
> $600,000, up to and including $700,000:	0.03%	0.24%
> $750,000:	0.07%	0.55%

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:	2.56%	0.51%
> 5 years, up to and including 10 years:	7.20%	3.10%
> 10 years, up to and including 15 years:	15.39%	11.16%
> 15 years, up to and including 20 years:	38.77%	39.34%
> 20 years, up to and including 25 years:	36.04%	45.85%
> 25 years, up to and including 30 years:	0.03%	0.04%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.07%	0.03%
Brisbane Metropolitan	35.32%	33.92%
Gold Coast	7.20%	6.93%
Sunshine Coast	5.73%	5.28%
Queensland - Other	19.01%	16.10%
Sydney Metropolitan	8.63%	12.24%
N.S.W. - Other	6.96%	7.49%
Australian Capital Territory	1.30%	1.30%
Melbourne Metropolitan	7.71%	7.34%
Victoria - Other	1.47%	1.61%
Perth Metropolitan	4.13%	5.32%
W.A. - Other	0.51%	0.69%
Adelaide Metropolitan	0.92%	0.74%
S.A. - Other	0.20%	0.10%
Darwin Metropolitan	0.20%	0.32%
N.T. - Other	0.03%	0.02%
Hobart Metropolitan	0.34%	0.40%
Tasmania - Other	0.24%	0.18%

Loan Purpose	% number of loans	% value of loans
Construction	4.40%	4.65%
Equity Takeout	6.69%	5.15%
Purchase Existing Property	43.99%	44.28%
Refinance	23.58%	27.22%
Refinance - Equity Takeout	15.29%	13.52%
Refinance - Home Improvement	6.04%	5.18%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.60%	2.85%
> 30 days, up to and including 60 days:	0.38%	0.62%
> 60 days, up to and including 90 days:	0.24%	0.29%
> 90 days:	0.58%	1.12%

Default Information for Monthly Period Ending 28 July 2015	
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	21.17%	23.25%