APOLLO Series 2008-3 Trust

Investor Report for the Monthly Period Ending 3rd September 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	04-Aug-13
Last Day of Monthly Period:	03-Sep-13
Total Current Balance:	$ 125,729,755
Total Number of Loans:	922
Average Current Balance:	$ 136,387
Highest Current Balance:	$ 700,273
Weighted Average LVR:	56.83%
Weighted Average Seasoning (Months):	86.70
Weighted Average Remaining Term:	258.34
Weighted Average Variable Rate:	5.3465%
Weighted Average Fixed Rate:	6.0922%
Weighted Average Rate on All Loans:	5.4214%
Percentage (by value) of "Owner Occupied" Loans:	79.87%
Percentage (by value) of Metropolitan Securities:	57.83%
Percentage Mortgage Insured - Primary:	26.79%
Percentage Mortgage Insured - Pool:	73.21%
Percentage (by value) of Variable Rate Loans:	89.96%
Percentage (by value) of Interest Only Loans:	6.72%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 607,445
Trust Expenses for the Period:	
Servicing Fee:	$ 24,054
Management Fee:	$ 6,014
Custodian Fee:	$ 2,405
Trustee Fee:	$ 2,405
Swap Payments:	$ 164,365
Facility Fees:	$ 350
Class A Coupon Payments:	$ 262,565
Class B Coupon Payments:	$ 90,893
Total Expenses:	$ 553,052
Surplus Available for Distribution:	$ 54,393

Interest Payable for the Coupon Period	
First Day of Coupon Period:	12-Aug-13
Last Day of Coupon Period (Distribution Date):	10-Sep-13
Number of Days in Coupon Period:	29
Determination Date:	05-Sep-13
Effective BBSW for Current Period:	2.6000%
Class A Interest Margin over BBSW:	1.30%
Class A Interest this Coupon Period:	$ 262,565
Class A Unpaid Interest from prior Coupon Periods:	$ 0

Class B Interest Margin over BBSW:	0.00%
Class B Interest this Coupon Period:	$ 90,893
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 879,551
Mortgage portfolio balance at start of period:	$ 128,735,889
Less: Scheduled principal received during the period:	$ 285,824
Less: Unscheduled principal received during the period:	$ 3,839,645
Plus: Redraws:	$ 1,119,334
Mortgage portfolio balance at close of period:	$ 125,729,755
Value of full discharges during the period:	$ 2,647,783

Principal Distribution	
Class A Note Balance before distribution (Invested):	$ 84,735,889
Class A Note Balance before distribution (Stated):	$ 84,735,889
Class B Note Balance before distribution (Invested):	$ 44,000,000
Class B Note Balance before distribution (Stated):	$ 44,000,000
Total Invested Note Balance before distribution:	**$ 128,735,889**
Current Weighted Average Security Coupon Rate:	3.4557%
Mortgage Principal Amount Distributed:	$ 3,006,134
Class A Note Balance after distribution (Invested):	$ 81,729,755
Class A Note Balance after distribution (Stated):	$ 81,729,755
Class A Bond Factor after distribution:	0.204324387
Class B Note Balance after distribution (Invested):	$ 44,000,000
Class B Note Balance after distribution (Stated):	$ 44,000,000
Class B Bond Factor after distribution:	1.000000
Total Invested Note Balance after distribution:	**$ 125,729,755**

Facilities	
Liquidity Facility Limit	$ 2,600,000
Drawn Amount	$ 0
Redraw Facility Limit	$ 1,000,000
Drawn Amount	$ 0

Loan to Valuation Ratio Analysis	**% no of loans**	**% value of loans**
Up to and including 50%:	51.41%	33.00%
> 50%, up to and including 55%:	7.59%	8.35%
> 55%, up to and including 60%:	7.59%	9.02%
> 60%, up to and including 65%:	7.27%	9.66%
> 65%, up to and including 70%:	7.92%	12.92%
> 70%, up to and including 75%:	7.92%	11.35%
> 75%, up to and including 80%:	5.53%	8.91%
> 80%, up to and including 85%:	2.60%	3.56%
> 85%, up to and including 90%:	2.06%	3.21%
> 90%, up to and including 95%:	0.11%	0.02%
> 95%:	0.00%	0.00%

Loan Size Analysis	**% no of loans**	**% value of loans**
Up to and including $50,000:	26.14%	3.91%
> $50,000, up to and including $100,000:	18.55%	10.37%

> $100,000, up to and including $200,000:	30.80%	33.08%
> $200,000, up to and including $300,000:	16.70%	29.52%
> $300,000, up to and including $400,000:	5.10%	12.91%
> $400,000, up to and including $500,000:	1.41%	4.70%
> $500,000, up to and including $600,000:	0.87%	3.42%
> $600,000, up to and including $700,000:	0.33%	1.54%
> $700,000, up to and including $750,000:	0.11%	0.56%
> $750,000:	0.00%	0.00%

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:	3.36%	0.40%
> 5 years, up to and including 10 years:	3.80%	1.16%
> 10 years, up to and including 15 years:	7.92%	4.80%
> 15 years, up to and including 20 years:	23.21%	19.59%
> 20 years, up to and including 25 years:	61.71%	74.05%
> 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:	35.14%	33.10%
Gold Coast:	8.46%	10.18%
Sunshine Coast:	5.31%	4.94%
Queensland - Other:	25.49%	21.50%
Sydney Metropolitan:	8.03%	11.78%
N.S.W. - Other:	3.69%	3.55%
Australian Capital Territory:	0.98%	1.21%
Melbourne Metropolitan:	4.99%	4.61%
Victoria - Other:	1.08%	0.97%
Perth Metropolitan:	5.10%	6.25%
W.A. - Other:	0.65%	0.88%
Adelaide Metropolitan:	0.65%	0.78%
S.A. - Other:	0.11%	0.04%
Darwin Metropolitan:	0.11%	0.03%
N.T. - Other:	0.00%	0.00%
Hobart Metropolitan:	0.11%	0.07%
Tasmania - Other:	0.11%	0.11%

Loan Purpose	% no of loans	% value of loans
Refinance:	36.55%	36.69%
Renovation:	9.65%	8.66%
Purchase - New Dwelling:	4.23%	4.60%
Purchase - Existing Dwelling:	49.57%	50.04%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.52%	2.01%
> 30 days, up to and including 60 days:	0.33%	0.52%
> 60 days, up to and including 90 days:	0.43%	0.43%
> 90 days:	0.76%	1.29%

Default Information for Monthly Period Ending 3 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	Quarterly
CPR Analysis	22.65%	24.30%