Apollo Series 2008-3 Trust

Investor Report for the Monthly Period Ending 3 August 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	03/07/2014
Last Day of Monthly Period:	03/08/2014
Total Current Balance:	$100,442,777
Total Number of Loans:	765
Average Current Balance:	$131,298
Highest Current Balance:	$700,273
Weighted Average LVR:	55.21%
Weighted Average Seasoning (Months):	97.92
Weighted Average Remaining Term:	248.44
Weighted Average Variable Rate:	5.3180%
Weighted Average Fixed Rate:	5.4732%
Weighted Average Rate on All Loans:	5.3388%
Percentage (by value) of "Owner Occupied" Loans:	78.26%
Percentage (by value) of Metropolitan Securities:	58.85%
Percentage Mortgage Insured - Primary:	26.94%
Percentage Mortgage Insured - Pool:	73.06%
Percentage (by value) of Variable Rate Loans:	88.46%
Percentage (by value) of Interest Only Loans:	8.38%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$443,480
Principal Draw:	$0
Total:	$443,480
Trust Expenses for the Period:	
Servicing Fee:	$19,261
Management Fee:	$4,815
Trustee Fee:	$1,926
Custodian Fee:	$1,926

Swap Payments:	$60,768
Facility Fees:	$256
Class A Notes Coupon Payments:	$205,123
Class B Notes Coupon Payments:	$102,610
Total Expenses:	$396,685
Residual Income:	$46,794
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/07/2014
Last Day of Coupon Period (Distribution Date):	11/08/2014
Number of Days in Coupon Period:	32
Determination Date:	06/08/2014
Effective BBSW for Current Period:	2.6600%
Class A Notes Interest Margin over BBSW:	1.30%
Class A Notes Interest this Coupon Period:	$205,123
Class A Notes Unpaid Interest from prior Coupon Periods:	$0
Class B Notes Interest Margin over BBSW:	0.00%
Class B Notes Interest this Coupon Period:	$102,610
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$687,157
Mortgage portfolio balance at start of period:	$103,082,910
Less: Scheduled principal received during the period:	$251,375
Less: Unscheduled principal received during the period:	$2,791,394
Plus: Redraws:	$402,636
Mortgage portfolio balance at close of period:	$100,442,777
Value of full discharges during the period:	$1,376,608

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$59,082,910
Class A Notes Balance before distribution (Stated):	$59,082,910
Class B Notes Balance before distribution (Invested):	$44,000,000
Class B Notes Balance before distribution (Stated):	$44,000,000
Total Invested Note Balance before distribution:	$103,082,910

Current Weighted Average Security Coupon Rate:	3.4051%
Mortgage Principal Amount Distributed:	$3,042,769
Repayment of Redraws:	$402,636
Class A Notes Balance after distribution (Invested):	$56,442,777
Class A Notes Balance after distribution (Stated):	$56,442,777
Class A Notes Bond Factor after distribution:	0.141107
Class B Notes Balance after distribution (Invested):	$44,000,000
Class B Notes Balance after distribution (Stated):	$44,000,000
Class B Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$100,442,777

Facilities	
Liquidity Facility Limit	$1,611,773
Drawn Amount	$0
Redraw Facility Limit	$1,000,000
Drawn Amount	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	56.73%	38.05%
> 50%, up to and including 55%:	6.41%	7.81%
> 55%, up to and including 60%:	7.06%	7.79%
> 60%, up to and including 65%:	7.58%	10.95%
> 65%, up to and including 70%:	8.10%	12.87%
> 70%, up to and including 75%:	6.67%	10.68%
> 75%, up to and including 80%:	4.18%	7.07%
> 80%, up to and including 85%:	1.96%	2.85%
> 85%, up to and including 90%:	1.18%	1.81%
> 95%:	0.13%	0.11%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	27.32%	4.00%
> $50,000, up to and including $100,000:	20.00%	11.68%
> $100,000, up to and including $200,000:	30.07%	33.69%
> $200,000, up to and including $300,000:	15.29%	28.02%
> $300,000, up to and including $400,000:	4.58%	12.04%
> $400,000, up to and including $500,000:	1.57%	5.49%
> $500,000, up to and including $600,000:	0.92%	3.75%
> $600,000, up to and including $700,000:	0.13%	0.65%
> $700,000, up to and including $750,000:	0.13%	0.70%

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:	3.40%	0.44%
> 5 years, up to and including 10 years:	3.53%	1.21%
> 10 years, up to and including 15 years:	9.15%	5.44%
> 15 years, up to and including 20 years:	23.79%	20.82%
> 20 years, up to and including 25 years:	60.13%	72.08%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	36.60%	34.29%
Gold Coast	8.50%	10.01%
Sunshine Coast	5.10%	5.01%
Queensland - Other	24.05%	20.32%
Sydney Metropolitan	7.97%	10.98%
N.S.W. - Other	3.92%	3.87%
Australian Capital Territory	1.05%	1.35%
Melbourne Metropolitan	5.10%	4.74%
Victoria - Other	0.65%	0.83%
Perth Metropolitan	5.62%	6.80%
W.A. - Other	0.52%	0.95%
Adelaide Metropolitan	0.52%	0.59%
S.A. - Other	0.13%	0.05%
Hobart Metropolitan	0.13%	0.10%
Tasmania - Other	0.13%	0.13%

Loan Purpose	% number of loans	% value of loans
Construction	4.18%	4.65%
Equity Takeout	7.06%	4.77%
Purchase Existing Property	43.40%	44.79%
Refinance	17.52%	21.83%
Refinance - Equity Takeout	19.22%	15.89%
Refinance - Home Improvement	8.63%	8.06%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.22%	3.09%
> 30 days, up to and including 60 days:	0.52%	1.33%
> 60 days, up to and including 90 days:	0.13%	0.50%
> 90 days:	0.78%	0.80%

Default Information for Monthly Period Ending 03 August 2014	
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	24.58%	17.62%