# APOLLO Series 2008-3 Trust

## Investor Report for the Monthly Period Ending 3rd July 2013

| Mortgage Portfolio Details | |
|---|---|
| First Day of Monthly Period: | 04-Jun-13 |
| Last Day of Monthly Period: | 03-Jul-13 |
| | |
| Total Current Balance: | $ 132,544,886 |
| Total Number of Loans: | 962 |
| | |
| Average Current Balance: | $ 137,789 |
| Highest Current Balance: | $ 700,273 |
| Weighted Average LVR: | 57.07% |
| | |
| Weighted Average Seasoning (Months): | 84.80 |
| Weighted Average Remaining Term: | 260.11 |
| | |
| Weighted Average Variable Rate: | 5.6000% |
| Weighted Average Fixed Rate: | 6.2341% |
| Weighted Average Rate on All Loans: | 5.6648% |
| | |
| Percentage (by value) of "Owner Occupied" Loans: | 79.89% |
| Percentage (by value) of Metropolitan Securities: | 57.56% |
| | |
| Percentage Mortgage Insured - Primary: | 26.75% |
| Percentage Mortgage Insured - Pool: | 73.25% |
| | |
| Percentage (by value) of Variable Rate Loans: | 89.79% |
| Percentage (by value) of Interest Only Loans: | 7.09% |
| Percentage (by value) of "Low Doc" Loans: | 0.00% |

| Revenue Distribution | |
|---|---|
| Revenue from Mortgage Loans: | $ 645,897 |
| | |
| Trust Expenses for the Period: | |
| Servicing Fee: | $ 24,533 |
| Management Fee: | $ 6,133 |
| Custodian Fee: | $ 2,453 |
| Trustee Fee: | $ 2,453 |
| Swap Payments: | $ 158,577 |
| Facility Fees: | $ 350 |
| Class A Coupon Payments: | $ 298,640 |
| Class B Coupon Payments: | $ 97,885 |
| Total Expenses: | $ 591,025 |
| | |
| Surplus Available for Distribution: | $ 54,872 |

| Interest Payable for the Coupon Period | |
|---|---|
| First Day of Coupon Period: | 11-Jun-13 |
| Last Day of Coupon Period (Distribution Date): | 10-Jul-13 |
| Number of Days in Coupon Period: | 29 |
| Determination Date: | 05-Jul-13 |
| Effective BBSW for Current Period: | 2.8000% |
| | |
| Class A Interest Margin over BBSW: | 1.30% |

| | |
|---|---|
| Class A Interest this Coupon Period: | $ 298,640 |
| Class A Unpaid Interest from prior Coupon Periods: | $ 0 |
| | |
| Class B Interest Margin over BBSW: | 0.00% |
| Class B Interest this Coupon Period: | $ 97,885 |
| Class B Unpaid Interest from prior Coupon Periods: | $ 0 |

| **Principal Received from Mortgagors** | |
|---|---|
| Scheduled Monthly Payment Amount: | $ 929,063 |
| | |
| Mortgage portfolio balance at start of period: | $ 135,676,716 |
| Less: Scheduled principal received during the period: | $ 294,551 |
| Less: Unscheduled principal received during the period: | $ 4,036,005 |
| Plus: Redraws: | $ 1,198,727 |
| Mortgage portfolio balance at close of period: | $ 132,544,886 |
| | |
| Value of full discharges during the period: | $ 2,937,554 |

| **Principal Distribution** | |
|---|---|
| Class A Note Balance before distribution (Invested): | $ 91,676,716 |
| Class A Note Balance before distribution (Stated): | $ 91,676,716 |
| | |
| 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:** | **$ 135,676,716** |
| | |
| Current Weighted Average Security Coupon Rate: | 3.6784% |
| Mortgage Principal Amount Distributed: | $ 3,131,830 |
| | |
| Class A Note Balance after distribution (Invested): | $ 88,544,886 |
| Class A Note Balance after distribution (Stated): | $ 88,544,886 |
| Class A Bond Factor after distribution: | 0.221362216 |
| | |
| 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:** | **$ 132,544,886** |

| **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%: | 51.14% | 33.32% |
| > 50%, up to and including 55%: | 7.07% | 7.16% |
| > 55%, up to and including 60%: | 8.11% | 9.67% |
| > 60%, up to and including 65%: | 7.48% | 10.07% |
| > 65%, up to and including 70%: | 7.90% | 12.35% |
| > 70%, up to and including 75%: | 7.69% | 11.70% |
| > 75%, up to and including 80%: | 5.82% | 8.92% |
| > 80%, up to and including 85%: | 2.81% | 3.85% |
| > 85%, up to and including 90%: | 1.77% | 2.72% |

| | | |
|---|---|---|
| > 90%, up to and including 95%: | 0.21% | 0.24% |
| > 95%: | 0.00% | 0.00% |

| Loan Size Analysis | % no of loans | % value of loans |
|---|---|---|
| Up to and including $50,000: | 25.88% | 4.05% |
| > $50,000, up to and including $100,000: | 17.88% | 9.95% |
| > $100,000, up to and including $200,000: | 31.29% | 33.07% |
| > $200,000, up to and including $300,000: | 17.26% | 30.17% |
| > $300,000, up to and including $400,000: | 4.89% | 12.30% |
| > $400,000, up to and including $500,000: | 1.35% | 4.39% |
| > $500,000, up to and including $600,000: | 0.94% | 3.62% |
| > $600,000, up to and including $700,000: | 0.42% | 1.92% |
| > $700,000, up to and including $750,000: | 0.10% | 0.53% |
| > $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: | 3.64% | 0.43% |
| > 5 years, up to and including 10 years: | 3.64% | 1.19% |
| > 10 years, up to and including 15 years: | 7.59% | 4.45% |
| > 15 years, up to and including 20 years: | 23.08% | 20.01% |
| > 20 years, up to and including 25 years: | 62.06% | 73.91% |
| > 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: | 34.41% | 32.41% |
| Gold Coast: | 8.63% | 10.23% |
| Sunshine Coast: | 5.20% | 4.84% |
| Queensland - Other: | 25.88% | 21.79% |
| Sydney Metropolitan: | 7.80% | 11.33% |
| N.S.W. - Other: | 3.64% | 3.44% |
| Australian Capital Territory: | 0.94% | 1.17% |
| Melbourne Metropolitan: | 4.99% | 4.62% |
| Victoria - Other: | 1.04% | 0.96% |
| Perth Metropolitan: | 5.51% | 7.14% |
| W.A. - Other: | 0.62% | 0.83% |
| Adelaide Metropolitan: | 0.62% | 0.74% |
| S.A. - Other: | 0.10% | 0.04% |
| Darwin Metropolitan: | 0.21% | 0.10% |
| N.T. - Other: | 0.00% | 0.00% |
| Hobart Metropolitan: | 0.10% | 0.06% |
| Tasmania - Other: | 0.31% | 0.30% |

| Loan Purpose | % no of loans | % value of loans |
|---|---|---|
| Refinance: | 36.90% | 36.80% |

| | | |
|---|---|---|
| Renovation: | 9.36% | 8.81% |
| Purchase - New Dwelling: | 4.26% | 4.81% |
| Purchase - Existing Dwelling: | 49.48% | 49.59% |

| Arrears Analysis | % no of loans | % value of loans |
|---|---|---|
| Up to and including 30 days: | 1.35% | 1.43% |
| > 30 days, up to and including 60 days: | 0.52% | 1.08% |
| > 60 days, up to and including 90 days: | 0.42% | 0.70% |
| > 90 days: | 0.73% | 1.45% |

| Default Information for Monthly Period Ending 3 July 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 | 22.44% | 16.07% |