APOLLO Series 2008-3 Trust

Investor Report for the Monthly Period Ending 3rd November 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	04-Oct-13
Last Day of Monthly Period:	03-Nov-13
Total Current Balance:	$ 120,604,458
Total Number of Loans:	888
Average Current Balance:	$ 135,838
Highest Current Balance:	$ 700,273
Weighted Average LVR:	56.64%
Weighted Average Seasoning (Months):	88.56
Weighted Average Remaining Term:	256.51
Weighted Average Variable Rate:	5.3399%
Weighted Average Fixed Rate:	5.8386%
Weighted Average Rate on All Loans:	5.3911%
Percentage (by value) of "Owner Occupied" Loans:	79.38%
Percentage (by value) of Metropolitan Securities:	58.12%
Percentage Mortgage Insured - Primary:	26.29%
Percentage Mortgage Insured - Pool:	73.71%
Percentage (by value) of Variable Rate Loans:	89.74%
Percentage (by value) of Interest Only Loans:	6.73%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 553,218
Trust Expenses for the Period:	
Servicing Fee:	$ 23,166
Management Fee:	$ 5,792
Custodian Fee:	$ 2,317
Trustee Fee:	$ 2,317
Swap Payments:	$ 83,180
Facility Fees:	$ 256
Class A Coupon Payments:	$ 271,371
Class B Coupon Payments:	$ 99,139
Total Expenses:	$ 487,537
Surplus Available for Distribution:	$ 65,682

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10-Oct-13
Last Day of Coupon Period (Distribution Date):	11-Nov-13
Number of Days in Coupon Period:	32
Determination Date:	06-Nov-13
Effective BBSW for Current Period:	2.5700%
Class A Interest Margin over BBSW:	1.30%
Class A Interest this Coupon Period:	$ 271,371
Class A Unpaid Interest from prior Coupon Periods:	$ 0

Class B Interest Margin over BBSW:	0.00%
Class B Interest this Coupon Period:	$ 99,139
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 833,085
Mortgage portfolio balance at start of period:	$ 123,982,560
Less: Scheduled principal received during the period:	$ 298,193
Less: Unscheduled principal received during the period:	$ 3,926,513
Plus: Redraws:	$ 846,604
Mortgage portfolio balance at close of period:	$ 120,604,458
Value of full discharges during the period:	$ 2,991,536

Principal Distribution	
Class A Note Balance before distribution (Invested):	$ 79,982,560
Class A Note Balance before distribution (Stated):	$ 79,982,560
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:	**$ 123,982,560**
Current Weighted Average Security Coupon Rate:	3.4086%
Mortgage Principal Amount Distributed:	$ 3,378,102
Class A Note Balance after distribution (Invested):	$ 76,604,458
Class A Note Balance after distribution (Stated):	$ 76,604,458
Class A Bond Factor after distribution:	0.191511145
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:	**$ 120,604,458**

Facilities	
Liquidity Facility Limit	$ 1,611,773
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%:	52.48%	34.01%
> 50%, up to and including 55%:	7.66%	8.83%
> 55%, up to and including 60%:	6.87%	8.24%
> 60%, up to and including 65%:	7.21%	9.42%
> 65%, up to and including 70%:	8.00%	12.99%
> 70%, up to and including 75%:	8.00%	11.60%
> 75%, up to and including 80%:	5.41%	8.31%
> 80%, up to and including 85%:	2.48%	3.63%
> 85%, up to and including 90%:	1.69%	2.74%
> 90%, up to and including 95%:	0.11%	0.02%
> 95%:	0.11%	0.20%

Loan Size Analysis	**% no of loans**	**% value of loans**
Up to and including $50,000:	25.90%	3.77%
> $50,000, up to and including $100,000:	19.37%	10.87%

> $100,000, up to and including $200,000:	30.18%	32.45%
> $200,000, up to and including $300,000:	16.67%	29.51%
> $300,000, up to and including $400,000:	5.07%	12.80%
> $400,000, up to and including $500,000:	1.58%	5.30%
> $500,000, up to and including $600,000:	0.79%	3.12%
> $600,000, up to and including $700,000:	0.34%	1.60%
> $700,000, up to and including $750,000:	0.11%	0.58%
> $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:	3.04%	0.37%
> 5 years, up to and including 10 years:	3.94%	1.27%
> 10 years, up to and including 15 years:	8.33%	4.87%
> 15 years, up to and including 20 years:	23.20%	19.50%
> 20 years, up to and including 25 years:	61.49%	73.98%
> 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:	35.47%	33.72%
Gold Coast:	8.56%	10.53%
Sunshine Coast:	4.95%	4.83%
Queensland - Other:	25.23%	20.87%
Sydney Metropolitan:	7.88%	11.40%
N.S.W. - Other:	3.83%	3.69%
Australian Capital Territory:	1.01%	1.25%
Melbourne Metropolitan:	5.18%	4.71%
Victoria - Other:	1.13%	0.99%
Perth Metropolitan:	5.41%	6.48%
W.A. - Other:	0.56%	0.83%
Adelaide Metropolitan:	0.45%	0.50%
S.A. - Other:	0.11%	0.04%
Darwin Metropolitan:	0.00%	0.00%
N.T. - Other:	0.00%	0.00%
Hobart Metropolitan:	0.11%	0.06%
Tasmania - Other:	0.11%	0.11%

Loan Purpose	% no of loans	% value of loans
Refinance:	36.60%	37.24%
Renovation:	9.35%	8.29%
Purchase - New Dwelling:	4.17%	4.56%
Purchase - Existing Dwelling:	49.89%	49.91%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.91%	3.11%
> 30 days, up to and including 60 days:	0.34%	0.25%
> 60 days, up to and including 90 days:	0.34%	0.83%
> 90 days:	0.79%	1.02%

Default Information for Monthly Period Ending 3 November 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	26.11%	20.82%