Apollo Series 2008-3 Trust

Investor Report for the Monthly Period Ending 3 July 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/06/2016
Last Day of Monthly Period:	03/07/2016
Total Current Balance:	$60,592,442
Total Number of Loans:	523
Average Current Balance:	$115,856
Highest Current Balance:	$700,273
Weighted Average LVR:	51.19%
Weighted Average Seasoning (Months):	120.57
Weighted Average Remaining Term:	227.68
Weighted Average Variable Rate:	4.7976%
Weighted Average Fixed Rate:	4.8450%
Weighted Average Rate on All Loans:	4.8053%
Percentage (by value) of "Owner Occupied" Loans:	78.97%
Percentage (by value) of Metropolitan Securities:	57.56%
Percentage Mortgage Insured - Primary:	23.44%
Percentage Mortgage Insured - Pool:	76.56%
Percentage (by value) of Variable Rate Loans:	88.51%
Percentage (by value) of Interest Only Loans:	7.39%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$252,753
Principal Draw:	$0
Total:	$252,753
Trust Expenses for the Period:	
Servicing Fee:	$11,187
Management Fee:	$2,797
Trustee Fee:	$1,119
Custodian Fee:	$1,119

Swap Payments:	$89,731
Facility Fees:	$161
Class A Notes Coupon Payments:	$51,591
Class B Notes Coupon Payments:	$69,134
Total Expenses:	$226,838
Residual Income:	$25,915
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/06/2016
Last Day of Coupon Period (Distribution Date):	11/07/2016
Number of Days in Coupon Period:	31
Determination Date:	06/07/2016
Effective BBSW for Current Period:	1.8500%
Class A Notes Interest Margin over BBSW:	1.55%
Class A Notes Interest this Coupon Period:	$51,591
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:	$69,134
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$425,861
Mortgage portfolio balance at start of period:	$61,865,800
Less: Scheduled principal received during the period:	$179,839
Less: Unscheduled principal received during the period:	$1,601,970
Plus: Redraws:	$508,451
Mortgage portfolio balance at close of period:	$60,592,442
Value of full discharges during the period:	$885,091

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$17,865,800
Class A Notes Balance before distribution (Stated):	$17,865,800
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:	$61,865,800

Current Weighted Average Security Coupon Rate:	2.2976%
Mortgage Principal Amount Distributed:	$1,781,809
Repayment of Redraws:	$508,451
Class A Notes Balance after distribution (Invested):	$16,592,442
Class A Notes Balance after distribution (Stated):	$16,592,442
Class A Notes Bond Factor after distribution:	0.041481
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 :	$60,592,442

Facilities	
Liquidity Facility Limit	$1,099,090
Drawn Amount	$0
Redraw Facility Limit	$500,000
Drawn Amount	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	66.35%	44.47%
> 50%, up to and including 55%:	6.69%	8.53%
> 55%, up to and including 60%:	5.35%	8.38%
> 60%, up to and including 65%:	7.65%	12.54%
> 65%, up to and including 70%:	6.50%	11.99%
> 70%, up to and including 75%:	4.78%	8.59%
> 75%, up to and including 80%:	1.91%	4.49%
> 80%, up to and including 85%:	0.76%	1.02%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	31.93%	4.51%
> $50,000, up to and including $100,000:	21.41%	13.71%
> $100,000, up to and including $200,000:	28.30%	35.84%
> $200,000, up to and including $300,000:	12.43%	25.66%
> $300,000, up to and including $400,000:	3.63%	10.63%
> $400,000, up to and including $500,000:	1.53%	5.91%
> $500,000, up to and including $600,000:	0.57%	2.58%
> $700,000, up to and including $750,000:	0.19%	1.16%

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:	4.21%	0.64%
> 5 years, up to and including 10 years:	4.40%	1.59%
> 10 years, up to and including 15 years:	14.53%	9.98%
> 15 years, up to and including 20 years:	28.30%	27.40%
> 20 years, up to and including 25 years:	48.57%	60.39%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	36.33%	34.12%
Gold Coast	8.60%	10.21%
Sunshine Coast	5.93%	5.33%
Queensland - Other	24.47%	20.77%
Sydney Metropolitan	7.46%	10.12%
N.S.W. - Other	4.21%	4.09%
Australian Capital Territory	1.34%	1.87%
Melbourne Metropolitan	4.40%	4.28%
Victoria - Other	0.57%	0.48%
Perth Metropolitan	4.97%	6.09%
W.A. - Other	0.57%	1.36%
Adelaide Metropolitan	0.76%	0.91%
Hobart Metropolitan	0.19%	0.18%
Tasmania - Other	0.19%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	4.40%	4.49%
Equity Takeout	6.12%	4.64%
Purchase Existing Property	44.36%	45.91%
Refinance	17.78%	22.11%
Refinance - Equity Takeout	18.93%	15.87%
Refinance - Home Improvement	8.41%	6.99%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.49%	3.15%
> 30 days, up to and including 60 days:	0.19%	0.03%
> 60 days, up to and including 90 days:	0.19%	0.32%
> 90 days:	0.19%	0.40%

Default Information for Monthly Period Ending 03 July 2016	
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	19.32%	13.63%