Apollo Series 2008-3 Trust

Investor Report for the Monthly Period Ending 3 June 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	04/05/2015
Last Day of Monthly Period:	03/06/2015
Total Current Balance:	$76,390,043
Total Number of Loans:	625
Average Current Balance:	$122,224
Highest Current Balance:	$700,273
Weighted Average LVR:	52.72%
Weighted Average Seasoning (Months):	107.66
Weighted Average Remaining Term:	238.79
Weighted Average Variable Rate:	4.8333%
Weighted Average Fixed Rate:	5.1928%
Weighted Average Rate on All Loans:	4.8787%
Percentage (by value) of "Owner Occupied" Loans:	78.21%
Percentage (by value) of Metropolitan Securities:	60.03%
Percentage Mortgage Insured - Primary:	22.61%
Percentage Mortgage Insured - Pool:	77.39%
Percentage (by value) of Variable Rate Loans:	92.19%
Percentage (by value) of Interest Only Loans:	7.39%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$325,015
Principal Draw:	$0
Total:	$325,015
Trust Expenses for the Period:	
Servicing Fee:	$15,150
Management Fee:	$3,787
Custodian Fee:	$1,515
Trustee Fee:	$1,515

Swap Payments:	$93,857
Facility Fees:	$156
Class A Notes Coupon Payments:	$110,021
Class B Notes Coupon Payments:	$74,499
Total Expenses:	$300,500
Residual Income:	$24,515
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	11/05/2015
Last Day of Coupon Period (Distribution Date):	10/06/2015
Number of Days in Coupon Period:	30
Determination Date:	04/06/2015
Effective BBSW for Current Period:	2.0600%
Class A Notes Interest Margin over BBSW:	1.55%
Class A Notes Interest this Coupon Period:	$110,021
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:	$74,499
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$524,960
Mortgage portfolio balance at start of period:	$81,080,076
Less: Scheduled principal received during the period:	$209,996
Less: Unscheduled principal received during the period:	$5,419,830
Plus: Redraws:	$939,793
Mortgage portfolio balance at close of period:	$76,390,043
Value of full discharges during the period:	$4,705,981

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$37,080,076
Class A Notes Balance before distribution (Stated):	$37,080,076
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:	$81,080,076

Current Weighted Average Security Coupon Rate:	2.7689%
Mortgage Principal Amount Distributed:	$5,629,826
Repayment of Redraws:	$939,793
Class A Notes Balance after distribution (Invested):	$32,390,043
Class A Notes Balance after distribution (Stated):	$32,390,043
Class A Notes Bond Factor after distribution:	0.080975
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 :	$76,390,043

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%:	62.40%	42.22%
> 50%, up to and including 55%:	6.56%	7.61%
> 55%, up to and including 60%:	6.40%	8.04%
> 60%, up to and including 65%:	8.00%	13.26%
> 65%, up to and including 70%:	7.36%	12.58%
> 70%, up to and including 75%:	5.76%	10.21%
> 75%, up to and including 80%:	3.04%	4.99%
> 80%, up to and including 85%:	0.32%	0.74%
> 85%, up to and including 90%:	0.16%	0.34%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	29.12%	4.18%
> $50,000, up to and including $100,000:	21.76%	13.43%
> $100,000, up to and including $200,000:	28.64%	34.28%
> $200,000, up to and including $300,000:	14.24%	27.84%
> $300,000, up to and including $400,000:	3.68%	10.20%
> $400,000, up to and including $500,000:	1.76%	6.36%
> $500,000, up to and including $600,000:	0.64%	2.78%
> $700,000, up to and including $750,000:	0.16%	0.92%

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:	3.68%	0.49%
> 5 years, up to and including 10 years:	4.64%	1.56%
> 10 years, up to and including 15 years:	10.08%	6.67%
> 15 years, up to and including 20 years:	26.56%	24.38%
> 20 years, up to and including 25 years:	55.04%	66.90%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	37.44%	36.13%
Gold Coast	9.12%	10.48%
Sunshine Coast	5.28%	4.38%
Queensland - Other	23.52%	19.33%
Sydney Metropolitan	7.52%	10.00%
N.S.W. - Other	3.84%	4.07%
Australian Capital Territory	1.28%	1.70%
Melbourne Metropolitan	4.80%	4.80%
Victoria - Other	0.48%	0.38%
Perth Metropolitan	5.12%	6.49%
W.A. - Other	0.48%	1.12%
Adelaide Metropolitan	0.64%	0.75%
S.A. - Other	0.16%	0.06%
Hobart Metropolitan	0.16%	0.15%
Tasmania - Other	0.16%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	4.16%	4.40%
Equity Takeout	6.72%	5.23%
Purchase Existing Property	43.84%	45.99%
Refinance	17.76%	21.53%
Refinance - Equity Takeout	19.20%	16.00%
Refinance - Home Improvement	8.32%	6.84%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.44%	1.65%
> 30 days, up to and including 60 days:	0.32%	0.48%
> 60 days, up to and including 90 days:	0.32%	0.98%
> 90 days:	0.32%	1.15%

Default Information for Monthly Period Ending 03 June 2015	
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	49.54%	31.18%