Apollo Series 2008-3 Trust

Investor Report for the Monthly Period Ending 3 November 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	04/10/2016
Last Day of Monthly Period:	03/11/2016
Total Current Balance:	$56,755,658
Total Number of Loans:	495
Average Current Balance:	$114,658
Highest Current Balance:	$700,648
Weighted Average LVR:	50.67%
Weighted Average Seasoning (Months):	124.81
Weighted Average Remaining Term:	223.75
Weighted Average Variable Rate:	4.6806%
Weighted Average Fixed Rate:	4.7279%
Weighted Average Rate on All Loans:	4.6883%
Percentage (by value) of "Owner Occupied" Loans:	78.32%
Percentage (by value) of Metropolitan Securities:	56.90%
Percentage Mortgage Insured - Primary:	22.91%
Percentage Mortgage Insured - Pool:	77.09%
Percentage (by value) of Variable Rate Loans:	89.35%
Percentage (by value) of Interest Only Loans:	6.57%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$226,058
Principal Draw:	$0
Total:	$226,058
Trust Expenses for the Period:	
Servicing Fee:	$10,841
Trust Indemnification:	$8,504
Management Fee:	$2,710
Trustee Fee:	$1,084
Custodian Fee:	$1,084

Swap Payments:	$81,482
Facility Fees:	$161
Class A Notes Coupon Payments:	$37,744
Class B Notes Coupon Payments:	$60,539
Total Expenses:	$204,149
Residual Income:	$21,910
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	10/10/2016
Last Day of Coupon Period (Distribution Date):	10/11/2016
Number of Days in Coupon Period:	31
Determination Date:	07/11/2016
Effective BBSW for Current Period:	1.6200%
Class A Notes Interest Margin over BBSW:	1.55%
Class A Notes Interest this Coupon Period:	$37,744
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:	$60,539
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$397,507
Mortgage portfolio balance at start of period:	$58,019,002
Less: Scheduled principal received during the period:	$181,027
Less: Unscheduled principal received during the period:	$1,854,665
Plus: Redraws:	$772,348
Mortgage portfolio balance at close of period:	$56,755,658
Value of full discharges during the period:	$1,384,959

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$14,019,002
Class A Notes Balance before distribution (Stated):	$14,019,002
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:	$58,019,002

Current Weighted Average Security Coupon Rate:	1.9945%
Mortgage Principal Amount Distributed:	$2,035,692
Repayment of Redraws:	$772,348
Class A Notes Balance after distribution (Invested):	$12,755,658
Class A Notes Balance after distribution (Stated):	$12,755,658
Class A Notes Bond Factor after distribution:	0.031889
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 :	$56,755,658

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%:	67.68%	44.84%
> 50%, up to and including 55%:	6.87%	9.11%
> 55%, up to and including 60%:	6.06%	9.50%
> 60%, up to and including 65%:	6.26%	11.02%
> 65%, up to and including 70%:	6.46%	11.71%
> 70%, up to and including 75%:	5.25%	10.79%
> 75%, up to and including 80%:	1.01%	2.51%
> 80%, up to and including 85%:	0.40%	0.53%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	32.93%	4.57%
> $50,000, up to and including $100,000:	20.61%	13.13%
> $100,000, up to and including $200,000:	27.88%	35.44%
> $200,000, up to and including $300,000:	12.73%	26.57%
> $300,000, up to and including $400,000:	3.43%	10.05%
> $400,000, up to and including $500,000:	1.62%	6.25%
> $500,000, up to and including $600,000:	0.61%	2.75%
> $700,000, up to and including $750,000:	0.20%	1.23%

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:	3.84%	0.47%
> 5 years, up to and including 10 years:	5.05%	2.06%
> 10 years, up to and including 15 years:	14.95%	10.05%
> 15 years, up to and including 20 years:	31.31%	31.61%
> 20 years, up to and including 25 years:	44.85%	55.81%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	36.57%	34.34%
Gold Coast	8.69%	10.46%
Sunshine Coast	6.06%	5.61%
Queensland - Other	24.65%	20.85%
Sydney Metropolitan	6.87%	8.95%
N.S.W. - Other	4.24%	4.22%
Australian Capital Territory	1.21%	1.86%
Melbourne Metropolitan	4.65%	4.51%
Victoria - Other	0.61%	0.53%
Perth Metropolitan	5.05%	6.21%
W.A. - Other	0.61%	1.43%
Adelaide Metropolitan	0.61%	0.84%
Hobart Metropolitan	0.20%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	4.44%	4.26%
Equity Takeout	5.66%	4.65%
Purchase Existing Property	44.44%	46.75%
Refinance	17.78%	21.56%
Refinance - Equity Takeout	19.19%	15.93%
Refinance - Home Improvement	8.48%	6.85%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.62%	3.08%
> 30 days, up to and including 60 days:	0.20%	0.53%
> 90 days:	0.40%	0.38%

Default Information for Monthly Period Ending 03 November 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	20.28%	18.08%