Apollo Series 2008-2P Trust

Investor Report for the Monthly Period Ending 2 March 2017

Mortgage Portfolio Details	
First Day of Monthly Period:	03/02/2017
Last Day of Monthly Period:	02/03/2017
Total Current Balance:	$54,411,982
Total Number of Loans:	533
Average Current Balance:	$102,086
Highest Current Balance:	$544,527
Weighted Average LVR:	47.91%
Weighted Average Seasoning (Months):	140.53
Weighted Average Remaining Term:	209.17
Weighted Average Variable Rate:	4.8316%
Weighted Average Fixed Rate:	4.7327%
Weighted Average Rate on All Loans:	4.8259%
Percentage (by value) of "Owner Occupied" Loans:	83.19%
Percentage (by value) of Metropolitan Securities:	57.95%
Percentage Mortgage Insured - Primary:	51.38%
Percentage Mortgage Insured - Pool:	48.62%
Percentage (by value) of Variable Rate Loans:	93.75%
Percentage (by value) of Interest Only Loans:	3.06%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$220,231
Principal Draw:	$0
Total:	$220,231
Trust Expenses for the Period:	
Servicing Fee:	$9,303
Management Fee:	$2,326
Custodian Fee:	$930
Trustee Fee:	$930
Trust Indemnification:	$48

Swap Payments:	$74,717
Facility Fees:	$136
Class A Notes Coupon Payments:	$82,850
Class B Notes Coupon Payments:	$24,932
Total Expenses:	$196,173
Residual Income:	$24,058
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	17/02/2017
Last Day of Coupon Period (Distribution Date):	17/03/2017
Number of Days in Coupon Period:	28
Determination Date:	14/03/2017
Effective BBSW for Current Period:	1.6250%
Class A Notes Interest Margin over BBSW:	1.45%
Class A Notes Interest this Coupon Period:	$82,850
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:	$24,932
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$403,737
Mortgage portfolio balance at start of period:	$55,122,379
Less: Scheduled principal received during the period:	$189,224
Less: Unscheduled principal received during the period:	$838,773
Plus: Redraws:	$317,601
Mortgage portfolio balance at close of period:	$54,411,982
Value of full discharges during the period:	$445,214

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$35,122,379
Class A Notes Balance before distribution (Stated):	$35,122,379
Class B Notes Balance before distribution (Invested):	$20,000,000
Class B Notes Balance before distribution (Stated):	$20,000,000
Total Invested Note Balance before distribution:	$55,122,379

Current Weighted Average Security Coupon Rate:	2.5489%
Mortgage Principal Amount Distributed:	$1,008,371
Repayment of Redraws:	$317,601
Class A Notes Balance after distribution (Invested):	$34,431,608
Class A Notes Balance after distribution (Stated):	$34,431,608
Class A Notes Bond Factor after distribution:	0.068863
Class B Notes Balance after distribution (Invested):	$20,000,000
Class B Notes Balance after distribution (Stated):	$19,980,374
Class B Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$54,431,608

Facilities	
Liquidity Facility Limit	$1,019,439
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%:	71.11%	50.14%
> 50%, up to and including 55%:	4.69%	7.56%
> 55%, up to and including 60%:	8.07%	14.22%
> 60%, up to and including 65%:	8.82%	16.46%
> 65%, up to and including 70%:	4.13%	7.64%
> 70%, up to and including 75%:	2.63%	3.30%
> 75%, up to and including 80%:	0.56%	0.68%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	34.90%	6.13%
> $50,000, up to and including $100,000:	21.95%	16.51%
> $100,000, up to and including $200,000:	29.08%	40.16%
> $200,000, up to and including $300,000:	10.69%	24.58%
> $300,000, up to and including $400,000:	2.06%	6.77%
> $400,000, up to and including $500,000:	1.13%	4.86%
> $500,000, up to and including $600,000:	0.19%	1.00%

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:	2.25%	0.24%
> 5 years, up to and including 10 years:	8.63%	4.25%
> 10 years, up to and including 15 years:	23.64%	16.51%
> 15 years, up to and including 20 years:	40.90%	46.83%
> 20 years, up to and including 25 years:	24.58%	32.17%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.77%	28.39%
Gold Coast	6.00%	5.77%
Sunshine Coast	5.44%	5.42%
Queensland - Other	23.45%	21.72%
Sydney Metropolitan	7.13%	8.54%
N.S.W. - Other	5.63%	5.31%
Australian Capital Territory	1.13%	1.66%
Melbourne Metropolitan	7.88%	8.09%
Victoria - Other	1.69%	1.47%
Perth Metropolitan	7.69%	10.09%
W.A. - Other	1.50%	1.62%
Adelaide Metropolitan	0.38%	0.60%
S.A. - Other	0.56%	0.53%
Darwin Metropolitan	0.38%	0.51%
Hobart Metropolitan	0.19%	0.08%
Tasmania - Other	0.19%	0.19%

Loan Purpose	% number of loans	% value of loans
Construction	4.50%	3.83%
Equity Takeout	10.69%	9.88%
Purchase Existing Property	30.39%	31.72%
Refinance	13.51%	16.54%
Refinance - Equity Takeout	24.39%	24.37%
Refinance - Home Improvement	16.51%	13.67%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	3.38%	5.38%
> 30 days, up to and including 60 days:	0.19%	0.15%
> 60 days, up to and including 90 days:	0.38%	0.53%
> 90 days:	0.75%	1.52%

Default Information for Monthly Period Ending 02 March 2017	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	-$43,685

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	10.81%	13.74%

Highest Current LVR	
LVR	79.10%