APOLLO Series 2008-2P Trust

Investor Report for the Monthly Period Ending 2 March 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	03-Feb-14
Last Day of Monthly Period:	02-Mar-14
Total Current Balance:	$ 104,916,572
Total Number of Loans:	841
Average Current Balance:	$ 124,810
Highest Current Balance:	$ 596,680
Weighted Average LVR:	53.28%
Weighted Average Seasoning (Months):	103.60
Weighted Average Remaining Term:	242.52
Weighted Average Variable Rate:	5.3755%
Weighted Average Fixed Rate:	6.0129%
Weighted Average Rate on All Loans:	5.4240%
Percentage (by value) of "Owner Occupied" Loans:	83.67%
Percentage (by value) of Metropolitan Securities:	56.44%
Percentage Mortgage Insured - Primary:	56.26%
Percentage Mortgage Insured - Pool:	43.74%
Percentage (by value) of Variable Rate Loans:	92.39%
Percentage (by value) of Interest Only Loans:	4.51%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 488,214
Trust Expenses for the Period:	
Servicing Fee:	$ 18,251
Management Fee:	$ 4,563
Custodian Fee:	$ 1,825
Fee Paid to Trustee:	$ 1,825
Swap Payments:	$ 120,488
Facility Fees:	$ 214
Class A Coupon Payments:	$ 257,289
Class B Coupon Payments:	$ 39,967
Total Expenses:	$ 444,423
Surplus Available for Distribution:	$ 43,791

Interest Payable for the Coupon Period	
First Day of Coupon Period:	17-Feb-14
Last Day of Coupon Period (Distribution Date):	17-Mar-14
Number of Days in Coupon Period:	28
Determination Date:	12-Mar-14
Effective BBSW for Current Period:	2.6050%
Class A Interest Margin over BBSW:	1.20%
Class A Interest this Coupon Period:	$ 257,289
Class A Unpaid Interest from prior Coupon Periods:	$ 0
Class B Interest Margin over BBSW:	0.00%
Class B Interest this Coupon Period:	$ 39,967

Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 744,367
Mortgage portfolio balance at start of period:	$ 108,145,592
Less: Scheduled principal received during the period:	$ 266,146
Less: Unscheduled principal received during the period:	$ 3,603,618
Plus: Redraws:	$ 640,744
Mortgage portfolio balance at close of period:	$ 104,916,572
Value of full discharges during the period:	$ 3,131,289

Principal Distribution	
Class A Note Balance before distribution (Invested):	$ 88,145,592
Class A Note Balance before distribution (Stated):	$ 88,145,592
Class B Note Balance before distribution (Invested):	$ 20,000,000
Class B Note Balance before distribution (Stated):	$ 20,000,000
Total Invested Note Balance before distribution:	**$ 108,145,592**
Current Weighted Average Security Coupon Rate:	3.5831%
Mortgage Principal Amount Distributed:	$ 3,229,020
Class A Note Balance after distribution (Invested):	$ 84,916,572
Class A Note Balance after distribution (Stated):	$ 84,916,572
Class A Bond Factor after distribution:	0.169833144
Class B Note Balance after distribution (Invested):	$ 20,000,000
Class B Note Balance after distribution (Stated):	$ 20,000,000
Class B Bond Factor after distribution:	1.00000000
Total Invested Note Balance after distribution:	**$ 104,916,572**

Facilities	
Liquidity Facility Limit	$ 1,529,374
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%:	58.26%	39.43%
> 50%, up to and including 55%:	7.85%	9.30%
> 55%, up to and including 60%:	6.66%	8.50%
> 60%, up to and including 65%:	8.80%	12.84%
> 65%, up to and including 70%:	8.32%	12.83%
> 70%, up to and including 75%:	7.97%	14.12%
> 75%, up to and including 80%:	2.02%	2.79%
> 80%, up to and including 85%:	0.12%	0.18%
> 85%, up to and including 90%:	0.00%	0.00%
> 90%, up to and including 95%:	0.00%	0.00%
> 95%:	0.00%	0.00%

Loan Size Analysis	**% no of loans**	**% value of loans**
Up to and including $50,000:	26.75%	4.59%
> $50,000, up to and including $100,000:	19.26%	12.08%
> $100,000, up to and including $200,000:	35.91%	41.88%
> $200,000, up to and including $300,000:	12.72%	24.89%
> $300,000, up to and including $400,000:	3.69%	10.12%
> $400,000, up to and including $500,000:	1.07%	3.81%

> $500,000, up to and including $600,000:	0.59%	2.63%
> $600,000, up to and including $700,000:	0.00%	0.00%
> $700,000, up to and including $750,000:	0.00%	0.00%
> $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:	2.26%	0.09%
> 5 years, up to and including 10 years:	4.28%	2.00%
> 10 years, up to and including 15 years:	10.58%	6.50%
> 15 years, up to and including 20 years:	32.94%	28.86%
> 20 years, up to and including 25 years:	49.94%	62.55%
> 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:	28.89%	26.12%
Gold Coast:	5.83%	6.11%
Sunshine Coast:	5.35%	4.87%
Queensland - Other:	24.02%	22.32%
Sydney Metropolitan:	6.90%	8.22%
N.S.W. - Other:	6.54%	6.64%
Australian Capital Territory:	1.07%	1.44%
Melbourne Metropolitan:	7.02%	7.11%
Victoria - Other:	1.90%	1.68%
Perth Metropolitan:	8.80%	11.65%
W.A. - Other:	1.19%	1.23%
Adelaide Metropolitan:	1.19%	1.29%
S.A. - Other:	0.48%	0.51%
Darwin Metropolitan:	0.48%	0.51%
N.T. - Other:	0.00%	0.00%
Hobart Metropolitan:	0.12%	0.11%
Tasmania - Other:	0.24%	0.21%

Loan Purpose	% no of loans	% value of loans
Refinance:	37.93%	39.83%
Renovation:	16.53%	14.05%
Purchase - New Dwelling:	3.69%	4.13%
Purchase - Existing Dwelling:	41.85%	41.98%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	2.26%	2.75%
> 30 days, up to and including 60 days:	0.83%	1.44%
> 60 days, up to and including 90 days:	0.12%	0.09%
> 90 days:	0.83%	1.67%

Default Information for Monthly Period Ending 2 March 2014	
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	28.41%	22.10%

Highest Current LVR	Loan Number	LVR
Loan Account Number	88274840	84.52%