Apollo Series 2008-2P Trust

Investor Report for the Monthly Period Ending 2 June 2014

Mortgage Portfolio Details	
First Day of Monthly Period:	02/05/2014
Last Day of Monthly Period:	02/06/2014
Total Current Balance:	$96,281,819
Total Number of Loans:	787
Average Current Balance:	$122,340
Highest Current Balance:	$567,690
Weighted Average LVR:	52.90%
Weighted Average Seasoning (Months):	106.79
Weighted Average Remaining Term:	239.82
Weighted Average Variable Rate:	5.3704%
Weighted Average Fixed Rate:	5.8580%
Weighted Average Rate on All Loans:	5.4068%
Percentage (by value) of "Owner Occupied" Loans:	83.75%
Percentage (by value) of Metropolitan Securities:	56.45%
Percentage Mortgage Insured - Primary:	51.35%
Percentage Mortgage Insured - Pool:	48.65%
Percentage (by value) of Variable Rate Loans:	92.60%
Percentage (by value) of Interest Only Loans:	4.00%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$441,241
Principal Draw:	$0
Total:	$441,241
Trust Expenses for the Period:	
Servicing Fee:	$18,472
Management Fee:	$4,618
Custodian Fee:	$1,847
Trustee Fee:	$1,847
Trust Indemnification:	$24

Swap Payments:	$89,030
Facility Fees:	$202
Class A Notes Coupon Payments:	$241,750
Class B Notes Coupon Payments:	$42,241
Total Expenses:	$400,033
Residual Income:	$41,208
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	19/05/2014
Last Day of Coupon Period (Distribution Date):	17/06/2014
Number of Days in Coupon Period:	29
Determination Date:	12/06/2014
Effective BBSW for Current Period:	2.6583%
Class A Notes Interest Margin over BBSW:	1.20%
Class A Notes Interest this Coupon Period:	$241,750
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:	$42,241
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$688,781
Mortgage portfolio balance at start of period:	$98,861,455
Less: Scheduled principal received during the period:	$257,300
Less: Unscheduled principal received during the period:	$2,784,057
Plus: Redraws:	$461,721
Mortgage portfolio balance at close of period:	$96,281,819
Value of full discharges during the period:	$1,901,122

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$78,861,455
Class A Notes Balance before distribution (Stated):	$78,861,455
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:	$98,861,455

Current Weighted Average Security Coupon Rate:	3.6155%
Mortgage Principal Amount Distributed:	$3,041,357
Repayment of Redraws:	$461,721
Class A Notes Balance after distribution (Invested):	$76,281,819
Class A Notes Balance after distribution (Stated):	$76,281,819
Class A Notes Bond Factor after distribution:	0.152564
Class B Notes Balance after distribution (Invested):	$20,000,000
Class B Notes Balance after distribution (Stated):	$20,000,000
Class B Notes Bond Factor after distribution:	1.000000
Total Note Balance After distribution :	$96,281,819

Facilities	
Liquidity Facility Limit	$1,529,374
Drawn Amount	$0
Redraw Facility Limit	$500,000
Drawn Amount	$0

Loan To Valuation Ratio	% number of loans	% value of loans
Not Applicable	0.13%	0.00%
Up to and including 50%:	60.10%	40.46%
> 50%, up to and including 55%:	7.62%	9.96%
> 55%, up to and including 60%:	7.12%	10.07%
> 60%, up to and including 65%:	8.64%	12.64%
> 65%, up to and including 70%:	8.13%	12.56%
> 70%, up to and including 75%:	6.99%	12.34%
> 75%, up to and including 80%:	1.27%	1.97%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	28.21%	5.03%
> $50,000, up to and including $100,000:	18.42%	11.72%
> $100,000, up to and including $200,000:	35.45%	41.76%
> $200,000, up to and including $300,000:	12.45%	24.50%
> $300,000, up to and including $400,000:	3.81%	10.58%
> $400,000, up to and including $500,000:	1.14%	4.18%
> $500,000, up to and including $600,000:	0.51%	2.23%

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:	2.29%	0.08%
> 5 years, up to and including 10 years:	4.45%	2.18%
> 10 years, up to and including 15 years:	11.82%	7.03%
> 15 years, up to and including 20 years:	32.40%	28.81%
> 20 years, up to and including 25 years:	49.05%	61.89%

Geographic Distribution	% number of loans	% value of loans
Not Applicable - No Security	0.13%	0.00%
Brisbane Metropolitan	29.35%	26.23%
Gold Coast	5.97%	6.42%
Sunshine Coast	5.21%	4.49%
Queensland - Other	23.63%	22.29%
Sydney Metropolitan	7.24%	8.63%
N.S.W. - Other	6.48%	6.64%
Australian Capital Territory	1.14%	1.57%
Melbourne Metropolitan	6.99%	6.98%
Victoria - Other	1.91%	1.79%
Perth Metropolitan	8.64%	11.40%
W.A. - Other	1.27%	1.34%
Adelaide Metropolitan	0.76%	0.96%
S.A. - Other	0.38%	0.36%
Darwin Metropolitan	0.51%	0.56%
Hobart Metropolitan	0.13%	0.12%
Tasmania - Other	0.25%	0.22%

Loan Purpose	% number of loans	% value of loans
Construction	4.07%	4.54%
Equity Takeout	10.93%	8.64%
Purchase Existing Property	30.75%	33.36%
Refinance	12.71%	15.45%
Refinance - Equity Takeout	25.29%	24.30%
Refinance - Home Improvement	16.26%	13.72%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	2.41%	3.69%
> 30 days, up to and including 60 days:	0.25%	0.41%
> 60 days, up to and including 90 days:	0.25%	0.53%
> 90 days:	0.89%	1.53%

Default Information for Monthly Period Ending 02 June 2014	
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	24.87%	26.86%

Highest Current LVR	
LVR	78.55%