APOLLO Series 2008-2P Trust

Investor Report for the Monthly Period Ending 2 January 2013

Mortgage Portfolio Details	
Total Current Balance:	$ 144,229,847
Total Number of Loans:	1,060
Average Current Balance:	$ 136,084
Highest Current Balance:	$ 580,702
Weighted Average LVR:	55.09%
Weighted Average Seasoning (Months):	90.05
Weighted Average Remaining Term:	254.78
Weighted Average Variable Rate:	5.8819%
Weighted Average Fixed Rate:	6.5347%
Weighted Average Rate on All Loans:	5.9375%
Percentage (by value) of "Owner Occupied" Loans:	84.08%
Percentage (by value) of Metropolitan Securities:	57.51%
Percentage Mortgage Insured - Primary:	56.26%
Percentage Mortgage Insured - Pool:	43.74%
Percentage (by value) of Variable Rate Loans:	91.49%
Percentage (by value) of Interest Only Loans:	4.17%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 723,206
Servicing Fee:	$ 27,183
Management Fee:	$ 6,796
Custodian Fee:	$ 2,718
Fee Paid to Trustee:	$ 2,718
Swap Payments:	$ 109,172
Facility Fees:	$ 361
Class A Coupon Payments:	$ 460,388
Class B Coupon Payments:	$ 52,997
Total Expenses:	$ 662,334
Surplus Available for Distribution:	$ 60,873

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 1,060,679
Mortgage portfolio balance at start of period:	$ 145,479,157
Less: Scheduled principal received during the period:	$ 346,105
Less: Unscheduled principal received during the period:	$ 2,126,556
Plus: Redraws:	$ 1,223,351
Mortgage portfolio balance at close of period:	$ 144,229,847
Value of full discharges during the period:	$ 851,213

Principal Distribution	
Class A Note Balance before distribution:	$ 125,479,157

Class B Note Balance before distribution:	$ 20,000,000
Total Note Balance before distribution:	**$ 145,479,157**
Distribution Date:	17-Jan-13
Current Weighted Average Security Coupon Rate:	4.1550%
Mortgage Principal Amount Distributed:	$ 1,249,310
Class A Note Balance after distribution:	$ 124,229,847
Class A Forecast Bond factor after distribution:	0.248460
Class B Note Balance after distribution:	$ 20,000,000
Class B Forecast Bond Factor after distribution:	1.000000
Total Note Balance after distribution:	**$ 144,229,847**

Liquidity Facility Limit	
Undrawn Liquidity Facility	**$ 2,500,000**

Loan to Valuation Ratio Analysis	**% no of loans**	**% value of loans**
Up to and including 50%:	51.23%	34.35%
> 50%, up to and including 55%:	9.15%	9.65%
> 55%, up to and including 60%:	8.58%	9.92%
> 60%, up to and including 65%:	8.30%	11.84%
> 65%, up to and including 70%:	9.81%	13.81%
> 70%, up to and including 75%:	8.58%	13.84%
> 75%, up to and including 80%:	4.15%	6.40%
> 80%, up to and including 85%:	0.09%	0.12%
> 85%, up to and including 90%:	0.09%	0.07%
> 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:	21.42%	3.61%
> $50,000, up to and including $100,000:	19.43%	10.89%
> $100,000, up to and including $200,000:	37.45%	40.39%
> $200,000, up to and including $300,000:	15.38%	27.33%
> $300,000, up to and including $400,000:	4.34%	10.88%
> $400,000, up to and including $500,000:	1.42%	4.62%
> $500,000, up to and including $600,000:	0.57%	2.29%
> $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:	2.64%	0.32%
> 5 years, up to and including 10 years:	3.40%	1.60%
> 10 years, up to and including 15 years:	9.62%	5.98%
> 15 years, up to and including 20 years:	27.36%	23.65%
> 20 years, up to and including 25 years:	56.89%	68.32%
> 25 years, up to and including 30 years:	0.09%	0.12%

> 30 years:	0.00%	0.00%

Geographic Distribution	% no of loans	% value of loans
Brisbane Metropolitan:	29.34%	26.84%
Gold Coast:	5.47%	6.06%
Sunshine Coast:	5.85%	5.60%
Queensland - Other:	23.77%	21.31%
Sydney Metropolitan:	6.70%	7.76%
N.S.W. - Other:	5.94%	6.07%
Australian Capital Territory:	1.13%	1.65%
Melbourne Metropolitan:	7.17%	7.01%
Victoria - Other:	1.98%	1.76%
Perth Metropolitan:	8.68%	11.90%
W.A. - Other:	1.13%	1.13%
Adelaide Metropolitan:	1.42%	1.49%
S.A. - Other:	0.38%	0.38%
Darwin Metropolitan:	0.57%	0.69%
N.T. - Other:	0.00%	0.00%
Hobart Metropolitan:	0.19%	0.17%
Tasmania - Other:	0.28%	0.20%

Loan Purpose	% no of loans	% value of loans
Refinance:	39.25%	40.99%
Renovation:	16.42%	14.09%
Purchase - New Dwelling:	3.40%	4.09%
Purchase - Existing Dwelling:	40.94%	40.83%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.89%	2.55%
> 30 days, up to and including 60 days:	1.04%	1.15%
> 60 days, up to and including 90 days:	0.57%	0.79%
> 90 days:	0.09%	0.09%

Default Information as at the End of the Monthly Period	
Number of Properties foreclosed since Trust Commencement Date:	0
Number of Foreclosures resulting in a Gross Loss on Sale of Property:	0
Value of Gross Losses on Sale of Properties:	0
Number of Claims submitted to Mortgage Insurer:	0
Value of Claims submitted to Mortgage Insurer:	0
Amount paid by Mortgage Insurer:	0
Details of any Claims denied/reduced by Mortgage Insurer:	n/a

CPR Analysis	Monthly	Quarterly
CPR Analysis	7.22%	22.89%

Highest Current LVR	Loan Number	LVR
Loan Account Number	78936671	87.54%