Apollo Series 2008-2P Trust

Investor Report for the Monthly Period Ending 2 May 2016

Mortgage Portfolio Details	
First Day of Monthly Period:	03/04/2016
Last Day of Monthly Period:	02/05/2016
Total Current Balance:	$63,610,973
Total Number of Loans:	592
Average Current Balance:	$107,451
Highest Current Balance:	$543,927
Weighted Average LVR:	49.22%
Weighted Average Seasoning (Months):	130.97
Weighted Average Remaining Term:	217.48
Weighted Average Variable Rate:	5.0198%
Weighted Average Fixed Rate:	4.8973%
Weighted Average Rate on All Loans:	5.0112%
Percentage (by value) of "Owner Occupied" Loans:	82.05%
Percentage (by value) of Metropolitan Securities:	57.74%
Percentage Mortgage Insured - Primary:	52.64%
Percentage Mortgage Insured - Pool:	47.36%
Percentage (by value) of Variable Rate Loans:	92.92%
Percentage (by value) of Interest Only Loans:	3.37%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$280,823
Principal Draw:	$0
Total:	$280,823
Trust Expenses for the Period:	
Servicing Fee:	$11,607
Management Fee:	$2,902
Custodian Fee:	$1,161
Trustee Fee:	$1,161
Trust Indemnification:	$24

Swap Payments:	$76,362
Facility Fees:	$141
Class A Notes Coupon Payments:	$124,284
Class B Notes Coupon Payments:	$33,211
Total Expenses:	$250,853
Residual Income:	$29,970
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	18/04/2016
Last Day of Coupon Period (Distribution Date):	17/05/2016
Number of Days in Coupon Period:	29
Determination Date:	12/05/2016
Effective BBSW for Current Period:	2.0900%
Class A Notes Interest Margin over BBSW:	1.45%
Class A Notes Interest this Coupon Period:	$124,284
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:	$33,211
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$465,222
Mortgage portfolio balance at start of period:	$64,188,401
Less: Scheduled principal received during the period:	$201,609
Less: Unscheduled principal received during the period:	$1,093,206
Plus: Redraws:	$717,387
Mortgage portfolio balance at close of period:	$63,610,973
Value of full discharges during the period:	$606,797

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$44,188,401
Class A Notes Balance before distribution (Stated):	$44,188,401
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:	$64,188,401

Current Weighted Average Security Coupon Rate:	3.0882%
Mortgage Principal Amount Distributed:	$1,294,815
Repayment of Redraws:	$717,387
Class A Notes Balance after distribution (Invested):	$43,610,973
Class A Notes Balance after distribution (Stated):	$43,610,973
Class A Notes Bond Factor after distribution:	0.087222
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 :	$63,610,973

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%:	67.91%	48.76%
> 50%, up to and including 55%:	7.26%	10.28%
> 55%, up to and including 60%:	6.59%	10.95%
> 60%, up to and including 65%:	8.45%	13.54%
> 65%, up to and including 70%:	5.74%	9.48%
> 70%, up to and including 75%:	3.38%	6.21%
> 75%, up to and including 80%:	0.51%	0.48%
> 95%:	0.17%	0.29%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	30.74%	5.18%
> $50,000, up to and including $100,000:	23.65%	16.87%
> $100,000, up to and including $200,000:	31.25%	41.41%
> $200,000, up to and including $300,000:	11.32%	25.26%
> $300,000, up to and including $400,000:	1.52%	4.89%
> $400,000, up to and including $500,000:	1.18%	4.75%
> $500,000, up to and including $600,000:	0.34%	1.64%

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:	1.86%	0.17%
> 5 years, up to and including 10 years:	6.42%	3.09%
> 10 years, up to and including 15 years:	19.59%	14.13%
> 15 years, up to and including 20 years:	37.84%	40.73%
> 20 years, up to and including 25 years:	34.29%	41.88%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	29.73%	27.91%
Gold Coast	6.08%	6.26%
Sunshine Coast	5.41%	5.27%
Queensland - Other	22.97%	21.68%
Sydney Metropolitan	7.26%	7.66%
N.S.W. - Other	5.91%	5.72%
Australian Capital Territory	1.18%	1.82%
Melbourne Metropolitan	8.11%	7.87%
Victoria - Other	1.52%	1.30%
Perth Metropolitan	8.78%	11.04%
W.A. - Other	1.35%	1.38%
Adelaide Metropolitan	0.51%	0.88%
S.A. - Other	0.51%	0.47%
Darwin Metropolitan	0.34%	0.44%
Hobart Metropolitan	0.17%	0.12%
Tasmania - Other	0.17%	0.17%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	4.65%
Equity Takeout	10.81%	9.97%
Purchase Existing Property	29.90%	30.42%
Refinance	14.02%	16.92%
Refinance - Equity Takeout	24.66%	25.03%
Refinance - Home Improvement	15.88%	13.01%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.35%	2.61%
> 30 days, up to and including 60 days:	1.01%	1.97%
> 90 days:	0.68%	1.13%

Default Information for Monthly Period Ending 02 May 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	6.82%	6.67%

Highest Current LVR	
LVR	101.09%