Apollo Series 2008-2P Trust

Investor Report for the Monthly Period Ending 2 September 2015

Mortgage Portfolio Details	
First Day of Monthly Period:	03/08/2015
Last Day of Monthly Period:	02/09/2015
Total Current Balance:	$72,645,522
Total Number of Loans:	650
Average Current Balance:	$111,762
Highest Current Balance:	$600,376
Weighted Average LVR:	50.61%
Weighted Average Seasoning (Months):	122.99
Weighted Average Remaining Term:	224.75
Weighted Average Variable Rate:	4.9033%
Weighted Average Fixed Rate:	5.3747%
Weighted Average Rate on All Loans:	4.9381%
Percentage (by value) of "Owner Occupied" Loans:	82.62%
Percentage (by value) of Metropolitan Securities:	57.93%
Percentage Mortgage Insured - Primary:	52.60%
Percentage Mortgage Insured - Pool:	47.40%
Percentage (by value) of Variable Rate Loans:	92.63%
Percentage (by value) of Interest Only Loans:	4.02%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$303,159
Principal Draw:	$0
Total:	$303,159
Trust Expenses for the Period:	
Trust Indemnification:	$14,324
Servicing Fee:	$13,648
Management Fee:	$3,412
Custodian Fee:	$1,365
Trustee Fee:	$1,365

Swap Payments:	$68,309
Facility Fees:	$151
Class A Notes Coupon Payments:	$157,681
Class B Notes Coupon Payments:	$34,822
Total Expenses:	$295,077
Residual Income:	$8,082
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	17/08/2015
Last Day of Coupon Period (Distribution Date):	17/09/2015
Number of Days in Coupon Period:	31
Determination Date:	14/09/2015
Effective BBSW for Current Period:	2.0500%
Class A Notes Interest Margin over BBSW:	1.45%
Class A Notes Interest this Coupon Period:	$157,681
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:	$34,822
Class B Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$519,112
Mortgage portfolio balance at start of period:	$73,044,684
Less: Scheduled principal received during the period:	$222,627
Less: Unscheduled principal received during the period:	$972,351
Plus: Redraws:	$795,816
Mortgage portfolio balance at close of period:	$72,645,522
Value of full discharges during the period:	$543,857

Principal Distribution	
Class A Notes Balance before distribution (Invested):	$53,044,684
Class A Notes Balance before distribution (Stated):	$53,044,684
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:	$73,044,684

Current Weighted Average Security Coupon Rate:	3.1030%
Mortgage Principal Amount Distributed:	$1,194,977
Repayment of Redraws:	$795,816
Class A Notes Balance after distribution (Invested):	$52,645,522
Class A Notes Balance after distribution (Stated):	$52,645,522
Class A Notes Bond Factor after distribution:	0.105291
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 :	$72,645,522

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%:	64.00%	44.48%
> 50%, up to and including 55%:	7.69%	10.14%
> 55%, up to and including 60%:	6.77%	10.02%
> 60%, up to and including 65%:	9.23%	14.55%
> 65%, up to and including 70%:	8.00%	13.67%
> 70%, up to and including 75%:	3.54%	6.15%
> 75%, up to and including 80%:	0.77%	1.00%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	29.54%	5.22%
> $50,000, up to and including $100,000:	21.85%	14.77%
> $100,000, up to and including $200,000:	33.38%	42.45%
> $200,000, up to and including $300,000:	11.69%	25.20%
> $300,000, up to and including $400,000:	2.31%	7.05%
> $400,000, up to and including $500,000:	0.77%	3.03%
> $500,000, up to and including $600,000:	0.31%	1.45%
> $600,000, up to and including $700,000:	0.15%	0.83%

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:	2.15%	0.37%
> 5 years, up to and including 10 years:	5.23%	2.50%
> 10 years, up to and including 15 years:	15.54%	10.71%
> 15 years, up to and including 20 years:	39.23%	39.71%
> 20 years, up to and including 25 years:	37.85%	46.71%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	30.46%	28.07%
Gold Coast	6.15%	6.46%
Sunshine Coast	4.92%	4.65%
Queensland - Other	23.08%	21.43%
Sydney Metropolitan	7.08%	7.86%
N.S.W. - Other	5.69%	6.06%
Australian Capital Territory	1.23%	1.91%
Melbourne Metropolitan	7.69%	7.23%
Victoria - Other	1.54%	1.64%
Perth Metropolitan	9.08%	11.30%
W.A. - Other	1.23%	1.23%
Adelaide Metropolitan	0.77%	1.02%
S.A. - Other	0.46%	0.44%
Darwin Metropolitan	0.31%	0.41%
Hobart Metropolitan	0.15%	0.14%
Tasmania - Other	0.15%	0.16%

Loan Purpose	% number of loans	% value of loans
Construction	4.62%	5.09%
Equity Takeout	11.23%	9.60%
Purchase Existing Property	30.15%	30.78%
Refinance	13.23%	15.88%
Refinance - Equity Takeout	24.31%	24.70%
Refinance - Home Improvement	16.46%	13.94%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.69%	2.44%
> 30 days, up to and including 60 days:	0.77%	1.32%
> 60 days, up to and including 90 days:	0.15%	0.23%
> 90 days:	0.46%	0.66%

Default Information for Monthly Period Ending 02 September 2015	
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	2.87%	19.37%

Highest Current LVR	
LVR	78.51%