APOLLO Series 2008-2P Trust

Investor Report for the Monthly Period Ending 2 October 2013

Mortgage Portfolio Details	
First Day of Monthly Period:	03-Sep-13
Last Day of Monthly Period:	02-Oct-13
Total Current Balance:	$ 117,644,159
Total Number of Loans:	915
Average Current Balance:	$ 128,614
Highest Current Balance:	$ 592,502
Weighted Average LVR:	54.21%
Weighted Average Seasoning (Months):	98.65
Weighted Average Remaining Term:	246.71
Weighted Average Variable Rate:	5.3771%
Weighted Average Fixed Rate:	6.2351%
Weighted Average Rate on All Loans:	5.4487%
Percentage (by value) of "Owner Occupied" Loans:	83.42%
Percentage (by value) of Metropolitan Securities:	56.31%
Percentage Mortgage Insured - Primary:	56.26%
Percentage Mortgage Insured - Pool:	43.74%
Percentage (by value) of Variable Rate Loans:	91.65%
Percentage (by value) of Interest Only Loans:	4.45%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$ 554,318
Trust Expenses for the Period:	
Servicing Fee:	$ 21,721
Management Fee:	$ 5,430
Custodian Fee:	$ 2,172
Fee Paid to Trustee:	$ 2,172
Swap Payments:	$ 119,365
Facility Fees:	$ 349
Class A Coupon Payments:	$ 311,071
Class B Coupon Payments:	$ 42,411
Total Expenses:	$ 504,691
Surplus Available for Distribution:	$ 49,626

Interest Payable for the Coupon Period	
First Day of Coupon Period:	17-Sep-13
Last Day of Coupon Period (Distribution Date):	17-Oct-13
Number of Days in Coupon Period:	30
Determination Date:	14-Oct-13
Effective BBSW for Current Period:	2.5800%
Class A Interest Margin over BBSW:	1.20%
Class A Interest this Coupon Period:	$ 311,071
Class A Unpaid Interest from prior Coupon Periods:	$ 0

Class B Interest Margin over BBSW:	0.00%
Class B Interest this Coupon Period:	$ 42,411
Class B Unpaid Interest from prior Coupon Periods:	$ 0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$ 844,769
Mortgage portfolio balance at start of period:	$ 120,124,250
Less: Scheduled principal received during the period:	$ 298,386
Less: Unscheduled principal received during the period:	$ 3,273,396
Plus: Redraws:	$ 1,091,692
Mortgage portfolio balance at close of period:	$ 117,644,159
Value of full discharges during the period:	$ 1,979,273

Principal Distribution	
Class A Note Balance before distribution (Invested):	$ 100,124,250
Class A Note Balance before distribution (Stated):	$ 100,124,250
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:	**$ 120,124,250**
Current Weighted Average Security Coupon Rate:	3.5802%
Mortgage Principal Amount Distributed:	$ 2,480,091
Class A Note Balance after distribution (Invested):	$ 97,644,159
Class A Note Balance after distribution (Stated):	$ 97,644,159
Class A Bond Factor after distribution:	0.195288318
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:	**$ 117,644,159**

Facilities	
Liquidity Facility Limit	$ 2,500,000
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%:	54.86%	36.85%
> 50%, up to and including 55%:	8.74%	9.46%
> 55%, up to and including 60%:	6.78%	8.43%
> 60%, up to and including 65%:	8.96%	13.10%
> 65%, up to and including 70%:	9.07%	13.06%
> 70%, up to and including 75%:	8.85%	15.04%
> 75%, up to and including 80%:	2.30%	3.32%
> 80%, up to and including 85%:	0.22%	0.40%
> 85%, up to and including 90%:	0.22%	0.34%
> 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:	24.81%	4.37%

> $50,000, up to and including $100,000:	20.11%	12.05%
> $100,000, up to and including $200,000:	35.74%	41.01%
> $200,000, up to and including $300,000:	13.66%	25.82%
> $300,000, up to and including $400,000:	3.93%	10.28%
> $400,000, up to and including $500,000:	1.20%	4.10%
> $500,000, up to and including $600,000:	0.55%	2.36%
> $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:	2.30%	0.16%
> 5 years, up to and including 10 years:	3.93%	1.90%
> 10 years, up to and including 15 years:	9.84%	6.14%
> 15 years, up to and including 20 years:	30.71%	26.29%
> 20 years, up to and including 25 years:	53.22%	65.50%
> 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:	29.40%	26.02%
Gold Coast:	5.90%	6.34%
Sunshine Coast:	5.57%	5.38%
Queensland - Other:	23.83%	22.23%
Sydney Metropolitan:	6.78%	8.18%
N.S.W. - Other:	6.12%	6.14%
Australian Capital Territory:	1.09%	1.50%
Melbourne Metropolitan:	6.99%	6.95%
Victoria - Other:	1.86%	1.77%
Perth Metropolitan:	8.63%	11.53%
W.A. - Other:	1.09%	1.12%
Adelaide Metropolitan:	1.31%	1.47%
S.A. - Other:	0.44%	0.46%
Darwin Metropolitan:	0.55%	0.57%
N.T. - Other:	0.00%	0.00%
Hobart Metropolitan:	0.11%	0.11%
Tasmania - Other:	0.33%	0.25%

Loan Purpose	% no of loans	% value of loans
Refinance:	38.36%	40.48%
Renovation:	16.39%	13.86%
Purchase - New Dwelling:	3.50%	4.04%
Purchase - Existing Dwelling:	41.75%	41.61%

Arrears Analysis	% no of loans	% value of loans
Up to and including 30 days:	1.31%	1.64%
> 30 days, up to and including 60 days:	0.87%	1.68%
> 60 days, up to and including 90 days:	0.00%	0.00%

> 90 days:	0.55%	0.96%

Default Information for Monthly Period Ending 2 October 2013	
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	19.79%	25.08%

Highest Current LVR	Loan Number	LVR
Loan Account Number	78290160	87.90%