



## APOLLO Series Trust - COVID-19 Repayment Deferrals as at 30 September 2020

|                                | Pool Level             |                    | COVID-19 Repayment Deferrals |                          |                  |                      |  |  |   |   |
|--------------------------------|------------------------|--------------------|------------------------------|--------------------------|------------------|----------------------|--|--|---|---|
|                                | Total Balance (\$)     | Total No. of loans | Balance of Deferrals (\$)    | Balance of Deferrals (%) | No. of Deferrals | No. of Deferrals (%) | Balance of deferrals: Principal & Interest (%) | Balance of deferrals: Owner Occupied (%) | Average Balance of Balance of deferrals | Weighted Average Current LVR of deferrals |
| APOLLO Trust                   |                        |                    |                              |                          |                  |                      |  |  |   |   |
| APOLLO Series 2011-1 Trust     | \$135,616,870          | 1131               | \$5,722,453                  | 4.2%                     | 33               | 2.9%                 | 94.3%  | 88.9%                                    | \$173,408                               | 51.3%                                     |
| APOLLO Series 2012-1 Trust     | \$144,626,426          | 1150               | \$6,313,112                  | 4.4%                     | 33               | 2.9%                 | 97.0%  | 85.8%                                    | \$191,306                               | 57.2%                                     |
| APOLLO Series 2013-1 Trust     | \$195,442,322          | 1336               | \$11,012,896                 | 5.6%                     | 50               | 3.7%                 | 95.2%  | 88.4%                                    | \$220,258                               | 61.4%                                     |
| APOLLO Series 2015-1 Trust     | \$340,762,961          | 2363               | \$18,586,044                 | 5.5%                     | 84               | 3.6%                 | 98.3%  | 81.0%                                    | \$221,262                               | 63.2%                                     |
| APOLLO Series 2017-1 Trust     | \$522,402,961          | 2446               | \$30,303,672                 | 5.8%                     | 90               | 3.7%                 | 89.7%  | 82.9%                                    | \$336,707                               | 67.8%                                     |
| APOLLO Series 2017-2 Trust     | \$703,812,176          | 3322               | \$33,299,797                 | 4.7%                     | 105              | 3.2%                 | 92.0%  | 71.9%                                    | \$317,141                               | 67.3%                                     |
| APOLLO Series 2018-1 Trust     | \$667,775,911          | 2821               | \$34,757,608                 | 5.2%                     | 106              | 3.8%                 | 94.7%  | 79.9%                                    | \$327,902                               | 64.8%                                     |
| <b>Total for APOLLO Trusts</b> | <b>\$2,710,439,629</b> | <b>14,569</b>      | <b>\$139,995,581</b>         | <b>5.2%</b>              | <b>501</b>       | <b>3.4%</b>          | <b>93.6%</b>                                   | <b>80.1%</b>                             | <b>\$279,432</b>                        | <b>64.7%</b>                              |

|                                | Balance of Deferrals (%) |              |              |             |             |                        |  |   |   |  |
|--------------------------------|--------------------------|--------------|--------------|-------------|-------------|------------------------|--|---|---|--|
|                                | Geographic Distribution  |              |              |             |             |                        | Other Information                        |   |   |  |
|                                | NSW (%)                  | VIC (%)      | QLD (%)      | WA (%)      | Other (%)   | Metro & Inner City (%) | Deferred loans with Current LVR >80% (%) | Deferred loans with payment made since approval of deferral * (%) | Deferred loans 3 mths or more in advance ** (%) | Deferred loans 12 mths or more in advance ** (%) |
| APOLLO Trust                   |                          |              |              |             |             |                        |  |   |   |  |
| APOLLO Series 2011-1 Trust     | 26.0%                    | 11.8%        | 51.0%        | 5.9%        | 5.3%        | 72.0%                  | 0.0%                                     | 22.2%   | 16.8%   | 5.8%   |
| APOLLO Series 2012-1 Trust     | 31.9%                    | 5.5%         | 55.0%        | 4.0%        | 3.6%        | 60.5%                  | 0.0%                                     | 52.4%   | 25.4%   | 16.6%  |
| APOLLO Series 2013-1 Trust     | 32.4%                    | 5.7%         | 43.6%        | 16.1%       | 2.2%        | 67.9%                  | 11.0%                                    | 41.5%   | 16.7%   | 3.4%   |
| APOLLO Series 2015-1 Trust     | 37.2%                    | 5.5%         | 48.6%        | 0.8%        | 7.9%        | 63.4%                  | 13.0%                                    | 36.4%   | 13.7%   | 4.1%   |
| APOLLO Series 2017-1 Trust     | 35.3%                    | 18.5%        | 28.4%        | 14.6%       | 3.2%        | 79.5%                  | 21.0%                                    | 36.8%   | 19.6%   | 3.7%   |
| APOLLO Series 2017-2 Trust     | 30.1%                    | 15.6%        | 38.4%        | 10.1%       | 5.8%        | 74.5%                  | 26.2%                                    | 35.2%   | 12.8%   | 3.0%   |
| APOLLO Series 2018-1 Trust     | 38.1%                    | 14.5%        | 39.7%        | 6.4%        | 1.3%        | 68.5%                  | 15.9%                                    | 34.8%   | 16.8%   | 6.3%   |
| <b>Total for APOLLO Trusts</b> | <b>34.3%</b>             | <b>13.2%</b> | <b>39.6%</b> | <b>8.9%</b> | <b>4.0%</b> | <b>71.4%</b>           | <b>17.3%</b>                             | <b>36.3%</b>  | <b>16.4%</b>                                    | <b>4.9%</b>                                      |

\* Includes any loan repayment amount since approval of deferral.

\*\* Includes redraw and offset balances.