

APOLLO Series Trust - COVID-19 Repayment Deferrals as at 30 November 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	\$130,480,561	1107	\$3,525,443	2.7%	18	1.6%	95.0%	83.5%	\$195,858	54.9%
APOLLO Series 2012-1 Trust	\$139,146,900	1128	\$3,255,727	2.3%	15	1.3%	84.4%	89.6%	\$217,048	63.6%
APOLLO Series 2013-1 Trust	\$188,435,953	1302	\$5,465,828	2.9%	24	1.8%	90.0%	93.4%	\$227,743	61.3%
APOLLO Series 2015-1 Trust	\$325,216,166	2295	\$7,043,773	2.2%	34	1.5%	100.0%	76.4%	\$207,170	61.9%
APOLLO Series 2017-1 Trust	\$499,204,008	2378	\$15,642,475	3.1%	46	1.9%	76.2%	81.4%	\$340,054	69.3%
APOLLO Series 2017-2 Trust	\$675,468,428	3238	\$16,664,841	2.5%	51	1.6%	98.1%	77.7%	\$326,762	64.8%
APOLLO Series 2018-1 Trust	\$639,875,694	2741	\$15,674,042	2.4%	48	1.8%	88.5%	86.7%	\$326,543	67.0%
Total for APOLLO Trusts	\$2,597,827,709	14,189	\$67,272,130	2.6%	236	1.7%	89.5%	82.7%	\$285,051	65.2%

	Balance of Deferrals (%)									
	Geographic Distribution					Other Information				
APOLLO Trust	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 Series 2011-1 Trust	22.8%	12.9%	46.8%	8.9%	8.6%	69.0%	0.0%	46.4%	0.0%	0.0%
APOLLO Series 2012-1 Trust	36.8%	21.3%	27.2%	7.8%	7.0%	74.0%	10.7%	46.1%	22.6%	3.0%
APOLLO Series 2013-1 Trust	43.4%	11.5%	35.7%	5.0%	4.4%	63.2%	16.7%	60.6%	20.1%	3.3%
APOLLO Series 2015-1 Trust	44.3%	2.0%	46.7%	3.3%	3.7%	53.5%	15.2%	45.5%	7.0%	5.6%
APOLLO Series 2017-1 Trust	40.6%	14.6%	30.3%	11.5%	3.0%	80.4%	17.2%	60.8%	25.8%	5.9%
APOLLO Series 2017-2 Trust	34.4%	16.0%	37.8%	7.9%	3.9%	82.1%	23.8%	66.7%	22.7%	6.4%
APOLLO Series 2018-1 Trust	41.0%	19.4%	33.1%	6.5%	0.0%	83.5%	23.4%	47.7%	16.1%	4.4%
Total for APOLLO Trusts	38.6%	14.7%	35.7%	7.7%	3.2%	76.4%	18.8%	56.1%	18.8%	5.0%

* Includes any loan repayment amount since approval of deferral.

** Includes redraw and offset balances.

APOLLO Trust	Balance of Deferrals (%)	
	Nov 2020	Oct 2020
APOLLO Series 2011-1 Trust	2.7%	3.0%
APOLLO Series 2012-1 Trust	2.3%	3.2%
APOLLO Series 2013-1 Trust	2.9%	4.0%
APOLLO Series 2015-1 Trust	2.2%	3.4%
APOLLO Series 2017-1 Trust	3.1%	4.5%
APOLLO Series 2017-2 Trust	2.5%	3.6%
APOLLO Series 2018-1 Trust	2.4%	3.8%
Total for APOLLO Trusts	2.6%	3.8%