



APOLLO Series Trust - COVID-19 Repayment Deferrals as at 31 October 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 | \$133,705,511 | 1122 | \$4,056,107 | 3.0% | 23 | 2.0% | 100.0% | 85.7% | \$176,352 | 52.8% |
| APOLLO Series 2012-1 Trust | \$141,501,832 | 1138 | \$4,494,372 | 3.2% | 21 | 1.8% | 95.8% | 77.1% | \$214,018 | 56.7% |
| APOLLO Series 2013-1 Trust | \$191,992,453 | 1321 | \$7,771,117 | 4.0% | 37 | 2.8% | 91.8% | 86.6% | \$210,030 | 60.5% |
| APOLLO Series 2015-1 Trust | \$333,442,535 | 2333 | \$11,352,654 | 3.4% | 55 | 2.4% | 98.2% | 80.7% | \$206,412 | 61.7% |
| APOLLO Series 2017-1 Trust | \$510,677,864 | 2413 | \$23,029,345 | 4.5% | 66 | 2.7% | 81.9% | 77.2% | \$348,929 | 68.9% |
| APOLLO Series 2017-2 Trust | \$687,937,846 | 3279 | \$24,704,406 | 3.6% | 77 | 2.3% | 93.7% | 75.6% | \$320,836 | 65.8% |
| APOLLO Series 2018-1 Trust | \$651,504,627 | 2774 | \$25,057,548 | 3.8% | 80 | 2.9% | 93.2% | 77.3% | \$313,219 | 66.0% |
| Total for APOLLO Trusts | \$2,650,762,667 | 14,380 | \$100,465,550 | 3.8% | 359 | 2.5% | 91.6% | 78.3% | \$279,848 | 64.7% |

| | 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 | 19.8% | 11.3% | 50.1% | 11.4% | 7.5% | 71.5% | 0.0% | 36.5% | 3.3% | 1.7% |
| APOLLO Series 2012-1 Trust | 44.9% | 7.7% | 36.7% | 5.6% | 5.1% | 73.9% | 0.0% | 38.7% | 36.4% | 14.7% |
| APOLLO Series 2013-1 Trust | 43.3% | 8.1% | 33.8% | 11.7% | 3.1% | 68.4% | 7.6% | 48.1% | 20.6% | 4.7% |
| APOLLO Series 2015-1 Trust | 39.6% | 1.3% | 49.8% | 1.3% | 8.1% | 54.6% | 12.2% | 37.6% | 14.2% | 5.5% |
| APOLLO Series 2017-1 Trust | 35.0% | 16.5% | 29.6% | 16.8% | 2.1% | 84.1% | 18.5% | 39.2% | 23.5% | 4.0% |
| APOLLO Series 2017-2 Trust | 32.1% | 15.3% | 40.2% | 9.7% | 2.6% | 78.3% | 25.5% | 43.2% | 18.0% | 5.3% |
| APOLLO Series 2018-1 Trust | 38.1% | 17.1% | 38.8% | 5.6% | 0.4% | 74.1% | 21.0% | 31.7% | 15.7% | 5.9% |
| Total for APOLLO Trusts | 36.1% | 13.4% | 38.3% | 9.4% | 2.9% | 74.7% | 17.7% | 38.7% | 18.7% | 5.4% |

* Includes any loan repayment amount since approval of deferral.

** Includes redraw and offset balances.