

SME Management Pty Limited
ABN 21 084 490 166
Level 9/833 Collins Street Docklands VIC 3008

1 July 2025

APOLLO ASX announcement – AO2

Issued by the trust manager, SME Management Pty Limited ('the Company'), on behalf of Perpetual Trustee Company Limited, as trustee of the APOLLO Series 2017-2 Trust.

Please find the monthly Investor Report. Authorised for disclosure by Suncorp Bank Manager, Securitisation & Covered Bonds - Maddalena Gowing.

Approved for distribution by Suncorp Bank's Treasurer.

Apollo Series 2017-2 Trust

Investor Report for the Monthly Period Ending 30 June 2025

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2025
Last Day of Monthly Period:	30/06/2025
Total Current Balance:	\$210,855,828
Total Number of Loans:	1,504
Average Current Balance:	\$140,197
Highest Current Balance:	\$812,484
Weighted Average LVR:	44.73%
Weighted Average Seasoning (Months):	131.34
Weighted Average Remaining Term:	215.41
Weighted Average Variable Rate:	6.4176%
Weighted Average Fixed Rate:	4.9478%
Weighted Average Rate on All Loans:	6.3842%
Percentage (by value) of "Owner Occupied" Loans:	79.93%
Percentage (by value) of Metropolitan Securities:	69.28%
Percentage Mortgage Insured - Primary:	21.18%
Percentage Mortgage Not Insured:	78.82%
Percentage (by value) of Variable Rate Loans:	97.53%
Percentage (by value) of Interest Only Loans:	1.44%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,242,595
Principal Draw:	\$0
Total:	\$1,242,595
Trust Expenses for the Period:	
Servicing Fee:	\$35,218
Management Fee:	\$8,804
Custodian Fee:	\$3,522
Trustee Fee:	\$3,503
Trust Indemnification:	\$26

Swap Payments:	\$151,071
Facility Fees:	\$351
Class A1 Notes Coupon Payments:	\$724,680
Class A2 Notes Coupon Payments:	\$16,549
Class AB Notes Coupon Payments:	\$49,978
Class B Notes Coupon Payments:	\$38,159
Class C Notes Coupon Payments:	\$33,040
Class D Notes Coupon Payments:	\$17,974
Class E Notes Coupon Payments:	\$27,517
Total Expenses:	\$1,110,391
Residual Income:	\$132,204
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/06/2025
Last Day of Coupon Period (Distribution Date):	14/07/2025
Number of Days in Coupon Period:	31
Determination Date:	09/07/2025
Effective BBSW for Current Period:	3.7476%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$724,680
Class A1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class A2 Notes Interest Margin over BBSW:	1.25%
Class A2 Notes Interest this Coupon Period:	\$16,549
Class A2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.55%
Class AB Notes Interest this Coupon Period:	\$49,978
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B Notes Interest Margin over BBSW:	2.05%
Class B Notes Interest this Coupon Period:	\$38,159
Class B Notes Unpaid Interest from prior Coupon Periods:	\$0
Class C Notes Interest Margin over BBSW:	2.80%
Class C Notes Interest this Coupon Period:	\$33,040
Class C Notes Unpaid Interest from prior Coupon Periods:	\$0
Class D Notes Interest Margin over BBSW:	3.70%
Class D Notes Interest this Coupon Period:	\$17,974
Class D Notes Unpaid Interest from prior Coupon Periods:	\$0
Class E Notes Interest Margin over BBSW:	5.90%
Class E Notes Interest this Coupon Period:	\$27,517
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,781,265
Mortgage portfolio balance at start of period:	\$214,242,587
Less: Scheduled principal received during the period:	\$897,711
Less: Unscheduled principal received during the period:	\$4,090,947
Plus: Redraws:	\$1,601,900
Mortgage portfolio balance at close of period:	\$210,855,828
Value of full discharges during the period:	\$704,758

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$179,345,100
Class A1 Notes Balance before distribution (Stated):	\$179,345,100
Class A2 Notes Balance before distribution (Invested):	\$3,898,807
Class A2 Notes Balance before distribution (Stated):	\$3,898,807
Class AB Notes Balance before distribution (Invested):	\$11,107,860
Class AB Notes Balance before distribution (Stated):	\$11,107,860
Class B Notes Balance before distribution (Invested):	\$7,749,670
Class B Notes Balance before distribution (Stated):	\$7,749,670
Class C Notes Balance before distribution (Invested):	\$5,941,414
Class C Notes Balance before distribution (Stated):	\$5,941,414
Class D Notes Balance before distribution (Invested):	\$2,841,546
Class D Notes Balance before distribution (Stated):	\$2,841,546
Class E Notes Balance before distribution (Invested):	\$3,358,190
Class E Notes Balance before distribution (Stated):	\$3,358,190
Total Invested Note Balance before distribution:	\$214,242,587

Current Weighted Average Security Coupon Rate:	4.9896%
Mortgage Principal Amount Distributed:	\$4,988,658
Repayment of Redraws:	\$1,601,900
Class A1 Notes Balance after distribution (Invested):	\$176,510,003
Class A1 Notes Balance after distribution (Stated):	\$176,510,003
Class A1 Notes Bond Factor after distribution:	0.127906
Class A2 Notes Balance after distribution (Invested):	\$3,837,174
Class A2 Notes Balance after distribution (Stated):	\$3,837,174
Class A2 Notes Bond Factor after distribution:	0.127906
Class AB Notes Balance after distribution (Invested):	\$10,932,267
Class AB Notes Balance after distribution (Stated):	\$10,932,267
Class AB Notes Bond Factor after distribution:	0.338985
Class B Notes Balance after distribution (Invested):	\$7,627,163
Class B Notes Balance after distribution (Stated):	\$7,627,163
Class B Notes Bond Factor after distribution:	0.338985
Class C Notes Balance after distribution (Invested):	\$5,847,491
Class C Notes Balance after distribution (Stated):	\$5,847,491
Class C Notes Bond Factor after distribution:	0.338985
Class D Notes Balance after distribution (Invested):	\$2,796,626
Class D Notes Balance after distribution (Stated):	\$2,796,626
Class D Notes Bond Factor after distribution:	0.338985
Class E Notes Balance after distribution (Invested):	\$3,305,104
Class E Notes Balance after distribution (Stated):	\$3,305,104
Class E Notes Bond Factor after distribution:	0.338985
Total Note Balance After distribution :	\$210,855,829

Facilities	
Liquidity Facility Limit	\$2,259,892
Drawn Amount	\$0
Redraw Facility Limit	\$1,495,519
Drawn Amount	\$0

Reserve	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

Loan To Valuation Ratio	% number of loans	% value of loans
Up to and including 50%:	79.72%	60.41%
> 50%, up to and including 55%:	4.85%	9.07%
> 55%, up to and including 60%:	4.39%	8.20%
> 60%, up to and including 65%:	4.65%	9.05%
> 65%, up to and including 70%:	3.39%	6.76%
> 70%, up to and including 75%:	1.66%	3.32%
> 75%, up to and including 80%:	0.66%	1.52%
> 80%, up to and including 85%:	0.60%	1.55%
> 85%, up to and including 90%:	0.07%	0.13%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	31.52%	2.52%
> \$50,000, up to and including \$100,000:	12.50%	6.77%
> \$100,000, up to and including \$200,000:	26.93%	28.42%
> \$200,000, up to and including \$300,000:	18.48%	32.06%
> \$300,000, up to and including \$400,000:	7.05%	17.48%
> \$400,000, up to and including \$500,000:	2.19%	7.00%
> \$500,000, up to and including \$600,000:	0.80%	3.10%
> \$600,000, up to and including \$700,000:	0.40%	1.88%
> \$750,000:	0.13%	0.76%

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:	3.32%	0.81%
> 5 years, up to and including 10 years:	9.97%	4.61%
> 10 years, up to and including 15 years:	13.70%	9.60%
> 15 years, up to and including 20 years:	57.05%	67.01%
> 20 years, up to and including 25 years:	15.96%	17.96%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.41%	20.38%
Gold Coast	5.39%	4.85%
Sunshine Coast	4.92%	4.09%
Queensland - Other	17.22%	12.86%
Sydney Metropolitan	15.69%	22.47%
N.S.W. - Other	6.98%	6.31%
Australian Capital Territory	1.73%	2.17%
Melbourne Metropolitan	10.97%	12.08%
Victoria - Other	2.33%	1.46%
Perth Metropolitan	7.91%	9.56%
W.A. - Other	0.66%	0.68%
Adelaide Metropolitan	2.39%	1.64%
S.A. - Other	0.47%	0.31%
Darwin Metropolitan	0.40%	0.77%
N.T. - Other	0.07%	0.16%
Hobart Metropolitan	0.47%	0.22%

Loan Purpose	% number of loans	% value of loans
Construction	4.65%	5.06%
Equity Takeout	1.13%	0.54%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.91%	58.80%
Purchase New Property	1.26%	1.62%
Refinance	33.11%	33.72%
Refinance - Equity Takeout	0.86%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.86%	1.94%
> 30 days, up to and including 60 days:	0.13%	0.36%
> 90 days:	0.86%	1.79%

Default Information for Monthly Period Ending 30 June 2025	
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	13.14%	14.31%

The 2017-02 Series Trust complies with Article 405 of Reg 575/2013.