

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

4 August 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 31 July 2025

Mortgage Portfolio Details	
First Day of Monthly Period:	01/07/2025
Last Day of Monthly Period:	31/07/2025
Total Current Balance:	\$206,348,896
Total Number of Loans:	1,481
Average Current Balance:	\$139,331
Highest Current Balance:	\$810,606
Weighted Average LVR:	44.66%
Weighted Average Seasoning (Months):	132.48
Weighted Average Remaining Term:	214.49
Weighted Average Variable Rate:	6.4158%
Weighted Average Fixed Rate:	5.0475%
Weighted Average Rate on All Loans:	6.3822%
Percentage (by value) of "Owner Occupied" Loans:	79.70%
Percentage (by value) of Metropolitan Securities:	69.27%
Percentage Mortgage Insured - Primary:	21.44%
Percentage Mortgage Not Insured:	78.56%
Percentage (by value) of Variable Rate Loans:	97.64%
Percentage (by value) of Interest Only Loans:	1.57%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,195,667
Principal Draw:	\$0
Total:	\$1,195,667
Trust Expenses for the Period:	
Servicing Fee:	\$35,817
Management Fee:	\$8,954
Trust Indemnification:	\$8,826
Custodian Fee:	\$3,582
Trustee Fee:	\$3,447

Swap Payments:	\$113,392
Facility Fees:	\$340
Class A1 Notes Coupon Payments:	\$718,831
Class A2 Notes Coupon Payments:	\$16,409
Class AB Notes Coupon Payments:	\$49,535
Class B Notes Coupon Payments:	\$37,798
Class C Notes Coupon Payments:	\$32,704
Class D Notes Coupon Payments:	\$17,779
Class E Notes Coupon Payments:	\$27,187
Total Expenses:	\$1,074,599
Residual Income:	\$121,067
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	14/07/2025
Last Day of Coupon Period (Distribution Date):	14/08/2025
Number of Days in Coupon Period:	31
Determination Date:	08/08/2025
Effective BBSW for Current Period:	3.7850%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$718,831
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:	\$16,409
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:	\$49,535
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:	\$37,798
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:	\$32,704
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:	\$17,779
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:	\$27,187
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,719,332
Mortgage portfolio balance at start of period:	\$210,855,828
Less: Scheduled principal received during the period:	\$888,950
Less: Unscheduled principal received during the period:	\$4,717,376
Plus: Redraws:	\$1,099,394
Mortgage portfolio balance at close of period:	\$206,348,896
Value of full discharges during the period:	\$526,268

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$176,510,003
Class A1 Notes Balance before distribution (Stated):	\$176,510,003
Class A2 Notes Balance before distribution (Invested):	\$3,837,174
Class A2 Notes Balance before distribution (Stated):	\$3,837,174
Class AB Notes Balance before distribution (Invested):	\$10,932,267
Class AB Notes Balance before distribution (Stated):	\$10,932,267
Class B Notes Balance before distribution (Invested):	\$7,627,163
Class B Notes Balance before distribution (Stated):	\$7,627,163
Class C Notes Balance before distribution (Invested):	\$5,847,491
Class C Notes Balance before distribution (Stated):	\$5,847,491
Class D Notes Balance before distribution (Invested):	\$2,796,626
Class D Notes Balance before distribution (Stated):	\$2,796,626
Class E Notes Balance before distribution (Invested):	\$3,305,104
Class E Notes Balance before distribution (Stated):	\$3,305,104
Total Invested Note Balance before distribution:	\$210,855,829

Current Weighted Average Security Coupon Rate:	5.0270%
Mortgage Principal Amount Distributed:	\$5,606,326
Repayment of Redraws:	\$1,099,394
Class A1 Notes Balance after distribution (Invested):	\$172,737,195
Class A1 Notes Balance after distribution (Stated):	\$172,737,195
Class A1 Notes Bond Factor after distribution:	0.125172
Class A2 Notes Balance after distribution (Invested):	\$3,755,156
Class A2 Notes Balance after distribution (Stated):	\$3,755,156
Class A2 Notes Bond Factor after distribution:	0.125172
Class AB Notes Balance after distribution (Invested):	\$10,698,595
Class AB Notes Balance after distribution (Stated):	\$10,698,595
Class AB Notes Bond Factor after distribution:	0.331739
Class B Notes Balance after distribution (Invested):	\$7,464,136
Class B Notes Balance after distribution (Stated):	\$7,464,136
Class B Notes Bond Factor after distribution:	0.331739
Class C Notes Balance after distribution (Invested):	\$5,722,504
Class C Notes Balance after distribution (Stated):	\$5,722,504
Class C Notes Bond Factor after distribution:	0.331739
Class D Notes Balance after distribution (Invested):	\$2,736,850
Class D Notes Balance after distribution (Stated):	\$2,736,850
Class D Notes Bond Factor after distribution:	0.331739
Class E Notes Balance after distribution (Invested):	\$3,234,459
Class E Notes Balance after distribution (Stated):	\$3,234,459
Class E Notes Bond Factor after distribution:	0.331739
Total Note Balance After distribution :	\$206,348,896

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%:	79.81%	60.98%
> 50%, up to and including 55%:	4.66%	8.41%
> 55%, up to and including 60%:	4.46%	8.22%
> 60%, up to and including 65%:	4.59%	8.93%
> 65%, up to and including 70%:	3.51%	6.96%
> 70%, up to and including 75%:	1.55%	3.17%
> 75%, up to and including 80%:	0.81%	1.76%
> 80%, up to and including 85%:	0.54%	1.44%
> 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:	31.53%	2.46%
> \$50,000, up to and including \$100,000:	12.83%	6.97%
> \$100,000, up to and including \$200,000:	26.67%	28.33%
> \$200,000, up to and including \$300,000:	18.37%	31.93%
> \$300,000, up to and including \$400,000:	7.09%	17.59%
> \$400,000, up to and including \$500,000:	2.23%	7.13%
> \$500,000, up to and including \$600,000:	0.74%	2.88%
> \$600,000, up to and including \$700,000:	0.41%	1.93%
> \$750,000:	0.14%	0.78%

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:	3.65%	0.93%
> 5 years, up to and including 10 years:	10.20%	4.71%
> 10 years, up to and including 15 years:	14.04%	10.02%
> 15 years, up to and including 20 years:	61.85%	71.61%
> 20 years, up to and including 25 years:	10.26%	12.73%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.42%	20.55%
Gold Coast	5.40%	4.85%
Sunshine Coast	5.00%	4.14%
Queensland - Other	17.15%	12.73%
Sydney Metropolitan	15.73%	22.51%
N.S.W. - Other	7.02%	6.45%
Australian Capital Territory	1.69%	2.24%
Melbourne Metropolitan	11.01%	12.14%
Victoria - Other	2.30%	1.43%
Perth Metropolitan	7.83%	9.16%
W.A. - Other	0.61%	0.65%
Adelaide Metropolitan	2.43%	1.65%
S.A. - Other	0.47%	0.31%
Darwin Metropolitan	0.41%	0.78%
N.T. - Other	0.07%	0.15%
Hobart Metropolitan	0.47%	0.22%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.14%
Equity Takeout	1.01%	0.43%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.88%	59.20%
Purchase New Property	1.28%	1.64%
Refinance	33.15%	33.32%
Refinance - Equity Takeout	0.88%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.88%	1.71%
> 30.00 days, up to and including 60.00 days:	0.20%	0.48%
> 90.00 days:	0.81%	1.73%

Default Information for Monthly Period Ending 31 July 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	18.83%	17.45%

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