

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

4 November 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 October 2025

Mortgage Portfolio Details	
First Day of Monthly Period:	01/10/2025
Last Day of Monthly Period:	31/10/2025
Total Current Balance:	\$192,905,859
Total Number of Loans:	1,423
Average Current Balance:	\$135,563
Highest Current Balance:	\$805,009
Weighted Average LVR:	43.73%
Weighted Average Seasoning (Months):	135.43
Weighted Average Remaining Term:	211.85
Weighted Average Variable Rate:	6.1530%
Weighted Average Fixed Rate:	4.9110%
Weighted Average Rate on All Loans:	6.1199%
Percentage (by value) of "Owner Occupied" Loans:	80.21%
Percentage (by value) of Metropolitan Securities:	69.52%
Percentage Mortgage Insured - Primary:	20.90%
Percentage Mortgage Not Insured:	79.10%
Percentage (by value) of Variable Rate Loans:	97.54%
Percentage (by value) of Interest Only Loans:	1.67%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,112,014
Principal Draw:	\$0
Total:	\$1,112,014
Trust Expenses for the Period:	
Trust Indemnification:	\$48,070
Servicing Fee:	\$33,577
Management Fee:	\$8,394
Custodian Fee:	\$3,358
Trustee Fee:	\$3,232

Swap Payments:	\$117,523
Facility Fees:	\$330
Class A1 Notes Coupon Payments:	\$634,883
Class A2 Notes Coupon Payments:	\$14,535
Class AB Notes Coupon Payments:	\$44,022
Class B Notes Coupon Payments:	\$33,750
Class C Notes Coupon Payments:	\$29,367
Class D Notes Coupon Payments:	\$16,049
Class E Notes Coupon Payments:	\$24,756
Total Expenses:	\$1,011,846
Residual Income:	\$100,168
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/10/2025
Last Day of Coupon Period (Distribution Date):	13/11/2025
Number of Days in Coupon Period:	31
Determination Date:	10/11/2025
Effective BBSW for Current Period:	3.5075%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$634,883
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:	\$14,535
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:	\$44,022
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:	\$33,750
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:	\$29,367
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:	\$16,049
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:	\$24,756
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,682,850
Mortgage portfolio balance at start of period:	\$197,671,168
Less: Scheduled principal received during the period:	\$896,458
Less: Unscheduled principal received during the period:	\$5,361,193
Plus: Redraws:	\$1,492,343
Mortgage portfolio balance at close of period:	\$192,905,859
Value of full discharges during the period:	\$921,829

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$165,472,962
Class A1 Notes Balance before distribution (Stated):	\$165,472,962
Class A2 Notes Balance before distribution (Invested):	\$3,597,238
Class A2 Notes Balance before distribution (Stated):	\$3,597,238
Class AB Notes Balance before distribution (Invested):	\$10,248,680
Class AB Notes Balance before distribution (Stated):	\$10,248,680
Class B Notes Balance before distribution (Invested):	\$7,150,242
Class B Notes Balance before distribution (Stated):	\$7,150,242
Class C Notes Balance before distribution (Invested):	\$5,481,852
Class C Notes Balance before distribution (Stated):	\$5,481,852
Class D Notes Balance before distribution (Invested):	\$2,621,755
Class D Notes Balance before distribution (Stated):	\$2,621,755
Class E Notes Balance before distribution (Invested):	\$3,098,438
Class E Notes Balance before distribution (Stated):	\$3,098,438
Total Invested Note Balance before distribution:	\$197,671,168

Current Weighted Average Security Coupon Rate:	4.7495%
Mortgage Principal Amount Distributed:	\$6,257,651
Repayment of Redraws:	\$1,492,343
Class A1 Notes Balance after distribution (Invested):	\$161,483,863
Class A1 Notes Balance after distribution (Stated):	\$161,483,863
Class A1 Notes Bond Factor after distribution:	0.117017
Class A2 Notes Balance after distribution (Invested):	\$3,510,519
Class A2 Notes Balance after distribution (Stated):	\$3,510,519
Class A2 Notes Bond Factor after distribution:	0.117017
Class AB Notes Balance after distribution (Invested):	\$10,001,612
Class AB Notes Balance after distribution (Stated):	\$10,001,612
Class AB Notes Bond Factor after distribution:	0.310128
Class B Notes Balance after distribution (Invested):	\$6,977,869
Class B Notes Balance after distribution (Stated):	\$6,977,869
Class B Notes Bond Factor after distribution:	0.310128
Class C Notes Balance after distribution (Invested):	\$5,349,700
Class C Notes Balance after distribution (Stated):	\$5,349,700
Class C Notes Bond Factor after distribution:	0.310128
Class D Notes Balance after distribution (Invested):	\$2,558,552
Class D Notes Balance after distribution (Stated):	\$2,558,552
Class D Notes Bond Factor after distribution:	0.310128
Class E Notes Balance after distribution (Invested):	\$3,023,743
Class E Notes Balance after distribution (Stated):	\$3,023,743
Class E Notes Bond Factor after distribution:	0.310128
Total Note Balance After distribution :	\$192,905,859

Facilities	
Liquidity Facility Limit	\$2,259,892
Drawn Amount	\$0
Redraw Facility Limit	\$988,356
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%:	80.82%	62.09%
> 50%, up to and including 55%:	5.41%	9.95%
> 55%, up to and including 60%:	4.50%	8.56%
> 60%, up to and including 65%:	3.65%	7.45%
> 65%, up to and including 70%:	3.09%	6.31%
> 70%, up to and including 75%:	1.55%	3.18%
> 75%, up to and including 80%:	0.56%	1.34%
> 80%, up to and including 85%:	0.35%	0.99%
> 85%, up to and including 90%:	0.07%	0.14%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.03%	2.62%
> \$50,000, up to and including \$100,000:	12.44%	6.81%
> \$100,000, up to and including \$200,000:	26.70%	29.01%
> \$200,000, up to and including \$300,000:	17.50%	31.21%
> \$300,000, up to and including \$400,000:	7.03%	17.99%
> \$400,000, up to and including \$500,000:	2.04%	6.72%
> \$500,000, up to and including \$600,000:	0.70%	2.73%
> \$600,000, up to and including \$700,000:	0.42%	2.07%
> \$750,000:	0.14%	0.83%

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:	4.01%	1.02%
> 5 years, up to and including 10 years:	10.33%	4.72%
> 10 years, up to and including 15 years:	14.62%	10.77%
> 15 years, up to and including 20 years:	62.61%	72.87%
> 20 years, up to and including 25 years:	8.43%	10.62%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.56%	20.88%
Gold Coast	5.27%	4.80%
Sunshine Coast	5.06%	4.14%
Queensland - Other	17.01%	12.46%
Sydney Metropolitan	15.74%	22.85%
N.S.W. - Other	7.10%	6.57%
Australian Capital Territory	1.62%	2.12%
Melbourne Metropolitan	11.10%	12.22%
Victoria - Other	2.32%	1.48%
Perth Metropolitan	7.80%	8.94%
W.A. - Other	0.63%	0.68%
Adelaide Metropolitan	2.53%	1.73%
S.A. - Other	0.42%	0.18%
Darwin Metropolitan	0.28%	0.54%
N.T. - Other	0.07%	0.16%
Hobart Metropolitan	0.49%	0.23%

Loan Purpose	% number of loans	% value of loans
Construction	4.64%	4.93%
Equity Takeout	1.05%	0.45%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.47%	59.07%
Purchase New Property	1.26%	1.46%
Refinance	33.66%	33.83%
Refinance - Equity Takeout	0.84%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.63%	1.16%
> 30.00 days, up to and including 60.00 days:	0.28%	0.68%
> 90.00 days:	0.70%	1.59%

Default Information for Monthly Period Ending 31 October 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	21.20%	19.65%

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