

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

2 December 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 November 2025

Mortgage Portfolio Details	
First Day of Monthly Period:	01/11/2025
Last Day of Monthly Period:	30/11/2025
Total Current Balance:	\$188,320,018
Total Number of Loans:	1,400
Average Current Balance:	\$134,514
Highest Current Balance:	\$803,156
Weighted Average LVR:	43.55%
Weighted Average Seasoning (Months):	136.29
Weighted Average Remaining Term:	211.13
Weighted Average Variable Rate:	6.1511%
Weighted Average Fixed Rate:	4.8652%
Weighted Average Rate on All Loans:	6.1166%
Percentage (by value) of "Owner Occupied" Loans:	80.22%
Percentage (by value) of Metropolitan Securities:	69.21%
Percentage Mortgage Insured - Primary:	20.78%
Percentage Mortgage Not Insured:	79.22%
Percentage (by value) of Variable Rate Loans:	97.59%
Percentage (by value) of Interest Only Loans:	1.35%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$1,065,844
Principal Draw:	\$0
Total:	\$1,065,844
Trust Expenses for the Period:	
Servicing Fee:	\$31,711
Management Fee:	\$7,928
Trustee Fee:	\$3,256
Custodian Fee:	\$3,171
Trust Indemnification:	\$52

Swap Payments:	\$91,185
Facility Fees:	\$341
Class A1 Notes Coupon Payments:	\$645,228
Class A2 Notes Coupon Payments:	\$14,765
Class AB Notes Coupon Payments:	\$44,698
Class B Notes Coupon Payments:	\$34,243
Class C Notes Coupon Payments:	\$29,771
Class D Notes Coupon Payments:	\$16,257
Class E Notes Coupon Payments:	\$25,045
Total Expenses:	\$947,649
Residual Income:	\$118,196
Unreimbursed Principal Draw after Distribution Date:	\$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/11/2025
Last Day of Coupon Period (Distribution Date):	15/12/2025
Number of Days in Coupon Period:	32
Determination Date:	10/12/2025
Effective BBSW for Current Period:	3.5475%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$645,228
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:	\$14,765
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:	\$44,698
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:	\$34,243
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:	\$29,771
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:	\$16,257
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:	\$25,045
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	\$1,563,827
Mortgage portfolio balance at start of period:	\$192,905,859
Less: Scheduled principal received during the period:	\$227,661
Less: Unscheduled principal received during the period:	\$5,453,648
Plus: Redraws:	\$1,095,469
Mortgage portfolio balance at close of period:	\$188,320,018
Value of full discharges during the period:	\$2,037,353

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	\$161,483,863
Class A1 Notes Balance before distribution (Stated):	\$161,483,863
Class A2 Notes Balance before distribution (Invested):	\$3,510,519
Class A2 Notes Balance before distribution (Stated):	\$3,510,519
Class AB Notes Balance before distribution (Invested):	\$10,001,612
Class AB Notes Balance before distribution (Stated):	\$10,001,612
Class B Notes Balance before distribution (Invested):	\$6,977,869
Class B Notes Balance before distribution (Stated):	\$6,977,869
Class C Notes Balance before distribution (Invested):	\$5,349,700
Class C Notes Balance before distribution (Stated):	\$5,349,700
Class D Notes Balance before distribution (Invested):	\$2,558,552
Class D Notes Balance before distribution (Stated):	\$2,558,552
Class E Notes Balance before distribution (Invested):	\$3,023,743
Class E Notes Balance before distribution (Stated):	\$3,023,743
Total Invested Note Balance before distribution:	\$192,905,859

Current Weighted Average Security Coupon Rate:	4.7895%
Mortgage Principal Amount Distributed:	\$5,681,309
Repayment of Redraws:	\$1,095,469
Class A1 Notes Balance after distribution (Invested):	\$157,645,000
Class A1 Notes Balance after distribution (Stated):	\$157,645,000
Class A1 Notes Bond Factor after distribution:	0.114236
Class A2 Notes Balance after distribution (Invested):	\$3,427,065
Class A2 Notes Balance after distribution (Stated):	\$3,427,065
Class A2 Notes Bond Factor after distribution:	0.114236
Class AB Notes Balance after distribution (Invested):	\$9,763,850
Class AB Notes Balance after distribution (Stated):	\$9,763,850
Class AB Notes Bond Factor after distribution:	0.302755
Class B Notes Balance after distribution (Invested):	\$6,811,988
Class B Notes Balance after distribution (Stated):	\$6,811,988
Class B Notes Bond Factor after distribution:	0.302755
Class C Notes Balance after distribution (Invested):	\$5,222,524
Class C Notes Balance after distribution (Stated):	\$5,222,524
Class C Notes Bond Factor after distribution:	0.302755
Class D Notes Balance after distribution (Invested):	\$2,497,729
Class D Notes Balance after distribution (Stated):	\$2,497,729
Class D Notes Bond Factor after distribution:	0.302755
Class E Notes Balance after distribution (Invested):	\$2,951,862
Class E Notes Balance after distribution (Stated):	\$2,951,862
Class E Notes Bond Factor after distribution:	0.302755
Total Note Balance After distribution :	\$188,320,018

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%:	81.43%	63.03%
> 50%, up to and including 55%:	5.14%	9.45%
> 55%, up to and including 60%:	4.86%	9.51%
> 60%, up to and including 65%:	3.29%	6.63%
> 65%, up to and including 70%:	2.86%	5.90%
> 70%, up to and including 75%:	1.57%	3.28%
> 75%, up to and including 80%:	0.43%	1.05%
> 80%, up to and including 85%:	0.36%	1.01%
> 85%, up to and including 90%:	0.07%	0.15%

Loan Size Analysis	% number of loans	% value of loans
Up to and including \$50,000:	33.14%	2.59%
> \$50,000, up to and including \$100,000:	12.71%	6.99%
> \$100,000, up to and including \$200,000:	26.57%	29.08%
> \$200,000, up to and including \$300,000:	17.14%	30.64%
> \$300,000, up to and including \$400,000:	7.07%	18.19%
> \$400,000, up to and including \$500,000:	2.21%	7.32%
> \$500,000, up to and including \$600,000:	0.57%	2.23%
> \$600,000, up to and including \$700,000:	0.43%	2.11%
> \$750,000:	0.14%	0.85%

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:	4.00%	1.07%
> 5 years, up to and including 10 years:	10.64%	4.85%
> 10 years, up to and including 15 years:	14.36%	10.53%
> 15 years, up to and including 20 years:	63.21%	72.98%
> 20 years, up to and including 25 years:	7.79%	10.58%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.43%	20.57%
Gold Coast	5.21%	4.79%
Sunshine Coast	5.00%	4.18%
Queensland - Other	16.93%	12.59%
Sydney Metropolitan	15.79%	22.91%
N.S.W. - Other	7.07%	6.67%
Australian Capital Territory	1.64%	2.15%
Melbourne Metropolitan	11.14%	11.94%
Victoria - Other	2.36%	1.52%
Perth Metropolitan	7.93%	9.07%
W.A. - Other	0.64%	0.69%
Adelaide Metropolitan	2.57%	1.78%
S.A. - Other	0.43%	0.18%
Darwin Metropolitan	0.29%	0.55%
N.T. - Other	0.07%	0.17%
Hobart Metropolitan	0.50%	0.24%

Loan Purpose	% number of loans	% value of loans
Construction	4.71%	5.00%
Equity Takeout	1.00%	0.49%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.21%	58.75%
Purchase New Property	1.21%	1.37%
Refinance	33.93%	34.13%
Refinance - Equity Takeout	0.86%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.71%	1.21%
> 30.00 days, up to and including 60.00 days:	0.29%	0.67%
> 90.00 days:	0.64%	1.38%

Default Information for Monthly Period Ending 30 November 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	24.01%	21.94%

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