

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

4 February 2026

## 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 Treasurer, Simon Lewis.

*Approved for distribution by Suncorp Bank's Treasurer.*

# Apollo Series 2017-2 Trust

## Investor Report for the Monthly Period Ending 31 January 2026

<b>Mortgage Portfolio Details</b>	
First Day of Monthly Period:	01/01/2026
Last Day of Monthly Period:	31/01/2026
Total Current Balance:	\$181,852,678
Total Number of Loans:	1,374
Average Current Balance:	\$132,353
Highest Current Balance:	\$800,375
Weighted Average LVR:	43.35%
Weighted Average Seasoning (Months):	138.16
Weighted Average Remaining Term:	209.59
Weighted Average Variable Rate:	6.1456%
Weighted Average Fixed Rate:	5.1901%
Weighted Average Rate on All Loans:	6.1232%
Percentage (by value) of "Owner Occupied" Loans:	80.07%
Percentage (by value) of Metropolitan Securities:	69.18%
Percentage Mortgage Insured - Primary:	20.47%
Percentage Mortgage Not Insured:	79.53%
Percentage (by value) of Variable Rate Loans:	97.82%
Percentage (by value) of Interest Only Loans:	1.40%
Percentage (by value) of "Low Doc" Loans:	0.00%

<b>Revenue Distribution</b>	
Revenue from Mortgage Loans:	\$1,126,039
Principal Draw:	\$0
Total:	\$1,126,039
Trust Expenses for the Period:	
Servicing Fee:	\$31,558
Management Fee:	\$7,890
Custodian Fee:	\$3,156
Trustee Fee:	\$3,037
Trust Indemnification:	\$26

Swap Payments:	\$119,345
Facility Fees:	\$330
Class A1 Notes Coupon Payments:	\$603,975
Class A2 Notes Coupon Payments:	\$13,819
Class AB Notes Coupon Payments:	\$41,825
Class B Notes Coupon Payments:	\$32,034
Class C Notes Coupon Payments:	\$27,842
Class D Notes Coupon Payments:	\$15,199
Class E Notes Coupon Payments:	\$23,404
Total Expenses:	\$923,440
Residual Income:	\$202,600
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	13/01/2026
Last Day of Coupon Period (Distribution Date):	13/02/2026
Number of Days in Coupon Period:	31
Determination Date:	10/02/2026
Effective BBSW for Current Period:	3.5625%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	\$603,975
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:	\$13,819
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:	\$41,825
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:	\$32,034
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:	\$27,842
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:	\$15,199
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:	\$23,404
Class E Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,512,002
Mortgage portfolio balance at start of period:	\$185,785,800
Less: Scheduled principal received during the period:	\$762,924
Less: Unscheduled principal received during the period:	\$4,120,233
Plus: Redraws:	\$950,036
Mortgage portfolio balance at close of period:	\$181,852,678
Value of full discharges during the period:	\$1,055,067

<b>Principal Distribution</b>	
Class A1 Notes Balance before distribution (Invested):	\$155,523,575
Class A1 Notes Balance before distribution (Stated):	\$155,523,575
Class A2 Notes Balance before distribution (Invested):	\$3,380,947
Class A2 Notes Balance before distribution (Stated):	\$3,380,947
Class AB Notes Balance before distribution (Invested):	\$9,632,458
Class AB Notes Balance before distribution (Stated):	\$9,632,458
Class B Notes Balance before distribution (Invested):	\$6,720,320
Class B Notes Balance before distribution (Stated):	\$6,720,320
Class C Notes Balance before distribution (Invested):	\$5,152,245
Class C Notes Balance before distribution (Stated):	\$5,152,245
Class D Notes Balance before distribution (Invested):	\$2,464,117
Class D Notes Balance before distribution (Stated):	\$2,464,117
Class E Notes Balance before distribution (Invested):	\$2,912,138
Class E Notes Balance before distribution (Stated):	\$2,912,138
<b>Total Invested Note Balance before distribution:</b>	<b>\$185,785,800</b>

Current Weighted Average Security Coupon Rate:	4.8045%
Mortgage Principal Amount Distributed:	\$4,883,158
Repayment of Redraws:	\$950,036
Class A1 Notes Balance after distribution (Invested):	\$152,231,110
Class A1 Notes Balance after distribution (Stated):	\$152,231,110
Class A1 Notes Bond Factor after distribution:	0.110312
Class A2 Notes Balance after distribution (Invested):	\$3,309,372
Class A2 Notes Balance after distribution (Stated):	\$3,309,372
Class A2 Notes Bond Factor after distribution:	0.110312
Class AB Notes Balance after distribution (Invested):	\$9,428,537
Class AB Notes Balance after distribution (Stated):	\$9,428,537
Class AB Notes Bond Factor after distribution:	0.292358
Class B Notes Balance after distribution (Invested):	\$6,578,049
Class B Notes Balance after distribution (Stated):	\$6,578,049
Class B Notes Bond Factor after distribution:	0.292358
Class C Notes Balance after distribution (Invested):	\$5,043,171
Class C Notes Balance after distribution (Stated):	\$5,043,171
Class C Notes Bond Factor after distribution:	0.292358
Class D Notes Balance after distribution (Invested):	\$2,411,951
Class D Notes Balance after distribution (Stated):	\$2,411,951
Class D Notes Bond Factor after distribution:	0.292358
Class E Notes Balance after distribution (Invested):	\$2,850,488
Class E Notes Balance after distribution (Stated):	\$2,850,488
Class E Notes Bond Factor after distribution:	0.292358
<b>Total Note Balance After distribution :</b>	<b>\$181,852,678</b>

<b>Facilities</b>	
Liquidity Facility Limit	\$2,259,892
Drawn Amount	\$0
Redraw Facility Limit	\$988,356
Drawn Amount	\$0

<b>Reserve</b>	
Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$0

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	81.80%	62.96%
> 50%, up to and including 55%:	5.24%	9.90%
> 55%, up to and including 60%:	4.59%	9.40%
> 60%, up to and including 65%:	3.42%	7.07%
> 65%, up to and including 70%:	2.69%	5.43%
> 70%, up to and including 75%:	1.38%	2.96%
> 75%, up to and including 80%:	0.44%	1.08%
> 80%, up to and including 85%:	0.36%	1.04%
> 85%, up to and including 90%:	0.07%	0.15%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	33.70%	2.53%
> \$50,000, up to and including \$100,000:	12.59%	6.98%
> \$100,000, up to and including \$200,000:	26.78%	29.72%
> \$200,000, up to and including \$300,000:	17.03%	30.95%
> \$300,000, up to and including \$400,000:	6.62%	17.43%
> \$400,000, up to and including \$500,000:	2.26%	7.61%
> \$500,000, up to and including \$600,000:	0.44%	1.74%
> \$600,000, up to and including \$700,000:	0.44%	2.17%
> \$750,000:	0.15%	0.88%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	4.00%	1.10%
> 5 years, up to and including 10 years:	10.99%	4.54%
> 10 years, up to and including 15 years:	14.41%	10.99%
> 15 years, up to and including 20 years:	64.12%	75.04%
> 20 years, up to and including 25 years:	6.48%	8.33%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.42%	20.61%
Gold Coast	5.31%	4.85%
Sunshine Coast	5.02%	4.25%
Queensland - Other	16.89%	12.58%
Sydney Metropolitan	15.57%	22.38%
N.S.W. - Other	7.21%	6.73%
Australian Capital Territory	1.67%	2.23%
Melbourne Metropolitan	11.28%	12.14%
Victoria - Other	2.40%	1.56%
Perth Metropolitan	7.86%	9.21%
W.A. - Other	0.66%	0.70%
Adelaide Metropolitan	2.55%	1.80%
S.A. - Other	0.36%	0.14%
Darwin Metropolitan	0.29%	0.57%
Hobart Metropolitan	0.51%	0.24%

Loan Purpose	% number of loans	% value of loans
Construction	4.73%	5.16%
Equity Takeout	1.02%	0.51%
Home Improvement	0.07%	0.03%
Purchase Existing Property	58.08%	58.68%
Purchase New Property	1.24%	1.40%
Refinance	33.99%	33.98%
Refinance - Equity Takeout	0.87%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.73%	1.50%
> 30.00 days, up to and including 60.00 days:	0.29%	0.41%
> 90.00 days:	0.66%	1.50%

Default Information for Monthly Period Ending 31 January 2026	
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	18.73%	17.95%

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