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

3 June 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 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 May 2026

Mortgage Portfolio Details	
First Day of Monthly Period:	01/05/2026
Last Day of Monthly Period:	31/05/2026
Total Current Balance:	$169,589,897
Total Number of Loans:	1,314
Average Current Balance:	$129,064
Highest Current Balance:	$800,000
Weighted Average LVR:	43.22%
Weighted Average Seasoning (Months):	142.06
Weighted Average Remaining Term:	205.97
Weighted Average Variable Rate:	6.8839%
Weighted Average Fixed Rate:	5.3342%
Weighted Average Rate on All Loans:	6.8408%
Percentage (by value) of "Owner Occupied" Loans:	80.18%
Percentage (by value) of Metropolitan Securities:	69.19%
Percentage Mortgage Insured - Primary:	20.79%
Percentage Mortgage Not Insured:	79.21%
Percentage (by value) of Variable Rate Loans:	97.41%
Percentage (by value) of Interest Only Loans:	1.03%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	$1,031,491
Principal Draw:	$0
Total:	$1,031,491
Trust Expenses for the Period:	
Servicing Fee:	$29,210
Management Fee:	$7,302
Trustee Fee:	$2,993
Custodian Fee:	$2,921
Trust Indemnification:	$26

Swap Payments:	$14,239
Facility Fees:	$282
Class A1 Notes Coupon Payments:	$691,574
Class A2 Notes Coupon Payments:	$15,713
Class AB Notes Coupon Payments:	$47,186
Class B Notes Coupon Payments:	$35,732
Class C Notes Coupon Payments:	$30,628
Class D Notes Coupon Payments:	$16,504
Class E Notes Coupon Payments:	$24,866
Total Expenses:	$919,177
Residual Income:	$112,314
Unreimbursed Principal Draw after Distribution Date:	$0

Interest Payable for the Coupon Period	
First Day of Coupon Period:	13/05/2026
Last Day of Coupon Period (Distribution Date):	15/06/2026
Number of Days in Coupon Period:	33
Determination Date:	10/06/2026
Effective BBSW for Current Period:	4.3038%
Class A1 Notes Interest Margin over BBSW:	1.01%
Class A1 Notes Interest this Coupon Period:	$691,574
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:	$15,713
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:	$47,186
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:	$35,732
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:	$30,628
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:	$16,504
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:	$24,866
Class E Notes Unpaid Interest from prior Coupon Periods:	$0

Principal Received from Mortgagors	
Scheduled Monthly Payment Amount:	$1,450,203
Mortgage portfolio balance at start of period:	$171,960,514
Less: Scheduled principal received during the period:	$708,461
Less: Unscheduled principal received during the period:	$2,909,299
Plus: Redraws:	$1,247,142
Mortgage portfolio balance at close of period:	$169,589,897
Value of full discharges during the period:	$426,836

Principal Distribution	
Class A1 Notes Balance before distribution (Invested):	$143,950,258
Class A1 Notes Balance before distribution (Stated):	$143,950,258
Class A2 Notes Balance before distribution (Invested):	$3,129,353
Class A2 Notes Balance before distribution (Stated):	$3,129,353
Class AB Notes Balance before distribution (Invested):	$8,915,657
Class AB Notes Balance before distribution (Stated):	$8,915,657
Class B Notes Balance before distribution (Invested):	$6,220,226
Class B Notes Balance before distribution (Stated):	$6,220,226
Class C Notes Balance before distribution (Invested):	$4,768,840
Class C Notes Balance before distribution (Stated):	$4,768,840
Class D Notes Balance before distribution (Invested):	$2,280,749
Class D Notes Balance before distribution (Stated):	$2,280,749
Class E Notes Balance before distribution (Invested):	$2,695,431
Class E Notes Balance before distribution (Stated):	$2,695,431
Total Invested Note Balance before distribution:	$171,960,514

Current Weighted Average Security Coupon Rate:	5.5458%
Mortgage Principal Amount Distributed:	$3,617,760
Repayment of Redraws:	$1,247,142
Class A1 Notes Balance after distribution (Invested):	$141,965,785
Class A1 Notes Balance after distribution (Stated):	$141,965,785
Class A1 Notes Bond Factor after distribution:	0.102874
Class A2 Notes Balance after distribution (Invested):	$3,086,213
Class A2 Notes Balance after distribution (Stated):	$3,086,213
Class A2 Notes Bond Factor after distribution:	0.102874
Class AB Notes Balance after distribution (Invested):	$8,792,747
Class AB Notes Balance after distribution (Stated):	$8,792,747
Class AB Notes Bond Factor after distribution:	0.272643
Class B Notes Balance after distribution (Invested):	$6,134,475
Class B Notes Balance after distribution (Stated):	$6,134,475
Class B Notes Bond Factor after distribution:	0.272643
Class C Notes Balance after distribution (Invested):	$4,703,097
Class C Notes Balance after distribution (Stated):	$4,703,097
Class C Notes Bond Factor after distribution:	0.272643
Class D Notes Balance after distribution (Invested):	$2,249,307
Class D Notes Balance after distribution (Stated):	$2,249,307
Class D Notes Bond Factor after distribution:	0.272643
Class E Notes Balance after distribution (Invested):	$2,658,272
Class E Notes Balance after distribution (Stated):	$2,658,272
Class E Notes Bond Factor after distribution:	0.272643
Total Note Balance After distribution :	$169,589,897

Facilities	
Liquidity Facility Limit	$1,748,783
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%:	82.19%	63.14%
> 50%, up to and including 55%:	5.18%	9.33%
> 55%, up to and including 60%:	4.41%	10.01%
> 60%, up to and including 65%:	3.50%	7.36%
> 65%, up to and including 70%:	2.36%	4.72%
> 70%, up to and including 75%:	1.60%	3.40%
> 75%, up to and including 80%:	0.38%	0.98%
> 80%, up to and including 85%:	0.30%	0.91%
> 85%, up to and including 90%:	0.08%	0.16%

Loan Size Analysis	% number of loans	% value of loans
Up to and including $50,000:	34.63%	2.62%
> $50,000, up to and including $100,000:	13.55%	7.81%
> $100,000, up to and including $200,000:	26.03%	29.90%
> $200,000, up to and including $300,000:	16.44%	30.59%
> $300,000, up to and including $400,000:	6.47%	17.59%
> $400,000, up to and including $500,000:	1.83%	6.40%
> $500,000, up to and including $600,000:	0.53%	2.17%
> $600,000, up to and including $700,000:	0.30%	1.55%
> $700,000, up to and including $750,000:	0.08%	0.43%
> $750,000:	0.15%	0.94%

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:	4.11%	0.92%
> 5 years, up to and including 10 years:	11.42%	4.98%
> 10 years, up to and including 15 years:	14.31%	10.79%
> 15 years, up to and including 20 years:	64.76%	76.13%
> 20 years, up to and including 25 years:	5.40%	7.18%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	22.22%	20.48%
Gold Coast	5.48%	4.79%
Sunshine Coast	5.10%	4.11%
Queensland - Other	16.89%	12.62%
Sydney Metropolitan	15.60%	22.60%
N.S.W. - Other	7.23%	6.77%
Australian Capital Territory	1.45%	1.84%
Melbourne Metropolitan	11.42%	12.51%
Victoria - Other	2.51%	1.64%
Perth Metropolitan	7.69%	9.14%
W.A. - Other	0.68%	0.73%
Adelaide Metropolitan	2.59%	1.86%
S.A. - Other	0.38%	0.15%
Darwin Metropolitan	0.23%	0.50%
Hobart Metropolitan	0.53%	0.25%

Loan Purpose	% number of loans	% value of loans
Construction	4.79%	5.02%
Equity Takeout	1.07%	0.58%
Home Improvement	0.08%	0.03%
Purchase Existing Property	57.76%	58.78%
Purchase New Property	1.29%	1.29%
Refinance	34.17%	34.05%
Refinance - Equity Takeout	0.84%	0.25%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	0.99%	1.68%
> 30.00 days, up to and including 60.00 days:	0.15%	0.32%
> 60.00 days, up to and including 90.00 days:	0.23%	0.52%
> 90.00 days:	0.46%	1.00%

Default Information for Monthly Period Ending 31 May 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	11.05%	15.32%

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