

Series 2017-1 Harvey Trust

Investor Report

As at

30-April-2026

Transaction Details

Closing Date	Wednesday, 21 June 2017
Servicer	Great Southern Bank
Manager	CUA Management Pty Ltd
Issuer	Perpetual Trustee Company Limited
Trustee	Perpetual Trustee Company Limited
Security Trustee	P.T. Limited
Liquidity Facility Provider	National Australia Bank Limited
Redraw Provider	Great Southern Bank
Swap Provider	Great Southern Bank
Standby Swap Provider	National Australia Bank Limited
Collections Account Provider	National Australia Bank Limited
Legal Maturity Date	Distribution Date in December 2048

Note Portfolio Summary

Note Balances	Issued \$	Current Invested \$	Margin (bps)	Subordination	Bond factor
Class A1 Notes	828,000,000	80,687,493	1.15%	16.28%	9.74%
Class A2 Notes	20,700,000	2,017,187	1.45%	14.18%	9.74%
Class AB Notes	28,800,000	7,673,727	1.80%	6.22%	26.64%
Class B Notes	13,500,000	3,597,060	2.20%	2.49%	26.64%
Class C Notes	7,200,000	1,918,432	3.15%	0.50%	26.64%
Class D Notes	1,800,000	479,608	5.85%	0.00%	26.64%
Total	900,000,000	96,373,506			

*N.B principal payments on notes are distributed on the 16th day of the following month (or next business day if date falls on a weekend)

Mortgage Portfolio Information

Total Current Balance	\$94,170,213
Total Number of Loans	831
Average Current Balance	\$113,322
Highest Current Balance	\$617,499
Seasoning Average (Months)	171.17
Seasoning (Weighted Average) (Months)	156.75
Remaining Loan Term (Average) (Months)	172.06
Remaining Term (Weighted Average Months)	190.18
Remaining Term (Maximum) (Months)	248.72
Approval LVR (Average)	66.77%
Approval LVR (Weighted Average)	68.97%
Scheduled LVR (Average)	34.83%
Scheduled LVR (Weighted Average)	40.44%
Scheduled LVR (Maximum)	75.76%
Current LVR (Average)	22.32%
Current LVR (Weighted Average)	37.26%
Current LVR (Maximum)	74.12%
Variable Rate (Weighted Average)	6.62%
Fixed Rate (Weighted Average)	5.44%
Rate on All Loans (Weighted Average)	6.56%
Variable Rate Loans (Percentage by value)	94.90%
Fixed Rate Loans (Percentage by value)	5.10%
Owner Occupied (Dollar Value)	\$69,607,638
Owner Occupied (Percentage)	73.92%
Pool reduction	\$2,203,294
Monthly Repayment speed	2.29%
Single Monthly Mortality Rate (SMM)	1.48%
CPR (Monthly)	16.43%
CPR (Quarterly)	11.85%

Mortgage Portfolio Transaction Data (Current Month)

Mortgage Portfolio Balance At Start of Period	\$96,373,506
Scheduled Repayments Received During Period	-\$888,883
Unscheduled Repayments Received During Period	-\$2,416,773
Redraws	\$711,601
Interest	\$390,761
Other Charges	\$0
Mortgage Portfolio Balance At End of Period	\$94,170,213
Defaulted Amounts (ie shortfalls written off)	\$0
Recoveries on Defaulted Amounts	\$0

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Mortgage Portfolio Statistical Tables

	No. of Loans	% by No. Accounts	\$ Original Balance	% by Original Balance
> 0% <= 20%	9	1.08%	2,093,992	0.82%
> 20% <= 30%	26	3.13%	4,149,274	1.62%
> 30% <= 40%	51	6.14%	10,255,781	4.01%
> 40% <= 50%	67	8.06%	18,226,409	7.14%
> 50% <= 55%	48	5.78%	12,626,817	4.94%
> 55% <= 60%	66	7.94%	21,630,965	8.47%
> 60% <= 65%	71	8.54%	20,528,404	8.04%
> 65% <= 70%	57	6.86%	18,790,434	7.36%
> 70% <= 75%	88	10.59%	29,650,228	11.61%
> 75% <= 80%	222	26.71%	80,386,927	31.47%
> 80% <= 85%	43	5.17%	13,507,938	5.29%
> 85% <= 90%	29	3.49%	7,411,705	2.90%
> 90% <= 95%	33	3.97%	10,059,860	3.94%
> 95%	21	2.53%	6,128,931	2.40%
Total	831	100.00%	255,447,664	100.00%

	No. of Loans	% by No. Accounts	\$ Scheduled Balance	% by Scheduled Balance
> 0% <= 20%	172	20.70%	13,612,442	10.14%
> 20% <= 30%	174	20.94%	22,947,828	17.10%
> 30% <= 40%	165	19.86%	27,134,428	20.22%
> 40% <= 50%	157	18.89%	31,218,418	23.26%
> 50% <= 55%	65	7.82%	13,667,561	10.18%
> 55% <= 60%	44	5.29%	12,789,598	9.53%
> 60% <= 65%	45	5.42%	10,420,199	7.76%
> 65% <= 70%	5	0.60%	1,274,822	0.95%
> 70% <= 75%	3	0.36%	967,273	0.72%
> 75% <= 80%	1	0.12%	171,225	0.13%
> 80% <= 85%	0	0.00%	0	0.00%
> 85% <= 90%	0	0.00%	0	0.00%
> 90% <= 95%	0	0.00%	0	0.00%
> 95%	0	0.00%	0	0.00%
Total	831	100.00%	134,203,794	100.00%

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
> 0% <= 20%	434	52.23%	17,332,674	18.41%
> 20% <= 30%	107	12.88%	13,597,041	14.44%
> 30% <= 40%	102	12.27%	18,643,226	19.80%
> 40% <= 50%	98	11.79%	20,775,167	22.06%
> 50% <= 55%	36	4.33%	8,560,925	9.09%
> 55% <= 60%	26	3.13%	7,949,190	8.44%
> 60% <= 65%	22	2.65%	5,695,620	6.05%
> 65% <= 70%	3	0.36%	770,425	0.82%
> 70% <= 75%	3	0.36%	845,945	0.90%
> 75% <= 80%	0	0.00%	0	0.00%
> 80% <= 85%	0	0.00%	0	0.00%
> 85% <= 90%	0	0.00%	0	0.00%
> 90% <= 95%	0	0.00%	0	0.00%
> 95%	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
\$0 to \$50,000	305	36.70%	3,968,853	4.21%
\$50,000 to \$100,000	147	17.69%	11,270,857	11.97%
\$100,000 to \$150,000	120	14.44%	14,938,321	15.86%
\$150,000 to \$200,000	92	11.07%	15,872,047	16.85%
\$200,000 to \$250,000	74	8.90%	16,645,576	17.68%
\$250,000 to \$300,000	38	4.57%	10,253,035	10.89%
\$300,000 to \$350,000	20	2.41%	6,417,464	6.81%
\$350,000 to \$400,000	18	2.17%	6,796,515	7.22%
\$400,000 to \$500,000	12	1.44%	5,253,489	5.58%
\$500,000 to \$750,000	5	0.60%	2,754,054	2.92%
\$750,000 to \$1,000,000	0	0.00%	0	0.00%
\$1,000,000 to \$1,500,000	0	0.00%	0	0.00%
\$1,500,000+	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

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Mortgage Portfolio Statistical Tables

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
\$0 to \$50,000	438	61.34%	6,034,861	15.07%
\$50,000 to \$100,000	141	19.75%	10,301,334	25.72%
\$100,000 to \$150,000	62	8.68%	7,437,781	18.57%
\$150,000 to \$200,000	35	4.90%	5,998,306	14.98%
\$200,000 to \$250,000	21	2.94%	4,770,922	11.91%
\$250,000 to \$300,000	7	0.98%	1,912,580	4.78%
\$300,000 to \$400,000	9	1.26%	3,136,027	7.83%
\$400,000 to \$500,000	1	0.14%	456,969	1.14%
\$500,000 to \$1,000,000	0	0.00%	0	0.00%
\$1,000,000+	0	0.00%	0	0.00%
Total	714	100.00%	40,048,780	100.00%

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
1 Year Fixed	2	0.24%	120,860	0.13%
2 Year Fixed	6	0.72%	1,169,935	1.24%
3 Year Fixed	12	1.44%	2,058,853	2.19%
4 Year Fixed	0	0.00%	0	0.00%
5 Year Fixed	10	1.20%	1,451,639	1.54%
Variable	801	96.39%	89,368,926	94.90%
Total	831	100.00%	94,170,213	100.00%

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
0 to 6 months	7	23.33%	1,217,910	25.37%
6 to 12 months	6	20.00%	523,582	10.91%
12 to 24 months	8	26.67%	1,621,177	33.77%
24 to 36 months	8	26.67%	1,310,337	27.29%
36 to 48 months	0	0.00%	0	0.00%
48 to 60 months	1	3.33%	128,281	2.67%
60+ months	0	0.00%	0	0.00%
Total	30	100.00%	4,801,287	100.00%

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
0 to 3 months	0	0.00%	0	0.00%
3 to 6 months	0	0.00%	0	0.00%
6 to 12 months	0	0.00%	0	0.00%
12 to 18 months	0	0.00%	0	0.00%
18 to 24 months	0	0.00%	0	0.00%
24 to 36 months	0	0.00%	0	0.00%
36 to 48 months	0	0.00%	0	0.00%
48 to 60 months	0	0.00%	0	0.00%
60 to 180 months	500	60.17%	71,241,199	75.65%
180 to 360 months	331	39.83%	22,929,013	24.35%
360+ months	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
0 to 5 years	0	0.00%	0	0.00%
5 to 10 years	1	0.12%	8	0.00%
10 to 15 years	10	1.20%	400,794	0.43%
15 to 20 years	54	6.50%	4,700,986	4.99%
20 to 25 years	80	9.63%	9,251,985	9.82%
25 to 30 years	685	82.43%	79,673,615	84.61%
30+ years	1	0.12%	142,826	0.15%
Total	831	100.00%	94,170,213	100.00%

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
0 to 5 years	12	1.44%	245,840	0.26%
5 to 10 years	73	8.78%	5,811,078	6.17%
10 to 15 years	368	44.28%	29,813,379	31.66%
15 to 20 years	366	44.04%	56,007,451	59.47%
20 to 25 years	12	1.44%	2,292,465	2.43%
25 to 30 years	0	0.00%	0	0.00%
30+ years	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

	No. of Loans	% by No. Accounts	\$ Arrears Balance	\$ Current Balance	% by Current Balance
0 days	825	99.28%	0	92,532,941	98.26%
1 to 29 days	3	0.36%	1,600	943,447	1.00%
30 to 59 days	2	0.24%	5,646	444,565	0.47%
60 to 89 days	0	0.00%	0	0	0.00%
90+ days	1	0.12%	7,952	249,259	0.26%
Total	831	100.00%	15,198	94,170,213	100.00%

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Mortgage Portfolio Statistical Tables

Table 12 - Owner Occupied \ Investment Loans

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Owner Occupied Loans	665	80.02%	69,607,638	73.92%
Investment Loans	166	19.98%	24,562,575	26.08%
Total	831	100.00%	94,170,213	100.00%

Table 13 - State Concentration

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Qld	369	44.40%	40,357,280	42.86%
NSW	238	28.64%	29,605,779	31.44%
Vic	198	23.83%	20,875,398	22.17%
WA	16	1.93%	1,873,438	1.99%
SA	1	0.12%	257,438	0.27%
ACT	9	1.08%	1,200,880	1.28%
Tas	0	0.00%	0	0.00%
NT	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

Table 14 - Inner City \ Metropolitan \ Non-Metropolitan

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Metro	763	91.82%	88,236,686	93.70%
Inner city	5	0.60%	411,236	0.44%
Non metro	63	7.58%	5,522,291	5.86%
Total	831	100.00%	94,170,213	100.00%

Table 15 - Geographic Distribution

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Queensland				
Metro	323	38.87%	36,330,997	38.58%
Non-metro	46	5.54%	4,026,283	4.28%
New South Wales				
Metro	226	27.20%	29,112,780	30.92%
Non-metro	12	1.44%	492,999	0.52%
Victoria				
Metro	196	23.59%	20,541,507	21.81%
Non-metro	2	0.24%	333,891	0.35%
Western Australia				
Metro	13	1.56%	1,204,320	1.28%
Non-metro	3	0.36%	669,118	0.71%
South Australia				
Metro	1	0.12%	257,438	0.27%
Non-metro	0	0.00%	0	0.00%
Australian Capital Territory				
Metro	9	1.08%	1,200,880	1.28%
Non-metro	0	0.00%	0	0.00%
Tasmania				
Metro	0	0.00%	0	0.00%
Non-metro	0	0.00%	0	0.00%
Northern Territory				
Metro	0	0.00%	0	0.00%
Non-metro	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

Table 16 - Post Code Concentration (top 10)

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
4510	9	1.08%	1,359,998	1.44%
2560	5	0.60%	1,287,342	1.37%
4305	7	0.84%	1,107,606	1.18%
3029	10	1.20%	1,085,571	1.15%
2203	2	0.24%	938,367	1.00%
4035	5	0.60%	931,435	0.99%
2750	4	0.48%	912,866	0.97%
4074	6	0.72%	858,858	0.91%
4064	3	0.36%	856,041	0.91%
4152	6	0.72%	817,112	0.87%
Total	57	6.86%	10,155,196	10.78%

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Mortgage Portfolio Statistical Tables

Table 17 - Interest Rate

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
0.00 to 3.00 %	3	0.36%	483,704	0.51%
3.00 to 3.25 %	1	0.12%	44,719	0.05%
3.25 to 3.50 %	0	0.00%	0	0.00%
3.50 to 3.75 %	0	0.00%	0	0.00%
3.75 to 4.00 %	0	0.00%	0	0.00%
4.00 to 4.25 %	0	0.00%	0	0.00%
4.25 to 4.50 %	1	0.12%	143,230	0.15%
4.50 to 4.75 %	0	0.00%	0	0.00%
4.75 to 5.00 %	1	0.12%	150,335	0.16%
5.00 to 5.25 %	3	0.36%	425,220	0.45%
5.25 to 5.50 %	4	0.48%	997,998	1.06%
5.50 to 5.75 %	19	2.29%	3,696,907	3.93%
5.75 to 6.00 %	111	13.36%	18,451,599	19.59%
6.00 to 6.25 %	173	20.82%	26,082,794	27.70%
6.25 to 6.50 %	94	11.31%	11,623,300	12.34%
6.50 to 6.75 %	40	4.81%	5,392,756	5.73%
6.75 to 7.00 %	65	7.82%	3,941,769	4.19%
7.00 to 7.25 %	29	3.49%	2,163,941	2.30%
7.25 to 7.50 %	26	3.13%	1,965,662	2.09%
7.50+ %	261	31.41%	18,606,277	19.76%
Total	831	100.00%	94,170,213	100.00%

Table 18 - Interest Only Loans

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Principal & Interest Loans	826	99.40%	92,528,623	98.26%
Interest Only Loans	5	0.60%	1,641,589	1.74%
Total	831	100.00%	94,170,213	100.00%

Table 19 - Interest Only Remaining Term

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
0 to 12 months	2	40.00%	761,091	46.36%
12 to 24 months	2	40.00%	731,639	44.57%
24 to 36 months	1	20.00%	148,859	9.07%
36 to 48 months	0	0.00%	0	0.00%
48 to 60 months	0	0.00%	0	0.00%
60+ months	0	0.00%	0	0.00%
Total	5	100.00%	1,641,589	100.00%

Table 20 - Mortgage Insurer

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
QBE LMI	709	85.32%	83,935,575	89.13%
Helia LMI	122	14.68%	10,234,638	10.87%
Other	0	0.00%	0	0.00%
Uninsured	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

Table 21 - Loan Purpose

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Refinance	187	22.50%	21,718,836	23.06%
Renovation	38	4.57%	3,580,145	3.80%
Purchase - New Dwelling	60	7.22%	6,186,417	6.57%
Purchase - Existing Dwelling	351	42.24%	37,361,867	39.67%
Purchase - Investment Dwelling	79	9.51%	10,030,793	10.65%
Other	116	13.96%	15,292,154	16.24%
Total	831	100.00%	94,170,213	100.00%

Table 22 - Loan Collateral

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
House and Land	629	75.69%	71,127,387	75.53%
Duplex	4	0.48%	693,518	0.74%
Townhouse	32	3.85%	3,943,756	4.19%
Apartment / Unit / Flat	157	18.89%	17,568,225	18.66%
Vacant Land	0	0.00%	0	0.00%
Villa	9	1.08%	837,327	0.89%
Other	0	0.00%	0	0.00%
Total	831	100.00%	94,170,213	100.00%

Table 23 - Reserves

	\$ Current Balance
Excess Revenue Reserve	0
Extraordinary Expenses Reserve	150,000
Total	150,000

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Distribution Summary	\$	\$
Amounts Received by Trust prior to distribution date		
Collections (including excess subscription monies on first determination date)		3,426,638
Interest Earnings on the Collections Account (excluding Cash Deposit)		9,225
Input Tax Credits Received From ATO		2,516
Net Fixed Rate Swap Receipt From Swap Provider		6,479
Net Basis Swap Receipt From Swap Provider		22,736
Total		3,467,595

Amounts to be paid by Trustee on Distribution Date:

Noteholders			
Class A1 Notes	Principal Payment	1,844,680	
	Coupon Payment	370,853	2,215,533
Class A2 Notes	Principal Payment	46,117	
	Coupon Payment	9,802	55,919
Class AB Notes	Principal Payment	175,437	
	Coupon Payment	39,643	215,080
Class B Notes	Principal Payment	82,236	
	Coupon Payment	19,844	102,080
Class C Notes	Principal Payment	43,859	
	Coupon Payment	12,181	56,040
Class D Notes	Principal Payment	10,965	
	Coupon Payment	4,181	15,145
Other			
Trust Expenses			96,197
Redraws			711,601
Transfer to/from Reserves			0
Total			3,467,595

Great Southern Bank, a business name of Credit Union Australia Ltd ABN 44 087 650 959 confirms that it retains a net economic interest of not less than 5 per cent of the Series 2017-1 Harvey Trust, in accordance with Article 405 of Regulation (EU) No. 575/2013.