

# Harvey Series 2017-1 Trust

## Investor Report

As at 30-Jun-25

### Transaction Details

Servicer	Great Southern Bank
Manager	CUA Management Pty Ltd
Trustee	Perpetual Trustee Company Limited
Security Trustee	P.T.Limited
Liquidity Facility Provider	National Australia Bank Limited
Bank Account	National Australia Bank Limited
Swap Provider	Great Southern Bank
Standby Swap Provider	National Australia Bank Limited

### Summary Information

Total Current Balance:	\$ 113,607,742
Total Number of Loans:	932
Average Current Balance:	\$ 121,897
Highest Current Balance:	\$ 630,840
Average Approval LVR	66.68%
Weighted Average Approval LVR	68.87%
Average Scheduled LVR	36.90%
Weighted Average Scheduled LVR	45.35%
Average Seasoning (Months):	161.85
Weighted Average Seasoning (Months):	148.49
Average Remaining Loan Term (Months):	180.13
Weighted Average Remaining Term:	198.20
Maximum Remaining Term (Months):	258.67
Weighted Average Variable Rate:	6.43%
Weighted Average Fixed Rate:	5.43%
Weighted Average Rate on All Loans:	6.36%
Percentage (by value) of Variable Rate Loans:	93.86%
Percentage (by value) of Fixed Rate Loans:	6.14%
Owner Occupied by Dollar Value	\$ 82,387,424
Percentage Owner Occupied	72.52%
Pool reduction	\$ 3,591,253
Monthly Repayment speed	3.06%
Available room till fixed cap threshold (45%) reached	38.86%

Current Month Mortgage Transaction Data	
Mortgage Portfolio Balance At Start of Period	\$ 117,198,995
Scheduled Repayments Received During Period	(\$ 1,068,071)
Unscheduled Repayments Received During Period	(\$ 3,793,363)
Redraws	\$ 801,826
Interest	\$ 468,356
Other Charges	\$ 0
Mortgage Portfolio Balance At End of Period	\$ 113,607,742
Further Advances repurchased: Interest	(\$ 0)
Waived Mortgagor Break Costs paid by the Servicer	\$ 0
Interest Offset	\$ 135,929
Defaulted Amounts (ie shortfalls written off)	\$ 0
Recovered amount of write off	\$ 0

Table 1 - Mortgage Pool by Loan-to-Valuation Ratio at Approval

Approval LVR	Number of Loans		Approval Amount		Average Balance
	#	%	\$	%	
> 0% <= 25%	25	2.68%	\$ 4,912,860	1.74%	\$ 196,514
> 25% <= 30%	16	1.72%	\$ 2,312,832	0.82%	\$ 144,552
> 30% <= 35%	19	2.04%	\$ 3,678,512	1.30%	\$ 193,606
> 35% <= 40%	38	4.08%	\$ 7,761,434	2.74%	\$ 204,248
> 40% <= 45%	37	3.97%	\$ 10,009,024	3.54%	\$ 270,514
> 45% <= 50%	38	4.08%	\$ 10,318,978	3.64%	\$ 271,552
> 50% <= 55%	54	5.79%	\$ 13,828,267	4.88%	\$ 256,079
> 55% <= 60%	75	8.05%	\$ 24,656,348	8.71%	\$ 328,751
> 60% <= 65%	78	8.37%	\$ 22,236,710	7.85%	\$ 285,086
> 65% <= 70%	64	6.87%	\$ 21,211,839	7.49%	\$ 331,435
> 70% <= 75%	96	10.30%	\$ 31,925,314	11.28%	\$ 332,555
> 75% <= 80%	254	27.25%	\$ 89,719,522	31.69%	\$ 353,226
> 80% <= 85%	46	4.94%	\$ 14,531,861	5.13%	\$ 315,910
> 85% <= 90%	34	3.65%	\$ 8,616,437	3.04%	\$ 253,425
> 90% <= 95%	34	3.65%	\$ 10,309,860	3.64%	\$ 303,231
> 95% <= 100%	24	2.58%	\$ 7,100,655	2.51%	\$ 295,861
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 283,130,452</b>	<b>100.00%</b>	<b>\$ 303,788</b>

Table 2 - Mortgage Pool by Current Loan-to-Valuation Ratio

Current LVR	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
> 0% <= 25%	247	26.50%	\$ 12,529,524	11.03%	\$ 50,727
> 25% <= 30%	82	8.80%	\$ 5,926,439	5.22%	\$ 72,274
> 30% <= 35%	104	11.16%	\$ 9,291,745	8.18%	\$ 89,344
> 35% <= 40%	96	10.30%	\$ 12,315,268	10.84%	\$ 128,284
> 40% <= 45%	73	7.83%	\$ 9,125,404	8.03%	\$ 125,006
> 45% <= 50%	102	10.94%	\$ 15,317,163	13.48%	\$ 150,168
> 50% <= 55%	87	9.33%	\$ 15,758,868	13.87%	\$ 181,136
> 55% <= 60%	65	6.97%	\$ 14,518,796	12.78%	\$ 223,366
> 60% <= 65%	47	5.04%	\$ 11,505,265	10.13%	\$ 244,793
> 65% <= 70%	23	2.47%	\$ 5,590,648	4.92%	\$ 243,072
> 70% <= 75%	3	0.32%	\$ 928,144	0.82%	\$ 309,381
> 75% <= 80%	2	0.21%	\$ 620,203	0.55%	\$ 310,102
> 80% <= 85%	1	0.11%	\$ 180,274	0.16%	\$ 180,274
> 85% <= 90%	0	0.00%	\$ 0	0.00%	\$ 0
> 90% <= 95%	0	0.00%	\$ 0	0.00%	\$ 0
> 95% <= 100%	0	0.00%	\$ 0	0.00%	\$ 0
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 3 - Mortgage Pool by Current Loan Balances

Current Loan Balance	Number of Loans		Current Balance		Average LVR
	#	%	\$	%	
> \$ 0 <= \$ 50,000	306	32.83%	\$ 4,129,671	3.64%	26.06%
> \$ 50,000 <= \$ 100,000	165	17.70%	\$ 12,394,944	10.91%	33.76%
> \$ 100,000 <= \$ 150,000	148	15.88%	\$ 18,743,481	16.50%	37.65%
> \$ 150,000 <= \$ 200,000	108	11.59%	\$ 18,811,057	16.56%	45.97%
> \$ 200,000 <= \$ 250,000	81	8.69%	\$ 18,261,962	16.07%	48.63%
> \$ 250,000 <= \$ 300,000	58	6.22%	\$ 15,769,004	13.88%	48.73%
> \$ 300,000 <= \$ 350,000	22	2.36%	\$ 7,013,392	6.17%	50.54%
> \$ 350,000 <= \$ 485,800	37	3.97%	\$ 14,694,048	12.93%	54.64%
> \$ 485,800 <= \$ 500,000	1	0.11%	\$ 486,014	0.43%	0.00%
> \$ 500,000 <= \$ 750,000	6	0.64%	\$ 3,304,168	2.91%	60.91%
> \$ 750,000 <= \$ 1,000,000	0	0.00%	\$ 0	0.00%	0.00%
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>36.90%</b>

Table 4 - Mortgage Pool by Available Redraw

Current Loan Balance Plus Available Redraw	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
> \$ 0 <= \$ 50,000	493	62.72%	\$ 6,647,744	15.42%	\$ 13,484
> \$ 50,000 <= \$ 100,000	146	18.58%	\$ 10,545,184	24.45%	\$ 72,227
> \$ 100,000 <= \$ 150,000	72	9.16%	\$ 8,643,353	20.04%	\$ 120,047
> \$ 150,000 <= \$ 200,000	32	4.07%	\$ 5,475,372	12.70%	\$ 171,105
> \$ 200,000 <= \$ 250,000	19	2.42%	\$ 4,200,981	9.74%	\$ 221,104
> \$ 250,000 <= \$ 300,000	12	1.53%	\$ 3,186,773	7.39%	\$ 265,564
> \$ 300,000 <= \$ 400,000	8	1.02%	\$ 2,727,149	6.32%	\$ 340,894
> \$ 400,000 <= \$ 500,000	4	0.51%	\$ 1,695,434	3.93%	\$ 423,859
> \$ 500,000 <= \$ 1,000,000	0	0.00%	\$ 0	0.00%	\$ 0
<b>Total</b>	<b>786</b>	<b>100.00%</b>	<b>\$ 43,121,990</b>	<b>100.00%</b>	<b>\$ 54,863</b>

Table 5 - Fixed Rate Mortgages by Fixed Rate Term

Maturity of Current Interest Rate Fixing	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
> 0 <= 6 mths	13	28.26%	\$ 1,976,692	28.34%	\$ 152,053
> 6 <= 12 mths	13	28.26%	\$ 1,805,807	25.89%	\$ 138,908
> 12 <= 24 mths	16	34.78%	\$ 2,407,126	34.51%	\$ 150,445
> 24 <= 36 mths	3	6.52%	\$ 627,798	9.00%	\$ 209,266
> 36 <= 60 mths	1	2.17%	\$ 157,904	2.26%	\$ 157,904
<b>Total</b>	<b>46</b>	<b>100.00%</b>	<b>\$ 6,975,327</b>	<b>100.00%</b>	<b>\$ 151,638</b>

Table 6 - Mortgage Pool by Months Since Drawdown

Days Since Drawdown	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
> 0 <= 3 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 3 <= 6 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 6 <= 12 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 12 <= 18 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 18 <= 24 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 24 <= 36 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 36 <= 48 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 48 <= 60 mths	0	0.00%	\$ 0	0.00%	\$ 0
> 60 <= 160 mths	512	54.94%	\$ 78,293,555	68.92%	\$ 152,917
> 160 <= 360 mths	420	45.06%	\$ 35,314,187	31.08%	\$ 84,081
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 7 - Mortgage Pool by Original Loan Term

Original Loan Term	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
> 0 <= 5 years	0	0.00%	\$ 0	0.00%	\$ 0
> 5 <= 10 years	3	0.32%	\$ 7,397	0.01%	\$ 2,466
> 10 <= 15 years	15	1.61%	\$ 582,666	0.51%	\$ 38,844
> 15 <= 20 years	59	6.33%	\$ 5,402,224	4.76%	\$ 91,563
> 20 <= 25 years	92	9.87%	\$ 11,606,988	10.22%	\$ 126,163
> 25 <= 30 years	762	81.76%	\$ 95,861,692	84.38%	\$ 125,803
> 30 <= 50 years	1	0.11%	\$ 146,776	0.13%	\$ 146,776
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 8 - Mortgage Pool by Remaining Loan Term

Remaining Loan Term	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
> 0 <= 5 years	17	1.82%	\$ 394,334	0.35%	\$ 23,196
> 5 <= 10 years	60	6.44%	\$ 4,566,549	4.02%	\$ 76,109
> 10 <= 15 years	391	41.95%	\$ 32,222,890	28.36%	\$ 82,411
> 15 <= 20 years	365	39.16%	\$ 57,960,610	51.02%	\$ 158,796
> 20 <= 25 years	99	10.62%	\$ 18,463,359	16.25%	\$ 186,499
> 25 <= 30 years	0	0.00%	\$ 0	0.00%	\$ 0
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 9 - Mortgage Pool by Product Codes

Product Codes	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
Variable	886	95.06%	\$ 106,632,415	93.86%	\$ 120,353
Fixed (1 year)	1	0.11%	\$ 83,819	0.07%	\$ 83,819
Fixed (2 year)	11	1.18%	\$ 2,064,944	1.82%	\$ 187,722
Fixed (3 year)	20	2.15%	\$ 2,689,874	2.37%	\$ 134,494
Fixed (4 year)	0	0.00%	\$ 0	0.00%	\$ 0
Fixed (5 year)	14	1.50%	\$ 2,136,689	1.88%	\$ 152,621
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 10 - Mortgage Pool by Geographic Distribution

Location of Security Properties	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
BRISBANE METRO	279	29.94%	\$ 34,878,789	30.70%	\$ 125,014
QLD COUNTRY	144	15.45%	\$ 14,959,960	13.17%	\$ 103,889
SYD METRO	152	16.31%	\$ 20,610,611	18.14%	\$ 135,596
OTHER NSW METRO	54	5.79%	\$ 7,510,933	6.61%	\$ 139,091
NSW COUNTRY	61	6.55%	\$ 6,159,053	5.42%	\$ 100,968
ACT METRO	9	0.97%	\$ 1,287,213	1.13%	\$ 143,024
MELBOURNE METRO	210	22.53%	\$ 25,154,489	22.14%	\$ 119,783
VICTORIA COUNTRY	4	0.43%	\$ 622,389	0.55%	\$ 155,597
PERTH METRO	13	1.39%	\$ 1,253,404	1.10%	\$ 96,416
WA COUNTRY	3	0.32%	\$ 716,281	0.63%	\$ 238,760
ADELAIDE METRO	2	0.21%	\$ 449,517	0.40%	\$ 224,759
SA COUNTRY	0	0.00%	\$ 0	0.00%	\$ 0
DARWIN METRO	0	0.00%	\$ 0	0.00%	\$ 0
NT COUNTRY	0	0.00%	\$ 0	0.00%	\$ 0
HOBART METRO	0	0.00%	\$ 0	0.00%	\$ 0
TAS COUNTRY	1	0.11%	\$ 5,102	0.00%	\$ 5,102
UNDEFINED	0	0.00%	\$ 0	0.00%	\$ 0
<b>TOTAL</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 11 - Mortgage Pool by Post Code Concentration

Top 10 Post Codes by Current Balance	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
4305	10	1.07%	\$ 1,388,623	1.22%	\$ 138,862
4510	9	0.97%	\$ 1,365,296	1.20%	\$ 151,700
2560	5	0.54%	\$ 1,358,990	1.20%	\$ 271,798
3029	11	1.18%	\$ 1,346,341	1.19%	\$ 122,395
3072	5	0.54%	\$ 1,216,624	1.07%	\$ 243,325
4350	10	1.07%	\$ 1,160,352	1.02%	\$ 116,035
4006	4	0.43%	\$ 1,032,576	0.91%	\$ 258,144
4165	10	1.07%	\$ 979,980	0.86%	\$ 97,998
4178	8	0.86%	\$ 962,532	0.85%	\$ 120,317
2203	2	0.21%	\$ 960,606	0.85%	\$ 480,303
<b>Total</b>	<b>74</b>	<b>7.94%</b>	<b>\$ 11,771,922</b>	<b>10.36%</b>	<b>\$ 159,080</b>

Table 12 - Mortgage Pool by Days in Arrears

Number of Days in Arrears					Number of Loans		Current Balance		Amount In Arrears
					#	%	\$	%	\$
>=	0	<=	1	days	924	99.14%	\$ 111,650,032	98.28%	\$ 1,789
>	1	<=	7	days	4	0.43%	\$ 754,376	0.66%	\$ 2,343
>	7	<=	30	days	2	0.21%	\$ 606,450	0.53%	\$ 3,994
>	30	<=	60	days	1	0.11%	\$ 350,983	0.31%	\$ 4,695
>	60	<=	90	days	0	0.00%	\$ 0	0.00%	\$ 0
>	90	<=	120	days	0	0.00%	\$ 0	0.00%	\$ 0
>	120	<=	150	days	0	0.00%	\$ 0	0.00%	\$ 0
>	150	<=	180	days	0	0.00%	\$ 0	0.00%	\$ 0
>	180			days	1	0.11%	\$ 245,901	0.22%	\$ 23,899
<b>Total</b>					<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 36,720</b>

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

Regulated by Credit Code	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
Regulated Loans	740	79.40%	\$ 82,387,424	72.52%	\$ 111,334
Non-Regulated Loans	192	20.60%	\$ 31,220,317	27.48%	\$ 162,606
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 14 - Mortgage Pool by Loan Purpose

Loan Purpose	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
Refinance	218	23.39%	\$ 26,242,347	23.10%	\$ 120,378
Renovation	46	4.94%	\$ 4,528,611	3.99%	\$ 98,448
Purchase - New Dwelling	52	5.58%	\$ 5,465,760	4.81%	\$ 105,111
Purchase - Existing Dwelling	383	41.09%	\$ 45,324,438	39.90%	\$ 118,341
Buy Home (Investment)	89	9.55%	\$ 12,694,554	11.17%	\$ 142,635
Other	144	15.45%	\$ 19,352,032	17.03%	\$ 134,389
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 15 - Mortgage Pool by Mortgage Insurer

Mortgage Insurer	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
GENWORTH INSURANCE	141	15.13%	\$ 12,999,892	11.44%	\$ 92,198
QBE LMI	791	84.87%	\$ 100,607,850	88.56%	\$ 127,191
Uninsured	0	0.00%	\$ 0	0.00%	\$ 0
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

Table 16 - Interest Only Loans

Repayment Category	Number of Loans		Current Balance		Average Balance
	#	%	\$	%	
Principal and Interest Loans	923	99.03%	\$ 110,744,011	97.48%	\$ 119,983
Interest Only Loans	9	0.97%	\$ 2,863,731	2.52%	\$ 318,192
<b>Total</b>	<b>932</b>	<b>100.00%</b>	<b>\$ 113,607,742</b>	<b>100.00%</b>	<b>\$ 121,897</b>

**DISTRIBUTION SUMMARY**

**Amounts received into Collections Account prior to Distribution Date:**

Collections (including excess subscription monies on first determination date)	\$ 4,997,363
Interest Earnings on the Collections Account (excluding Cash Deposit)	\$ 9,472
Input Tax Credits Received From ATO	\$ 3,057
Net Fixed Rate Swap Receipt From Swap Provider	\$ 4,877
Net Basis Swap Receipt From Swap Provider	\$ 0
	<b>\$ 5,014,770</b>

**Amounts to be paid by Trustee on Distribution Date:**

Class A1 Principal to be paid to Class A1 Note Holders	\$ 3,006,731	
Class A1 Interest Payment to be paid to the Class A1 Note Holders:	\$ 393,972	\$ 3,400,703
Class A2 Principal to be paid to Class A2 Note Holders	\$ 75,168	
Class A2 Interest Payment to be paid to the Class A2 Note Holders:	\$ 10,454	\$ 85,622
Class AB Principal to be paid to Class AB Note Holders	\$ 285,953	
Class AB Interest Payment to be paid to the Class AB Note Holders:	\$ 42,454	\$ 328,407
Class B Principal to be paid to Class B Note Holders	\$ 134,040	
Class B Interest Payment to be paid to the Class B Note Holders:	\$ 21,338	\$ 155,379
Class C Principal to be paid to Class C Note Holders	\$ 71,488	
Class C Interest Payment to be paid to the Class C Note Holders:	\$ 13,202	\$ 84,690
Class D Principal to be paid to Class D Note Holders	\$ 17,872	
Class D Interest Payment to be paid to the Class D Note Holders:	\$ 4,595	\$ 22,467
Redraws		\$ 801,826
Trust Expenses		\$ 135,675
Total		<b>\$ 5,014,770</b>

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 Series 2017-1 Harvey Series, in accordance with Article 405 of Regulation (EU) No. 575/2013