

Harvey Series 2017-1 Trust

Investor Report

As at 31-Aug-23

| 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: | \$ 175,230,684 |
| Total Number of Loans: | 1,218 |
| Average Current Balance: | \$ 143,868 |
| Highest Current Balance: | \$ 634,062 |
| Average Approval LVR | 65.94% |
| Weighted Average Approval LVR | 68.45% |
| Average Scheduled LVR | 41.77% |
| Weighted Average Scheduled LVR | 49.41% |
| Average Seasoning (Months): | 139.67 |
| Weighted Average Seasoning (Months): | 126.77 |
| Average Remaining Loan Term (Months): | 201.46 |
| Weighted Average Remaining Term: | 219.29 |
| Maximum Remaining Term (Months): | 280.67 |
| Weighted Average Variable Rate: | 6.97% |
| Weighted Average Fixed Rate: | 3.21% |
| Weighted Average Rate on All Loans: | 6.16% |
| Percentage (by value) of Variable Rate Loans: | 78.63% |
| Percentage (by value) of Fixed Rate Loans: | 21.37% |
| Owner Occupied by Dollar Value | \$ 129,361,198 |
| Percentage Owner Occupied | 73.82% |
| Pool reduction | \$ 5,017,174 |
| Monthly Repayment speed | 2.78% |
| Available room till fixed cap threshold (45%) reached | 23.63% |

| Current Month Mortgage Transaction Data | |
|---|-------------------|
| Mortgage Portfolio Balance At Start of Period | \$ 180,247,857.83 |
| Scheduled Repayments Received During Period | (\$ 1,535,432.15) |
| Unscheduled Repayments Received During Period | (\$ 5,111,832.91) |
| Redraws | \$ 914,898.28 |
| Interest | \$ 715,192.62 |
| Other Charges | \$ 0.00 |
| Mortgage Portfolio Balance At End of Period | \$ 175,230,683.67 |
| Further Advances repurchased: Interest | \$ 0.00 |
| Waived Mortgagor Break Costs paid by the Servicer | \$ 0.00 |
| Interest Offset | \$ 211,971.01 |
| Defaulted Amounts (ie shortfalls written off) | \$ 0.00 |
| Recovered amount of write off | \$ 0.00 |

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

| Approval LVR | Number of Loans | | Approval Amount | | Average Balance |
|---------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 44 | 3.61% | \$ 8,708,542.51 | 2.37% | \$ 197,921.42 |
| > 25% <= 30% | 18 | 1.48% | \$ 2,651,676.40 | 0.72% | \$ 147,315.36 |
| > 30% <= 35% | 29 | 2.38% | \$ 5,253,818.03 | 1.43% | \$ 181,166.14 |
| > 35% <= 40% | 48 | 3.94% | \$ 9,044,555.80 | 2.46% | \$ 188,428.25 |
| > 40% <= 45% | 48 | 3.94% | \$ 12,422,381.76 | 3.38% | \$ 258,799.62 |
| > 45% <= 50% | 51 | 4.19% | \$ 13,623,190.98 | 3.71% | \$ 267,121.39 |
| > 50% <= 55% | 68 | 5.58% | \$ 17,805,792.35 | 4.84% | \$ 261,849.89 |
| > 55% <= 60% | 99 | 8.13% | \$ 31,294,719.53 | 8.51% | \$ 316,108.28 |
| > 60% <= 65% | 106 | 8.70% | \$ 30,420,478.24 | 8.27% | \$ 286,985.64 |
| > 65% <= 70% | 87 | 7.14% | \$ 28,332,212.93 | 7.71% | \$ 325,657.62 |
| > 70% <= 75% | 117 | 9.61% | \$ 40,339,265.58 | 10.97% | \$ 344,780.05 |
| > 75% <= 80% | 333 | 27.34% | \$ 117,778,386.98 | 32.03% | \$ 353,688.85 |
| > 80% <= 85% | 59 | 4.84% | \$ 18,637,623.16 | 5.07% | \$ 315,891.92 |
| > 85% <= 90% | 40 | 3.28% | \$ 10,593,298.33 | 2.88% | \$ 264,832.46 |
| > 90% <= 95% | 41 | 3.37% | \$ 12,033,808.87 | 3.27% | \$ 293,507.53 |
| > 95% <= 100% | 30 | 2.46% | \$ 8,729,017.86 | 2.37% | \$ 290,967.26 |
| Total | 1,218 | 100.00% | \$ 367,668,769.31 | 100.00% | \$ 301,862.70 |

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

| Current LVR | Number of Loans | | Current Balance | | Average Balance |
|---------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 234 | 19.21% | \$ 13,115,848.28 | 7.48% | \$ 56,050.63 |
| > 25% <= 30% | 82 | 6.73% | \$ 6,947,699.69 | 3.96% | \$ 84,728.05 |
| > 30% <= 35% | 104 | 8.54% | \$ 10,634,825.99 | 6.07% | \$ 102,257.94 |
| > 35% <= 40% | 128 | 10.51% | \$ 14,434,549.36 | 8.24% | \$ 112,769.92 |
| > 40% <= 45% | 115 | 9.44% | \$ 15,883,850.66 | 9.06% | \$ 138,120.44 |
| > 45% <= 50% | 122 | 10.02% | \$ 19,569,560.22 | 11.17% | \$ 160,406.23 |
| > 50% <= 55% | 117 | 9.61% | \$ 20,404,214.82 | 11.64% | \$ 174,395.00 |
| > 55% <= 60% | 129 | 10.59% | \$ 26,285,373.94 | 15.00% | \$ 203,762.59 |
| > 60% <= 65% | 89 | 7.31% | \$ 23,318,106.80 | 13.31% | \$ 262,001.20 |
| > 65% <= 70% | 71 | 5.83% | \$ 17,692,510.21 | 10.10% | \$ 249,190.28 |
| > 70% <= 75% | 23 | 1.89% | \$ 6,004,702.91 | 3.43% | \$ 261,074.04 |
| > 75% <= 80% | 3 | 0.25% | \$ 726,731.02 | 0.41% | \$ 242,243.67 |
| > 80% <= 85% | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 85% <= 90% | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 90% <= 95% | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 95% <= 100% | 1 | 0.08% | \$ 212,709.77 | 0.12% | \$ 212,709.77 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | | Average LVR |
|------------------------------|-----------------|----------------|--------------------------|----------------|---------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 335 | 27.50% | \$ 5,636,449.53 | 3.22% | 30.42% |
| > \$ 50,000 <= \$ 100,000 | 194 | 15.93% | \$ 14,515,083.75 | 8.28% | 34.69% |
| > \$ 100,000 <= \$ 150,000 | 176 | 14.45% | \$ 22,126,771.55 | 12.63% | 42.71% |
| > \$ 150,000 <= \$ 200,000 | 173 | 14.20% | \$ 29,821,977.60 | 17.02% | 46.27% |
| > \$ 200,000 <= \$ 250,000 | 112 | 9.20% | \$ 25,090,093.06 | 14.32% | 52.71% |
| > \$ 250,000 <= \$ 300,000 | 90 | 7.39% | \$ 24,504,797.92 | 13.98% | 53.51% |
| > \$ 300,000 <= \$ 350,000 | 53 | 4.35% | \$ 17,030,123.22 | 9.72% | 54.46% |
| > \$ 350,000 <= \$ 485,800 | 67 | 5.50% | \$ 26,713,774.22 | 15.24% | 57.00% |
| > \$ 485,800 <= \$ 500,000 | 2 | 0.16% | \$ 994,310.72 | 0.57% | 0.00% |
| > \$ 500,000 <= \$ 750,000 | 16 | 1.31% | \$ 8,797,302.10 | 5.02% | 56.24% |
| > \$ 750,000 <= \$ 1,000,000 | 0 | 0.00% | \$ 0.00 | 0.00% | 0.00% |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | 41.77% |

Table 4 - Mortgage Pool by Available Redraw

| Current Loan Balance Plus Available Redraw | Number of Loans | | Current Balance | | Average Balance |
|--|-----------------|----------------|-------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 677 | 65.35% | \$ 8,470,753.36 | 15.07% | \$ 12,512.19 |
| > \$ 50,000 <= \$ 100,000 | 161 | 15.54% | \$ 11,384,589.70 | 20.25% | \$ 70,711.74 |
| > \$ 100,000 <= \$ 150,000 | 93 | 8.98% | \$ 11,393,740.73 | 20.26% | \$ 122,513.34 |
| > \$ 150,000 <= \$ 200,000 | 42 | 4.05% | \$ 7,139,386.19 | 12.70% | \$ 169,985.39 |
| > \$ 200,000 <= \$ 250,000 | 29 | 2.80% | \$ 6,620,945.76 | 11.78% | \$ 228,308.47 |
| > \$ 250,000 <= \$ 300,000 | 13 | 1.25% | \$ 3,563,971.63 | 6.34% | \$ 274,151.66 |
| > \$ 300,000 <= \$ 400,000 | 16 | 1.54% | \$ 5,220,714.59 | 9.28% | \$ 326,294.66 |
| > \$ 400,000 <= \$ 500,000 | 5 | 0.48% | \$ 2,433,313.55 | 4.33% | \$ 486,662.71 |
| > \$ 500,000 <= \$ 1,000,000 | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 1,036 | 100.00% | \$ 56,227,415.51 | 100.00% | \$ 54,273.57 |

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 | 57 | 30.98% | \$ 13,250,161.90 | 35.38% | \$ 232,458.98 |
| > 6 <= 12 mths | 48 | 26.09% | \$ 9,335,503.35 | 24.93% | \$ 194,489.65 |
| > 12 <= 24 mths | 52 | 28.26% | \$ 10,393,993.52 | 27.76% | \$ 199,884.49 |
| > 24 <= 36 mths | 18 | 9.78% | \$ 3,061,869.37 | 8.18% | \$ 170,103.85 |
| > 36 <= 60 mths | 9 | 4.89% | \$ 1,405,850.17 | 3.75% | \$ 156,205.57 |
| Total | 184 | 100.00% | \$ 37,447,378.31 | 100.00% | \$ 203,518.36 |

Table 6 - Mortgage Pool by Months Since Drawdown

| Days Since Drawdown | Number of Loans | | Current Balance | | Average Balance |
|---------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0 <= 3 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 3 <= 6 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 6 <= 12 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 12 <= 18 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 18 <= 24 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 24 <= 36 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 36 <= 48 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 48 <= 60 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 60 <= 160 mths | 792 | 65.02% | \$ 139,567,272.02 | 79.65% | \$ 176,221.30 |
| > 160 <= 360 mths | 426 | 34.98% | \$ 35,663,411.65 | 20.35% | \$ 83,716.93 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 7 - Mortgage Pool by Original Loan Term

| Original Loan Term | Number of Loans | | Current Balance | | Average Balance |
|--------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0 <= 5 years | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 5 <= 10 years | 6 | 0.49% | \$ 110,215.49 | 0.06% | \$ 18,369.25 |
| > 10 <= 15 years | 27 | 2.22% | \$ 1,807,102.62 | 1.03% | \$ 66,929.73 |
| > 15 <= 20 years | 72 | 5.91% | \$ 8,003,307.87 | 4.57% | \$ 111,157.05 |
| > 20 <= 25 years | 120 | 9.85% | \$ 17,480,732.95 | 9.98% | \$ 145,672.77 |
| > 25 <= 30 years | 992 | 81.44% | \$ 147,676,339.74 | 84.28% | \$ 148,867.28 |
| > 30 <= 50 years | 1 | 0.08% | \$ 152,985.00 | 0.09% | \$ 152,985.00 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans | | Current Balance | | Average Balance |
|---------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0 <= 5 years | 17 | 1.40% | \$ 285,980.57 | 0.16% | \$ 16,822.39 |
| > 5 <= 10 years | 45 | 3.69% | \$ 2,982,036.59 | 1.70% | \$ 66,267.48 |
| > 10 <= 15 years | 405 | 33.25% | \$ 35,836,741.58 | 20.45% | \$ 88,485.78 |
| > 15 <= 20 years | 367 | 30.13% | \$ 57,005,359.47 | 32.53% | \$ 155,327.95 |
| > 20 <= 25 years | 384 | 31.53% | \$ 79,120,565.46 | 45.15% | \$ 206,043.14 |
| > 25 <= 30 years | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | | Average Balance |
|----------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Variable | 1,034 | 84.89% | \$ 137,783,305.36 | 78.63% | \$ 133,252.71 |
| Fixed (1 year) | 8 | 0.66% | \$ 1,475,286.87 | 0.84% | \$ 184,410.86 |
| Fixed (2 year) | 47 | 3.86% | \$ 10,487,656.74 | 5.99% | \$ 223,141.63 |
| Fixed (3 year) | 109 | 8.95% | \$ 22,171,968.57 | 12.65% | \$ 203,412.56 |
| Fixed (4 year) | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Fixed (5 year) | 20 | 1.64% | \$ 3,312,466.13 | 1.89% | \$ 165,623.31 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 10 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | | Average Balance |
|---------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| BRISBANE METRO | 362 | 29.72% | \$ 53,018,005.19 | 30.26% | \$ 146,458.58 |
| QLD COUNTRY | 185 | 15.19% | \$ 23,361,003.94 | 13.33% | \$ 126,275.70 |
| SYD METRO | 209 | 17.16% | \$ 34,699,358.24 | 19.80% | \$ 166,025.64 |
| OTHER NSW METRO | 68 | 5.58% | \$ 11,050,352.21 | 6.31% | \$ 162,505.18 |
| NSW COUNTRY | 76 | 6.24% | \$ 8,872,509.18 | 5.06% | \$ 116,743.54 |
| ACT METRO | 11 | 0.90% | \$ 1,986,312.90 | 1.13% | \$ 180,573.90 |
| MELBOURNE METRO | 269 | 22.09% | \$ 37,266,880.47 | 21.27% | \$ 138,538.59 |
| VICTORIA COUNTRY | 11 | 0.90% | \$ 1,317,604.63 | 0.75% | \$ 119,782.24 |
| PERTH METRO | 19 | 1.56% | \$ 2,242,045.68 | 1.28% | \$ 118,002.40 |
| WA COUNTRY | 4 | 0.33% | \$ 752,996.44 | 0.43% | \$ 188,249.11 |
| ADELAIDE METRO | 2 | 0.16% | \$ 500,988.23 | 0.29% | \$ 250,494.12 |
| SA COUNTRY | 1 | 0.08% | \$ 126,383.44 | 0.07% | \$ 126,383.44 |
| DARWIN METRO | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| NT COUNTRY | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| HOBART METRO | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| TAS COUNTRY | 1 | 0.08% | \$ 36,243.12 | 0.02% | \$ 36,243.12 |
| UNDEFINED | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| TOTAL | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 11 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | | Average Balance |
|---|-----------------|--------------|-------------------------|--------------|----------------------|
| | # | % | \$ | % | |
| 2560 | 8 | 0.66% | \$ 1,956,317.10 | 1.12% | \$ 244,539.64 |
| 4152 | 9 | 0.74% | \$ 1,756,403.49 | 1.00% | \$ 195,155.94 |
| 4305 | 12 | 0.99% | \$ 1,735,877.04 | 0.99% | \$ 144,656.42 |
| 4350 | 13 | 1.07% | \$ 1,734,367.61 | 0.99% | \$ 133,412.89 |
| 4053 | 9 | 0.74% | \$ 1,613,525.87 | 0.92% | \$ 179,280.65 |
| 3029 | 13 | 1.07% | \$ 1,608,058.55 | 0.92% | \$ 123,696.81 |
| 4006 | 6 | 0.49% | \$ 1,562,023.71 | 0.89% | \$ 260,337.29 |
| 4510 | 9 | 0.74% | \$ 1,542,922.17 | 0.88% | \$ 171,435.80 |
| 3806 | 5 | 0.41% | \$ 1,537,332.11 | 0.88% | \$ 307,466.42 |
| 4306 | 10 | 0.82% | \$ 1,366,453.34 | 0.78% | \$ 136,645.33 |
| Total | 94 | 7.72% | \$ 16,413,280.99 | 9.37% | \$ 174,609.37 |

Table 12 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears | Number of Loans | | Current Balance | | Amount In Arrears \$ |
|---------------------------|-----------------|----------------|--------------------------|----------------|-------------------------|
| | # | % | \$ | % | |
| >= 0 <= 1 days | 1,206 | 99.01% | \$ 172,481,188.84 | 98.43% | \$ 1,179.37 |
| > 1 <= 7 days | 4 | 0.33% | \$ 742,522.43 | 0.42% | \$ 872.62 |
| > 7 <= 30 days | 2 | 0.16% | \$ 537,727.69 | 0.31% | \$ 3,571.57 |
| > 30 <= 60 days | 2 | 0.16% | \$ 567,802.97 | 0.32% | \$ 5,595.93 |
| > 60 <= 90 days | 3 | 0.25% | \$ 619,585.69 | 0.35% | \$ 14,139.90 |
| > 90 <= 120 days | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 120 <= 150 days | 1 | 0.08% | \$ 281,856.05 | 0.16% | \$ 11,125.87 |
| > 150 <= 180 days | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 180 days | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 36,485.26 |

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

| Regulated by Credit Code | Number of Loans | | Current Balance | | Average Balance |
|--------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Regulated Loans | 969 | 79.56% | \$ 129,361,198.20 | 73.82% | \$ 133,499.69 |
| Non-Regulated Loans | 249 | 20.44% | \$ 45,869,485.47 | 26.18% | \$ 184,214.80 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 14 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Refinance | 288 | 23.65% | \$ 42,025,169.95 | 23.98% | \$ 145,920.73 |
| Renovation | 63 | 5.17% | \$ 7,433,854.76 | 4.24% | \$ 117,997.69 |
| Purchase - New Dwelling | 67 | 5.50% | \$ 7,974,895.38 | 4.55% | \$ 119,028.29 |
| Purchase - Existing Dwelling | 474 | 38.92% | \$ 65,425,159.99 | 37.34% | \$ 138,027.76 |
| Buy Home (Investment) | 131 | 10.76% | \$ 22,440,714.54 | 12.81% | \$ 171,303.16 |
| Other | 195 | 16.01% | \$ 29,930,889.05 | 17.08% | \$ 153,491.74 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 15 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | | Average Balance |
|--------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| GENWORTH INSURANCE | 173 | 14.20% | \$ 17,326,285.37 | 9.89% | \$ 100,151.94 |
| QBE LMI | 1,045 | 85.80% | \$ 157,904,398.30 | 90.11% | \$ 151,104.69 |
| Uninsured | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

Table 16 - Interest Only Loans

| Repayment Category | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Principal and Interest Loans | 1,203 | 98.77% | \$ 170,067,522.08 | 97.05% | \$ 141,369.51 |
| Interest Only Loans | 15 | 1.23% | \$ 5,163,161.59 | 2.95% | \$ 344,210.77 |
| Total | 1,218 | 100.00% | \$ 175,230,683.67 | 100.00% | \$ 143,867.56 |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | |
|--|------------------------|
| Collections (including excess subscription monies on first determination date) | \$ 6,859,236.07 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | \$ 15,215.26 |
| Input Tax Credits Received From ATO | \$ 4,431.00 |
| Net Fixed Rate Swap Receipt From Swap Provider | \$ 118,801.28 |
| Net Basis Swap Receipt From Swap Provider | \$ 0.00 |
| | \$ 6,997,683.61 |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--|-----------------|------------------------|
| Class A1 Principal to be paid to Class A1 Note Holders | \$ 4,200,565.27 | |
| Class A1 Interest Payment to be paid to the Class A1 Note Holders: | \$ 688,540.93 | \$ 4,889,106.20 |
| Class A2 Principal to be paid to Class A2 Note Holders | \$ 105,014.13 | |
| Class A2 Interest Payment to be paid to the Class A2 Note Holders: | \$ 18,205.81 | \$ 123,219.94 |
| Class AB Principal to be paid to Class AB Note Holders | \$ 399,491.79 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$ 73,661.99 | \$ 473,153.78 |
| Class B Principal to be paid to Class B Note Holders | \$ 187,261.78 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$ 36,888.33 | \$ 224,150.11 |
| Class C Principal to be paid to Class C Note Holders | \$ 99,872.95 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$ 22,662.18 | \$ 122,535.13 |
| Class D Principal to be paid to Class D Note Holders | \$ 24,968.24 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$ 7,788.89 | \$ 32,757.13 |
| Redraws | | \$ 914,898.28 |
| Trust Expenses | | \$ 217,863.04 |
| Total | | \$ 6,997,683.61 |

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