Series 2017-1 Harvey Trust

Investor Report

As at **30-June-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	76,957,878	1.15%	16.28%	9.29%
Class A2 Notes	20,700,000	1,923,947	1.45%	14.18%	9.29%
Class AB Notes	28,800,000	7,319,025	1.80%	6.22%	25.41%
Class B Notes	13,500,000	3,430,793	2.20%	2.49%	25.41%
Class C Notes	7,200,000	1,829,756	3.15%	0.50%	25.41%
Class D Notes	1,800,000	457,439	5.85%	0.00%	25.41%
Total*	**900,000,000**	**91,918,837**			

**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	$90,553,158
Total Number of Loans	811
Average Current Balance	$111,656
Highest Current Balance	$614,266
Seasoning Average (Months)	172.95
Seasoning (Weighted Average) (Months)	158.55
Remaining Loan Term (Average) (Months)	170.55
Remaining Term (Weighted Average Months)	188.73
Remaining Term (Maximum) (Months)	246.72
Approval LVR (Average)	66.64%
Approval LVR (Weighted Average)	68.82%
Scheduled LVR (Average)	34.40%
Scheduled LVR (Weighted Average)	40.07%
Scheduled LVR (Maximum)	74.67%
Current LVR (Average)	22.07%
Current LVR (Weighted Average)	37.07%
Current LVR (Maximum)	72.98%
Variable Rate (Weighted Average)	6.86%
Fixed Rate (Weighted Average)	5.54%
Rate on All Loans (Weighted Average)	6.79%
Variable Rate Loans (Percentage by value)	94.29%
Fixed Rate Loans (Percentage by value)	5.71%
Owner Occupied (Dollar Value)	$67,176,617
Owner Occupied (Percentage)	74.18%
Pool reduction	$1,365,679
Monthly Repayment speed	1.49%
Single Monthly Mortality Rate (SMM)	0.50%
CPR (Monthly)	5.80%
CPR (Quarterly)	12.93%

Mortgage Portfolio Transaction Data (Current Month)

Mortgage Portfolio Balance At Start of Period	$91,918,837
Scheduled Repayments Received During Period	-$1,061,545
Unscheduled Repayments Received During Period	-$1,732,502
Redraws	$1,038,669
Interest	$389,699
Other Charges	$0
Mortgage Portfolio Balance At End of Period	$90,553,158
Defaulted Amounts (ie shortfalls written off)	$0
Recoveries on Defaulted Amounts	$0

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Mortgage Portfolio Statistical Tables

Table 1 - Approval Loan-to-Valuation Ratio	No. of Loans	% by No. Accounts	$ Original Balance	% by Original Balance
> 0% <= 20%	9	1.11%	2,093,992	0.84%
> 20% <= 30%	26	3.21%	4,149,274	1.67%
> 30% <= 40%	51	6.29%	10,255,781	4.12%
> 40% <= 50%	65	8.01%	17,962,936	7.21%
> 50% <= 55%	46	5.67%	12,329,617	4.95%
> 55% <= 60%	65	8.01%	21,030,965	8.44%
> 60% <= 65%	69	8.51%	20,237,246	8.12%
> 65% <= 70%	57	7.03%	18,790,434	7.54%
> 70% <= 75%	85	10.48%	28,372,188	11.39%
> 75% <= 80%	218	26.88%	78,537,768	31.53%
> 80% <= 85%	41	5.06%	12,976,055	5.21%
> 85% <= 90%	27	3.33%	6,905,162	2.77%
> 90% <= 95%	31	3.82%	9,304,012	3.74%
> 95%	21	2.59%	6,128,931	2.46%
Total	**811**	**100.00%**	**249,074,360**	**100.00%**

Table 2 - Scheduled Loan-to-Valuation Ratio	No. of Loans	% by No. Accounts	$ Scheduled Balance	% by Scheduled Balance
> 0% <= 20%	176	21.70%	13,613,016	10.55%
> 20% <= 30%	166	20.47%	21,920,468	16.99%
> 30% <= 40%	157	19.36%	25,555,600	19.81%
> 40% <= 50%	160	19.73%	31,906,313	24.73%
> 50% <= 55%	64	7.89%	12,931,658	10.02%
> 55% <= 60%	42	5.18%	12,273,622	9.51%
> 60% <= 65%	38	4.69%	8,631,534	6.69%
> 65% <= 70%	4	0.49%	1,043,997	0.81%
> 70% <= 75%	4	0.49%	1,133,839	0.88%
> 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	**811**	**100.00%**	**129,010,048**	**100.00%**

Table 3 - Current Loan-to-Valuation Ratio	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
> 0% <= 20%	425	52.40%	16,498,664	18.22%
> 20% <= 30%	108	13.32%	13,677,049	15.10%
> 30% <= 40%	92	11.34%	16,915,093	18.68%
> 40% <= 50%	100	12.33%	21,315,929	23.54%
> 50% <= 55%	38	4.69%	8,695,259	9.60%
> 55% <= 60%	21	2.59%	6,396,253	7.06%
> 60% <= 65%	21	2.59%	5,486,379	6.06%
> 65% <= 70%	3	0.37%	726,360	0.80%
> 70% <= 75%	3	0.37%	842,173	0.93%
> 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	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 4 - Current Loan Balances	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
$0 to $50,000	301	37.11%	3,850,672	4.25%
$50,000 to $100,000	145	17.88%	10,953,904	12.10%
$100,000 to $150,000	118	14.55%	14,776,496	16.32%
$150,000 to $200,000	86	10.60%	15,003,515	16.57%
$200,000 to $250,000	71	8.75%	15,983,251	17.65%
$250,000 to $300,000	41	5.06%	11,066,631	12.22%
$300,000 to $350,000	17	2.10%	5,487,068	6.06%
$350,000 to $400,000	18	2.22%	6,787,099	7.50%
$400,000 to $500,000	9	1.11%	3,939,022	4.35%
$500,000 to $750,000	5	0.62%	2,705,500	2.99%
$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	**811**	**100.00%**	**90,553,158**	**100.00%**

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Mortgage Portfolio Statistical Tables

Table 5 - Available Redraw	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
$0 to $50,000	451	62.73%	6,029,014	15.67%
$50,000 to $100,000	139	19.33%	10,147,389	26.37%
$100,000 to $150,000	63	8.76%	7,592,114	19.73%
$150,000 to $200,000	30	4.17%	5,158,998	13.41%
$200,000 to $250,000	24	3.34%	5,497,123	14.29%
$250,000 to $300,000	5	0.70%	1,421,920	3.70%
$300,000 to $400,000	6	0.83%	2,175,308	5.65%
$400,000 to $500,000	1	0.14%	453,340	1.18%
$500,000 to $1,000,000	0	0.00%	0	0.00%
$1,000,000+	0	0.00%	0	0.00%
Total	**719**	**100.00%**	**38,475,208**	**100.00%**

Table 6 - Product Type	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
1 Year Fixed	3	0.37%	212,879	0.24%
2 Year Fixed	7	0.86%	1,281,335	1.42%
3 Year Fixed	14	1.73%	2,246,918	2.48%
4 Year Fixed	0	0.00%	0	0.00%
5 Year Fixed	10	1.23%	1,426,583	1.58%
Variable	777	95.81%	85,385,443	94.29%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 7 - Fixed Rate Mortgages by Fixed Rate Term Remaining	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
0 to 6 months	8	23.53%	1,220,166	23.61%
6 to 12 months	9	26.47%	1,143,890	22.14%
12 to 24 months	6	17.65%	1,143,667	22.13%
24 to 36 months	10	29.41%	1,519,412	29.40%
36 to 48 months	0	0.00%	0	0.00%
48 to 60 months	1	2.94%	140,581	2.72%
60+ months	0	0.00%	0	0.00%
Total	**34**	**100.00%**	**5,167,715**	**100.00%**

Table 8 - Loan Seasoning	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	488	60.17%	68,363,754	75.50%
180 to 360 months	323	39.83%	22,189,404	24.50%
360+ months	0	0.00%	0	0.00%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 9 - Original Loan Term	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	1.23%	389,321	0.43%
15 to 20 years	50	6.17%	4,394,199	4.85%
20 to 25 years	79	9.74%	8,631,727	9.53%
25 to 30 years	670	82.61%	76,996,101	85.03%
30+ years	1	0.12%	141,802	0.16%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 10 - Remaining Loan Term	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
0 to 5 years	14	1.73%	398,298	0.44%
5 to 10 years	75	9.25%	5,926,092	6.54%
10 to 15 years	357	44.02%	28,934,592	31.95%
15 to 20 years	360	44.39%	54,397,831	60.07%
20 to 25 years	5	0.62%	896,345	0.99%
25 to 30 years	0	0.00%	0	0.00%
30+ years	0	0.00%	0	0.00%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 11 - Days in Arrears	No. of Loans	% by No. Accounts	$ Arrears Balance	$ Current Balance	% by Current Balance
0 days	802	98.89%	0	88,809,455	98.07%
1 to 29 days	8	0.99%	7,476	1,493,716	1.65%
30 to 59 days	0	0.00%	0	0	0.00%
60 to 89 days	0	0.00%	0	0	0.00%
90+ days	1	0.12%	10,830	249,987	0.28%
Total	**811**	**100.00%**	**18,306**	**90,553,158**	**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	652	80.39%	67,176,617	74.18%
Investment Loans	159	19.61%	23,376,541	25.82%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 13 - State Concentration

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Qld	365	45.01%	39,555,171	43.68%
NSW	230	28.36%	27,848,475	30.75%
Vic	191	23.55%	19,961,609	22.04%
WA	16	1.97%	1,835,699	2.03%
SA	1	0.12%	259,307	0.29%
ACT	8	0.99%	1,092,897	1.21%
Tas	0	0.00%	0	0.00%
NT	0	0.00%	0	0.00%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 14 - Inner City \ Metropolitan \ Non-Metropolitan

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Metro	743	91.62%	84,718,978	93.56%
Inner city	5	0.62%	396,667	0.44%
Non metro	63	7.77%	5,437,512	6.00%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 15 - Geographic Distribution

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Queensland				
Metro	319	39.33%	35,577,498	39.29%
Non-metro	46	5.67%	3,977,674	4.39%
New South Wales				
Metro	218	26.88%	27,380,070	30.24%
Non-metro	12	1.48%	468,405	0.52%
Victoria				
Metro	189	23.30%	19,630,352	21.68%
Non-metro	2	0.25%	331,257	0.37%
Western Australia				
Metro	13	1.60%	1,175,522	1.30%
Non-metro	3	0.37%	660,177	0.73%
South Australia				
Metro	1	0.12%	259,307	0.29%
Non-metro	0	0.00%	0	0.00%
Australian Capital Territory				
Metro	8	0.99%	1,092,897	1.21%
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	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 16 - Post Code Concentration (top 10)

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
4510	9	1.11%	1,330,910	1.47%
3029	10	1.23%	1,207,712	1.33%
4305	7	0.86%	1,086,214	1.20%
4035	5	0.62%	942,216	1.04%
2203	2	0.25%	934,759	1.03%
2750	4	0.49%	905,441	1.00%
2560	4	0.49%	886,978	0.98%
4074	6	0.74%	856,326	0.95%
4064	3	0.37%	840,049	0.93%
4152	6	0.74%	813,162	0.90%
Total	**56**	**6.91%**	**9,803,766**	**10.83%**

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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	0.37%	478,561	0.53%
3.00 to 3.25 %	1	0.12%	43,694	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%	116,112	0.13%
4.50 to 4.75 %	0	0.00%	0	0.00%
4.75 to 5.00 %	1	0.12%	149,369	0.16%
5.00 to 5.25 %	3	0.37%	421,496	0.47%
5.25 to 5.50 %	4	0.49%	992,286	1.10%
5.50 to 5.75 %	3	0.37%	323,735	0.36%
5.75 to 6.00 %	21	2.59%	4,255,820	4.70%
6.00 to 6.25 %	110	13.56%	17,758,422	19.61%
6.25 to 6.50 %	169	20.84%	25,305,576	27.95%
6.50 to 6.75 %	91	11.22%	10,972,294	12.12%
6.75 to 7.00 %	33	4.07%	4,318,644	4.77%
7.00 to 7.25 %	64	7.89%	3,783,061	4.18%
7.25 to 7.50 %	28	3.45%	1,724,150	1.90%
7.50+ %	279	34.40%	19,909,938	21.99%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 18 - Interest Only Loans	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Principal & Interest Loans	806	99.38%	88,909,071	98.18%
Interest Only Loans	5	0.62%	1,644,087	1.82%
Total	**811**	**100.00%**	**90,553,158**	**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%	760,682	46.27%
12 to 24 months	2	40.00%	734,515	44.68%
24 to 36 months	1	20.00%	148,890	9.06%
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%**	**1,644,087**	**100.00%**

Table 20 - Mortgage Insurer	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
QBE LMI	695	85.70%	81,360,179	89.85%
Helia LMI	116	14.30%	9,192,979	10.15%
Other	0	0.00%	0	0.00%
Uninsured	0	0.00%	0	0.00%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 21 - Loan Purpose	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Refinance	199	24.54%	23,126,177	25.54%
Renovation	36	4.44%	3,493,497	3.86%
Purchase - New Dwelling	63	7.77%	6,136,943	6.78%
Purchase - Existing Dwelling	348	42.91%	37,460,849	41.37%
Purchase - Investment Dwelling	83	10.23%	10,481,948	11.58%
Other	82	10.11%	9,853,745	10.88%
Total	**811**	**100.00%**	**90,553,158**	**100.00%**

Table 22 - Loan Collateral	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
House and Land	617	76.08%	68,522,320	75.67%
Duplex	4	0.49%	683,922	0.76%
Townhouse	30	3.70%	4,023,259	4.44%
Apartment / Unit / Flat	151	18.62%	16,488,311	18.21%
Vacant Land	0	0.00%	0	0.00%
Villa	9	1.11%	835,346	0.92%
Other	0	0.00%	0	0.00%
Total	**811**	**100.00%**	**90,553,158**	**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)			2,911,389
Interest Earnings on the Collections Account (excluding Cash Deposit)			10,121
Input Tax Credits Received From ATO			2,427
Net Fixed Rate Swap Receipt From Swap Provider			4,713
Net Basis Swap Receipt From Swap Provider			0
Total			**2,928,650**
Amounts to be paid by Trustee on Distribution Date:			
Noteholders			
Class A1 Notes	Principal Payment	1,143,397	
	Coupon Payment	344,729	1,488,127
Class A2 Notes	Principal Payment	28,585	
	Coupon Payment	9,093	37,678
Class AB Notes	Principal Payment	108,742	
	Coupon Payment	36,695	145,437
Class B Notes	Principal Payment	50,973	
	Coupon Payment	18,329	69,302
Class C Notes	Principal Payment	27,186	
	Coupon Payment	11,204	38,390
Class D Notes	Principal Payment	6,796	
	Coupon Payment	3,816	10,613
Other			
Trust Expenses			100,436
Redraws			1,038,669
Transfer to/from Reserves			0
Total			**2,928,650**

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