

Harvey Series 2017-1 Trust

Investor Report

As at 30-Jun-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: | \$ 183,068,658 |
| Total Number of Loans: | 1,259 |
| Average Current Balance: | \$ 145,408 |
| Highest Current Balance: | \$ 633,889 |
| Average Approval LVR | 66.45% |
| Weighted Average Approval LVR | 68.52% |
| Average Scheduled LVR | 42.17% |
| Weighted Average Scheduled LVR | 49.72% |
| Average Seasoning (Months): | 137.83 |
| Weighted Average Seasoning (Months): | 124.99 |
| Average Remaining Loan Term (Months): | 203.20 |
| Weighted Average Remaining Term: | 220.92 |
| Maximum Remaining Term (Months): | 282.67 |
| Weighted Average Variable Rate: | 7.02% |
| Weighted Average Fixed Rate: | 3.13% |
| Weighted Average Rate on All Loans: | 6.16% |
| Percentage (by value) of Variable Rate Loans: | 77.78% |
| Percentage (by value) of Fixed Rate Loans: | 22.22% |
| Owner Occupied by Dollar Value | \$ 135,365,627 |
| Percentage Owner Occupied | 73.94% |
| Pool reduction | \$ 4,717,440 |
| Monthly Repayment speed | 2.51% |
| Available room till fixed cap threshold (45%) reached | 22.78% |

| Current Month Mortgage Transaction Data | |
|---------------------------------------------------|-------------------|
| Mortgage Portfolio Balance At Start of Period | \$ 187,786,097.71 |
| Scheduled Repayments Received During Period | (\$ 1,516,872.92) |
| Unscheduled Repayments Received During Period | (\$ 4,992,926.99) |
| Redraws | \$ 1,076,018.54 |
| Interest | \$ 716,341.27 |
| Other Charges | \$ 0.00 |
| Mortgage Portfolio Balance At End of Period | \$ 183,068,657.61 |
| Further Advances repurchased: Interest | \$ 0.00 |
| Waived Mortgagor Break Costs paid by the Servicer | \$ 0.00 |
| Interest Offset | \$ 206,528.10 |
| 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% | 37 | 2.96% | \$ 5,920,330.23 | 1.56% | \$ 160,008.93 |
| > 25% <= 30% | 20 | 1.60% | \$ 2,991,676.40 | 0.79% | \$ 149,583.82 |
| > 30% <= 35% | 29 | 2.32% | \$ 5,253,818.03 | 1.39% | \$ 181,166.14 |
| > 35% <= 40% | 49 | 3.92% | \$ 9,219,555.80 | 2.44% | \$ 188,154.20 |
| > 40% <= 45% | 48 | 3.84% | \$ 12,422,381.76 | 3.28% | \$ 258,799.62 |
| > 45% <= 50% | 54 | 4.32% | \$ 14,243,788.52 | 3.76% | \$ 263,773.86 |
| > 50% <= 55% | 70 | 5.60% | \$ 18,137,612.35 | 4.79% | \$ 259,108.75 |
| > 55% <= 60% | 103 | 8.24% | \$ 32,657,732.43 | 8.63% | \$ 317,065.36 |
| > 60% <= 65% | 106 | 8.48% | \$ 30,420,478.24 | 8.04% | \$ 286,985.64 |
| > 65% <= 70% | 92 | 7.36% | \$ 29,353,071.00 | 7.76% | \$ 319,055.12 |
| > 70% <= 75% | 119 | 9.52% | \$ 40,819,265.58 | 10.78% | \$ 343,019.04 |
| > 75% <= 80% | 349 | 27.92% | \$ 122,658,691.57 | 32.41% | \$ 351,457.57 |
| > 80% <= 85% | 60 | 4.80% | \$ 19,105,095.34 | 5.05% | \$ 318,418.26 |
| > 85% <= 90% | 41 | 3.28% | \$ 11,059,756.73 | 2.92% | \$ 269,750.16 |
| > 90% <= 95% | 42 | 3.36% | \$ 12,405,352.07 | 3.28% | \$ 295,365.53 |
| > 95% <= 100% | 31 | 2.48% | \$ 8,850,585.86 | 2.34% | \$ 285,502.77 |
| Total | 1,250 | 100.00% | \$ 375,519,191.91 | 99.21% | \$ 300,415.35 |

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

| Current LVR | Number of Loans | | Current Balance | | Average Balance |
|---------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 234 | 18.59% | \$ 13,397,349.14 | 7.32% | \$ 57,253.63 |
| > 25% <= 30% | 85 | 6.75% | \$ 7,083,605.73 | 3.87% | \$ 83,336.54 |
| > 30% <= 35% | 108 | 8.58% | \$ 11,090,354.57 | 6.06% | \$ 102,688.47 |
| > 35% <= 40% | 130 | 10.33% | \$ 15,051,797.63 | 8.22% | \$ 115,783.06 |
| > 40% <= 45% | 114 | 9.05% | \$ 15,801,064.20 | 8.63% | \$ 138,605.83 |
| > 45% <= 50% | 131 | 10.41% | \$ 21,210,162.42 | 11.59% | \$ 161,909.64 |
| > 50% <= 55% | 123 | 9.77% | \$ 21,115,594.81 | 11.53% | \$ 171,671.50 |
| > 55% <= 60% | 130 | 10.33% | \$ 26,323,779.14 | 14.38% | \$ 202,490.61 |
| > 60% <= 65% | 100 | 7.94% | \$ 25,170,374.24 | 13.75% | \$ 251,703.74 |
| > 65% <= 70% | 75 | 5.96% | \$ 19,347,766.65 | 10.57% | \$ 257,970.22 |
| > 70% <= 75% | 24 | 1.91% | \$ 6,052,092.07 | 3.31% | \$ 252,170.50 |
| > 75% <= 80% | 4 | 0.32% | \$ 1,208,382.69 | 0.66% | \$ 302,095.67 |
| > 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% | \$ 216,334.32 | 0.12% | \$ 216,334.32 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | | Average LVR |
|------------------------------|-----------------|----------------|--------------------------|----------------|---------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 336 | 26.69% | \$ 5,560,099.09 | 3.04% | 30.90% |
| > \$ 50,000 <= \$ 100,000 | 195 | 15.49% | \$ 14,291,576.84 | 7.81% | 35.06% |
| > \$ 100,000 <= \$ 150,000 | 193 | 15.33% | \$ 24,087,484.44 | 13.16% | 41.58% |
| > \$ 150,000 <= \$ 200,000 | 179 | 14.22% | \$ 30,861,588.92 | 16.86% | 47.20% |
| > \$ 200,000 <= \$ 250,000 | 116 | 9.21% | \$ 25,904,488.19 | 14.15% | 52.66% |
| > \$ 250,000 <= \$ 300,000 | 93 | 7.39% | \$ 25,304,582.12 | 13.82% | 54.19% |
| > \$ 300,000 <= \$ 350,000 | 59 | 4.69% | \$ 19,030,294.15 | 10.40% | 54.68% |
| > \$ 350,000 <= \$ 485,800 | 70 | 5.56% | \$ 28,178,371.58 | 15.39% | 57.28% |
| > \$ 485,800 <= \$ 500,000 | 1 | 0.08% | \$ 497,770.76 | 0.27% | 0.00% |
| > \$ 500,000 <= \$ 750,000 | 17 | 1.35% | \$ 9,352,401.52 | 5.11% | 55.83% |
| > \$ 750,000 <= \$ 1,000,000 | 0 | 0.00% | \$ 0.00 | 0.00% | 0.00% |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | 42.17% |

Table 4 - Mortgage Pool by Available Redraw

| Current Loan Balance Plus Available Redraw | Number of Loans | | Current Balance | | Average Balance |
|--------------------------------------------|-----------------|----------------|-------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 707 | 66.01% | \$ 8,993,790.49 | 15.63% | \$ 12,721.06 |
| > \$ 50,000 <= \$ 100,000 | 160 | 14.94% | \$ 11,409,649.97 | 19.83% | \$ 71,310.31 |
| > \$ 100,000 <= \$ 150,000 | 96 | 8.96% | \$ 11,727,404.90 | 20.38% | \$ 122,160.47 |
| > \$ 150,000 <= \$ 200,000 | 42 | 3.92% | \$ 7,086,415.94 | 12.31% | \$ 168,724.19 |
| > \$ 200,000 <= \$ 250,000 | 31 | 2.89% | \$ 6,997,402.47 | 12.16% | \$ 225,722.66 |
| > \$ 250,000 <= \$ 300,000 | 16 | 1.49% | \$ 4,345,281.66 | 7.55% | \$ 271,580.10 |
| > \$ 300,000 <= \$ 400,000 | 12 | 1.12% | \$ 3,785,738.45 | 6.58% | \$ 315,478.20 |
| > \$ 400,000 <= \$ 500,000 | 5 | 0.47% | \$ 2,192,753.76 | 3.81% | \$ 438,550.75 |
| > \$ 500,000 <= \$ 1,000,000 | 2 | 0.19% | \$ 1,010,040.01 | 1.76% | \$ 505,020.01 |
| Total | 1,071 | 100.00% | \$ 57,548,477.65 | 100.00% | \$ 53,733.41 |

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 | 52 | 26.53% | \$ 12,764,090.64 | 31.38% | \$ 245,463.28 |
| > 6 <= 12 mths | 49 | 25.00% | \$ 9,238,639.32 | 22.71% | \$ 188,543.66 |
| > 12 <= 24 mths | 62 | 31.63% | \$ 13,622,857.44 | 33.49% | \$ 219,723.51 |
| > 24 <= 36 mths | 22 | 11.22% | \$ 3,246,931.86 | 7.98% | \$ 147,587.81 |
| > 36 <= 60 mths | 11 | 5.61% | \$ 1,801,109.65 | 4.43% | \$ 163,737.24 |
| Total | 196 | 100.00% | \$ 40,673,628.91 | 100.00% | \$ 207,518.51 |

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 | 825 | 65.53% | \$ 145,855,280.54 | 79.67% | \$ 176,794.28 |
| > 160 <= 360 mths | 434 | 34.47% | \$ 37,213,377.07 | 20.33% | \$ 85,745.11 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

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 | 0.48% | \$ 139,558.21 | 0.08% | \$ 23,259.70 |
| > 10 <= 15 years | 29 | 2.30% | \$ 2,018,809.82 | 1.10% | \$ 69,614.13 |
| > 15 <= 20 years | 73 | 5.80% | \$ 8,266,892.84 | 4.52% | \$ 113,245.11 |
| > 20 <= 25 years | 126 | 10.01% | \$ 18,214,229.55 | 9.95% | \$ 144,557.38 |
| > 25 <= 30 years | 1,024 | 81.33% | \$ 154,275,813.69 | 84.27% | \$ 150,659.97 |
| > 30 <= 50 years | 1 | 0.08% | \$ 153,353.50 | 0.08% | \$ 153,353.50 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans | | Current Balance | | Average Balance |
|---------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0 <= 5 years | 16 | 1.27% | \$ 307,807.19 | 0.17% | \$ 19,237.95 |
| > 5 <= 10 years | 49 | 3.89% | \$ 3,279,121.65 | 1.79% | \$ 66,920.85 |
| > 10 <= 15 years | 414 | 32.88% | \$ 37,172,262.69 | 20.31% | \$ 89,788.07 |
| > 15 <= 20 years | 379 | 30.10% | \$ 57,569,537.93 | 31.45% | \$ 151,898.52 |
| > 20 <= 25 years | 401 | 31.85% | \$ 84,739,928.15 | 46.29% | \$ 211,321.52 |
| > 25 <= 30 years | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | | Average Balance |
|----------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Variable | 1,063 | 84.43% | \$ 142,395,028.70 | 77.78% | \$ 133,955.81 |
| Fixed (1 year) | 8 | 0.64% | \$ 1,487,414.96 | 0.81% | \$ 185,926.87 |
| Fixed (2 year) | 55 | 4.37% | \$ 12,209,241.29 | 6.67% | \$ 221,986.21 |
| Fixed (3 year) | 113 | 8.98% | \$ 23,625,471.50 | 12.91% | \$ 209,074.97 |
| Fixed (4 year) | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Fixed (5 year) | 20 | 1.59% | \$ 3,351,501.16 | 1.83% | \$ 167,575.06 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 10 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | | Average Balance |
|---------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| BRISBANE METRO | 376 | 29.86% | \$ 55,293,231.53 | 30.20% | \$ 147,056.47 |
| QLD COUNTRY | 194 | 15.41% | \$ 24,617,020.19 | 13.45% | \$ 126,891.86 |
| SYD METRO | 214 | 17.00% | \$ 36,598,177.44 | 19.99% | \$ 171,019.52 |
| OTHER NSW METRO | 71 | 5.64% | \$ 11,380,716.02 | 6.22% | \$ 160,291.77 |
| NSW COUNTRY | 80 | 6.35% | \$ 9,429,270.86 | 5.15% | \$ 117,865.89 |
| ACT METRO | 11 | 0.87% | \$ 2,013,451.09 | 1.10% | \$ 183,041.01 |
| MELBOURNE METRO | 273 | 21.68% | \$ 38,621,367.44 | 21.10% | \$ 141,470.21 |
| VICTORIA COUNTRY | 11 | 0.87% | \$ 1,335,053.74 | 0.73% | \$ 121,368.52 |
| PERTH METRO | 19 | 1.51% | \$ 2,247,920.17 | 1.23% | \$ 118,311.59 |
| WA COUNTRY | 4 | 0.32% | \$ 760,881.59 | 0.42% | \$ 190,220.40 |
| ADELAIDE METRO | 2 | 0.16% | \$ 505,665.91 | 0.28% | \$ 252,832.96 |
| SA COUNTRY | 1 | 0.08% | \$ 127,308.63 | 0.07% | \$ 127,308.63 |
| DARWIN METRO | 2 | 0.16% | \$ 95,535.94 | 0.05% | \$ 47,767.97 |
| 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% | \$ 43,057.06 | 0.02% | \$ 43,057.06 |
| UNDEFINED | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| TOTAL | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 11 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | | Average Balance |
|-----------------------------------------|-----------------|--------------|-------------------------|--------------|----------------------|
| | # | % | \$ | % | |
| 2560 | 8 | 0.64% | \$ 1,963,851.58 | 1.07% | \$ 245,481.45 |
| 4305 | 13 | 1.03% | \$ 1,868,126.46 | 1.02% | \$ 143,702.04 |
| 3029 | 13 | 1.03% | \$ 1,816,008.07 | 0.99% | \$ 139,692.93 |
| 4152 | 10 | 0.79% | \$ 1,783,226.31 | 0.97% | \$ 178,322.63 |
| 4350 | 13 | 1.03% | \$ 1,751,115.63 | 0.96% | \$ 134,701.20 |
| 4053 | 9 | 0.71% | \$ 1,626,924.70 | 0.89% | \$ 180,769.41 |
| 4006 | 6 | 0.48% | \$ 1,575,982.34 | 0.86% | \$ 262,663.72 |
| 4510 | 9 | 0.71% | \$ 1,556,835.94 | 0.85% | \$ 172,981.77 |
| 3806 | 5 | 0.40% | \$ 1,551,531.74 | 0.85% | \$ 310,306.35 |
| 4306 | 10 | 0.79% | \$ 1,390,456.42 | 0.76% | \$ 139,045.64 |
| Total | 96 | 7.63% | \$ 16,884,059.19 | 9.22% | \$ 175,875.62 |

Table 12 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears | Number of Loans | | Current Balance | | Amount In Arrears \$ |
|---------------------------|-----------------|----------------|--------------------------|----------------|-------------------------|
| | # | % | \$ | % | |
| >= 0 <= 1 days | 1,245 | 98.89% | \$ 180,016,234.25 | 98.33% | \$ 3,131.12 |
| > 1 <= 7 days | 4 | 0.32% | \$ 685,703.46 | 0.37% | \$ 1,740.60 |
| > 7 <= 30 days | 3 | 0.24% | \$ 647,117.58 | 0.35% | \$ 3,269.69 |
| > 30 <= 60 days | 5 | 0.40% | \$ 1,197,105.28 | 0.65% | \$ 14,936.43 |
| > 60 <= 90 days | 2 | 0.16% | \$ 522,497.04 | 0.29% | \$ 10,425.78 |
| > 90 <= 120 days | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 120 <= 150 days | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 150 <= 180 days | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 180 days | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 33,503.62 |

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

| Regulated by Credit Code | Number of Loans | | Current Balance | | Average Balance |
|--------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Regulated Loans | 1,000 | 79.43% | \$ 135,365,626.90 | 73.94% | \$ 135,365.63 |
| Non-Regulated Loans | 259 | 20.57% | \$ 47,703,030.71 | 26.06% | \$ 184,181.59 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 14 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Refinance | 297 | 23.59% | \$ 43,331,118.34 | 23.67% | \$ 145,896.02 |
| Renovation | 66 | 5.24% | \$ 7,927,038.49 | 4.33% | \$ 120,106.64 |
| Purchase - New Dwelling | 69 | 5.48% | \$ 8,742,745.54 | 4.78% | \$ 126,706.46 |
| Purchase - Existing Dwelling | 492 | 39.08% | \$ 69,226,374.16 | 37.81% | \$ 140,704.01 |
| Buy Home (Investment) | 135 | 10.72% | \$ 23,453,051.20 | 12.81% | \$ 173,726.31 |
| Other | 200 | 15.89% | \$ 30,388,329.88 | 16.60% | \$ 151,941.65 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 15 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | | Average Balance |
|--------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| GENWORTH INSURANCE | 178 | 14.14% | \$ 18,250,078.17 | 9.97% | \$ 102,528.53 |
| QBE LMI | 1,081 | 85.86% | \$ 164,818,579.44 | 90.03% | \$ 152,468.62 |
| Uninsured | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

Table 16 - Interest Only Loans

| Repayment Category | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Principal and Interest Loans | 1,244 | 98.81% | \$ 177,905,776.03 | 97.18% | \$ 143,011.07 |
| Interest Only Loans | 15 | 1.19% | \$ 5,162,881.58 | 2.82% | \$ 344,192.11 |
| Total | 1,259 | 100.00% | \$ 183,068,657.61 | 100.00% | \$ 145,407.99 |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | |
|--------------------------------------------------------------------------------|------------------------|
| Collections (including excess subscription monies on first determination date) | \$ 6,716,828.88 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | \$ 15,141.73 |
| Input Tax Credits Received From ATO | \$ 4,948.00 |
| Net Fixed Rate Swap Receipt From Swap Provider | \$ 122,803.96 |
| Net Basis Swap Receipt From Swap Provider | \$ 0.00 |
| | \$ 6,859,722.57 |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--------------------------------------------------------------------|-----------------|------------------------|
| Class A1 Principal to be paid to Class A1 Note Holders | \$ 3,949,616.74 | |
| Class A1 Interest Payment to be paid to the Class A1 Note Holders: | \$ 700,448.16 | \$ 4,650,064.90 |
| Class A2 Principal to be paid to Class A2 Note Holders | \$ 98,740.42 | |
| Class A2 Interest Payment to be paid to the Class A2 Note Holders: | \$ 18,512.68 | \$ 117,253.10 |
| Class AB Principal to be paid to Class AB Note Holders | \$ 375,625.51 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$ 74,870.19 | \$ 450,495.70 |
| Class B Principal to be paid to Class B Note Holders | \$ 176,074.46 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$ 37,476.53 | \$ 213,550.99 |
| Class C Principal to be paid to Class C Note Holders | \$ 93,906.38 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$ 23,003.57 | \$ 116,909.95 |
| Class D Principal to be paid to Class D Note Holders | \$ 23,476.59 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$ 7,893.91 | \$ 31,370.50 |
| Redraws | | \$ 1,076,018.54 |
| Trust Expenses | | \$ 204,058.89 |
| Total | | \$ 6,859,722.57 |

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