

# Series 2017-1 Harvey Trust

## Investor Report

As at

28-February-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        | 83,312,051          | 1.15%        | 16.28%        | 10.06%      |
| Class A2 Notes | 20,700,000         | 2,082,801           | 1.45%        | 14.18%        | 10.06%      |
| Class AB Notes | 28,800,000         | 7,923,334           | 1.80%        | 6.22%         | 27.51%      |
| Class B Notes  | 13,500,000         | 3,714,063           | 2.20%        | 2.49%         | 27.51%      |
| Class C Notes  | 7,200,000          | 1,980,833           | 3.15%        | 0.50%         | 27.51%      |
| Class D Notes  | 1,800,000          | 495,208             | 5.85%        | 0.00%         | 27.51%      |
| <b>Total*</b>  | <b>900,000,000</b> | <b>99,508,291</b>   |              |               |             |

\*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                     | \$98,054,053 |
| Total Number of Loans                     | 857          |
| Average Current Balance                   | \$114,415    |
| Highest Current Balance                   | \$619,567    |
| Seasoning Average (Months)                | 168.88       |
| Seasoning (Weighted Average) (Months)     | 154.94       |
| Remaining Loan Term (Average) (Months)    | 173.46       |
| Remaining Term (Weighted Average Months)  | 192.13       |
| Remaining Term (Maximum) (Months)         | 250.73       |
| Approval LVR (Average)                    | 66.68%       |
| Approval LVR (Weighted Average)           | 68.90%       |
| Scheduled LVR (Average)                   | 35.16%       |
| Scheduled LVR (Weighted Average)          | 40.75%       |
| Scheduled LVR (Maximum)                   | 76.84%       |
| Current LVR (Average)                     | 22.45%       |
| Current LVR (Weighted Average)            | 37.37%       |
| Current LVR (Maximum)                     | 75.22%       |
| Variable Rate (Weighted Average)          | 6.37%        |
| Fixed Rate (Weighted Average)             | 5.39%        |
| Rate on All Loans (Weighted Average)      | 6.32%        |
| Variable Rate Loans (Percentage by value) | 94.71%       |
| Fixed Rate Loans (Percentage by value)    | 5.29%        |
| Owner Occupied (Dollar Value)             | \$71,971,055 |
| Owner Occupied (Percentage)               | 73.40%       |
| Pool reduction                            | \$1,454,237  |
| Monthly Repayment speed                   | 1.46%        |
| Single Monthly Mortality Rate (SMM)       | 0.71%        |
| CPR (Monthly)                             | 8.19%        |
| CPR (Quarterly)                           | 14.78%       |

### Mortgage Portfolio Transaction Data (Current Month)

|   |              |
|---|--------------|
| Mortgage Portfolio Balance At Start of Period | \$99,508,291 |
| Scheduled Repayments Received During Period   | -\$879,713   |
| Unscheduled Repayments Received During Period | -\$1,632,628 |
| Redraws                                       | \$697,942    |
| Interest                                      | \$360,161    |
| Other Charges                                 | \$0          |
| Mortgage Portfolio Balance At End of Period   | \$98,054,053 |
| 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            | 1.05%             | 2,093,992           | 0.80%                 |
| > 20% <= 30% | 29           | 3.38%             | 4,566,274           | 1.74%                 |
| > 30% <= 40% | 52           | 6.07%             | 10,535,781          | 4.01%                 |
| > 40% <= 50% | 70           | 8.17%             | 19,373,409          | 7.38%                 |
| > 50% <= 55% | 51           | 5.95%             | 13,177,267          | 5.02%                 |
| > 55% <= 60% | 67           | 7.82%             | 22,080,965          | 8.41%                 |
| > 60% <= 65% | 72           | 8.40%             | 20,773,404          | 7.91%                 |
| > 65% <= 70% | 58           | 6.77%             | 18,999,400          | 7.23%                 |
| > 70% <= 75% | 89           | 10.39%            | 29,953,640          | 11.40%                |
| > 75% <= 80% | 229          | 26.72%            | 82,352,019          | 31.35%                |
| > 80% <= 85% | 45           | 5.25%             | 14,276,861          | 5.44%                 |
| > 85% <= 90% | 31           | 3.62%             | 8,078,027           | 3.08%                 |
| > 90% <= 95% | 33           | 3.85%             | 10,059,860          | 3.83%                 |
| > 95%        | 22           | 2.57%             | 6,352,931           | 2.42%                 |
| <b>Total</b> | <b>857</b>   | <b>100.00%</b>    | <b>262,673,829</b>  | <b>100.00%</b>        |

**Table 2 - Scheduled Loan-to-Valuation Ratio**

|              | No. of Loans | % by No. Accounts | \$ Scheduled Balance | % by Scheduled Balance |
|--------------|--------------|-------------------|----------------------|------------------------|
| > 0% <= 20%  | 171          | 19.95%            | 13,261,242           | 9.50%                  |
| > 20% <= 30% | 167          | 19.49%            | 22,147,481           | 15.87%                 |
| > 30% <= 40% | 179          | 20.89%            | 29,746,586           | 21.32%                 |
| > 40% <= 50% | 164          | 19.14%            | 32,251,263           | 23.11%                 |
| > 50% <= 55% | 74           | 8.63%             | 15,414,089           | 11.05%                 |
| > 55% <= 60% | 45           | 5.25%             | 12,705,874           | 9.11%                  |
| > 60% <= 65% | 46           | 5.37%             | 10,843,023           | 7.77%                  |
| > 65% <= 70% | 7            | 0.82%             | 2,016,693            | 1.45%                  |
| > 70% <= 75% | 3            | 0.35%             | 969,367              | 0.69%                  |
| > 75% <= 80% | 1            | 0.12%             | 173,659              | 0.12%                  |
| > 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%                  |
| <b>Total</b> | <b>857</b>   | <b>100.00%</b>    | <b>139,529,277</b>   | <b>100.00%</b>         |

**Table 3 - Current Loan-to-Valuation Ratio**

|              | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| > 0% <= 20%  | 447          | 52.16%            | 18,099,994         | 18.46%               |
| > 20% <= 30% | 111          | 12.95%            | 14,389,383         | 14.67%               |
| > 30% <= 40% | 103          | 12.02%            | 19,111,239         | 19.49%               |
| > 40% <= 50% | 98           | 11.44%            | 20,733,950         | 21.15%               |
| > 50% <= 55% | 40           | 4.67%             | 9,396,052          | 9.58%                |
| > 55% <= 60% | 28           | 3.27%             | 8,297,261          | 8.46%                |
| > 60% <= 65% | 22           | 2.57%             | 5,831,165          | 5.95%                |
| > 65% <= 70% | 5            | 0.58%             | 1,345,502          | 1.37%                |
| > 70% <= 75% | 2            | 0.23%             | 679,516            | 0.69%                |
| > 75% <= 80% | 1            | 0.12%             | 169,992            | 0.17%                |
| > 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%                |
| <b>Total</b> | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 4 - Current Loan Balances**

|                            | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------------------|--------------|-------------------|--------------------|----------------------|
| \$0 to \$50,000            | 318          | 37.11%            | 4,211,785          | 4.30%                |
| \$50,000 to \$100,000      | 143          | 16.69%            | 10,984,923         | 11.20%               |
| \$100,000 to \$150,000     | 127          | 14.82%            | 15,973,416         | 16.29%               |
| \$150,000 to \$200,000     | 92           | 10.74%            | 16,050,105         | 16.37%               |
| \$200,000 to \$250,000     | 77           | 8.98%             | 17,324,036         | 17.67%               |
| \$250,000 to \$300,000     | 44           | 5.13%             | 11,871,881         | 12.11%               |
| \$300,000 to \$350,000     | 21           | 2.45%             | 6,748,791          | 6.88%                |
| \$350,000 to \$400,000     | 18           | 2.10%             | 6,851,512          | 6.99%                |
| \$400,000 to \$500,000     | 12           | 1.40%             | 5,290,849          | 5.40%                |
| \$500,000 to \$750,000     | 5            | 0.58%             | 2,746,756          | 2.80%                |
| \$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%                |
| <b>Total</b>               | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

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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          | 440          | 60.44%            | 6,102,836          | 14.71%               |
| \$50,000 to \$100,000    | 151          | 20.74%            | 11,045,609         | 26.62%               |
| \$100,000 to \$150,000   | 65           | 8.93%             | 7,874,740          | 18.98%               |
| \$150,000 to \$200,000   | 32           | 4.40%             | 5,552,323          | 13.38%               |
| \$200,000 to \$250,000   | 21           | 2.88%             | 4,726,073          | 11.39%               |
| \$250,000 to \$300,000   | 6            | 0.82%             | 1,576,852          | 3.80%                |
| \$300,000 to \$400,000   | 12           | 1.65%             | 4,154,864          | 10.01%               |
| \$400,000 to \$500,000   | 1            | 0.14%             | 456,969            | 1.10%                |
| \$500,000 to \$1,000,000 | 0            | 0.00%             | 0                  | 0.00%                |
| \$1,000,000+             | 0            | 0.00%             | 0                  | 0.00%                |
| <b>Total</b>             | <b>728</b>   | <b>100.00%</b>    | <b>41,490,267</b>  | <b>100.00%</b>       |

**Table 6 - Product Type**

|              | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| 1 Year Fixed | 2            | 0.23%             | 122,732            | 0.13%                |
| 2 Year Fixed | 6            | 0.70%             | 1,217,325          | 1.24%                |
| 3 Year Fixed | 13           | 1.52%             | 2,230,886          | 2.28%                |
| 4 Year Fixed | 0            | 0.00%             | 0                  | 0.00%                |
| 5 Year Fixed | 11           | 1.28%             | 1,620,736          | 1.65%                |
| Variable     | 825          | 96.27%            | 92,862,375         | 94.71%               |
| <b>Total</b> | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**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   | 9            | 28.13%            | 1,238,865          | 23.86%               |
| 6 to 12 months  | 7            | 21.88%            | 870,722            | 16.77%               |
| 12 to 24 months | 8            | 25.00%            | 1,723,831          | 33.20%               |
| 24 to 36 months | 7            | 21.88%            | 1,229,233          | 23.68%               |
| 36 to 48 months | 0            | 0.00%             | 0                  | 0.00%                |
| 48 to 60 months | 1            | 3.13%             | 129,028            | 2.49%                |
| 60+ months      | 0            | 0.00%             | 0                  | 0.00%                |
| <b>Total</b>    | <b>32</b>    | <b>100.00%</b>    | <b>5,191,678</b>   | <b>100.00%</b>       |

**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  | 528          | 61.61%            | 75,084,704         | 76.57%               |
| 180 to 360 months | 329          | 38.39%            | 22,969,349         | 23.43%               |
| 360+ months       | 0            | 0.00%             | 0                  | 0.00%                |
| <b>Total</b>      | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**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  | 2            | 0.23%             | 13                 | 0.00%                |
| 10 to 15 years | 13           | 1.52%             | 441,698            | 0.45%                |
| 15 to 20 years | 55           | 6.42%             | 4,777,918          | 4.87%                |
| 20 to 25 years | 84           | 9.80%             | 9,491,716          | 9.68%                |
| 25 to 30 years | 702          | 81.91%            | 83,198,195         | 84.85%               |
| 30+ years      | 1            | 0.12%             | 144,513            | 0.15%                |
| <b>Total</b>   | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 10 - Remaining Loan Term**

|                | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------|--------------|-------------------|--------------------|----------------------|
| 0 to 5 years   | 16           | 1.87%             | 281,166            | 0.29%                |
| 5 to 10 years  | 71           | 8.28%             | 5,675,181          | 5.79%                |
| 10 to 15 years | 373          | 43.52%            | 30,229,219         | 30.83%               |
| 15 to 20 years | 376          | 43.87%            | 58,386,581         | 59.55%               |
| 20 to 25 years | 21           | 2.45%             | 3,481,907          | 3.55%                |
| 25 to 30 years | 0            | 0.00%             | 0                  | 0.00%                |
| 30+ years      | 0            | 0.00%             | 0                  | 0.00%                |
| <b>Total</b>   | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 11 - Days in Arrears**

|               | No. of Loans | % by No. Accounts | \$ Arrears Balance | \$ Current Balance | % by Current Balance |
|---------------|--------------|-------------------|--------------------|--------------------|----------------------|
| 0 days        | 849          | 99.07%            | 0                  | 96,081,580         | 97.99%               |
| 1 to 29 days  | 6            | 0.70%             | 6,210              | 1,379,895          | 1.41%                |
| 30 to 59 days | 1            | 0.12%             | 4,672              | 345,887            | 0.35%                |
| 60 to 89 days | 0            | 0.00%             | 0                  | 0                  | 0.00%                |
| 90+ days      | 1            | 0.12%             | 4,161              | 246,691            | 0.25%                |
| <b>Total</b>  | <b>857</b>   | <b>100.00%</b>    | <b>15,044</b>      | <b>98,054,053</b>  | <b>100.00%</b>       |

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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 | 683          | 79.70%            | 71,971,055         | 73.40%               |
| Investment Loans     | 174          | 20.30%            | 26,082,999         | 26.60%               |
| <b>Total</b>         | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 13 - State Concentration**

|              | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| Qld          | 384          | 44.81%            | 42,860,190         | 43.71%               |
| NSW          | 248          | 28.94%            | 30,208,032         | 30.81%               |
| Vic          | 199          | 23.22%            | 21,623,518         | 22.05%               |
| WA           | 16           | 1.87%             | 1,907,671          | 1.95%                |
| SA           | 1            | 0.12%             | 260,529            | 0.27%                |
| ACT          | 9            | 1.05%             | 1,194,113          | 1.22%                |
| Tas          | 0            | 0.00%             | 0                  | 0.00%                |
| NT           | 0            | 0.00%             | 0                  | 0.00%                |
| <b>Total</b> | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 14 - Inner City \ Metropolitan \ Non-Metropolitan**

|              | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| Metro        | 782          | 91.25%            | 90,760,619         | 92.56%               |
| Inner city   | 5            | 0.58%             | 425,066            | 0.43%                |
| Non metro    | 70           | 8.17%             | 6,868,368          | 7.00%                |
| <b>Total</b> | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 15 - Geographic Distribution**

|                              | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|------------------------------|--------------|-------------------|--------------------|----------------------|
| Queensland                   |              |                   |                    |                      |
| Metro                        | 331          | 38.62%            | 37,534,066         | 38.28%               |
| Non-metro                    | 53           | 6.18%             | 5,326,123          | 5.43%                |
| New South Wales              |              |                   |                    |                      |
| Metro                        | 236          | 27.54%            | 29,680,444         | 30.27%               |
| Non-metro                    | 12           | 1.40%             | 527,589            | 0.54%                |
| Victoria                     |              |                   |                    |                      |
| Metro                        | 197          | 22.99%            | 21,285,018         | 21.71%               |
| Non-metro                    | 2            | 0.23%             | 338,500            | 0.35%                |
| Western Australia            |              |                   |                    |                      |
| Metro                        | 13           | 1.52%             | 1,231,516          | 1.26%                |
| Non-metro                    | 3            | 0.35%             | 676,156            | 0.69%                |
| South Australia              |              |                   |                    |                      |
| Metro                        | 1            | 0.12%             | 260,529            | 0.27%                |
| Non-metro                    | 0            | 0.00%             | 0                  | 0.00%                |
| Australian Capital Territory |              |                   |                    |                      |
| Metro                        | 9            | 1.05%             | 1,194,113          | 1.22%                |
| 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%                |
| <b>Total</b>                 | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 16 - Post Code Concentration (top 10)**

|              | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| 2560         | 5            | 0.58%             | 1,292,257          | 1.32%                |
| 4510         | 9            | 1.05%             | 1,285,905          | 1.31%                |
| 4305         | 8            | 0.93%             | 1,259,285          | 1.28%                |
| 3029         | 10           | 1.17%             | 1,086,977          | 1.11%                |
| 2203         | 2            | 0.23%             | 942,671            | 0.96%                |
| 2750         | 4            | 0.47%             | 920,407            | 0.94%                |
| 4035         | 5            | 0.58%             | 911,217            | 0.93%                |
| 4064         | 3            | 0.35%             | 869,786            | 0.89%                |
| 4074         | 6            | 0.70%             | 864,068            | 0.88%                |
| 4178         | 7            | 0.82%             | 828,002            | 0.84%                |
| <b>Total</b> | <b>59</b>    | <b>6.88%</b>      | <b>10,260,575</b>  | <b>10.46%</b>        |

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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 % | 4            | 0.47%             | 644,139            | 0.66%                |
| 3.00 to 3.25 % | 1            | 0.12%             | 45,738             | 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%             | 144,478            | 0.15%                |
| 4.50 to 4.75 % | 0            | 0.00%             | 0                  | 0.00%                |
| 4.75 to 5.00 % | 1            | 0.12%             | 151,293            | 0.15%                |
| 5.00 to 5.25 % | 3            | 0.35%             | 429,959            | 0.44%                |
| 5.25 to 5.50 % | 21           | 2.45%             | 4,553,394          | 4.64%                |
| 5.50 to 5.75 % | 113          | 13.19%            | 18,877,199         | 19.25%               |
| 5.75 to 6.00 % | 178          | 20.77%            | 27,523,553         | 28.07%               |
| 6.00 to 6.25 % | 99           | 11.55%            | 12,506,388         | 12.75%               |
| 6.25 to 6.50 % | 41           | 4.78%             | 5,152,916          | 5.26%                |
| 6.50 to 6.75 % | 68           | 7.93%             | 4,557,167          | 4.65%                |
| 6.75 to 7.00 % | 34           | 3.97%             | 2,690,989          | 2.74%                |
| 7.00 to 7.25 % | 21           | 2.45%             | 1,416,766          | 1.44%                |
| 7.25 to 7.50 % | 105          | 12.25%            | 7,869,350          | 8.03%                |
| 7.50+ %        | 167          | 19.49%            | 11,490,724         | 11.72%               |
| <b>Total</b>   | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 18 - Interest Only Loans**

|                            | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------------------|--------------|-------------------|--------------------|----------------------|
| Principal & Interest Loans | 852          | 99.42%            | 96,411,659         | 98.33%               |
| Interest Only Loans        | 5            | 0.58%             | 1,642,395          | 1.67%                |
| <b>Total</b>               | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 19 - Interest Only Remaining Term**

|                 | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|-----------------|--------------|-------------------|--------------------|----------------------|
| 0 to 12 months  | 2            | 40.00%            | 761,716            | 46.38%               |
| 12 to 24 months | 2            | 40.00%            | 731,911            | 44.56%               |
| 24 to 36 months | 1            | 20.00%            | 148,768            | 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%                |
| <b>Total</b>    | <b>5</b>     | <b>100.00%</b>    | <b>1,642,395</b>   | <b>100.00%</b>       |

**Table 20 - Mortgage Insurer**

|              | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| QBE LMI      | 730          | 85.18%            | 86,791,097         | 88.51%               |
| Helia LMI    | 127          | 14.82%            | 11,262,956         | 11.49%               |
| Other        | 0            | 0.00%             | 0                  | 0.00%                |
| Uninsured    | 0            | 0.00%             | 0                  | 0.00%                |
| <b>Total</b> | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 21 - Loan Purpose**

|                                | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------------------------|--------------|-------------------|--------------------|----------------------|
| Refinance                      | 195          | 22.75%            | 22,592,176         | 23.04%               |
| Renovation                     | 40           | 4.67%             | 3,698,343          | 3.77%                |
| Purchase - New Dwelling        | 61           | 7.12%             | 6,256,464          | 6.38%                |
| Purchase - Existing Dwelling   | 358          | 41.77%            | 39,240,014         | 40.02%               |
| Purchase - Investment Dwelling | 82           | 9.57%             | 10,680,696         | 10.89%               |
| Other                          | 121          | 14.12%            | 15,586,360         | 15.90%               |
| <b>Total</b>                   | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 22 - Loan Collateral**

|                         | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|-------------------------|--------------|-------------------|--------------------|----------------------|
| House and Land          | 651          | 75.96%            | 74,222,515         | 75.70%               |
| Duplex                  | 5            | 0.58%             | 727,738            | 0.74%                |
| Townhouse               | 33           | 3.85%             | 4,128,696          | 4.21%                |
| Apartment / Unit / Flat | 159          | 18.55%            | 18,125,287         | 18.48%               |
| Vacant Land             | 0            | 0.00%             | 0                  | 0.00%                |
| Villa                   | 9            | 1.05%             | 849,818            | 0.87%                |
| Other                   | 0            | 0.00%             | 0                  | 0.00%                |
| <b>Total</b>            | <b>857</b>   | <b>100.00%</b>    | <b>98,054,053</b>  | <b>100.00%</b>       |

**Table 23 - Reserves**

|                                | \$ Current Balance |
|--------------------------------|--------------------|
| Excess Revenue Reserve         | 0                  |
| Extraordinary Expenses Reserve | 150,000            |
| <b>Total</b>                   | <b>150,000</b>     |

# Series 2017-1 Harvey Trust

## Investor Report

As at

28-February-2026

| <b>Distribution Summary</b>  | \$ | \$               |
|--|----|------------------|
| Amounts Received by Trust prior to distribution date                           |    |                  |
| Collections (including excess subscription monies on first determination date) |    | 2,621,980        |
| Interest Earnings on the Collections Account (excluding Cash Deposit)          |    | 6,650            |
| Input Tax Credits Received From ATO  |    | 2,612            |
| Net Fixed Rate Swap Receipt From Swap Provider                                 |    | 3,801            |
| Net Basis Swap Receipt From Swap Provider                                      |    | 0                |
| <b>Total</b>   |    | <b>2,635,043</b> |

Amounts to be paid by Trustee on Distribution Date:

|                           |                   |           |                  |
|---------------------------|-------------------|-----------|------------------|
| Noteholders               |                   |           |                  |
| Class A1 Notes            | Principal Payment | 1,217,542 |                  |
|                           | Coupon Payment    | 316,185   | 1,533,727        |
|                           |                   |           |                  |
| Class A2 Notes            | Principal Payment | 30,439    |                  |
|                           | Coupon Payment    | 8,384     | 38,822           |
|                           |                   |           |                  |
| Class AB Notes            | Principal Payment | 115,793   |                  |
|                           | Coupon Payment    | 34,021    | 149,815          |
|                           |                   |           |                  |
| Class B Notes             | Principal Payment | 54,278    |                  |
|                           | Coupon Payment    | 17,087    | 71,365           |
|                           |                   |           |                  |
| Class C Notes             | Principal Payment | 28,948    |                  |
|                           | Coupon Payment    | 10,557    | 39,505           |
|                           |                   |           |                  |
| Class D Notes             | Principal Payment | 7,237     |                  |
|                           | Coupon Payment    | 3,665     | 10,902           |
|                           |                   |           |                  |
| Other                     |                   |           |                  |
| Trust Expenses            |                   |           | 92,965           |
| Redraws                   |                   |           | 697,942          |
| Transfer to/from Reserves |                   |           | 0                |
| <b>Total</b>              |                   |           | <b>2,635,043</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 the Series 2017-1 Harvey Trust, in accordance with Article 405 of Regulation (EU) No. 575/2013