

# Series 2017-1 Harvey Trust

## Investor Report

As at

31-March-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	82,094,509	1.15%	16.28%	9.91%
Class A2 Notes	20,700,000	2,052,363	1.45%	14.18%	9.91%
Class AB Notes	28,800,000	7,807,540	1.80%	6.22%	27.11%
Class B Notes	13,500,000	3,659,785	2.20%	2.49%	27.11%
Class C Notes	7,200,000	1,951,885	3.15%	0.50%	27.11%
Class D Notes	1,800,000	487,971	5.85%	0.00%	27.11%
<b>Total*</b>	<b>900,000,000</b>	<b>98,054,053</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	\$96,373,506
Total Number of Loans	843
Average Current Balance	\$114,322
Highest Current Balance	\$618,271
Seasoning Average (Months)	170.04
Seasoning (Weighted Average) (Months)	155.77
Remaining Loan Term (Average) (Months)	172.62
Remaining Term (Weighted Average Months)	191.10
Remaining Term (Maximum) (Months)	249.71
Approval LVR (Average)	66.72%
Approval LVR (Weighted Average)	68.92%
Scheduled LVR (Average)	35.11%
Scheduled LVR (Weighted Average)	40.77%
Scheduled LVR (Maximum)	76.30%
Current LVR (Average)	22.44%
Current LVR (Weighted Average)	37.37%
Current LVR (Maximum)	74.66%
Variable Rate (Weighted Average)	6.62%
Fixed Rate (Weighted Average)	5.38%
Rate on All Loans (Weighted Average)	6.56%
Variable Rate Loans (Percentage by value)	94.71%
Fixed Rate Loans (Percentage by value)	5.29%
Owner Occupied (Dollar Value)	\$70,755,004
Owner Occupied (Percentage)	73.42%
Pool reduction	\$1,680,547
Monthly Repayment speed	1.71%
Single Monthly Mortality Rate (SMM)	0.92%
CPR (Monthly)	10.51%
CPR (Quarterly)	9.00%

### Mortgage Portfolio Transaction Data (Current Month)

Mortgage Portfolio Balance At Start of Period	\$98,054,053
Scheduled Repayments Received During Period	-\$906,538
Unscheduled Repayments Received During Period	-\$2,070,485
Redraws	\$895,884
Interest	\$400,592
Other Charges	\$0
Mortgage Portfolio Balance At End of Period	\$96,373,506
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	1.07%	2,093,992	0.81%
> 20% <= 30%	27	3.20%	4,349,274	1.68%
> 30% <= 40%	52	6.17%	10,535,781	4.07%
> 40% <= 50%	69	8.19%	18,808,409	7.27%
> 50% <= 55%	49	5.81%	12,756,817	4.93%
> 55% <= 60%	66	7.83%	21,630,965	8.36%
> 60% <= 65%	72	8.54%	20,773,404	8.02%
> 65% <= 70%	57	6.76%	18,790,434	7.26%
> 70% <= 75%	89	10.56%	29,953,640	11.57%
> 75% <= 80%	224	26.57%	81,076,927	31.32%
> 80% <= 85%	45	5.34%	14,276,861	5.52%
> 85% <= 90%	29	3.44%	7,411,705	2.86%
> 90% <= 95%	33	3.91%	10,059,860	3.89%
> 95%	22	2.61%	6,352,931	2.45%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>258,870,999</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%	170	20.17%	13,422,593	9.81%
> 20% <= 30%	167	19.81%	22,036,446	16.11%
> 30% <= 40%	174	20.64%	28,449,980	20.79%
> 40% <= 50%	158	18.74%	30,857,678	22.55%
> 50% <= 55%	70	8.30%	15,034,168	10.99%
> 55% <= 60%	44	5.22%	12,397,495	9.06%
> 60% <= 65%	48	5.69%	11,549,404	8.44%
> 65% <= 70%	8	0.95%	1,929,841	1.41%
> 70% <= 75%	3	0.36%	968,468	0.71%
> 75% <= 80%	1	0.12%	172,447	0.13%
> 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>843</b>	<b>100.00%</b>	<b>136,818,522</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%	439	52.08%	17,765,425	18.43%
> 20% <= 30%	108	12.81%	13,941,726	14.47%
> 30% <= 40%	103	12.22%	18,810,149	19.52%
> 40% <= 50%	99	11.74%	21,036,889	21.83%
> 50% <= 55%	38	4.51%	8,878,917	9.21%
> 55% <= 60%	26	3.08%	7,937,763	8.24%
> 60% <= 65%	23	2.73%	6,196,520	6.43%
> 65% <= 70%	4	0.47%	958,275	0.99%
> 70% <= 75%	3	0.36%	847,844	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%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</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	309	36.65%	3,998,650	4.15%
\$50,000 to \$100,000	145	17.20%	11,044,963	11.46%
\$100,000 to \$150,000	124	14.71%	15,507,902	16.09%
\$150,000 to \$200,000	90	10.68%	15,631,725	16.22%
\$200,000 to \$250,000	76	9.02%	17,036,842	17.68%
\$250,000 to \$300,000	43	5.10%	11,564,196	12.00%
\$300,000 to \$350,000	21	2.49%	6,740,503	6.99%
\$350,000 to \$400,000	18	2.14%	6,823,259	7.08%
\$400,000 to \$500,000	12	1.42%	5,265,279	5.46%
\$500,000 to \$750,000	5	0.59%	2,760,189	2.86%
\$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>843</b>	<b>100.00%</b>	<b>96,373,506</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	441	61.17%	5,984,133	14.79%
\$50,000 to \$100,000	142	19.69%	10,254,274	25.34%
\$100,000 to \$150,000	65	9.02%	7,753,334	19.16%
\$150,000 to \$200,000	35	4.85%	6,102,540	15.08%
\$200,000 to \$250,000	20	2.77%	4,561,090	11.27%
\$250,000 to \$300,000	7	0.97%	1,881,518	4.65%
\$300,000 to \$400,000	10	1.39%	3,468,268	8.57%
\$400,000 to \$500,000	1	0.14%	456,969	1.13%
\$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>721</b>	<b>100.00%</b>	<b>40,462,127</b>	<b>100.00%</b>

**Table 6 - Product Type**

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
1 Year Fixed	2	0.24%	121,844	0.13%
2 Year Fixed	6	0.71%	1,173,072	1.22%
3 Year Fixed	13	1.54%	2,187,439	2.27%
4 Year Fixed	0	0.00%	0	0.00%
5 Year Fixed	11	1.30%	1,612,887	1.67%
Variable	811	96.20%	91,278,264	94.71%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</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%	1,495,900	29.36%
6 to 12 months	5	15.63%	383,512	7.53%
12 to 24 months	9	28.13%	1,769,936	34.74%
24 to 36 months	8	25.00%	1,317,389	25.86%
36 to 48 months	0	0.00%	0	0.00%
48 to 60 months	1	3.13%	128,506	2.52%
60+ months	0	0.00%	0	0.00%
<b>Total</b>	<b>32</b>	<b>100.00%</b>	<b>5,095,242</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	513	60.85%	73,352,929	76.11%
180 to 360 months	330	39.15%	23,020,578	23.89%
360+ months	0	0.00%	0	0.00%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</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	0.24%	9	0.00%
10 to 15 years	12	1.42%	428,163	0.44%
15 to 20 years	54	6.41%	4,763,722	4.94%
20 to 25 years	81	9.61%	9,534,168	9.89%
25 to 30 years	693	82.21%	81,503,287	84.57%
30+ years	1	0.12%	144,157	0.15%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</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	15	1.78%	271,583	0.28%
5 to 10 years	72	8.54%	5,747,985	5.96%
10 to 15 years	369	43.77%	30,296,839	31.44%
15 to 20 years	372	44.13%	57,201,947	59.35%
20 to 25 years	15	1.78%	2,855,153	2.96%
25 to 30 years	0	0.00%	0	0.00%
30+ years	0	0.00%	0	0.00%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</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	832	98.70%	0	94,140,156	97.68%
1 to 29 days	7	0.83%	3,898	1,195,572	1.24%
30 to 59 days	2	0.24%	2,032	443,764	0.46%
60 to 89 days	1	0.12%	5,136	346,043	0.36%
90+ days	1	0.12%	6,041	247,971	0.26%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>17,107</b>	<b>96,373,506</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	672	79.72%	70,755,004	73.42%
Investment Loans	171	20.28%	25,618,502	26.58%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</b>	<b>100.00%</b>

**Table 13 - State Concentration**

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Qld	375	44.48%	41,881,659	43.46%
NSW	242	28.71%	29,940,729	31.07%
Vic	200	23.72%	21,234,908	22.03%
WA	16	1.90%	1,880,403	1.95%
SA	1	0.12%	258,507	0.27%
ACT	9	1.07%	1,177,300	1.22%
Tas	0	0.00%	0	0.00%
NT	0	0.00%	0	0.00%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</b>	<b>100.00%</b>

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

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Metro	770	91.34%	89,350,813	92.71%
Inner city	5	0.59%	417,713	0.43%
Non metro	68	8.07%	6,604,980	6.85%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</b>	<b>100.00%</b>

**Table 15 - Geographic Distribution**

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Queensland				
Metro	324	38.43%	36,779,066	38.16%
Non-metro	51	6.05%	5,102,593	5.29%
New South Wales				
Metro	230	27.28%	29,439,959	30.55%
Non-metro	12	1.42%	500,770	0.52%
Victoria				
Metro	198	23.49%	20,898,182	21.68%
Non-metro	2	0.24%	336,725	0.35%
Western Australia				
Metro	13	1.54%	1,215,511	1.26%
Non-metro	3	0.36%	664,892	0.69%
South Australia				
Metro	1	0.12%	258,507	0.27%
Non-metro	0	0.00%	0	0.00%
Australian Capital Territory				
Metro	9	1.07%	1,177,300	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>843</b>	<b>100.00%</b>	<b>96,373,506</b>	<b>100.00%</b>

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

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
4510	9	1.07%	1,365,613	1.42%
2560	5	0.59%	1,289,329	1.34%
4305	7	0.83%	1,112,061	1.15%
3029	10	1.19%	1,091,031	1.13%
2203	2	0.24%	940,900	0.98%
4035	5	0.59%	938,645	0.97%
2750	4	0.47%	917,455	0.95%
4064	3	0.36%	861,433	0.89%
4074	6	0.71%	851,929	0.88%
4152	6	0.71%	821,000	0.85%
<b>Total</b>	<b>57</b>	<b>6.76%</b>	<b>10,189,397</b>	<b>10.57%</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%	640,731	0.66%
3.00 to 3.25 %	1	0.12%	45,231	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%	143,863	0.15%
4.50 to 4.75 %	0	0.00%	0	0.00%
4.75 to 5.00 %	1	0.12%	150,825	0.16%
5.00 to 5.25 %	3	0.36%	427,477	0.44%
5.25 to 5.50 %	4	0.47%	1,001,111	1.04%
5.50 to 5.75 %	20	2.37%	3,902,104	4.05%
5.75 to 6.00 %	114	13.52%	19,337,001	20.06%
6.00 to 6.25 %	173	20.52%	26,160,794	27.15%
6.25 to 6.50 %	95	11.27%	11,956,716	12.41%
6.50 to 6.75 %	40	4.74%	5,198,311	5.39%
6.75 to 7.00 %	66	7.83%	4,113,433	4.27%
7.00 to 7.25 %	34	4.03%	2,715,415	2.82%
7.25 to 7.50 %	21	2.49%	1,415,095	1.47%
7.50+ %	266	31.55%	19,165,398	19.89%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</b>	<b>100.00%</b>

**Table 18 - Interest Only Loans**

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Principal & Interest Loans	838	99.41%	94,740,911	98.31%
Interest Only Loans	5	0.59%	1,632,596	1.69%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</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%	761,430	46.64%
12 to 24 months	2	40.00%	722,308	44.24%
24 to 36 months	1	20.00%	148,858	9.12%
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>1,632,596</b>	<b>100.00%</b>

**Table 20 - Mortgage Insurer**

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
QBE LMI	718	85.17%	85,447,657	88.66%
Helia LMI	125	14.83%	10,925,850	11.34%
Other	0	0.00%	0	0.00%
Uninsured	0	0.00%	0	0.00%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</b>	<b>100.00%</b>

**Table 21 - Loan Purpose**

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
Refinance	192	22.78%	22,338,502	23.18%
Renovation	38	4.51%	3,583,297	3.72%
Purchase - New Dwelling	61	7.24%	6,188,614	6.42%
Purchase - Existing Dwelling	352	41.76%	38,141,170	39.58%
Purchase - Investment Dwelling	81	9.61%	10,576,926	10.97%
Other	119	14.12%	15,544,998	16.13%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</b>	<b>100.00%</b>

**Table 22 - Loan Collateral**

	No. of Loans	% by No. Accounts	\$ Current Balance	% by Current Balance
House and Land	640	75.92%	73,111,635	75.86%
Duplex	4	0.47%	691,645	0.72%
Townhouse	33	3.91%	4,098,075	4.25%
Apartment / Unit / Flat	157	18.62%	17,628,265	18.29%
Vacant Land	0	0.00%	0	0.00%
Villa	9	1.07%	843,887	0.88%
Other	0	0.00%	0	0.00%
<b>Total</b>	<b>843</b>	<b>100.00%</b>	<b>96,373,506</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>

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<b>Distribution Summary</b>	\$	\$
Amounts Received by Trust prior to distribution date		
Collections (including excess subscription monies on first determination date)		3,099,160
Interest Earnings on the Collections Account (excluding Cash Deposit)		8,107
Input Tax Credits Received From ATO		2,336
Net Fixed Rate Swap Receipt From Swap Provider		3,946
Net Basis Swap Receipt From Swap Provider		0
<b>Total</b>		<b>3,113,548</b>

Amounts to be paid by Trustee on Distribution Date:

Noteholders			
Class A1 Notes	Principal Payment	1,407,017	
	Coupon Payment	355,593	1,762,610
Class A2 Notes	Principal Payment	35,175	
	Coupon Payment	9,413	44,588
Class AB Notes	Principal Payment	133,813	
	Coupon Payment	38,129	171,942
Class B Notes	Principal Payment	62,725	
	Coupon Payment	19,116	81,841
Class C Notes	Principal Payment	33,453	
	Coupon Payment	11,770	45,223
Class D Notes	Principal Payment	8,363	
	Coupon Payment	4,062	12,425
Other			
Trust Expenses			99,035
Redraws			895,884
Transfer to/from Reserves			0
<b>Total</b>			<b>3,113,548</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