Series 2024-1 Harvey Trust

Investor Report

As at	**30-June-2026**

Transaction Details

Closing Date	Thursday, 18 July 2024
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	Commonwealth Bank of Australia
Legal Maturity Date	Distribution Date in July 2055

Note Portfolio Summary

Note Balances	Issued $	Current Invested $	Margin (bps)	Subordination	Bond factor
Class A1 Notes	920,000,000	467,412,103	1.10%	14.61%	50.81%
Class A2-R Notes	40,000,000	40,000,000	1.35%	7.31%	100.00%
Class B-R Notes	20,000,000	20,000,000	1.60%	3.65%	100.00%
Class C-R Notes	9,500,000	9,500,000	1.80%	1.92%	100.00%
Class D-R Notes	4,500,000	4,500,000	2.00%	1.10%	100.00%
Class E-R Notes	3,200,000	3,200,000	4.00%	0.51%	100.00%
Class F-R Notes	2,800,000	2,800,000	5.30%	0.00%	100.00%
Total*	**1,000,000,000**	**547,412,103**			

**N.B principal payments on notes are distributed on the 11th day of the following month (or next business day if date falls on a weekend)*

Mortgage Portfolio Information

Total Current Balance:	$537,885,816
Total Number of Loans:	1,816
Average Current Balance:	$296,193
Highest Current Balance:	$1,350,682
Seasoning Average (Months):	63.77
Seasoning (Weighted Average) (Months):	56.78
Remaining Loan Term (Average) (Months):	266.53
Remaining Term (Weighted Average):	283.26
Remaining Term (Maximum) (Months):	327.89
Approval LVR (Average)	61.30%
Approval LVR (Weighted Average)	63.72%
Scheduled LVR (Average)	54.69%
Scheduled LVR (Weighted Average)	59.76%
Scheduled LVR (Maximum)	91.26%
Current LVR (Average)	43.76%
Current LVR (Weighted Average)	54.56%
Current LVR (Maximum)	91.26%
Variable Rate (Weighted Average)	6.24%
Fixed Rate (Weighted Average)	4.82%
Rate on All Loans (Weighted Average)	6.18%
Variable Rate Loans (Percentage by value):	96.22%
Fixed Rate Loans (Percentage by value)	3.78%
Owner Occupied (Dollar Value)	$424,830,343
Owner Occupied (Percentage)	78.98%
Pool reduction	$9,526,286
Monthly Repayment speed	1.74%
Single Monthly Mortality Rate (SMM)	1.15%
CPR (Monthly)	12.97%
CPR (Quarterly)	18.45%

Mortgage Portfolio Transaction Data (Current Month)

Mortgage Portfolio Balance At Start of Period	$547,412,103
Scheduled Repayments Received During Period	-$3,983,777
Unscheduled Repayments Received During Period	-$9,959,602
Redraws	$1,888,564
Interest	$2,528,528
Other Charges	$0
Mortgage Portfolio Balance At End of Period	$537,885,816
Defaulted Amounts (ie shortfalls written off)	$0
Recoveries on Defaulted Amounts	$0

Series 2024-1 Harvey Trust
Investor Report

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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%	145	7.98%	47,602,044	6.79%
> 20% <= 30%	100	5.51%	26,403,228	3.77%
> 30% <= 40%	142	7.82%	45,001,640	6.42%
> 40% <= 50%	151	8.31%	50,304,219	7.18%
> 50% <= 55%	87	4.79%	31,517,287	4.50%
> 55% <= 60%	105	5.78%	39,338,712	5.61%
> 60% <= 65%	114	6.28%	49,944,409	7.13%
> 65% <= 70%	160	8.81%	64,945,528	9.27%
> 70% <= 75%	121	6.66%	55,420,992	7.91%
> 75% <= 80%	414	22.80%	174,851,132	24.96%
> 80% <= 85%	25	1.38%	10,298,683	1.47%
> 85% <= 90%	104	5.73%	46,479,037	6.63%
> 90% <= 95%	144	7.93%	57,063,676	8.14%
> 95%	4	0.22%	1,471,589	0.21%
Total	**1,816**	**100.00%**	**700,642,177**	**100.00%**

Table 2 - Scheduled Loan-to-Valuation Ratio	No. of Loans	% by No. Accounts	$ Scheduled Balance	% by Scheduled Balance
> 0% <= 20%	147	8.09%	18,835,641	3.18%
> 20% <= 30%	158	8.70%	34,749,150	5.87%
> 30% <= 40%	180	9.91%	50,186,211	8.47%
> 40% <= 50%	204	11.23%	60,656,113	10.24%
> 50% <= 55%	140	7.71%	44,238,498	7.47%
> 55% <= 60%	117	6.44%	46,325,202	7.82%
> 60% <= 65%	147	8.09%	52,299,058	8.83%
> 65% <= 70%	160	8.81%	64,894,136	10.96%
> 70% <= 75%	240	13.22%	95,021,380	16.04%
> 75% <= 80%	145	7.98%	54,531,271	9.21%
> 80% <= 85%	111	6.11%	43,914,250	7.41%
> 85% <= 90%	63	3.47%	24,888,485	4.20%
> 90% <= 95%	4	0.22%	1,743,262	0.29%
> 95%	0	0.00%	0	0.00%
Total	**1,816**	**100.00%**	**592,282,657**	**100.00%**

Table 3 - Current Loan-to-Valuation Ratio	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
> 0% <= 20%	415	22.85%	37,280,590	6.93%
> 20% <= 30%	210	11.56%	47,263,379	8.79%
> 30% <= 40%	199	10.96%	59,084,053	10.98%
> 40% <= 50%	184	10.13%	61,835,490	11.50%
> 50% <= 55%	92	5.07%	31,126,123	5.79%
> 55% <= 60%	112	6.17%	44,179,505	8.21%
> 60% <= 65%	113	6.22%	47,427,166	8.82%
> 65% <= 70%	135	7.43%	60,141,058	11.18%
> 70% <= 75%	159	8.76%	66,180,686	12.30%
> 75% <= 80%	82	4.52%	32,856,930	6.11%
> 80% <= 85%	76	4.19%	33,744,187	6.27%
> 85% <= 90%	36	1.98%	15,371,297	2.86%
> 90% <= 95%	3	0.17%	1,395,353	0.26%
> 95%	0	0.00%	0	0.00%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 4 - Current Loan Balances	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
$0 to $50,000	158	8.70%	3,083,981	0.57%
$50,000 to $100,000	137	7.54%	10,612,288	1.97%
$100,000 to $150,000	132	7.27%	16,742,375	3.11%
$150,000 to $200,000	173	9.53%	30,322,313	5.64%
$200,000 to $250,000	216	11.89%	48,787,956	9.07%
$250,000 to $300,000	170	9.36%	46,666,853	8.68%
$300,000 to $350,000	209	11.51%	67,864,588	12.62%
$350,000 to $400,000	145	7.98%	54,120,487	10.06%
$400,000 to $500,000	243	13.38%	107,831,768	20.05%
$500,000 to $750,000	191	10.52%	114,428,508	21.27%
$750,000 to $1,000,000	35	1.93%	29,411,852	5.47%
$1,000,000 to $1,500,000	7	0.39%	8,012,848	1.49%
$1,500,000+	0	0.00%	0	0.00%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Series 2024-1 Harvey Trust

Investor Report

As at **30-June-2026**

Mortgage Portfolio Statistical Tables

Table 5 - Available Redraw

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
$0 to $50,000	1,067	78.34%	10,247,577	18.80%
$50,000 to $100,000	136	9.99%	9,774,219	17.93%
$100,000 to $150,000	63	4.63%	7,718,542	14.16%
$150,000 to $200,000	31	2.28%	5,427,600	9.96%
$200,000 to $250,000	27	1.98%	6,071,695	11.14%
$250,000 to $300,000	11	0.81%	3,012,254	5.53%
$300,000 to $400,000	13	0.95%	4,487,896	8.23%
$400,000 to $500,000	6	0.44%	2,764,690	5.07%
$500,000 to $1,000,000	8	0.59%	5,002,780	9.18%
$1,000,000+	0	0.00%	0	0.00%
Total	**1,362**	**100.00%**	**54,507,253**	**100.00%**

Table 6 - Product Type

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
1 Year Fixed	6	0.33%	1,476,509	0.27%
2 Year Fixed	11	0.61%	3,219,934	0.60%
3 Year Fixed	18	0.99%	4,856,479	0.90%
4 Year Fixed	0	0.00%	0	0.00%
5 Year Fixed	41	2.26%	10,766,923	2.00%
Variable	1,740	95.81%	517,565,971	96.22%
Total	**1,816**	**100.00%**	**537,885,816**	**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	16	21.05%	4,622,272	22.75%
6 to 12 months	26	34.21%	6,930,185	34.11%
12 to 24 months	27	35.53%	7,083,437	34.86%
24 to 36 months	6	7.89%	1,481,942	7.29%
36 to 48 months	0	0.00%	0	0.00%
48 to 60 months	1	1.32%	202,009	0.99%
60+ months	0	0.00%	0	0.00%
Total	**76**	**100.00%**	**20,319,845**	**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	144	7.93%	40,683,568	7.56%
36 to 48 months	643	35.41%	193,721,686	36.02%
48 to 60 months	542	29.85%	182,534,296	33.94%
60 to 180 months	406	22.36%	112,122,856	20.85%
180 to 360 months	81	4.46%	8,823,410	1.64%
360+ months	0	0.00%	0	0.00%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 9 - Original Loan Term

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
0 to 5 years	5	0.28%	75,581	0.01%
5 to 10 years	28	1.54%	1,721,606	0.32%
10 to 15 years	52	2.86%	7,438,465	1.38%
15 to 20 years	135	7.43%	28,351,651	5.27%
20 to 25 years	248	13.66%	67,220,352	12.50%
25 to 30 years	1,348	74.23%	433,078,160	80.51%
30+ years	0	0.00%	0	0.00%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 10 - Remaining Loan Term

	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
0 to 5 years	18	0.99%	960,085	0.18%
5 to 10 years	53	2.92%	3,992,709	0.74%
10 to 15 years	136	7.49%	19,615,576	3.65%
15 to 20 years	265	14.59%	58,927,369	10.96%
20 to 25 years	492	27.09%	157,506,335	29.28%
25 to 30 years	852	46.92%	296,883,742	55.19%
30+ years	0	0.00%	0	0.00%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 11 - Days in Arrears

	No. of Loans	% by No. Accounts	$ Arrears Balance	$ Current Balance	% by Current Balance
0 days	1,789	98.51%	0	527,289,661	98.03%
1 to 29 days	19	1.05%	30,236	7,310,061	1.36%
30 to 59 days	2	0.11%	3,692	797,148	0.15%
60 to 89 days	1	0.06%	8,155	463,130	0.09%
90+ days	5	0.28%	68,315	2,025,816	0.38%
Total	**1,816**	**100.00%**	**110,399**	**537,885,816**	**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	1,416	77.97%	424,830,343	78.98%
Investment Loans	400	22.03%	113,055,473	21.02%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 13 - State Concentration	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Qld	749	41.24%	208,301,250	38.73%
NSW	519	28.58%	165,956,089	30.85%
Vic	311	17.13%	99,731,045	18.54%
WA	140	7.71%	36,350,831	6.76%
SA	51	2.81%	14,189,668	2.64%
ACT	28	1.54%	8,412,917	1.56%
Tas	9	0.50%	2,386,350	0.44%
NT	9	0.50%	2,557,666	0.48%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 14 - Inner City \ Metropolitan \ Non-Metropolitan	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Metro	1,492	82.16%	452,782,908	84.18%
Inner city	9	0.50%	2,487,203	0.46%
Non metro	315	17.35%	82,615,705	15.36%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 15 - Geographic Distribution	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Queensland				
Metro	600	33.04%	170,913,689	31.78%
Non-metro	149	8.20%	37,387,561	6.95%
New South Wales				
Metro	440	24.23%	143,892,044	26.75%
Non-metro	79	4.35%	22,064,045	4.10%
Victoria				
Metro	271	14.92%	87,008,937	16.18%
Non-metro	40	2.20%	12,722,108	2.37%
Western Australia				
Metro	108	5.95%	29,216,147	5.43%
Non-metro	32	1.76%	7,134,684	1.33%
South Australia				
Metro	44	2.42%	12,762,743	2.37%
Non-metro	7	0.39%	1,426,925	0.27%
Australian Capital Territory				
Metro	28	1.54%	8,412,917	1.56%
Non-metro	0	0.00%	0	0.00%
Tasmania				
Metro	4	0.22%	1,229,505	0.23%
Non-metro	5	0.28%	1,156,844	0.22%
Northern Territory				
Metro	6	0.33%	1,834,128	0.34%
Non-metro	3	0.17%	723,538	0.13%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 16 - Post Code Concentration (top 10)	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
3030	17	0.94%	5,851,262	1.09%
4211	13	0.72%	4,815,806	0.90%
2155	9	0.50%	4,774,876	0.89%
4740	15	0.83%	4,737,520	0.88%
4034	16	0.88%	4,534,225	0.84%
4300	16	0.88%	4,329,598	0.80%
2560	14	0.77%	3,882,501	0.72%
4350	17	0.94%	3,875,098	0.72%
4017	13	0.72%	3,559,002	0.66%
4053	11	0.61%	3,544,758	0.66%
Total	**141**	**7.76%**	**43,904,645**	**8.16%**

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Investor Report

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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 %	10	0.55%	2,875,765	0.53%
3.00 to 3.25 %	6	0.33%	1,574,791	0.29%
3.25 to 3.50 %	2	0.11%	553,382	0.10%
3.50 to 3.75 %	3	0.17%	748,361	0.14%
3.75 to 4.00 %	6	0.33%	2,241,944	0.42%
4.00 to 4.25 %	0	0.00%	0	0.00%
4.25 to 4.50 %	1	0.06%	167,629	0.03%
4.50 to 4.75 %	0	0.00%	0	0.00%
4.75 to 5.00 %	0	0.00%	0	0.00%
5.00 to 5.25 %	1	0.06%	413,231	0.08%
5.25 to 5.50 %	11	0.61%	2,401,262	0.45%
5.50 to 5.75 %	9	0.50%	2,911,211	0.54%
5.75 to 6.00 %	210	11.56%	74,896,478	13.92%
6.00 to 6.25 %	866	47.69%	280,145,886	52.08%
6.25 to 6.50 %	407	22.41%	107,159,959	19.92%
6.50 to 6.75 %	155	8.54%	39,237,487	7.29%
6.75 to 7.00 %	50	2.75%	11,852,696	2.20%
7.00 to 7.25 %	25	1.38%	5,113,946	0.95%
7.25 to 7.50 %	9	0.50%	1,910,044	0.36%
7.50+ %	45	2.48%	3,681,745	0.68%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 18 - Interest Only Loans	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Principal & Interest Loans	1,766	97.25%	518,351,149	96.37%
Interest Only Loans	50	2.75%	19,534,667	3.63%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 19 - Interest Only Remaining Term	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
0 to 12 months	21	42.00%	9,458,025	48.42%
12 to 24 months	17	34.00%	5,428,270	27.79%
24 to 36 months	4	8.00%	1,005,645	5.15%
36 to 48 months	5	10.00%	2,195,368	11.24%
48 to 60 months	3	6.00%	1,447,359	7.41%
60+ months	0	0.00%	0	0.00%
Total	**50**	**100.00%**	**19,534,667**	**100.00%**

Table 20 - Mortgage Insurer	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
QBE LMI	340	18.72%	108,856,333	20.24%
Helia LMI	8	0.44%	1,689,488	0.31%
Other	0	0.00%	0	0.00%
Uninsured	1,468	80.84%	427,339,996	79.45%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 21 - Loan Purpose	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
Refinance	690	38.00%	203,685,662	37.87%
Renovation	102	5.62%	22,402,246	4.16%
Purchase - New Dwelling	83	4.57%	23,430,253	4.36%
Purchase - Existing Dwelling	612	33.70%	201,038,926	37.38%
Purchase - Investment Dwelling	157	8.65%	46,938,216	8.73%
Other	172	9.47%	40,390,514	7.51%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 22 - Loan Collateral	No. of Loans	% by No. Accounts	$ Current Balance	% by Current Balance
House and Land	1,437	79.13%	428,845,583	79.73%
Duplex	10	0.55%	2,222,810	0.41%
Townhouse	76	4.19%	21,005,975	3.91%
Apartment / Unit / Flat	280	15.42%	82,597,435	15.36%
Vacant Land	0	0.00%	0	0.00%
Villa	12	0.66%	2,928,079	0.54%
Other	1	0.06%	285,934	0.05%
Total	**1,816**	**100.00%**	**537,885,816**	**100.00%**

Table 23 - Reserves	$ Current Balance
Excess Revenue Reserve	100,000
Extraordinary Expenses Reserve	150,000
Total	**250,000**

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As at **30-June-2026**

Distribution Summary		$	$
Amounts Received by Trust prior to distribution date			
Collections (including excess subscription monies on first determination date)			14,166,957
Interest Earnings on the Collections Account (excluding Cash Deposit)			53,529
Input Tax Credits Received From ATO			10,872
Net Fixed Rate Swap Receipt From Swap Provider			30,435
Net Basis Swap Receipt From Swap Provider			167,209
Total			**14,429,003**
Amounts to be paid by Trustee on Distribution Date:			
Noteholders			
Class A1 Notes	Principal Payment	9,526,286	
	Coupon Payment	2,215,426	11,741,712
Class A2-R Notes	Principal Payment	0	
	Coupon Payment	198,358	198,358
Class B-R Notes	Principal Payment	0	
	Coupon Payment	103,563	103,563
Class C-R Notes	Principal Payment	0	
	Coupon Payment	50,858	50,858
Class D-R Notes	Principal Payment	0	
	Coupon Payment	24,880	24,880
Class E-R Notes	Principal Payment	0	
	Coupon Payment	23,303	23,303
Class F-R Notes	Principal Payment	0	
	Coupon Payment	23,581	23,581
Other			
Trust Expenses			374,183
Redraws			1,888,564
Transfer to/from Reserves			0
Total			**14,429,003**

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 2024-1 Harvey Trust, in accordance with Article 405 of Regulation (EU) No. 575/2013