

Harvey Series 2018-1 Trust

Investor Report

As at 31-Jul-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: | \$ 182,722,522 |
| Total Number of Loans: | 991 |
| Average Current Balance: | \$ 184,382 |
| Highest Current Balance: | \$ 881,896 |
| Average Approval LVR | 61.95% |
| Weighted Average Approval LVR | 65.92% |
| Average Scheduled LVR | 46.92% |
| Weighted Average Scheduled LVR | 53.79% |
| Average Seasoning (Months): | 92.73 |
| Weighted Average Seasoning (Months): | 91.71 |
| Average Remaining Loan Term (Months): | 235.14 |
| Weighted Average Remaining Term: | 249.23 |
| Maximum Remaining Term (Months): | 327.23 |
| Weighted Average Variable Rate: | 6.69% |
| Weighted Average Fixed Rate: | 2.89% |
| Weighted Average Rate on All Loans: | 5.95% |
| Percentage (by value) of Variable Rate Loans: | 80.54% |
| Percentage (by value) of Fixed Rate Loans: | 19.46% |
| Owner Occupied by Dollar Value | \$ 154,943,321 |
| Percentage Owner Occupied | 84.80% |
| Pool reduction | \$ 4,074,167 |
| Monthly Repayment speed | 2.18% |
| Available room till fixed cap threshold (45%) reached | 25.54% |

| Current Month Mortgage Transaction Data | |
|---|-------------------|
| Mortgage Portfolio Balance At Start of Period | \$ 186,796,688.60 |
| Scheduled Repayments Received During Period | (\$ 1,396,220.05) |
| Unscheduled Repayments Received During Period | (\$ 4,421,053.19) |
| Redraws | \$ 964,322.43 |
| Interest | \$ 778,783.94 |
| Other Charges | \$ 0.00 |
| Mortgage Portfolio Balance At End of Period | \$ 182,722,521.73 |
| Further Advances repurchased: Interest | \$ 0.00 |
| Waived Mortgagor Break Costs paid by the Servicer | \$ 0.00 |
| Interest Offset | \$ 153,420.00 |
| 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% | 51 | 5.15% | \$ 7,341,199.56 | 2.38% | \$ 143,945.09 |
| > 25% <= 30% | 29 | 2.93% | \$ 5,698,857.46 | 1.84% | \$ 196,512.33 |
| > 30% <= 35% | 41 | 4.14% | \$ 9,119,220.82 | 2.95% | \$ 222,420.02 |
| > 35% <= 40% | 53 | 5.35% | \$ 13,550,281.33 | 4.39% | \$ 255,665.69 |
| > 40% <= 45% | 40 | 4.04% | \$ 9,389,102.69 | 3.04% | \$ 234,727.57 |
| > 45% <= 50% | 55 | 5.55% | \$ 15,551,596.82 | 5.03% | \$ 282,756.31 |
| > 50% <= 55% | 72 | 7.27% | \$ 19,309,671.56 | 6.25% | \$ 268,189.88 |
| > 55% <= 60% | 71 | 7.16% | \$ 22,493,378.06 | 7.28% | \$ 316,808.14 |
| > 60% <= 65% | 75 | 7.57% | \$ 26,061,709.01 | 8.44% | \$ 347,489.45 |
| > 65% <= 70% | 79 | 7.97% | \$ 26,039,246.25 | 8.43% | \$ 329,610.71 |
| > 70% <= 75% | 75 | 7.57% | \$ 24,733,718.23 | 8.01% | \$ 329,782.91 |
| > 75% <= 80% | 259 | 26.14% | \$ 95,234,313.60 | 30.83% | \$ 367,700.05 |
| > 80% <= 85% | 17 | 1.72% | \$ 6,480,750.12 | 2.10% | \$ 381,220.60 |
| > 85% <= 90% | 31 | 3.13% | \$ 11,529,683.16 | 3.73% | \$ 371,925.26 |
| > 90% <= 95% | 43 | 4.34% | \$ 16,384,673.27 | 5.30% | \$ 381,038.91 |
| > 95% <= 100% | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 991 | 100.00% | \$ 308,917,401.94 | 100.00% | \$ 311,722.91 |

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

| Current LVR | Number of Loans | | Current Balance | | Average Balance |
|---------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 134 | 13.52% | \$ 9,401,773.07 | 5.15% | \$ 70,162.49 |
| > 25% <= 30% | 67 | 6.76% | \$ 7,258,001.92 | 3.97% | \$ 108,328.39 |
| > 30% <= 35% | 72 | 7.27% | \$ 8,762,264.69 | 4.80% | \$ 121,698.12 |
| > 35% <= 40% | 73 | 7.37% | \$ 11,297,162.48 | 6.18% | \$ 154,755.65 |
| > 40% <= 45% | 80 | 8.07% | \$ 13,729,325.44 | 7.51% | \$ 171,616.57 |
| > 45% <= 50% | 92 | 9.28% | \$ 17,110,678.53 | 9.36% | \$ 185,985.64 |
| > 50% <= 55% | 102 | 10.29% | \$ 22,200,947.32 | 12.15% | \$ 217,656.35 |
| > 55% <= 60% | 103 | 10.39% | \$ 21,146,672.23 | 11.57% | \$ 205,307.50 |
| > 60% <= 65% | 89 | 8.98% | \$ 21,446,197.60 | 11.74% | \$ 240,968.51 |
| > 65% <= 70% | 93 | 9.38% | \$ 23,507,381.42 | 12.87% | \$ 252,767.54 |
| > 70% <= 75% | 47 | 4.74% | \$ 13,859,952.26 | 7.59% | \$ 294,892.60 |
| > 75% <= 80% | 28 | 2.83% | \$ 9,119,302.68 | 4.99% | \$ 325,689.38 |
| > 80% <= 85% | 8 | 0.81% | \$ 2,787,225.36 | 1.53% | \$ 348,403.17 |
| > 85% <= 90% | 2 | 0.20% | \$ 570,282.21 | 0.31% | \$ 285,141.11 |
| > 90% <= 95% | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| > 95% <= 100% | 1 | 0.10% | \$ 525,354.52 | 0.29% | \$ 525,354.52 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | | Average LVR |
|------------------------------|-----------------|----------------|--------------------------|----------------|---------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 177 | 17.86% | \$ 3,012,818.80 | 1.65% | 32.35% |
| > \$ 50,000 <= \$ 100,000 | 118 | 11.91% | \$ 8,975,421.64 | 4.91% | 36.98% |
| > \$ 100,000 <= \$ 150,000 | 145 | 14.63% | \$ 18,120,318.79 | 9.92% | 41.24% |
| > \$ 150,000 <= \$ 200,000 | 134 | 13.52% | \$ 23,397,778.92 | 12.81% | 49.33% |
| > \$ 200,000 <= \$ 250,000 | 133 | 13.42% | \$ 29,716,887.21 | 16.26% | 52.25% |
| > \$ 250,000 <= \$ 300,000 | 109 | 11.00% | \$ 29,854,619.17 | 16.34% | 58.07% |
| > \$ 300,000 <= \$ 350,000 | 70 | 7.06% | \$ 22,585,645.12 | 12.36% | 58.21% |
| > \$ 350,000 <= \$ 485,800 | 77 | 7.77% | \$ 30,039,486.17 | 16.44% | 61.64% |
| > \$ 485,800 <= \$ 500,000 | 1 | 0.10% | \$ 494,270.95 | 0.27% | 0.00% |
| > \$ 500,000 <= \$ 750,000 | 24 | 2.42% | \$ 14,099,682.00 | 7.72% | 60.67% |
| > \$ 750,000 <= \$ 1,000,000 | 3 | 0.30% | \$ 2,425,592.96 | 1.33% | 0.00% |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | 46.92% |

Table 4 - Mortgage Pool by Available Redraw

| Current Loan Balance Plus Available Redraw | Number of Loans | | Current Balance | | Average Balance |
|--|-----------------|----------------|-------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 545 | 64.50% | \$ 5,763,672.53 | 12.81% | \$ 10,575.55 |
| > \$ 50,000 <= \$ 100,000 | 135 | 15.98% | \$ 9,672,033.33 | 21.49% | \$ 71,644.69 |
| > \$ 100,000 <= \$ 150,000 | 83 | 9.82% | \$ 10,171,583.36 | 22.60% | \$ 122,549.20 |
| > \$ 150,000 <= \$ 200,000 | 35 | 4.14% | \$ 6,051,180.11 | 13.45% | \$ 172,890.86 |
| > \$ 200,000 <= \$ 250,000 | 23 | 2.72% | \$ 5,057,625.14 | 11.24% | \$ 219,896.75 |
| > \$ 250,000 <= \$ 300,000 | 10 | 1.18% | \$ 2,721,606.96 | 6.05% | \$ 272,160.70 |
| > \$ 300,000 <= \$ 400,000 | 9 | 1.07% | \$ 3,180,688.82 | 7.07% | \$ 353,409.87 |
| > \$ 400,000 <= \$ 500,000 | 4 | 0.47% | \$ 1,791,314.67 | 3.98% | \$ 447,828.67 |
| > \$ 500,000 <= \$ 1,000,000 | 1 | 0.12% | \$ 591,562.65 | 1.31% | \$ 591,562.65 |
| Total | 845 | 100.00% | \$ 45,001,267.57 | 100.00% | \$ 53,255.94 |

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 | 33.99% | \$ 12,123,180.93 | 34.09% | \$ 233,138.09 |
| > 6 <= 12 mths | 39 | 25.49% | \$ 9,852,460.87 | 27.71% | \$ 252,627.20 |
| > 12 <= 24 mths | 38 | 24.84% | \$ 8,127,954.02 | 22.86% | \$ 213,893.53 |
| > 24 <= 36 mths | 9 | 5.88% | \$ 2,195,487.48 | 6.17% | \$ 243,943.05 |
| > 36 <= 60 mths | 15 | 9.80% | \$ 3,259,517.39 | 9.17% | \$ 217,301.16 |
| Total | 153 | 100.00% | \$ 35,558,600.69 | 100.00% | \$ 232,409.15 |

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 | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |
| > 160 <= 360 mths | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

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 | 10 | 1.01% | \$ 205,522.37 | 0.11% | \$ 20,552.24 |
| > 10 <= 15 years | 53 | 5.35% | \$ 3,440,223.13 | 1.88% | \$ 64,909.87 |
| > 15 <= 20 years | 79 | 7.97% | \$ 9,483,550.69 | 5.19% | \$ 120,044.95 |
| > 20 <= 25 years | 146 | 14.73% | \$ 24,482,815.15 | 13.40% | \$ 167,690.51 |
| > 25 <= 30 years | 702 | 70.84% | \$ 144,884,927.84 | 79.29% | \$ 206,388.79 |
| > 30 <= 50 years | 1 | 0.10% | \$ 225,482.55 | 0.12% | \$ 225,482.55 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans | | Current Balance | | Average Balance |
|---------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| > 0 <= 5 years | 14 | 1.41% | \$ 347,555.63 | 0.19% | \$ 24,825.40 |
| > 5 <= 10 years | 52 | 5.25% | \$ 3,521,283.69 | 1.93% | \$ 67,716.99 |
| > 10 <= 15 years | 90 | 9.08% | \$ 11,171,641.44 | 6.11% | \$ 124,129.35 |
| > 15 <= 20 years | 201 | 20.28% | \$ 34,281,377.06 | 18.76% | \$ 170,554.11 |
| > 20 <= 25 years | 633 | 63.87% | \$ 133,175,181.36 | 72.88% | \$ 210,387.33 |
| > 25 <= 30 years | 1 | 0.10% | \$ 225,482.55 | 0.12% | \$ 225,482.55 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | | Average Balance |
|----------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Variable | 838 | 84.56% | \$ 147,163,921.04 | 80.54% | \$ 175,613.27 |
| Fixed (1 year) | 5 | 0.50% | \$ 965,856.33 | 0.53% | \$ 193,171.27 |
| Fixed (2 year) | 32 | 3.23% | \$ 7,449,610.69 | 4.08% | \$ 232,800.33 |
| Fixed (3 year) | 91 | 9.18% | \$ 22,103,289.69 | 12.10% | \$ 242,893.29 |
| Fixed (4 year) | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Fixed (5 year) | 25 | 2.52% | \$ 5,039,843.98 | 2.76% | \$ 201,593.76 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 10 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | | Average Balance |
|---------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| BRISBANE METRO | 231 | 23.31% | \$ 42,681,172.82 | 23.36% | \$ 184,766.98 |
| QLD COUNTRY | 111 | 11.20% | \$ 16,729,809.08 | 9.16% | \$ 150,719.00 |
| SYD METRO | 109 | 11.00% | \$ 28,597,714.65 | 15.65% | \$ 262,364.35 |
| OTHER NSW METRO | 43 | 4.34% | \$ 7,904,121.77 | 4.33% | \$ 183,816.79 |
| NSW COUNTRY | 161 | 16.25% | \$ 27,884,743.37 | 15.26% | \$ 173,197.16 |
| ACT METRO | 10 | 1.01% | \$ 1,527,000.08 | 0.84% | \$ 152,700.01 |
| MELBOURNE METRO | 216 | 21.80% | \$ 39,897,157.35 | 21.83% | \$ 184,709.06 |
| VICTORIA COUNTRY | 31 | 3.13% | \$ 3,494,457.37 | 1.91% | \$ 112,724.43 |
| PERTH METRO | 45 | 4.54% | \$ 8,745,040.81 | 4.79% | \$ 194,334.24 |
| WA COUNTRY | 10 | 1.01% | \$ 1,877,374.69 | 1.03% | \$ 187,737.47 |
| ADELAIDE METRO | 15 | 1.51% | \$ 2,524,473.97 | 1.38% | \$ 168,298.26 |
| SA COUNTRY | 4 | 0.40% | \$ 419,011.78 | 0.23% | \$ 104,752.95 |
| DARWIN METRO | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| NT COUNTRY | 1 | 0.10% | \$ 175,690.24 | 0.10% | \$ 175,690.24 |
| HOBART METRO | 3 | 0.30% | \$ 103,421.48 | 0.06% | \$ 34,473.83 |
| TAS COUNTRY | 1 | 0.10% | \$ 161,332.27 | 0.09% | \$ 161,332.27 |
| UNDEFINED | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| TOTAL | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 11 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | | Average Balance |
|---|-----------------|--------------|-------------------------|--------------|----------------------|
| | # | % | \$ | % | |
| 2530 | 16 | 1.61% | \$ 2,624,113.55 | 1.44% | \$ 164,007.10 |
| 2529 | 12 | 1.21% | \$ 2,094,164.05 | 1.15% | \$ 174,513.67 |
| 2148 | 9 | 0.91% | \$ 2,041,126.92 | 1.12% | \$ 226,791.88 |
| 4122 | 7 | 0.71% | \$ 1,886,943.33 | 1.03% | \$ 269,563.33 |
| 2527 | 8 | 0.81% | \$ 1,821,589.61 | 1.00% | \$ 227,698.70 |
| 4207 | 8 | 0.81% | \$ 1,673,795.71 | 0.92% | \$ 209,224.46 |
| 2076 | 2 | 0.20% | \$ 1,651,725.45 | 0.90% | \$ 825,862.73 |
| 2519 | 6 | 0.61% | \$ 1,534,361.52 | 0.84% | \$ 255,726.92 |
| 4510 | 5 | 0.50% | \$ 1,508,279.49 | 0.83% | \$ 301,655.90 |
| 2170 | 5 | 0.50% | \$ 1,381,150.32 | 0.76% | \$ 276,230.06 |
| Total | 78 | 7.87% | \$ 18,217,249.95 | 9.97% | \$ 233,554.49 |

Table 12 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears | | | | | Number of Loans | | Current Balance | | Amount In Arrears |
|---------------------------|-----|----|-----|------|-----------------|----------------|--------------------------|----------------|----------------------|
| | | | | | # | % | \$ | % | \$ |
| >= | 0 | <= | 1 | days | 980 | 98.89% | \$ 179,586,370.79 | 98.28% | \$ 207.01 |
| > | 1 | <= | 7 | days | 2 | 0.20% | \$ 641,788.94 | 0.35% | \$ 1,132.69 |
| > | 7 | <= | 30 | days | 2 | 0.20% | \$ 381,644.81 | 0.21% | \$ 1,353.07 |
| > | 30 | <= | 60 | days | 4 | 0.40% | \$ 758,799.43 | 0.42% | \$ 5,828.79 |
| > | 60 | <= | 90 | days | 1 | 0.10% | \$ 58,733.41 | 0.03% | \$ 2,155.64 |
| > | 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 | 2 | 0.20% | \$ 1,295,184.35 | 0.71% | \$ 220,998.20 |
| Total | | | | | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 231,675.40 |

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

| Regulated by Credit Code | Number of Loans | | Current Balance | | Average Balance |
|--------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Regulated Loans | 870 | 87.79% | \$ 154,943,321.25 | 84.80% | \$ 178,095.77 |
| Non-Regulated Loans | 121 | 12.21% | \$ 27,779,200.48 | 15.20% | \$ 229,580.17 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 14 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Refinance | 232 | 23.41% | \$ 40,843,735.59 | 22.35% | \$ 176,050.58 |
| Renovation | 38 | 3.83% | \$ 6,395,965.06 | 3.50% | \$ 168,314.87 |
| Purchase - New Dwelling | 38 | 3.83% | \$ 7,915,007.88 | 4.33% | \$ 208,289.68 |
| Purchase - Existing Dwelling | 367 | 37.03% | \$ 69,252,115.70 | 37.90% | \$ 188,697.86 |
| Buy Home (Investment) | 69 | 6.96% | \$ 17,483,464.99 | 9.57% | \$ 253,383.55 |
| Other | 247 | 24.92% | \$ 40,832,232.51 | 22.35% | \$ 165,312.68 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 15 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | | Average Balance |
|--------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| GENWORTH INSURANCE | 17 | 1.72% | \$ 2,747,236.89 | 1.50% | \$ 161,602.17 |
| QBE LMI | 974 | 98.28% | \$ 179,975,284.84 | 98.50% | \$ 184,779.55 |
| Uninsured | 0 | 0.00% | \$ 0.00 | 0.00% | \$ 0.00 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

Table 16 - Interest Only Loans

| Repayment Category | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|--------------------------|----------------|----------------------|
| | # | % | \$ | % | |
| Principal and Interest Loans | 984 | 99.29% | \$ 180,196,347.30 | 98.62% | \$ 183,126.37 |
| Interest Only Loans | 7 | 0.71% | \$ 2,526,174.43 | 1.38% | \$ 360,882.06 |
| Total | 991 | 100.00% | \$ 182,722,521.73 | 100.00% | \$ 184,381.96 |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | |
|--|------------------------|
| Collections (including excess subscription monies on first determination date) | \$ 5,970,693.24 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | \$ 12,619.12 |
| Input Tax Credits Received From ATO | \$ 4,734.00 |
| Net Fixed Rate Swap Receipt From Swap Provider | \$ 111,426.50 |
| Net Basis Swap Receipt From Swap Provider | \$ 0.00 |
| | \$ 6,099,472.86 |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--|-----------------|------------------------|
| Class A1 Principal to be paid to Class A1 Note Holders | \$ 3,412,227.50 | |
| Class A1 Interest Payment to be paid to the Class A1 Note Holders: | \$ 704,519.91 | \$ 4,116,747.41 |
| Class AB Principal to be paid to Class AB Note Holders | \$ 455,083.32 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$ 103,707.28 | \$ 558,790.60 |
| Class B Principal to be paid to Class B Note Holders | \$ 124,113.63 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$ 29,975.36 | \$ 154,088.99 |
| Class C Principal to be paid to Class C Note Holders | \$ 66,193.94 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$ 17,275.67 | \$ 83,469.61 |
| Class D Principal to be paid to Class D Note Holders | \$ 16,548.48 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$ 6,445.45 | \$ 22,993.93 |
| Redraws | | \$ 964,322.43 |
| Trust Expenses | | \$ 199,059.89 |
| Total | | \$ 6,099,472.86 |

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 2018-1 Harvey Series, in accordance with Article 405 of Regulation (EU) No. 575/2013