

Harvey Series 2018-1 Trust

Investor Report

As at 28-Feb-25

| 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: | \$ 125,839,326 |
| Total Number of Loans: | 780 |
| Average Current Balance: | \$ 161,332 |
| Highest Current Balance: | \$ 735,016 |
| Average Approval LVR | 61.98% |
| Weighted Average Approval LVR | 65.69% |
| Average Scheduled LVR | 42.41% |
| Weighted Average Scheduled LVR | 49.78% |
| Average Seasoning (Months): | 112.22 |
| Weighted Average Seasoning (Months): | 111.31 |
| Average Remaining Loan Term (Months): | 215.88 |
| Weighted Average Remaining Term: | 230.64 |
| Maximum Remaining Term (Months): | 308.23 |
| Weighted Average Variable Rate: | 6.74% |
| Weighted Average Fixed Rate: | 4.94% |
| Weighted Average Rate on All Loans: | 6.61% |
| Percentage (by value) of Variable Rate Loans: | 92.78% |
| Percentage (by value) of Fixed Rate Loans: | 7.22% |
| Owner Occupied by Dollar Value | \$ 106,849,929 |
| Percentage Owner Occupied | 84.91% |
| Pool reduction | \$ 1,856,358 |
| Monthly Repayment speed | 1.45% |
| Available room till fixed cap threshold (45%) reached | 37.78% |

| Current Month Mortgage Transaction Data | |
|---|----------------|
| Mortgage Portfolio Balance At Start of Period | \$ 127,695,683 |
| Scheduled Repayments Received During Period | (\$ 1,042,471) |
| Unscheduled Repayments Received During Period | (\$ 1,841,981) |
| Redraws | \$ 501,612 |
| Interest | \$ 526,483 |
| Other Charges | \$ 0 |
| Mortgage Portfolio Balance At End of Period | \$ 125,839,326 |
| Further Advances repurchased: Interest | \$ 0 |
| Waived Mortgagor Break Costs paid by the Servicer | \$ 0 |
| Interest Offset | \$ 113,076 |
| Defaulted Amounts (ie shortfalls written off) | \$ 0 |
| Recovered amount of write off | \$ 0 |

Table 1 - Mortgage Pool by Loan-to-Valuation Ratio at Approval

| Approval LVR | Number of Loans | | Approval Amount | | Average Balance |
|---------------|-----------------|----------------|-----------------------|----------------|-------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 36 | 4.62% | \$ 5,291,032 | 2.18% | \$ 146,973 |
| > 25% <= 30% | 18 | 2.31% | \$ 3,847,079 | 1.59% | \$ 213,727 |
| > 30% <= 35% | 35 | 4.49% | \$ 7,982,864 | 3.29% | \$ 228,082 |
| > 35% <= 40% | 43 | 5.51% | \$ 10,659,504 | 4.39% | \$ 247,895 |
| > 40% <= 45% | 33 | 4.23% | \$ 7,420,673 | 3.06% | \$ 224,869 |
| > 45% <= 50% | 43 | 5.51% | \$ 12,564,573 | 5.18% | \$ 292,199 |
| > 50% <= 55% | 60 | 7.69% | \$ 16,331,542 | 6.73% | \$ 272,192 |
| > 55% <= 60% | 56 | 7.18% | \$ 16,737,998 | 6.90% | \$ 298,893 |
| > 60% <= 65% | 62 | 7.95% | \$ 20,155,911 | 8.31% | \$ 325,095 |
| > 65% <= 70% | 63 | 8.08% | \$ 21,182,937 | 8.73% | \$ 336,237 |
| > 70% <= 75% | 60 | 7.69% | \$ 20,215,092 | 8.33% | \$ 336,918 |
| > 75% <= 80% | 207 | 26.54% | \$ 76,917,689 | 31.70% | \$ 371,583 |
| > 80% <= 85% | 12 | 1.54% | \$ 4,230,374 | 1.74% | \$ 352,531 |
| > 85% <= 90% | 26 | 3.33% | \$ 9,339,568 | 3.85% | \$ 359,214 |
| > 90% <= 95% | 26 | 3.33% | \$ 9,797,422 | 4.04% | \$ 376,824 |
| > 95% <= 100% | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| Total | 780 | 100.00% | \$ 242,674,255 | 100.00% | \$ 311,121 |

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

| Current LVR | Number of Loans | | Current Balance | | Average Balance |
|---------------|-----------------|----------------|-----------------------|----------------|-------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 144 | 18.46% | \$ 8,053,575 | 6.40% | \$ 55,928 |
| > 25% <= 30% | 66 | 8.46% | \$ 7,336,805 | 5.83% | \$ 111,164 |
| > 30% <= 35% | 54 | 6.92% | \$ 6,642,228 | 5.28% | \$ 123,004 |
| > 35% <= 40% | 53 | 6.79% | \$ 7,513,322 | 5.97% | \$ 141,761 |
| > 40% <= 45% | 91 | 11.67% | \$ 16,134,723 | 12.82% | \$ 177,305 |
| > 45% <= 50% | 81 | 10.38% | \$ 13,804,595 | 10.97% | \$ 170,427 |
| > 50% <= 55% | 85 | 10.90% | \$ 15,372,948 | 12.22% | \$ 180,858 |
| > 55% <= 60% | 61 | 7.82% | \$ 12,567,252 | 9.99% | \$ 206,021 |
| > 60% <= 65% | 71 | 9.10% | \$ 17,007,101 | 13.51% | \$ 239,537 |
| > 65% <= 70% | 44 | 5.64% | \$ 12,346,542 | 9.81% | \$ 280,603 |
| > 70% <= 75% | 21 | 2.69% | \$ 6,356,732 | 5.05% | \$ 302,702 |
| > 75% <= 80% | 9 | 1.15% | \$ 2,703,501 | 2.15% | \$ 300,389 |
| > 80% <= 85% | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 85% <= 90% | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 90% <= 95% | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 95% <= 100% | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | | Average LVR |
|------------------------------|-----------------|----------------|-----------------------|----------------|---------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 178 | 22.82% | \$ 2,270,870 | 1.80% | 28.76% |
| > \$ 50,000 <= \$ 100,000 | 111 | 14.23% | \$ 8,647,816 | 6.87% | 34.47% |
| > \$ 100,000 <= \$ 150,000 | 115 | 14.74% | \$ 14,430,137 | 11.47% | 41.42% |
| > \$ 150,000 <= \$ 200,000 | 105 | 13.46% | \$ 18,324,935 | 14.56% | 46.35% |
| > \$ 200,000 <= \$ 250,000 | 95 | 12.18% | \$ 21,479,642 | 17.07% | 51.17% |
| > \$ 250,000 <= \$ 300,000 | 65 | 8.33% | \$ 17,941,890 | 14.26% | 53.71% |
| > \$ 300,000 <= \$ 350,000 | 51 | 6.54% | \$ 16,395,840 | 13.03% | 55.27% |
| > \$ 350,000 <= \$ 485,800 | 42 | 5.38% | \$ 16,238,144 | 12.90% | 55.48% |
| > \$ 485,800 <= \$ 500,000 | 3 | 0.38% | \$ 1,475,493 | 1.17% | 0.00% |
| > \$ 500,000 <= \$ 750,000 | 15 | 1.92% | \$ 8,634,559 | 6.86% | 54.90% |
| > \$ 750,000 <= \$ 1,000,000 | 0 | 0.00% | \$ 0 | 0.00% | 0.00% |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | 42.41% |

Table 4 - Mortgage Pool by Available Redraw

| Current Loan Balance Plus Available Redraw | Number of Loans | | Current Balance | | Average Balance |
|---|-----------------|----------------|----------------------|----------------|------------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 419 | 63.01% | \$ 5,006,060 | 13.62% | \$ 11,948 |
| > \$ 50,000 <= \$ 100,000 | 118 | 17.74% | \$ 8,685,005 | 23.63% | \$ 73,602 |
| > \$ 100,000 <= \$ 150,000 | 59 | 8.87% | \$ 7,176,413 | 19.53% | \$ 121,634 |
| > \$ 150,000 <= \$ 200,000 | 32 | 4.81% | \$ 5,670,349 | 15.43% | \$ 177,198 |
| > \$ 200,000 <= \$ 250,000 | 20 | 3.01% | \$ 4,459,116 | 12.13% | \$ 222,956 |
| > \$ 250,000 <= \$ 300,000 | 6 | 0.90% | \$ 1,646,334 | 4.48% | \$ 274,389 |
| > \$ 300,000 <= \$ 400,000 | 7 | 1.05% | \$ 2,327,687 | 6.33% | \$ 332,527 |
| > \$ 400,000 <= \$ 500,000 | 3 | 0.45% | \$ 1,246,680 | 3.39% | \$ 415,560 |
| > \$ 500,000 <= \$ 1,000,000 | 1 | 0.15% | \$ 536,943 | 1.46% | \$ 536,943 |
| Total | 665 | 100.00% | \$ 36,754,586 | 100.00% | \$ 55,270 |

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 | 10 | 22.22% | \$ 1,894,339 | 20.86% | \$ 189,434 |
| > 6 <= 12 mths | 4 | 8.89% | \$ 724,101 | 7.97% | \$ 181,025 |
| > 12 <= 24 mths | 18 | 40.00% | \$ 4,037,492 | 44.47% | \$ 224,305 |
| > 24 <= 36 mths | 13 | 28.89% | \$ 2,423,971 | 26.70% | \$ 186,459 |
| > 36 <= 60 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| Total | 45 | 100.00% | \$ 9,079,902 | 100.00% | \$ 201,776 |

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 | 0.00% | \$ 0 |
| > 3 <= 6 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 6 <= 12 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 12 <= 18 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 18 <= 24 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 24 <= 36 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 36 <= 48 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 48 <= 60 mths | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > 60 <= 160 mths | 759 | 97.31% | \$ 122,864,969 | 97.64% | \$ 161,877 |
| > 160 <= 360 mths | 21 | 2.69% | \$ 2,974,357 | 2.36% | \$ 141,636 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

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 | 0.00% | \$ 0 |
| > 5 <= 10 years | 8 | 1.03% | \$ 47,083 | 0.04% | \$ 5,885 |
| > 10 <= 15 years | 36 | 4.62% | \$ 1,509,596 | 1.20% | \$ 41,933 |
| > 15 <= 20 years | 64 | 8.21% | \$ 6,431,920 | 5.11% | \$ 100,499 |
| > 20 <= 25 years | 120 | 15.38% | \$ 17,218,041 | 13.68% | \$ 143,484 |
| > 25 <= 30 years | 551 | 70.64% | \$ 100,441,775 | 79.82% | \$ 182,290 |
| > 30 <= 50 years | 1 | 0.13% | \$ 190,911 | 0.15% | \$ 190,911 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans | | Current Balance | | Average Balance |
|---------------------|-----------------|----------------|-----------------------|----------------|-------------------|
| | # | % | \$ | % | |
| > 0 <= 5 years | 20 | 2.56% | \$ 528,469 | 0.42% | \$ 26,423 |
| > 5 <= 10 years | 40 | 5.13% | \$ 2,548,662 | 2.03% | \$ 63,717 |
| > 10 <= 15 years | 86 | 11.03% | \$ 9,404,424 | 7.47% | \$ 109,354 |
| > 15 <= 20 years | 254 | 32.56% | \$ 40,370,561 | 32.08% | \$ 158,939 |
| > 20 <= 25 years | 379 | 48.59% | \$ 72,796,299 | 57.85% | \$ 192,075 |
| > 25 <= 30 years | 1 | 0.13% | \$ 190,911 | 0.15% | \$ 190,911 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | | Average Balance |
|----------------|-----------------|----------------|-----------------------|----------------|-------------------|
| | # | % | \$ | % | |
| Variable | 735 | 94.23% | \$ 116,759,424 | 92.78% | \$ 158,856 |
| Fixed (1 year) | 1 | 0.13% | \$ 132,014 | 0.10% | \$ 132,014 |
| Fixed (2 year) | 5 | 0.64% | \$ 990,151 | 0.79% | \$ 198,030 |
| Fixed (3 year) | 19 | 2.44% | \$ 4,134,327 | 3.29% | \$ 217,596 |
| Fixed (4 year) | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| Fixed (5 year) | 20 | 2.56% | \$ 3,823,410 | 3.04% | \$ 191,171 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 10 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | | Average Balance |
|---------------------------------|-----------------|----------------|-----------------------|----------------|-------------------|
| | # | % | \$ | % | |
| BRISBANE METRO | 176 | 22.56% | \$ 28,763,708 | 22.86% | \$ 163,430 |
| QLD COUNTRY | 86 | 11.03% | \$ 11,301,139 | 8.98% | \$ 131,409 |
| SYD METRO | 86 | 11.03% | \$ 20,344,299 | 16.17% | \$ 236,562 |
| OTHER NSW METRO | 32 | 4.10% | \$ 5,484,459 | 4.36% | \$ 171,389 |
| NSW COUNTRY | 131 | 16.79% | \$ 19,024,302 | 15.12% | \$ 145,224 |
| ACT METRO | 8 | 1.03% | \$ 834,036 | 0.66% | \$ 104,255 |
| MELBOURNE METRO | 176 | 22.56% | \$ 29,306,626 | 23.29% | \$ 166,515 |
| VICTORIA COUNTRY | 27 | 3.46% | \$ 2,686,448 | 2.13% | \$ 99,498 |
| PERTH METRO | 32 | 4.10% | \$ 4,750,155 | 3.77% | \$ 148,442 |
| WA COUNTRY | 7 | 0.90% | \$ 1,017,054 | 0.81% | \$ 145,293 |
| ADELAIDE METRO | 12 | 1.54% | \$ 1,665,413 | 1.32% | \$ 138,784 |
| SA COUNTRY | 3 | 0.38% | \$ 388,270 | 0.31% | \$ 129,423 |
| DARWIN METRO | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| NT COUNTRY | 1 | 0.13% | \$ 218,798 | 0.17% | \$ 218,798 |
| HOBART METRO | 2 | 0.26% | \$ 54,069 | 0.04% | \$ 27,035 |
| TAS COUNTRY | 1 | 0.13% | \$ 549 | 0.00% | \$ 549 |
| UNDEFINED | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| TOTAL | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 11 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | | Average Balance |
|---|-----------------|--------------|----------------------|---------------|--------------------|
| | # | % | \$ | % | |
| 4122 | 7 | 0.90% | \$ 1,649,746 | 1.31% | \$ 235,678 |
| 2527 | 7 | 0.90% | \$ 1,481,236 | 1.18% | \$ 211,605 |
| 4207 | 8 | 1.03% | \$ 1,462,869 | 1.16% | \$ 182,859 |
| 2530 | 12 | 1.54% | \$ 1,460,958 | 1.16% | \$ 121,747 |
| 2529 | 8 | 1.03% | \$ 1,278,730 | 1.02% | \$ 159,841 |
| 2148 | 7 | 0.90% | \$ 1,156,508 | 0.92% | \$ 165,215 |
| 3754 | 5 | 0.64% | \$ 1,124,748 | 0.89% | \$ 224,950 |
| 2519 | 4 | 0.51% | \$ 1,123,454 | 0.89% | \$ 280,863 |
| 4305 | 7 | 0.90% | \$ 1,089,879 | 0.87% | \$ 155,697 |
| 3070 | 3 | 0.38% | \$ 1,067,632 | 0.85% | \$ 355,877 |
| Total | 68 | 8.72% | \$ 12,895,759 | 10.25% | \$ 189,644 |

Table 12 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears | | | | Number of Loans | | Current Balance | | Amount In Arrears | |
|---------------------------|-----|----|-----|-----------------|------------|-----------------|-----------------------|-------------------|-------------------|
| | | | | # | % | \$ | % | \$ | |
| >= | 0 | <= | 1 | days | 770 | 98.72% | \$ 123,774,819 | 98.36% | \$ 462 |
| > | 1 | <= | 7 | days | 1 | 0.13% | \$ 259,024 | 0.21% | \$ 450 |
| > | 7 | <= | 30 | days | 2 | 0.26% | \$ 497,671 | 0.40% | \$ 3,022 |
| > | 30 | <= | 60 | days | 1 | 0.13% | \$ 231,012 | 0.18% | \$ 2,871 |
| > | 60 | <= | 90 | days | 4 | 0.51% | \$ 440,091 | 0.35% | \$ 9,783 |
| > | 90 | <= | 120 | days | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > | 120 | <= | 150 | days | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > | 150 | <= | 180 | days | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| > | 180 | <= | | days | 2 | 0.26% | \$ 636,708 | 0.51% | \$ 87,824 |
| Total | | | | | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 104,412 |

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

| Regulated by Credit Code | Number of Loans | | Current Balance | | Average Balance |
|--------------------------|-----------------|----------------|-----------------------|----------------|--------------------|
| | # | % | \$ | % | |
| Regulated Loans | 687 | 88.08% | \$ 106,849,929 | 84.91% | \$ 155,531 |
| Non-Regulated Loans | 93 | 11.92% | \$ 18,989,397 | 15.09% | \$ 204,187 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 14 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|-----------------------|----------------|--------------------|
| | # | % | \$ | % | |
| Refinance | 176 | 22.56% | \$ 27,482,793 | 21.84% | \$ 156,152 |
| Renovation | 30 | 3.85% | \$ 4,573,427 | 3.63% | \$ 152,448 |
| Purchase - New Dwelling | 32 | 4.10% | \$ 5,697,790 | 4.53% | \$ 178,056 |
| Purchase - Existing Dwelling | 294 | 37.69% | \$ 48,942,907 | 38.89% | \$ 166,472 |
| Buy Home (Investment) | 48 | 6.15% | \$ 10,866,517 | 8.64% | \$ 226,386 |
| Other | 200 | 25.64% | \$ 28,275,892 | 22.47% | \$ 141,379 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 15 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | | Average Balance |
|--------------------|-----------------|----------------|-----------------------|----------------|--------------------|
| | # | % | \$ | % | |
| GENWORTH INSURANCE | 14 | 1.79% | \$ 2,248,960 | 1.79% | \$ 160,640 |
| QBE LMI | 766 | 98.21% | \$ 123,590,365 | 98.21% | \$ 161,345 |
| Uninsured | 0 | 0.00% | \$ 0 | 0.00% | \$ 0 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

Table 16 - Interest Only Loans

| Repayment Category | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|-----------------------|----------------|-------------------|
| | # | % | \$ | % | |
| Principal and Interest Loans | 777 | 99.62% | \$ 125,433,449 | 99.68% | \$ 161,433 |
| Interest Only Loans | 3 | 0.38% | \$ 405,876 | 0.32% | \$ 135,292 |
| Total | 780 | 100.00% | \$ 125,839,326 | 100.00% | \$ 161,332 |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | |
|--|----------------------------|
| Collections (including excess subscription monies on first determination date) | \$ 2,997,528 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | \$ 8,743 |
| Input Tax Credits Received From ATO | \$ 3,345 |
| Net Fixed Rate Swap Receipt From Swap Provider | \$ 12,928 |
| Net Basis Swap Receipt From Swap Provider | \$ 0 |
| | <u>\$ 3,022,545</u> |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--|--------------|----------------------------|
| Class A1 Principal to be paid to Class A1 Note Holders | \$ 1,554,751 | |
| Class A1 Interest Payment to be paid to the Class A1 Note Holders: | \$ 440,980 | \$ 1,995,731 |
| Class AB Principal to be paid to Class AB Note Holders | \$ 207,355 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$ 64,831 | \$ 272,186 |
| Class B Principal to be paid to Class B Note Holders | \$ 56,551 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$ 18,726 | \$ 75,277 |
| Class C Principal to be paid to Class C Note Holders | \$ 30,161 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$ 10,783 | \$ 40,943 |
| Class D Principal to be paid to Class D Note Holders | \$ 7,540 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$ 4,009 | \$ 11,549 |
| Redraws | | \$ 501,612 |
| Trust Expenses | | \$ 125,247 |
| Total | | <u>\$ 3,022,545</u> |

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