

Series 2024-1 Harvey Trust

Investor Report

As at

31-March-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 | 508,595,494 | 1.10% | 13.59% | 55.28% |
| Class A2-R Notes | 40,000,000 | 40,000,000 | 1.35% | 6.80% | 100.00% |
| Class B-R Notes | 20,000,000 | 20,000,000 | 1.60% | 3.40% | 100.00% |
| Class C-R Notes | 9,500,000 | 9,500,000 | 1.80% | 1.78% | 100.00% |
| Class D-R Notes | 4,500,000 | 4,500,000 | 2.00% | 1.02% | 100.00% |
| Class E-R Notes | 3,200,000 | 3,200,000 | 4.00% | 0.48% | 100.00% |
| Class F-R Notes | 2,800,000 | 2,800,000 | 5.30% | 0.00% | 100.00% |
| Total* | 1,000,000,000 | 588,595,494 | | | |

*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: | \$576,249,401 |
| Total Number of Loans: | 1,915 |
| Average Current Balance: | \$300,914 |
| Highest Current Balance: | \$1,300,110 |
| Seasoning Average (Months): | 61.14 |
| Seasoning (Weighted Average) (Months): | 54.21 |
| Remaining Loan Term (Average) (Months): | 269.58 |
| Remaining Term (Weighted Average): | 286.09 |
| Remaining Term (Maximum) (Months): | 330.87 |
| Approval LVR (Average) | 61.56% |
| Approval LVR (Weighted Average) | 64.01% |
| Scheduled LVR (Average) | 55.33% |
| Scheduled LVR (Weighted Average) | 60.32% |
| Scheduled LVR (Maximum) | 91.56% |
| Current LVR (Average) | 44.58% |
| Current LVR (Weighted Average) | 55.09% |
| Current LVR (Maximum) | 91.56% |
| Variable Rate (Weighted Average) | 6.00% |
| Fixed Rate (Weighted Average) | 4.75% |
| Rate on All Loans (Weighted Average) | 5.95% |
| Variable Rate Loans (Percentage by value): | 96.38% |
| Fixed Rate Loans (Percentage by value) | 3.62% |
| Owner Occupied (Dollar Value) | \$453,502,544 |
| Owner Occupied (Percentage) | 78.70% |
| Pool reduction | \$12,346,093 |
| Monthly Repayment speed | 2.10% |
| Single Monthly Mortality Rate (SMM) | 1.53% |
| CPR (Monthly) | 16.86% |
| CPR (Quarterly) | 15.57% |

Mortgage Portfolio Transaction Data (Current Month)

| | |
|---|---------------|
| Mortgage Portfolio Balance At Start of Period | \$588,595,494 |
| Scheduled Repayments Received During Period | -\$4,042,640 |
| Unscheduled Repayments Received During Period | -\$12,650,991 |
| Redraws | \$1,739,319 |
| Interest | \$2,608,219 |
| Other Charges | \$0 |
| Mortgage Portfolio Balance At End of Period | \$576,249,401 |
| Defaulted Amounts (ie shortfalls written off) | \$0 |
| Recoveries on Defaulted Amounts | \$0 |

Series 2024-1 Harvey Trust

Investor Report

As at

31-March-2026

Mortgage Portfolio Statistical Tables

Table 1 - Approval Loan-to-Valuation Ratio

| | No. of Loans | % by No. Accounts | \$ Original Balance | % by Original Balance |
|--------------|--------------|-------------------|---------------------|-----------------------|
| > 0% <= 20% | 149 | 7.78% | 48,384,144 | 6.55% |
| > 20% <= 30% | 103 | 5.38% | 27,132,455 | 3.67% |
| > 30% <= 40% | 148 | 7.73% | 47,056,609 | 6.37% |
| > 40% <= 50% | 161 | 8.41% | 53,254,657 | 7.20% |
| > 50% <= 55% | 88 | 4.60% | 31,918,311 | 4.32% |
| > 55% <= 60% | 111 | 5.80% | 41,737,395 | 5.65% |
| > 60% <= 65% | 120 | 6.27% | 53,046,784 | 7.18% |
| > 65% <= 70% | 169 | 8.83% | 67,844,854 | 9.18% |
| > 70% <= 75% | 130 | 6.79% | 58,469,100 | 7.91% |
| > 75% <= 80% | 441 | 23.03% | 186,742,845 | 25.26% |
| > 80% <= 85% | 26 | 1.36% | 10,726,339 | 1.45% |
| > 85% <= 90% | 114 | 5.95% | 51,602,272 | 6.98% |
| > 90% <= 95% | 150 | 7.83% | 59,541,866 | 8.06% |
| > 95% | 5 | 0.26% | 1,721,589 | 0.23% |
| Total | 1,915 | 100.00% | 739,179,223 | 100.00% |

Table 2 - Scheduled Loan-to-Valuation Ratio

| | No. of Loans | % by No. Accounts | \$ Scheduled Balance | % by Scheduled Balance |
|--------------|--------------|-------------------|----------------------|------------------------|
| > 0% <= 20% | 147 | 7.68% | 19,149,941 | 3.03% |
| > 20% <= 30% | 158 | 8.25% | 34,463,685 | 5.46% |
| > 30% <= 40% | 188 | 9.82% | 51,420,354 | 8.15% |
| > 40% <= 50% | 215 | 11.23% | 64,496,591 | 10.22% |
| > 50% <= 55% | 143 | 7.47% | 45,973,366 | 7.28% |
| > 55% <= 60% | 121 | 6.32% | 46,422,655 | 7.35% |
| > 60% <= 65% | 159 | 8.30% | 58,911,939 | 9.33% |
| > 65% <= 70% | 165 | 8.62% | 65,738,322 | 10.41% |
| > 70% <= 75% | 259 | 13.52% | 103,946,956 | 16.47% |
| > 75% <= 80% | 167 | 8.72% | 64,028,636 | 10.14% |
| > 80% <= 85% | 116 | 6.06% | 46,180,037 | 7.32% |
| > 85% <= 90% | 73 | 3.81% | 28,773,905 | 4.56% |
| > 90% <= 95% | 4 | 0.21% | 1,749,465 | 0.28% |
| > 95% | 0 | 0.00% | 0 | 0.00% |
| Total | 1,915 | 100.00% | 631,255,852 | 100.00% |

Table 3 - Current Loan-to-Valuation Ratio

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| > 0% <= 20% | 424 | 22.14% | 39,183,899 | 6.80% |
| > 20% <= 30% | 208 | 10.86% | 48,400,115 | 8.40% |
| > 30% <= 40% | 207 | 10.81% | 59,365,315 | 10.30% |
| > 40% <= 50% | 207 | 10.81% | 69,698,384 | 12.10% |
| > 50% <= 55% | 98 | 5.12% | 33,874,523 | 5.88% |
| > 55% <= 60% | 111 | 5.80% | 43,032,920 | 7.47% |
| > 60% <= 65% | 126 | 6.58% | 53,937,329 | 9.36% |
| > 65% <= 70% | 135 | 7.05% | 58,946,443 | 10.23% |
| > 70% <= 75% | 181 | 9.45% | 76,680,250 | 13.31% |
| > 75% <= 80% | 95 | 4.96% | 39,052,012 | 6.78% |
| > 80% <= 85% | 79 | 4.13% | 35,555,158 | 6.17% |
| > 85% <= 90% | 40 | 2.09% | 16,772,627 | 2.91% |
| > 90% <= 95% | 4 | 0.21% | 1,750,426 | 0.30% |
| > 95% | 0 | 0.00% | 0 | 0.00% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 4 - Current Loan Balances

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------------------|--------------|-------------------|--------------------|----------------------|
| \$0 to \$50,000 | 154 | 8.04% | 3,306,388 | 0.57% |
| \$50,000 to \$100,000 | 137 | 7.15% | 10,392,490 | 1.80% |
| \$100,000 to \$150,000 | 146 | 7.62% | 18,430,708 | 3.20% |
| \$150,000 to \$200,000 | 183 | 9.56% | 32,212,516 | 5.59% |
| \$200,000 to \$250,000 | 222 | 11.59% | 50,264,854 | 8.72% |
| \$250,000 to \$300,000 | 186 | 9.71% | 51,059,921 | 8.86% |
| \$300,000 to \$350,000 | 215 | 11.23% | 69,934,245 | 12.14% |
| \$350,000 to \$400,000 | 161 | 8.41% | 60,231,465 | 10.45% |
| \$400,000 to \$500,000 | 255 | 13.32% | 113,696,783 | 19.73% |
| \$500,000 to \$750,000 | 210 | 10.97% | 125,616,623 | 21.80% |
| \$750,000 to \$1,000,000 | 38 | 1.98% | 32,080,230 | 5.57% |
| \$1,000,000 to \$1,500,000 | 8 | 0.42% | 9,023,178 | 1.57% |
| \$1,500,000+ | 0 | 0.00% | 0 | 0.00% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Series 2024-1 Harvey Trust

Investor Report

As at

31-March-2026

Mortgage Portfolio Statistical Tables

Table 5 - Available Redraw

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------------------|--------------|-------------------|--------------------|----------------------|
| \$0 to \$50,000 | 1,098 | 78.60% | 10,438,400 | 18.94% |
| \$50,000 to \$100,000 | 137 | 9.81% | 9,902,346 | 17.97% |
| \$100,000 to \$150,000 | 67 | 4.80% | 8,196,552 | 14.87% |
| \$150,000 to \$200,000 | 31 | 2.22% | 5,366,522 | 9.74% |
| \$200,000 to \$250,000 | 24 | 1.72% | 5,364,707 | 9.73% |
| \$250,000 to \$300,000 | 13 | 0.93% | 3,532,674 | 6.41% |
| \$300,000 to \$400,000 | 14 | 1.00% | 4,882,113 | 8.86% |
| \$400,000 to \$500,000 | 5 | 0.36% | 2,350,140 | 4.26% |
| \$500,000 to \$1,000,000 | 7 | 0.50% | 4,069,325 | 7.38% |
| \$1,000,000+ | 1 | 0.07% | 1,014,525 | 1.84% |
| Total | 1,397 | 100.00% | 55,117,305 | 100.00% |

Table 6 - Product Type

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| 1 Year Fixed | 4 | 0.21% | 944,027 | 0.16% |
| 2 Year Fixed | 12 | 0.63% | 2,843,427 | 0.49% |
| 3 Year Fixed | 21 | 1.10% | 5,674,940 | 0.98% |
| 4 Year Fixed | 0 | 0.00% | 0 | 0.00% |
| 5 Year Fixed | 44 | 2.30% | 11,402,376 | 1.98% |
| Variable | 1,834 | 95.77% | 555,384,631 | 96.38% |
| Total | 1,915 | 100.00% | 576,249,401 | 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 | 15 | 18.52% | 3,362,486 | 16.12% |
| 6 to 12 months | 27 | 33.33% | 7,565,742 | 36.26% |
| 12 to 24 months | 31 | 38.27% | 8,015,609 | 38.42% |
| 24 to 36 months | 7 | 8.64% | 1,718,191 | 8.23% |
| 36 to 48 months | 0 | 0.00% | 0 | 0.00% |
| 48 to 60 months | 1 | 1.23% | 202,743 | 0.97% |
| 60+ months | 0 | 0.00% | 0 | 0.00% |
| Total | 81 | 100.00% | 20,864,771 | 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 | 274 | 14.31% | 78,510,177 | 13.62% |
| 36 to 48 months | 682 | 35.61% | 214,921,921 | 37.30% |
| 48 to 60 months | 518 | 27.05% | 171,572,909 | 29.77% |
| 60 to 180 months | 358 | 18.69% | 102,308,507 | 17.75% |
| 180 to 360 months | 83 | 4.33% | 8,935,888 | 1.55% |
| 360+ months | 0 | 0.00% | 0 | 0.00% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 9 - Original Loan Term

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------|--------------|-------------------|--------------------|----------------------|
| 0 to 5 years | 5 | 0.26% | 85,172 | 0.01% |
| 5 to 10 years | 29 | 1.51% | 1,924,499 | 0.33% |
| 10 to 15 years | 55 | 2.87% | 8,086,887 | 1.40% |
| 15 to 20 years | 139 | 7.26% | 29,815,664 | 5.17% |
| 20 to 25 years | 263 | 13.73% | 72,135,580 | 12.52% |
| 25 to 30 years | 1,424 | 74.36% | 464,201,598 | 80.56% |
| 30+ years | 0 | 0.00% | 0 | 0.00% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 10 - Remaining Loan Term

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------|--------------|-------------------|--------------------|----------------------|
| 0 to 5 years | 17 | 0.89% | 889,415 | 0.15% |
| 5 to 10 years | 53 | 2.77% | 4,203,313 | 0.73% |
| 10 to 15 years | 139 | 7.26% | 19,921,825 | 3.46% |
| 15 to 20 years | 264 | 13.79% | 59,155,779 | 10.27% |
| 20 to 25 years | 481 | 25.12% | 157,066,074 | 27.26% |
| 25 to 30 years | 961 | 50.18% | 335,012,995 | 58.14% |
| 30+ years | 0 | 0.00% | 0 | 0.00% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 11 - Days in Arrears

| | No. of Loans | % by No. Accounts | \$ Arrears Balance | \$ Current Balance | % by Current Balance |
|---------------|--------------|-------------------|--------------------|--------------------|----------------------|
| 0 days | 1,890 | 98.69% | 0 | 566,271,870 | 98.27% |
| 1 to 29 days | 17 | 0.89% | 24,129 | 5,990,907 | 1.04% |
| 30 to 59 days | 4 | 0.21% | 21,210 | 1,958,188 | 0.34% |
| 60 to 89 days | 0 | 0.00% | 0 | 0 | 0.00% |
| 90+ days | 4 | 0.21% | 65,515 | 2,028,436 | 0.35% |
| Total | 1,915 | 100.00% | 110,854 | 576,249,401 | 100.00% |

Series 2024-1 Harvey Trust

Investor Report

As at

31-March-2026

Mortgage Portfolio Statistical Tables

Table 12 - Owner Occupied \ Investment Loans

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------------|--------------|-------------------|--------------------|----------------------|
| Owner Occupied Loans | 1,490 | 77.81% | 453,502,544 | 78.70% |
| Investment Loans | 425 | 22.19% | 122,746,858 | 21.30% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 13 - State Concentration

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| Qld | 799 | 41.72% | 226,521,461 | 39.31% |
| NSW | 542 | 28.30% | 174,837,134 | 30.34% |
| Vic | 327 | 17.08% | 106,584,437 | 18.50% |
| WA | 149 | 7.78% | 39,030,475 | 6.77% |
| SA | 52 | 2.72% | 14,927,598 | 2.59% |
| ACT | 29 | 1.51% | 9,704,311 | 1.68% |
| Tas | 9 | 0.47% | 2,455,008 | 0.43% |
| NT | 8 | 0.42% | 2,188,977 | 0.38% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 14 - Inner City \ Metropolitan \ Non-Metropolitan

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| Metro | 1,575 | 82.25% | 486,399,400 | 84.41% |
| Inner city | 9 | 0.47% | 2,502,316 | 0.43% |
| Non metro | 331 | 17.28% | 87,347,685 | 15.16% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 15 - Geographic Distribution

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|------------------------------|--------------|-------------------|--------------------|----------------------|
| Queensland | | | | |
| Metro | 638 | 33.32% | 185,632,228 | 32.21% |
| Non-metro | 161 | 8.41% | 40,889,233 | 7.10% |
| New South Wales | | | | |
| Metro | 462 | 24.13% | 152,244,848 | 26.42% |
| Non-metro | 80 | 4.18% | 22,592,286 | 3.92% |
| Victoria | | | | |
| Metro | 285 | 14.88% | 93,312,531 | 16.19% |
| Non-metro | 42 | 2.19% | 13,271,906 | 2.30% |
| Western Australia | | | | |
| Metro | 116 | 6.06% | 31,771,054 | 5.51% |
| Non-metro | 33 | 1.72% | 7,259,421 | 1.26% |
| South Australia | | | | |
| Metro | 45 | 2.35% | 13,490,982 | 2.34% |
| Non-metro | 7 | 0.37% | 1,436,615 | 0.25% |
| Australian Capital Territory | | | | |
| Metro | 29 | 1.51% | 9,704,311 | 1.68% |
| Non-metro | 0 | 0.00% | 0 | 0.00% |
| Tasmania | | | | |
| Metro | 4 | 0.21% | 1,283,107 | 0.22% |
| Non-metro | 5 | 0.26% | 1,171,901 | 0.20% |
| Northern Territory | | | | |
| Metro | 5 | 0.26% | 1,462,655 | 0.25% |
| Non-metro | 3 | 0.16% | 726,322 | 0.13% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 16 - Post Code Concentration (top 10)

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| 3030 | 18 | 0.94% | 6,338,765 | 1.10% |
| 4211 | 16 | 0.84% | 5,313,284 | 0.92% |
| 2155 | 10 | 0.52% | 5,095,361 | 0.88% |
| 4740 | 16 | 0.84% | 5,006,995 | 0.87% |
| 4034 | 18 | 0.94% | 4,875,060 | 0.85% |
| 4551 | 10 | 0.52% | 4,783,875 | 0.83% |
| 4300 | 16 | 0.84% | 4,366,390 | 0.76% |
| 4350 | 19 | 0.99% | 4,347,167 | 0.75% |
| 4053 | 12 | 0.63% | 4,158,347 | 0.72% |
| 2560 | 15 | 0.78% | 4,120,459 | 0.72% |
| Total | 150 | 7.83% | 48,405,703 | 8.40% |

Series 2024-1 Harvey Trust

Investor Report

As at

31-March-2026

Mortgage Portfolio Statistical Tables

Table 17 - Interest Rate

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------|--------------|-------------------|--------------------|----------------------|
| 0.00 to 3.00 % | 11 | 0.57% | 3,042,536 | 0.53% |
| 3.00 to 3.25 % | 7 | 0.37% | 1,797,922 | 0.31% |
| 3.25 to 3.50 % | 2 | 0.10% | 553,622 | 0.10% |
| 3.50 to 3.75 % | 3 | 0.16% | 754,031 | 0.13% |
| 3.75 to 4.00 % | 6 | 0.31% | 2,225,444 | 0.39% |
| 4.00 to 4.25 % | 0 | 0.00% | 0 | 0.00% |
| 4.25 to 4.50 % | 1 | 0.05% | 168,498 | 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 | 0.05% | 415,424 | 0.07% |
| 5.25 to 5.50 % | 12 | 0.63% | 2,652,154 | 0.46% |
| 5.50 to 5.75 % | 208 | 10.86% | 74,171,402 | 12.87% |
| 5.75 to 6.00 % | 898 | 46.89% | 296,822,009 | 51.51% |
| 6.00 to 6.25 % | 458 | 23.92% | 123,549,415 | 21.44% |
| 6.25 to 6.50 % | 168 | 8.77% | 43,796,881 | 7.60% |
| 6.50 to 6.75 % | 54 | 2.82% | 13,386,866 | 2.32% |
| 6.75 to 7.00 % | 27 | 1.41% | 6,134,655 | 1.06% |
| 7.00 to 7.25 % | 14 | 0.73% | 3,033,632 | 0.53% |
| 7.25 to 7.50 % | 9 | 0.47% | 870,536 | 0.15% |
| 7.50+ % | 36 | 1.88% | 2,874,374 | 0.50% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 18 - Interest Only Loans

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|----------------------------|--------------|-------------------|--------------------|----------------------|
| Principal & Interest Loans | 1,861 | 97.18% | 555,910,670 | 96.47% |
| Interest Only Loans | 54 | 2.82% | 20,338,731 | 3.53% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 19 - Interest Only Remaining Term

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|-----------------|--------------|-------------------|--------------------|----------------------|
| 0 to 12 months | 18 | 33.33% | 7,065,310 | 34.74% |
| 12 to 24 months | 23 | 42.59% | 8,319,660 | 40.91% |
| 24 to 36 months | 3 | 5.56% | 975,375 | 4.80% |
| 36 to 48 months | 7 | 12.96% | 2,536,098 | 12.47% |
| 48 to 60 months | 3 | 5.56% | 1,442,289 | 7.09% |
| 60+ months | 0 | 0.00% | 0 | 0.00% |
| Total | 54 | 100.00% | 20,338,731 | 100.00% |

Table 20 - Mortgage Insurer

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------|--------------|-------------------|--------------------|----------------------|
| QBE LMI | 354 | 18.49% | 114,812,802 | 19.92% |
| Helia LMI | 12 | 0.63% | 2,708,548 | 0.47% |
| Other | 0 | 0.00% | 0 | 0.00% |
| Uninsured | 1,549 | 80.89% | 458,728,051 | 79.61% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 21 - Loan Purpose

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|--------------------------------|--------------|-------------------|--------------------|----------------------|
| Refinance | 698 | 36.45% | 212,174,169 | 36.82% |
| Renovation | 114 | 5.95% | 24,942,951 | 4.33% |
| Purchase - New Dwelling | 84 | 4.39% | 23,479,589 | 4.07% |
| Purchase - Existing Dwelling | 640 | 33.42% | 215,192,795 | 37.34% |
| Purchase - Investment Dwelling | 163 | 8.51% | 50,013,940 | 8.68% |
| Other | 216 | 11.28% | 50,445,958 | 8.75% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 22 - Loan Collateral

| | No. of Loans | % by No. Accounts | \$ Current Balance | % by Current Balance |
|-------------------------|--------------|-------------------|--------------------|----------------------|
| House and Land | 1,514 | 79.06% | 460,035,624 | 79.83% |
| Duplex | 10 | 0.52% | 2,257,803 | 0.39% |
| Townhouse | 80 | 4.18% | 22,101,262 | 3.84% |
| Apartment / Unit / Flat | 298 | 15.56% | 88,853,954 | 15.42% |
| Vacant Land | 0 | 0.00% | 0 | 0.00% |
| Villa | 13 | 0.68% | 3,000,759 | 0.52% |
| Other | 0 | 0.00% | 0 | 0.00% |
| Total | 1,915 | 100.00% | 576,249,401 | 100.00% |

Table 23 - Reserves

| | \$ Current Balance |
|--------------------------------|--------------------|
| Excess Revenue Reserve | 100,000 |
| Extraordinary Expenses Reserve | 150,000 |
| Total | 250,000 |

Series 2024-1 Harvey Trust

Investor Report

As at

31-March-2026

| Distribution Summary | | \$ | \$ |
|--|--|----|-------------------|
| Amounts Received by Trust prior to distribution date | | | |
| Collections (including excess subscription monies on first determination date) | | | 16,921,229 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | | | 37,448 |
| Input Tax Credits Received From ATO | | | 10,643 |
| Net Fixed Rate Swap Receipt From Swap Provider | | | 24,022 |
| Net Basis Swap Receipt From Swap Provider | | | 210,216 |
| Total | | | 17,203,558 |

Amounts to be paid by Trustee on Distribution Date:

| | | | |
|---------------------------|-------------------|------------|-------------------|
| Noteholders | | | |
| Class A1 Notes | Principal Payment | 12,346,093 | |
| | Coupon Payment | 2,312,511 | 14,658,604 |
| Class A2-R Notes | Principal Payment | 0 | |
| | Coupon Payment | 190,915 | 190,915 |
| Class B-R Notes | Principal Payment | 0 | |
| | Coupon Payment | 99,978 | 99,978 |
| Class C-R Notes | Principal Payment | 0 | |
| | Coupon Payment | 49,207 | 49,207 |
| Class D-R Notes | Principal Payment | 0 | |
| | Coupon Payment | 24,123 | 24,123 |
| Class E-R Notes | Principal Payment | 0 | |
| | Coupon Payment | 22,940 | 22,940 |
| Class F-R Notes | Principal Payment | 0 | |
| | Coupon Payment | 23,364 | 23,364 |
| Other | | | |
| Trust Expenses | | | 395,107 |
| Redraws | | | 1,739,319 |
| Transfer to/from Reserves | | | 0 |
| Total | | | 17,203,558 |

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