

Harvey Series 2021-1 Trust

Investor Report

As at 30-Sep-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 | Westpac Banking Corporation |

Summary Information

| | |
|---|----------------|
| Total Current Balance: | \$ 368,156,557 |
| Total Number of Loans: | 1,464 |
| Average Current Balance: | \$ 251,473 |
| Highest Current Balance: | \$ 916,769 |
| Scheduled LVR (Average) | 54.05% |
| Scheduled LVR (Weighted Average) | 58.80% |
| Current LVR (Average) | 45.46% |
| Current LVR (Weighted Average) | 55.05% |
| Seasoning (Months)(Average) | 70.40 |
| Seasoning (Months)(Weighted Average) | 67.32 |
| Weighted Average Variable Rate | 6.44% |
| Weighted Average Fixed Rate | 3.10% |
| Weighted Average Rate on All Loans | 5.59% |
| Percentage (by value) of Variable Rate Loans | 74.43% |
| Percentage (by value) of Fixed Rate Loans | 25.57% |
| Owner Occupied by Dollar Value | \$ 297,463,657 |
| Percentage Owner Occupied | 80.80% |
| Percentage (by value) of Variable Rate Loans: | 74.43% |
| Percentage (by value) of Fixed Rate Loans: | 25.57% |

| Current Month Mortgage Transaction Data | |
|---|--------------------|
| Mortgage Portfolio Balance At Start of Period | \$ 379,245,621.37 |
| Scheduled Repayments Received During Period | (\$ 2,750,180.22) |
| Unscheduled Repayments Received During Period | (\$ 11,134,993.87) |
| Redraws | \$ 1,228,942.44 |
| Interest | \$ 1,567,167.69 |
| Other Charges | \$ 0.00 |
| Mortgage Portfolio Balance At End of Period | \$ 368,156,557.41 |
| Further Advances repurchased: Interest | \$ 0.00 |
| Waived Mortgagor Break Costs paid by the Servicer | \$ 0.00 |
| Interest Offset | \$ 143,945.77 |
| Defaulted Amounts (ie shortfalls written off) | \$ 0.00 |
| Recovered amount of write off | \$ 0.00 |

Table 1 - Mortgage Pool by Scheduled Loan-to-Valuation Ratio

| Scheduled LVR | Number of Loans | | Scheduled Amount | |
|---------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > 0% <= 25% | 144 | 9.84% | \$ 15,592,865.09 | 3.64% |
| > 25% <= 30% | 54 | 3.69% | \$ 9,827,495.05 | 2.30% |
| > 30% <= 35% | 75 | 5.12% | \$ 17,601,079.94 | 4.11% |
| > 35% <= 40% | 86 | 5.87% | \$ 20,800,873.64 | 4.86% |
| > 40% <= 45% | 89 | 6.08% | \$ 25,693,669.06 | 6.01% |
| > 45% <= 50% | 95 | 6.49% | \$ 26,168,717.90 | 6.12% |
| > 50% <= 55% | 118 | 8.06% | \$ 35,787,738.34 | 8.36% |
| > 55% <= 60% | 129 | 8.81% | \$ 42,807,167.14 | 10.01% |
| > 60% <= 65% | 143 | 9.77% | \$ 49,593,913.27 | 11.59% |
| > 65% <= 70% | 173 | 11.82% | \$ 57,374,564.39 | 13.41% |
| > 70% <= 75% | 193 | 13.18% | \$ 69,694,732.00 | 16.29% |
| > 75% <= 80% | 111 | 7.58% | \$ 36,472,670.54 | 8.52% |
| > 80% <= 85% | 37 | 2.53% | \$ 13,856,993.86 | 3.24% |
| > 85% <= 90% | 16 | 1.09% | \$ 6,197,398.72 | 1.45% |
| > 90% <= 95% | 1 | 0.07% | \$ 379,258.52 | 0.09% |
| > 95% <= 100% | 0 | 0.00% | \$ 0.00 | 0.00% |
| Total | 1,464 | 100.00% | \$ 427,849,137.46 | 100.00% |

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

| Current LVR | Number of Loans | | Current Balance | |
|---------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > 0% <= 25% | 317 | 21.65% | \$ 23,552,852.14 | 6.40% |
| > 25% <= 30% | 83 | 5.67% | \$ 13,454,174.22 | 3.65% |
| > 30% <= 35% | 89 | 6.08% | \$ 20,130,981.22 | 5.47% |
| > 35% <= 40% | 101 | 6.90% | \$ 25,381,245.09 | 6.89% |
| > 40% <= 45% | 86 | 5.87% | \$ 23,015,641.32 | 6.25% |
| > 45% <= 50% | 97 | 6.63% | \$ 27,888,106.96 | 7.58% |
| > 50% <= 55% | 102 | 6.97% | \$ 31,227,271.47 | 8.48% |
| > 55% <= 60% | 103 | 7.04% | \$ 35,956,947.30 | 9.77% |
| > 60% <= 65% | 107 | 7.31% | \$ 35,790,459.69 | 9.72% |
| > 65% <= 70% | 133 | 9.08% | \$ 45,553,024.15 | 12.37% |
| > 70% <= 75% | 126 | 8.61% | \$ 44,436,014.96 | 12.07% |
| > 75% <= 80% | 78 | 5.33% | \$ 25,349,448.38 | 6.89% |
| > 80% <= 85% | 26 | 1.78% | \$ 10,076,149.10 | 2.74% |
| > 85% <= 90% | 15 | 1.02% | \$ 5,964,982.89 | 1.62% |
| > 90% <= 95% | 1 | 0.07% | \$ 379,258.52 | 0.10% |
| > 95% <= 100% | 0 | 0.00% | \$ 0.00 | 0.00% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > \$ 0 <= \$ 50,000 | 141 | 9.63% | \$ 2,923,878.96 | 0.79% |
| > \$ 50,000 <= \$ 100,000 | 121 | 8.27% | \$ 9,167,836.34 | 2.49% |
| > \$ 100,000 <= \$ 150,000 | 163 | 11.13% | \$ 20,282,581.71 | 5.51% |
| > \$ 150,000 <= \$ 200,000 | 166 | 11.34% | \$ 29,199,131.31 | 7.93% |
| > \$ 200,000 <= \$ 250,000 | 182 | 12.43% | \$ 41,094,577.91 | 11.16% |
| > \$ 250,000 <= \$ 300,000 | 174 | 11.89% | \$ 47,841,950.13 | 13.00% |
| > \$ 300,000 <= \$ 350,000 | 168 | 11.48% | \$ 54,521,682.96 | 14.81% |
| > \$ 350,000 <= \$ 485,800 | 124 | 8.47% | \$ 46,378,540.75 | 12.60% |
| > \$ 485,800 <= \$ 500,000 | 132 | 9.02% | \$ 59,114,760.10 | 16.06% |
| > \$ 500,000 <= \$ 750,000 | 81 | 5.53% | \$ 47,519,724.37 | 12.91% |
| > \$ 750,000 <= \$ 1,000,000 | 12 | 0.82% | \$ 10,111,892.87 | 2.75% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 4 - Mortgage Pool by Available Redraw

| Available Redraw | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|-------------------------|----------------|
| | # | % | \$ | % |
| > \$ 0 <= \$ 50,000 | 844 | 70.51% | \$ 9,620,671.75 | 16.08% |
| > \$ 50,000 <= \$ 100,000 | 162 | 13.53% | \$ 11,676,062.74 | 19.52% |
| > \$ 100,000 <= \$ 150,000 | 72 | 6.02% | \$ 8,555,148.09 | 14.30% |
| > \$ 150,000 <= \$ 200,000 | 50 | 4.18% | \$ 8,695,573.73 | 14.54% |
| > \$ 200,000 <= \$ 250,000 | 27 | 2.26% | \$ 5,925,095.98 | 9.90% |
| > \$ 250,000 <= \$ 300,000 | 16 | 1.34% | \$ 4,434,560.02 | 7.41% |
| > \$ 300,000 <= \$ 400,000 | 17 | 1.42% | \$ 5,993,797.38 | 10.02% |
| > \$ 400,000 <= \$ 500,000 | 6 | 0.50% | \$ 2,741,033.98 | 4.58% |
| > \$ 500,000 <= \$ 1,000,000 | 3 | 0.25% | \$ 2,181,040.92 | 3.65% |
| Total | 1,197 | 100.00% | \$ 59,822,984.59 | 100.00% |

Table 5 - Fixed Rate Mortgages by Fixed Rate Term Remaining

| Fixed Rate Term Remaining | Number of Loans | | Current Balance | |
|---------------------------|-----------------|----------------|-------------------------|----------------|
| | # | % | \$ | % |
| > 0 <= 6 mths | 151 | 44.94% | \$ 42,783,160.33 | 45.44% |
| > 6 <= 12 mths | 83 | 24.70% | \$ 24,525,062.59 | 26.05% |
| > 12 <= 24 mths | 68 | 20.24% | \$ 18,064,393.15 | 19.19% |
| > 24 <= 36 mths | 21 | 6.25% | \$ 5,541,566.20 | 5.89% |
| > 36 <= 60 mths | 13 | 3.87% | \$ 3,235,455.57 | 3.44% |
| Total | 336 | 100.00% | \$ 94,149,637.84 | 100.00% |

Table 6 - Mortgage Pool Loan Seasoning

| Days Since Drawdown | Number of Loans | | Current Balance | |
|---------------------|-----------------|----------------|-------------------------|----------------|
| | # | % | \$ | % |
| > 0 <= 3 mths | 0 | 0.00% | \$0.00 | 0.00% |
| > 3 <= 6 mths | 0 | 0.00% | \$0.00 | 0.00% |
| > 6 <= 12 mths | 0 | 0.00% | \$0.00 | 0.00% |
| > 12 <= 18 mths | 0 | 0.00% | \$0.00 | 0.00% |
| > 18 <= 24 mths | 0 | 0.00% | \$0.00 | 0.00% |
| > 24 <= 36 mths | 134 | 9.15% | \$40,512,512.04 | 11.00% |
| > 36 <= 48 mths | 330 | 22.54% | \$86,890,060.07 | 23.60% |
| > 48 <= 60 mths | 175 | 11.95% | \$43,919,375.77 | 11.93% |
| > 60 <= 160 mths | 825 | 56.35% | \$196,834,609.53 | 53.46% |
| > 160 <= 360 mths | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 1,464 | 100.00% | \$368,156,557.41 | 100.00% |

Table 7 - Mortgage Pool by Original Loan Term

| Original Loan Term | | | | Number of Loans | | Current Balance | |
|--------------------|----|----|----------|-----------------|----------------|--------------------------|----------------|
| | | | | # | % | \$ | % |
| > | 0 | <= | 5 years | 2 | 0.14% | \$ 89,234.83 | 0.02% |
| > | 5 | <= | 10 years | 21 | 1.43% | \$ 802,631.90 | 0.22% |
| > | 10 | <= | 15 years | 55 | 3.76% | \$ 6,054,025.66 | 1.64% |
| > | 15 | <= | 20 years | 121 | 8.27% | \$ 19,549,480.35 | 5.31% |
| > | 20 | <= | 25 years | 205 | 14.00% | \$ 50,074,698.81 | 13.60% |
| > | 25 | <= | 30 years | 1,049 | 71.65% | \$ 288,017,471.27 | 78.23% |
| > | 30 | <= | 50 years | 11 | 0.75% | \$ 3,569,014.59 | 0.97% |
| Total | | | | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | | | | | Number of Loans | | Current Balance | |
|---------------------|----|----|----|-------|-----------------|----------------|--------------------------|----------------|
| | | | | | # | % | \$ | % |
| > | 0 | <= | 5 | years | 15 | 1.02% | \$ 563,920.15 | 0.15% |
| > | 5 | <= | 10 | years | 42 | 2.87% | \$ 2,943,928.14 | 0.80% |
| > | 10 | <= | 15 | years | 99 | 6.76% | \$ 14,021,571.70 | 3.81% |
| > | 15 | <= | 20 | years | 281 | 19.19% | \$ 60,149,320.18 | 16.34% |
| > | 20 | <= | 25 | years | 592 | 40.44% | \$ 158,069,993.82 | 42.94% |
| > | 25 | <= | 30 | years | 435 | 29.71% | \$ 132,407,823.42 | 35.97% |
| > | 30 | <= | 50 | years | 0 | 0.00% | \$ 0.00 | 0.00% |
| Total | | | | | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | |
|---------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Variable | 1,128 | 77.05% | \$ 274,006,919.57 | 74.43% |
| Fixed 1Y | 22 | 1.50% | \$ 7,216,974.72 | 1.96% |
| Fixed 2Y | 66 | 4.51% | \$ 18,091,343.65 | 4.91% |
| Fixed 3Y | 223 | 15.23% | \$ 61,905,435.53 | 16.81% |
| Fixed 4Y | 0 | 0.00% | \$ 0.00 | 0.00% |
| Fixed 5Y | 25 | 1.71% | \$ 6,935,883.94 | 1.88% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 10 - Mortgage Pool by State Concentration

| State Concentration | Number of Loans | | Current Balance | |
|---------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| QLD | 600 | 40.98% | \$ 128,921,540.71 | 35.02% |
| NSW | 414 | 28.28% | \$ 123,194,362.60 | 33.46% |
| VIC | 285 | 19.47% | \$ 77,084,059.05 | 20.94% |
| WA | 107 | 7.31% | \$ 25,428,242.80 | 6.91% |
| SA | 34 | 2.32% | \$ 6,736,833.56 | 1.83% |
| ACT | 13 | 0.89% | \$ 4,248,834.33 | 1.15% |
| TAS | 7 | 0.48% | \$ 1,352,297.00 | 0.37% |
| NT | 4 | 0.27% | \$ 1,190,387.36 | 0.32% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 11.1 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | |
|-----------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| BRISBANE METRO | 359 | 24.52% | \$ 83,101,167.39 | 22.57% |
| GOLD COAST \ SUNSHINE COAST METRO | 88 | 6.01% | \$ 19,651,333.06 | 5.34% |
| QLD COUNTRY | 153 | 10.45% | \$ 26,169,040.26 | 7.11% |
| SYD METRO | 143 | 9.77% | \$ 48,591,247.60 | 13.20% |
| OTHER NSW METRO | 88 | 6.01% | \$ 25,629,778.13 | 6.96% |
| NSW COUNTRY | 183 | 12.50% | \$ 48,973,336.87 | 13.30% |
| ACT METRO | 13 | 0.89% | \$ 4,248,834.33 | 1.15% |
| MELBOURNE METRO | 249 | 17.01% | \$ 70,151,534.04 | 19.05% |
| VICTORIA COUNTRY | 36 | 2.46% | \$ 6,932,525.01 | 1.88% |
| PERTH METRO | 87 | 5.94% | \$ 20,989,707.67 | 5.70% |
| WA COUNTRY | 20 | 1.37% | \$ 4,438,535.13 | 1.21% |
| ADELAIDE METRO | 31 | 2.12% | \$ 6,413,886.64 | 1.74% |
| SA COUNTRY | 3 | 0.20% | \$ 322,946.92 | 0.09% |
| DARWIN METRO | 4 | 0.27% | \$ 1,190,387.36 | 0.32% |
| NT COUNTRY | 0 | 0.00% | \$ 0.00 | 0.00% |
| HOBART METRO | 6 | 0.41% | \$ 1,158,409.16 | 0.31% |
| TAS COUNTRY | 1 | 0.07% | \$ 193,887.84 | 0.05% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 11.2 - Mortgage Pool by INNER CITY \ METRO \ NON-METRO

| Location of Security Properties | Number of Loans | | Current Balance | |
|---------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| INNER CITY | 9 | 0.61% | \$ 2,364,309.47 | 0.64% |
| METRO | 1,058 | 72.27% | \$ 278,507,164.21 | 75.65% |
| NONMETRO | 397 | 27.12% | \$ 87,285,083.73 | 23.71% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 12 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | |
|--------------------------------------|-----------------|--------------|-------------------------|--------------|
| | # | % | \$ | % |
| 2530 | 17 | 1.16% | \$ 4,214,295.41 | 1.14% |
| 4207 | 14 | 0.96% | \$ 3,489,853.53 | 0.95% |
| 4740 | 21 | 1.43% | \$ 3,463,088.13 | 0.94% |
| 2155 | 6 | 0.41% | \$ 3,218,671.45 | 0.87% |
| 4680 | 18 | 1.23% | \$ 3,163,554.84 | 0.86% |
| 4503 | 11 | 0.75% | \$ 3,013,812.00 | 0.82% |
| 4500 | 10 | 0.68% | \$ 2,832,748.13 | 0.77% |
| 2250 | 9 | 0.61% | \$ 2,691,622.69 | 0.73% |
| 2500 | 10 | 0.68% | \$ 2,577,403.62 | 0.70% |
| 4069 | 9 | 0.61% | \$ 2,515,187.35 | 0.68% |
| Total | 125 | 8.54% | \$ 31,180,237.15 | 8.47% |

Table 13 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears by Current Balance | | | | | Number of Loans | | Current Balance | |
|---|-----|----|-----|------|-----------------|----------------|--------------------------|----------------|
| | | | | | # | % | \$ | % |
| >= | 0 | <= | 1 | days | 1,442 | 98.50% | \$ 360,569,707.01 | 97.94% |
| > | 1 | <= | 7 | days | 7 | 0.48% | \$ 2,029,531.83 | 0.55% |
| > | 7 | <= | 30 | days | 6 | 0.41% | \$ 1,871,554.81 | 0.51% |
| > | 30 | <= | 60 | days | 2 | 0.14% | \$ 1,012,894.27 | 0.28% |
| > | 60 | <= | 90 | days | 3 | 0.20% | \$ 863,726.78 | 0.23% |
| > | 90 | <= | 120 | days | 2 | 0.14% | \$ 1,017,766.12 | 0.28% |
| > | 120 | <= | 150 | days | 0 | 0.00% | \$ 0.00 | 0.00% |
| > | 150 | <= | 180 | days | 0 | 0.00% | \$ 0.00 | 0.00% |
| > | 180 | | | days | 2 | 0.14% | \$ 791,376.59 | 0.21% |
| Total | | | | | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 14 - Owner Occupied \ Investment Loans

| Owner Occupied \ Investment Loans | Number of Loans | | Current Balance | |
|-----------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Owner Occupied Loans | 1,208 | 82.51% | \$ 297,463,656.62 | 80.80% |
| Investment Loans | 256 | 17.49% | \$ 70,692,900.79 | 19.20% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 15 - Interest Only Loans

| Mortgage Insurer | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Principal and Interest Loans | 1,428 | 97.54% | \$ 355,113,797.48 | 96.46% |
| Interest Only Loans | 36 | 2.46% | \$ 13,042,759.93 | 3.54% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 16 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Refinance | 303 | 20.70% | \$ 75,480,970.27 | 20.50% |
| Renovation | 109 | 7.45% | \$ 25,490,172.19 | 6.92% |
| Purchase - New Dwelling | 130 | 8.88% | \$ 35,071,752.44 | 9.53% |
| Purchase - Existing Dwelling | 480 | 32.79% | \$ 120,491,969.91 | 32.73% |
| Buy Home (Investment) | 134 | 9.15% | \$ 35,790,170.20 | 9.72% |
| Other | 308 | 21.04% | \$ 75,831,522.40 | 20.60% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

Table 17 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | |
|------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| QBE LMI | 293 | 20.01% | \$ 79,073,685.59 | 21.48% |
| Genworth LMI | 16 | 1.09% | \$ 3,507,307.94 | 0.95% |
| Uninsured | 1,155 | 78.89% | \$ 285,575,563.88 | 77.57% |
| Total | 1,464 | 100.00% | \$ 368,156,557.41 | 100.00% |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | | |
|--|--|-------------------------|
| Collections (including excess subscription monies on first determination date) | | \$ 14,029,119.86 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | | \$ 35,079.80 |
| Input Tax Credits Received From ATO | | \$ 10,028.00 |
| Net Fixed Rate Swap Receipt From Swap Provider | | \$ 204,339.90 |
| Net Basis Swap Receipt From Swap Provider | | \$ 0.00 |
| | | <hr/> |
| | | \$ 14,278,567.56 |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--|-----------------|-------------------------|
| Class A1 Principal to be paid to Class A1 Note Holders | \$ 9,375,182.19 | |
| Class A1 Interest Payment to be paid to the Class A1 Note Holders: | \$ 1,144,959.84 | \$ 10,520,142.03 |
| Class AB Principal to be paid to Class AB Note Holders | \$ 824,805.60 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$ 109,386.47 | \$ 934,192.07 |
| Class B Principal to be paid to Class B Note Holders | \$ 396,335.16 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$ 54,641.95 | \$ 450,977.11 |
| Class C Principal to be paid to Class C Note Holders | \$ 257,082.26 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$ 36,455.13 | \$ 293,537.39 |
| Class D Principal to be paid to Class D Note Holders | \$ 87,836.44 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$ 14,299.06 | \$ 102,135.50 |
| Class E Principal to be paid to Class E Note Holders | \$ 77,124.68 | |
| Class E Interest Payment to be paid to the Class E Note Holders: | \$ 17,006.77 | \$ 94,131.45 |
| Class F Principal to be paid to Class F Note Holders | \$ 70,697.62 | |
| Class F Interest Payment to be paid to the Class F Note Holders: | \$ 17,908.04 | \$ 88,605.66 |
| Redraws | | \$ 1,228,942.44 |
| Trust Expenses | | \$ 565,903.90 |
| Total | | <hr/> |
| | | \$ 14,278,567.56 |

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 2021-1 Harvey Series, in accordance with Article 405 of Regulation (EU) No. 575/2013