

Harvey Series 2021-1 Trust

Investor Report

As at 28-Feb-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: | \$ 436,045,605 |
| Total Number of Loans: | 1,661 |
| Average Current Balance: | \$ 262,520 |
| Highest Current Balance: | \$ 958,603 |
| Scheduled LVR (Average) | 55.22% |
| Scheduled LVR (Weighted Average) | 59.96% |
| Current LVR (Average) | 47.54% |
| Current LVR (Weighted Average) | 56.64% |
| Seasoning (Months)(Average) | 63.02 |
| Seasoning (Months)(Weighted Average) | 59.89 |
| Weighted Average Variable Rate | 5.90% |
| Weighted Average Fixed Rate | 2.59% |
| Weighted Average Rate on All Loans | 4.95% |
| Percentage (by value) of Variable Rate Loans | 71.37% |
| Percentage (by value) of Fixed Rate Loans | 28.63% |
| Owner Occupied by Dollar Value | \$ 352,211,987 |
| Percentage Owner Occupied | 80.77% |
| Percentage (by value) of Variable Rate Loans: | 71.37% |
| Percentage (by value) of Fixed Rate Loans: | 28.63% |

| Current Month Mortgage Transaction Data | |
|---|--------------------|
| Mortgage Portfolio Balance At Start of Period | \$ 447,399,816.90 |
| Scheduled Repayments Received During Period | (\$ 2,908,447.15) |
| Unscheduled Repayments Received During Period | (\$ 11,660,818.68) |
| Redraws | \$ 1,697,666.82 |
| Interest | \$ 1,517,386.86 |
| Other Charges | \$ 0.00 |
| Mortgage Portfolio Balance At End of Period | \$ 436,045,604.75 |
| Further Advances repurchased: Interest | \$ 0.00 |
| Waived Mortgagor Break Costs paid by the Servicer | \$ 0.00 |
| Interest Offset | \$ 126,968.62 |
| 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% | 155 | 9.33% | \$ 17,750,863.47 | 3.57% |
| > 25% <= 30% | 53 | 3.19% | \$ 8,961,441.08 | 1.80% |
| > 30% <= 35% | 93 | 5.60% | \$ 22,470,430.68 | 4.52% |
| > 35% <= 40% | 94 | 5.66% | \$ 22,640,215.45 | 4.56% |
| > 40% <= 45% | 99 | 5.96% | \$ 28,030,268.54 | 5.64% |
| > 45% <= 50% | 99 | 5.96% | \$ 27,924,169.68 | 5.62% |
| > 50% <= 55% | 127 | 7.65% | \$ 39,249,484.42 | 7.90% |
| > 55% <= 60% | 133 | 8.01% | \$ 44,908,636.62 | 9.04% |
| > 60% <= 65% | 149 | 8.97% | \$ 50,506,683.31 | 10.17% |
| > 65% <= 70% | 180 | 10.84% | \$ 62,414,548.93 | 12.57% |
| > 70% <= 75% | 229 | 13.79% | \$ 83,820,507.63 | 16.88% |
| > 75% <= 80% | 160 | 9.63% | \$ 55,225,920.85 | 11.12% |
| > 80% <= 85% | 59 | 3.55% | \$ 21,105,440.06 | 4.25% |
| > 85% <= 90% | 30 | 1.81% | \$ 11,232,151.06 | 2.26% |
| > 90% <= 95% | 1 | 0.06% | \$ 379,200.67 | 0.08% |
| > 95% <= 100% | 0 | 0.00% | \$ 0.00 | 0.00% |
| Total | 1,661 | 100.00% | \$ 496,619,962.45 | 100.00% |

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

| Current LVR | Number of Loans | | Current Balance | |
|---------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > 0% <= 25% | 329 | 19.81% | \$ 25,986,669.04 | 5.96% |
| > 25% <= 30% | 77 | 4.64% | \$ 12,243,592.68 | 2.81% |
| > 30% <= 35% | 104 | 6.26% | \$ 24,445,497.04 | 5.61% |
| > 35% <= 40% | 106 | 6.38% | \$ 26,357,815.78 | 6.04% |
| > 40% <= 45% | 95 | 5.72% | \$ 25,261,933.65 | 5.79% |
| > 45% <= 50% | 110 | 6.62% | \$ 31,737,430.87 | 7.28% |
| > 50% <= 55% | 116 | 6.98% | \$ 35,236,747.65 | 8.08% |
| > 55% <= 60% | 113 | 6.80% | \$ 38,759,603.32 | 8.89% |
| > 60% <= 65% | 133 | 8.01% | \$ 46,161,004.94 | 10.59% |
| > 65% <= 70% | 143 | 8.61% | \$ 50,210,416.37 | 11.51% |
| > 70% <= 75% | 150 | 9.03% | \$ 52,413,700.07 | 12.02% |
| > 75% <= 80% | 112 | 6.74% | \$ 40,068,085.55 | 9.19% |
| > 80% <= 85% | 48 | 2.89% | \$ 17,634,169.00 | 4.04% |
| > 85% <= 90% | 24 | 1.44% | \$ 9,149,738.12 | 2.10% |
| > 90% <= 95% | 1 | 0.06% | \$ 379,200.67 | 0.09% |
| > 95% <= 100% | 0 | 0.00% | \$ 0.00 | 0.00% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > \$ 0 <= \$ 50,000 | 133 | 8.01% | \$ 2,624,772.87 | 0.60% |
| > \$ 50,000 <= \$ 100,000 | 127 | 7.65% | \$ 9,714,683.69 | 2.23% |
| > \$ 100,000 <= \$ 150,000 | 181 | 10.90% | \$ 22,534,670.28 | 5.17% |
| > \$ 150,000 <= \$ 200,000 | 186 | 11.20% | \$ 32,739,774.94 | 7.51% |
| > \$ 200,000 <= \$ 250,000 | 209 | 12.58% | \$ 47,480,590.05 | 10.89% |
| > \$ 250,000 <= \$ 300,000 | 203 | 12.22% | \$ 55,989,668.67 | 12.84% |
| > \$ 300,000 <= \$ 350,000 | 183 | 11.02% | \$ 59,549,824.33 | 13.66% |
| > \$ 350,000 <= \$ 485,800 | 160 | 9.63% | \$ 59,657,172.60 | 13.68% |
| > \$ 485,800 <= \$ 500,000 | 155 | 9.33% | \$ 69,164,718.21 | 15.86% |
| > \$ 500,000 <= \$ 750,000 | 106 | 6.38% | \$ 61,375,280.55 | 14.08% |
| > \$ 750,000 <= \$ 1,000,000 | 18 | 1.08% | \$ 15,214,448.56 | 3.49% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 4 - Mortgage Pool by Available Redraw

| Available Redraw | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|-------------------------|----------------|
| | # | % | \$ | % |
| > \$ 0 <= \$ 50,000 | 978 | 73.31% | \$ 10,844,488.53 | 17.88% |
| > \$ 50,000 <= \$ 100,000 | 164 | 12.29% | \$ 11,661,464.81 | 19.23% |
| > \$ 100,000 <= \$ 150,000 | 76 | 5.70% | \$ 9,162,068.17 | 15.11% |
| > \$ 150,000 <= \$ 200,000 | 53 | 3.97% | \$ 9,322,765.39 | 15.37% |
| > \$ 200,000 <= \$ 250,000 | 20 | 1.50% | \$ 4,488,963.74 | 7.40% |
| > \$ 250,000 <= \$ 300,000 | 16 | 1.20% | \$ 4,378,194.46 | 7.22% |
| > \$ 300,000 <= \$ 400,000 | 18 | 1.35% | \$ 6,267,355.62 | 10.34% |
| > \$ 400,000 <= \$ 500,000 | 7 | 0.52% | \$ 3,164,871.22 | 5.22% |
| > \$ 500,000 <= \$ 1,000,000 | 2 | 0.15% | \$ 1,348,754.99 | 2.22% |
| Total | 1,334 | 100.00% | \$ 60,638,926.93 | 100.00% |

Table 5 - Fixed Rate Mortgages by Fixed Rate Term Remaining

| Fixed Rate Term Remaining | Number of Loans | | Current Balance | |
|---------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > 0 <= 6 mths | 105 | 24.65% | \$ 33,513,387.04 | 26.85% |
| > 6 <= 12 mths | 134 | 31.46% | \$ 38,400,008.17 | 30.76% |
| > 12 <= 24 mths | 143 | 33.57% | \$ 42,692,227.38 | 34.20% |
| > 24 <= 36 mths | 26 | 6.10% | \$ 4,900,823.26 | 3.93% |
| > 36 <= 60 mths | 18 | 4.23% | \$ 5,328,116.48 | 4.27% |
| Total | 426 | 100.00% | \$ 124,834,562.33 | 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 | 403 | 24.26% | \$120,825,742.62 | 27.71% |
| > 36 <= 48 mths | 221 | 13.31% | \$57,405,304.47 | 13.16% |
| > 48 <= 60 mths | 344 | 20.71% | \$94,040,794.72 | 21.57% |
| > 60 <= 160 mths | 693 | 41.72% | \$163,773,762.94 | 37.56% |
| > 160 <= 360 mths | 0 | 0.00% | \$0.00 | 0.00% |
| Total | 1,661 | 100.00% | \$436,045,604.75 | 100.00% |

Table 7 - Mortgage Pool by Original Loan Term

| Original Loan Term | Number of Loans | | Current Balance | |
|--------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > 0 <= 5 years | 2 | 0.12% | \$ 109,958.25 | 0.03% |
| > 5 <= 10 years | 25 | 1.51% | \$ 1,268,103.91 | 0.29% |
| > 10 <= 15 years | 64 | 3.85% | \$ 7,515,857.49 | 1.72% |
| > 15 <= 20 years | 138 | 8.31% | \$ 23,554,995.88 | 5.40% |
| > 20 <= 25 years | 233 | 14.03% | \$ 60,223,958.07 | 13.81% |
| > 25 <= 30 years | 1,188 | 71.52% | \$ 339,748,865.53 | 77.92% |
| > 30 <= 50 years | 11 | 0.66% | \$ 3,623,865.62 | 0.83% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans | | Current Balance | |
|---------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| > 0 <= 5 years | 12 | 0.72% | \$ 305,885.74 | 0.07% |
| > 5 <= 10 years | 46 | 2.77% | \$ 3,595,446.08 | 0.82% |
| > 10 <= 15 years | 99 | 5.96% | \$ 14,644,505.53 | 3.36% |
| > 15 <= 20 years | 267 | 16.07% | \$ 55,668,618.40 | 12.77% |
| > 20 <= 25 years | 590 | 35.52% | \$ 158,510,055.84 | 36.35% |
| > 25 <= 30 years | 647 | 38.95% | \$ 203,321,093.16 | 46.63% |
| > 30 <= 50 years | 0 | 0.00% | \$ 0.00 | 0.00% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | |
|---------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Variable | 1,235 | 74.35% | \$ 311,211,042.42 | 71.37% |
| Fixed 1Y | 9 | 0.54% | \$ 2,642,591.58 | 0.61% |
| Fixed 2Y | 99 | 5.96% | \$ 29,889,307.55 | 6.85% |
| Fixed 3Y | 289 | 17.40% | \$ 84,345,906.15 | 19.34% |
| Fixed 4Y | 0 | 0.00% | \$ 0.00 | 0.00% |
| Fixed 5Y | 29 | 1.75% | \$ 7,956,757.05 | 1.82% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 10 - Mortgage Pool by State Concentration

| State Concentration | Number of Loans | | Current Balance | |
|---------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| QLD | 677 | 40.76% | \$ 154,253,657.35 | 35.38% |
| NSW | 480 | 28.90% | \$ 146,602,980.34 | 33.62% |
| VIC | 320 | 19.27% | \$ 89,502,195.77 | 20.53% |
| WA | 116 | 6.98% | \$ 29,231,672.36 | 6.70% |
| SA | 37 | 2.23% | \$ 7,617,219.80 | 1.75% |
| ACT | 17 | 1.02% | \$ 5,254,876.24 | 1.21% |
| TAS | 8 | 0.48% | \$ 1,743,736.32 | 0.40% |
| NT | 6 | 0.36% | \$ 1,839,266.57 | 0.42% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 11.1 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | |
|-----------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| BRISBANE METRO | 408 | 24.56% | \$ 98,334,445.40 | 22.55% |
| GOLD COAST \ SUNSHINE COAST METRO | 98 | 5.90% | \$ 23,495,588.46 | 5.39% |
| QLD COUNTRY | 171 | 10.30% | \$ 32,423,623.49 | 7.44% |
| SYD METRO | 170 | 10.23% | \$ 57,549,739.22 | 13.20% |
| OTHER NSW METRO | 103 | 6.20% | \$ 31,894,764.26 | 7.31% |
| NSW COUNTRY | 207 | 12.46% | \$ 57,158,476.86 | 13.11% |
| ACT METRO | 17 | 1.02% | \$ 5,254,876.24 | 1.21% |
| MELBOURNE METRO | 278 | 16.74% | \$ 80,786,257.54 | 18.53% |
| VICTORIA COUNTRY | 42 | 2.53% | \$ 8,715,938.23 | 2.00% |
| PERTH METRO | 93 | 5.60% | \$ 23,702,219.60 | 5.44% |
| WA COUNTRY | 23 | 1.38% | \$ 5,529,452.76 | 1.27% |
| ADELAIDE METRO | 34 | 2.05% | \$ 7,244,406.91 | 1.66% |
| SA COUNTRY | 3 | 0.18% | \$ 372,812.89 | 0.09% |
| DARWIN METRO | 6 | 0.36% | \$ 1,839,266.57 | 0.42% |
| NT COUNTRY | 0 | 0.00% | \$ 0.00 | 0.00% |
| HOBART METRO | 7 | 0.42% | \$ 1,548,995.22 | 0.36% |
| TAS COUNTRY | 1 | 0.06% | \$ 194,741.10 | 0.04% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 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 | 0.54% | \$ 2,486,809.07 | 0.57% |
| METRO | 1,204 | 72.49% | \$ 328,912,209.40 | 75.43% |
| NONMETRO | 448 | 26.97% | \$ 104,646,586.28 | 24.00% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 12 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | |
|---|-----------------|--------------|-------------------------|--------------|
| | # | % | \$ | % |
| 4740 | 25 | 1.51% | \$ 4,777,901.52 | 1.10% |
| 2530 | 19 | 1.14% | \$ 4,558,433.51 | 1.05% |
| 2155 | 7 | 0.42% | \$ 4,046,794.73 | 0.93% |
| 4069 | 11 | 0.66% | \$ 3,886,715.13 | 0.89% |
| 2500 | 13 | 0.78% | \$ 3,836,274.63 | 0.88% |
| 2560 | 14 | 0.84% | \$ 3,719,167.57 | 0.85% |
| 4680 | 19 | 1.14% | \$ 3,591,396.85 | 0.82% |
| 4207 | 14 | 0.84% | \$ 3,556,960.71 | 0.82% |
| 4500 | 12 | 0.72% | \$ 3,474,923.64 | 0.80% |
| 4503 | 12 | 0.72% | \$ 3,410,379.97 | 0.78% |
| Total | 146 | 8.79% | \$ 38,858,948.26 | 8.91% |

Table 13 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears by Current Balance | | | | | Number of Loans | | Current Balance | |
|---|-----|----|-----|------|-----------------|----------------|--------------------------|----------------|
| | | | | | # | % | \$ | % |
| >= | 0 | <= | 1 | days | 1,632 | 98.25% | \$ 426,749,119.60 | 97.87% |
| > | 1 | <= | 7 | days | 12 | 0.72% | \$ 3,685,825.71 | 0.85% |
| > | 7 | <= | 30 | days | 12 | 0.72% | \$ 4,040,062.24 | 0.93% |
| > | 30 | <= | 60 | days | 4 | 0.24% | \$ 1,410,768.76 | 0.32% |
| > | 60 | <= | 90 | days | 0 | 0.00% | \$ 0.00 | 0.00% |
| > | 90 | <= | 120 | days | 0 | 0.00% | \$ 0.00 | 0.00% |
| > | 120 | <= | 150 | days | 0 | 0.00% | \$ 0.00 | 0.00% |
| > | 150 | <= | 180 | days | 0 | 0.00% | \$ 0.00 | 0.00% |
| > | 180 | | | days | 1 | 0.06% | \$ 159,828.44 | 0.04% |
| Total | | | | | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 14 - Owner Occupied \ Investment Loans

| Owner Occupied \ Investment Loans | Number of Loans | | Current Balance | |
|-----------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Owner Occupied Loans | 1,369 | 82.42% | \$ 352,211,987.00 | 80.77% |
| Investment Loans | 292 | 17.58% | \$ 83,833,617.75 | 19.23% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 15 - Interest Only Loans

| Mortgage Insurer | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Principal and Interest Loans | 1,611 | 96.99% | \$ 417,283,946.47 | 95.70% |
| Interest Only Loans | 50 | 3.01% | \$ 18,761,658.28 | 4.30% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 16 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | |
|------------------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| Refinance | 336 | 20.23% | \$ 88,209,344.33 | 20.23% |
| Renovation | 125 | 7.53% | \$ 29,126,926.16 | 6.68% |
| Purchase - New Dwelling | 144 | 8.67% | \$ 42,374,367.81 | 9.72% |
| Purchase - Existing Dwelling | 537 | 32.33% | \$ 140,530,946.55 | 32.23% |
| Buy Home (Investment) | 155 | 9.33% | \$ 42,977,588.57 | 9.86% |
| Other | 364 | 21.91% | \$ 92,826,431.33 | 21.29% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

Table 17 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | |
|------------------|-----------------|----------------|--------------------------|----------------|
| | # | % | \$ | % |
| QBE LMI | 325 | 19.57% | \$ 91,951,315.85 | 21.09% |
| Genworth LMI | 17 | 1.02% | \$ 3,931,701.66 | 0.90% |
| Uninsured | 1,319 | 79.41% | \$ 340,162,587.24 | 78.01% |
| Total | 1,661 | 100.00% | \$ 436,045,604.75 | 100.00% |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | | |
|--|--|-------------------------|
| Collections (including excess subscription monies on first determination date) | | \$ 14,696,234.45 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | | \$ 28,623.55 |
| Input Tax Credits Received From ATO | | \$ 11,841.00 |
| Net Fixed Rate Swap Receipt From Swap Provider | | \$ 255,831.30 |
| Net Basis Swap Receipt From Swap Provider | | \$ 0.00 |
| | | <u>\$ 14,992,530.30</u> |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--|------------------|-------------------------|
| Class A1 Principal to be paid to Class A1 Note Holders | \$ 11,354,212.15 | |
| Class A1 Interest Payment to be paid to the Class A1 Note Holders: | \$ 1,160,085.20 | \$ 12,514,297.35 |
| Class AB Principal to be paid to Class AB Note Holders | \$ 0.00 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$ 95,327.69 | \$ 95,327.69 |
| Class B Principal to be paid to Class B Note Holders | \$ 0.00 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$ 47,935.58 | \$ 47,935.58 |
| Class C Principal to be paid to Class C Note Holders | \$ 0.00 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$ 32,128.96 | \$ 32,128.96 |
| Class D Principal to be paid to Class D Note Holders | \$ 0.00 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$ 12,864.52 | \$ 12,864.52 |
| Class E Principal to be paid to Class E Note Holders | \$ 0.00 | |
| Class E Interest Payment to be paid to the Class E Note Holders: | \$ 15,852.39 | \$ 15,852.39 |
| Class F Principal to be paid to Class F Note Holders | \$ 0.00 | |
| Class F Interest Payment to be paid to the Class F Note Holders: | \$ 16,904.64 | \$ 16,904.64 |
| Redraws | | \$ 1,697,666.82 |
| Trust Expenses | | \$ 559,552.35 |
| Total | | <u>\$ 14,992,530.30</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 2021-1 Harvey Series, in accordance with Article 405 of Regulation (EU) No. 575/2013