

# Harvey Series 2015-1 Trust

## Investor Report

As at 31-Mar-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:                                | \$ 104,031,849 |
| Total Number of Loans:                                | 799            |
| Average Current Balance:                              | \$130,203      |
| Highest Current Balance:                              | \$ 440,941     |
| Average Approval LVR                                  | 66.56%         |
| Weighted Average Approval LVR                         | 69.22%         |
| Average Scheduled LVR                                 | 41.98%         |
| Weighted Average Scheduled LVR                        | 49.44%         |
| Average Seasoning (Months):                           | 138.19         |
| Weighted Average Seasoning (Months):                  | 135.80         |
| Average Remaining Loan Term (Months):                 | 198.69         |
| Weighted Average Remaining Term:                      | 210.43         |
| Maximum Remaining Term (Months):                      | 262.90         |
| Weighted Average Variable Rate:                       | 6.69%          |
| Weighted Average Fixed Rate:                          | 3.05%          |
| Weighted Average Rate on All Loans:                   | 5.81%          |
| Percentage (by value) of Variable Rate Loans:         | 75.74%         |
| Percentage (by value) of Fixed Rate Loans:            | 24.26%         |
| Owner Occupied by Dollar Value                        | \$ 85,181,703  |
| Percentage Owner Occupied                             | 81.88%         |
| Pool reduction  | \$ 3,136,184   |
| Monthly Repayment speed                               | 2.93%          |
| Available room till fixed cap threshold (90%) reached | 65.74%         |

| Current Month Mortgage Transaction Data           |                |
|---|----------------|
| Mortgage Portfolio Balance At Start of Period     | 107,168,032.70 |
| Scheduled Repayments Received During Period       | (827,426.42)   |
| Unscheduled Repayments Received During Period     | (3,146,075.24) |
| Redraws   | 427,867.73     |
| Interest  | 409,450.21     |
| Other Charges                                     | -              |
| Mortgage Portfolio Balance At End of Period       | 104,031,848.98 |
| Further Advances repurchased: Interest            | \$0.00         |
| Waived Mortgagor Break Costs paid by the Servicer | \$0.00         |
| Interest Offset                                   | \$104,722.13   |
| 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%   | 10              | 1.25%          | \$1,643,489.82          | 0.75%          | \$ 164,348.98        |
| > 25% <= 30%  | 6               | 0.75%          | \$882,201.59            | 0.40%          | \$ 147,033.60        |
| > 30% <= 35%  | 16              | 2.00%          | \$2,764,639.28          | 1.26%          | \$ 172,789.96        |
| > 35% <= 40%  | 38              | 4.76%          | \$7,093,085.82          | 3.23%          | \$ 186,660.15        |
| > 40% <= 45%  | 32              | 4.01%          | \$6,210,339.75          | 2.83%          | \$ 194,073.12        |
| > 45% <= 50%  | 43              | 5.38%          | \$9,233,260.21          | 4.20%          | \$ 214,726.98        |
| > 50% <= 55%  | 73              | 9.14%          | \$18,584,955.02         | 8.46%          | \$ 254,588.42        |
| > 55% <= 60%  | 63              | 7.88%          | \$15,736,506.02         | 7.17%          | \$ 249,785.81        |
| > 60% <= 65%  | 60              | 7.51%          | \$15,917,310.27         | 7.25%          | \$ 265,288.50        |
| > 65% <= 70%  | 63              | 7.88%          | \$18,696,311.43         | 8.51%          | \$ 296,766.85        |
| > 70% <= 75%  | 76              | 9.51%          | \$22,804,205.43         | 10.38%         | \$ 300,055.33        |
| > 75% <= 80%  | 198             | 24.78%         | \$62,143,815.55         | 28.30%         | \$ 313,857.65        |
| > 80% <= 85%  | 34              | 4.26%          | \$10,471,809.61         | 4.77%          | \$ 307,994.40        |
| > 85% <= 90%  | 26              | 3.25%          | \$8,577,048.90          | 3.91%          | \$ 329,886.50        |
| > 90% <= 95%  | 40              | 5.01%          | \$12,302,298.82         | 5.60%          | \$ 307,557.47        |
| > 95% <= 100% | 21              | 2.63%          | \$6,536,573.06          | 2.98%          | \$ 311,265.38        |
| <b>Total</b>  | <b>799</b>      | <b>100.00%</b> | <b>\$219,597,850.58</b> | <b>100.00%</b> | <b>\$ 274,840.86</b> |

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

| Current LVR   | Number of Loans |                | Current Balance         |                | Average Balance     |
|---------------|-----------------|----------------|-------------------------|----------------|---------------------|
|               | #               | %              | \$                      | %              |                     |
| > 0% <= 25%   | 137             | 17.15%         | \$6,726,471.60          | 6.47%          | \$49,098.33         |
| > 25% <= 30%  | 68              | 8.51%          | \$5,534,629.61          | 5.32%          | \$81,391.61         |
| > 30% <= 35%  | 78              | 9.76%          | \$6,510,116.59          | 6.26%          | \$83,463.03         |
| > 35% <= 40%  | 94              | 11.76%         | \$10,825,962.63         | 10.41%         | \$115,169.82        |
| > 40% <= 45%  | 66              | 8.26%          | \$8,266,273.78          | 7.95%          | \$125,246.57        |
| > 45% <= 50%  | 90              | 11.26%         | \$14,280,272.85         | 13.73%         | \$158,669.70        |
| > 50% <= 55%  | 70              | 8.76%          | \$11,772,618.09         | 11.32%         | \$168,180.26        |
| > 55% <= 60%  | 67              | 8.39%          | \$11,485,557.94         | 11.04%         | \$171,426.24        |
| > 60% <= 65%  | 57              | 7.13%          | \$13,066,387.36         | 12.56%         | \$229,234.87        |
| > 65% <= 70%  | 32              | 4.01%          | \$6,720,679.59          | 6.46%          | \$210,021.24        |
| > 70% <= 75%  | 22              | 2.75%          | \$4,853,725.05          | 4.67%          | \$220,623.87        |
| > 75% <= 80%  | 14              | 1.75%          | \$3,069,131.91          | 2.95%          | \$219,223.71        |
| > 80% <= 85%  | 2               | 0.25%          | \$414,102.12            | 0.40%          | \$207,051.06        |
| > 85% <= 90%  | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| > 90% <= 95%  | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| > 95% <= 100% | 2               | 0.25%          | \$505,919.86            | 0.49%          | \$252,959.93        |
| <b>Total</b>  | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance         | Number of Loans |                | Current Balance         |                | Average LVR   |
|------------------------------|-----------------|----------------|-------------------------|----------------|---------------|
|                              | #               | %              | \$                      | %              |               |
| > \$ 0 <= \$ 50,000          | 170             | 21.28%         | \$3,248,898.88          | 3.12%          | 26.46%        |
| > \$ 50,000 <= \$ 100,000    | 164             | 20.53%         | \$12,361,135.95         | 11.88%         | 34.05%        |
| > \$ 100,000 <= \$ 150,000   | 171             | 21.40%         | \$21,417,989.97         | 20.59%         | 43.62%        |
| > \$ 150,000 <= \$ 200,000   | 119             | 14.89%         | \$20,838,409.78         | 20.03%         | 51.72%        |
| > \$ 200,000 <= \$ 250,000   | 88              | 11.01%         | \$19,643,816.79         | 18.88%         | 55.48%        |
| > \$ 250,000 <= \$ 300,000   | 42              | 5.26%          | \$11,343,758.12         | 10.90%         | 54.93%        |
| > \$ 300,000 <= \$ 350,000   | 36              | 4.51%          | \$11,668,454.56         | 11.22%         | 58.36%        |
| > \$ 350,000 <= \$ 485,800   | 9               | 1.13%          | \$3,509,384.93          | 3.37%          | 61.43%        |
| > \$ 485,800 <= \$ 500,000   | 0               | 0.00%          | \$0.00                  | 0.00%          | 0.00%         |
| > \$ 500,000 <= \$ 750,000   | 0               | 0.00%          | \$0.00                  | 0.00%          | 0.00%         |
| > \$ 750,000 <= \$ 1,000,000 | 0               | 0.00%          | \$0.00                  | 0.00%          | 0.00%         |
| <b>Total</b>                 | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>41.98%</b> |

Table 4 - Mortgage Pool by Available Redraw

| Current Loan Balance Plus Available Redraw | Number of Loans |                | Current Balance        |                | Average Balance    |
|--|-----------------|----------------|------------------------|----------------|--------------------|
|  | #               | %              | \$                     | %              |                    |
| > \$ 0 <= \$ 50,000                        | 504             | 70.59%         | \$6,514,842.95         | 22.13%         | \$12,926.28        |
| > \$ 50,000 <= \$ 100,000                  | 118             | 16.53%         | \$8,615,582.34         | 29.27%         | \$73,013.41        |
| > \$ 100,000 <= \$ 150,000                 | 60              | 8.40%          | \$7,480,140.07         | 25.41%         | \$124,669.00       |
| > \$ 150,000 <= \$ 200,000                 | 14              | 1.96%          | \$2,420,842.72         | 8.22%          | \$172,917.34       |
| > \$ 200,000 <= \$ 250,000                 | 13              | 1.82%          | \$2,889,612.67         | 9.82%          | \$222,277.90       |
| > \$ 250,000 <= \$ 300,000                 | 4               | 0.56%          | \$1,096,053.21         | 3.72%          | \$274,013.30       |
| > \$ 300,000 <= \$ 400,000                 | 0               | 0.00%          | \$0.00                 | 0.00%          | \$0.00             |
| > \$ 400,000 <= \$ 500,000                 | 1               | 0.14%          | \$422,763.99           | 1.44%          | \$422,763.99       |
| > \$ 500,000 <= \$ 1,000,000               | 0               | 0.00%          | \$0.00                 | 0.00%          | \$0.00             |
| <b>Total</b>                               | <b>714</b>      | <b>100.00%</b> | <b>\$29,439,837.95</b> | <b>100.00%</b> | <b>\$41,232.27</b> |

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                              | 29              | 17.68%         | \$4,656,260.49         | 18.45%         | \$160,560.71        |
| > 6 <= 12 mths                           | 31              | 18.90%         | \$5,091,778.70         | 20.17%         | \$164,250.93        |
| > 12 <= 24 mths                          | 74              | 45.12%         | \$11,655,870.58        | 46.18%         | \$157,511.76        |
| > 24 <= 36 mths                          | 14              | 8.54%          | \$1,478,349.08         | 5.86%          | \$105,596.36        |
| > 36 <= 60 mths                          | 16              | 9.76%          | \$2,360,504.57         | 9.35%          | \$147,531.54        |
| <b>Total</b>                             | <b>164</b>      | <b>100.00%</b> | <b>\$25,242,763.42</b> | <b>100.00%</b> | <b>\$153,919.29</b> |

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    | 693             | 86.73%         | \$91,897,499.11         | 88.34%         | \$132,608.22        |
| > 160 <= 360 mths   | 106             | 13.27%         | \$12,134,349.87         | 11.66%         | \$114,475.00        |
| <b>Total</b>        | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

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    | 2               | 0.25%          | \$20,665.91             | 0.02%          | \$10,332.96         |
| > 10 <= 15 years   | 34              | 4.26%          | \$2,010,931.20          | 1.93%          | \$59,145.04         |
| > 15 <= 20 years   | 47              | 5.88%          | \$2,727,628.01          | 2.62%          | \$58,034.64         |
| > 20 <= 25 years   | 97              | 12.14%         | \$11,914,468.96         | 11.45%         | \$122,829.58        |
| > 25 <= 30 years   | 619             | 77.47%         | \$87,358,154.90         | 83.97%         | \$141,127.88        |
| > 30 <= 50 years   | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| <b>Total</b>       | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans |                | Current Balance         |                | Average Balance     |
|---------------------|-----------------|----------------|-------------------------|----------------|---------------------|
|                     | #               | %              | \$                      | %              |                     |
| > 0 <= 5 years      | 18              | 2.25%          | \$757,701.53            | 0.73%          | \$42,094.53         |
| > 5 <= 10 years     | 56              | 7.01%          | \$3,159,493.87          | 3.04%          | \$56,419.53         |
| > 10 <= 15 years    | 108             | 13.52%         | \$11,891,993.96         | 11.43%         | \$110,111.06        |
| > 15 <= 20 years    | 510             | 63.83%         | \$70,273,934.34         | 67.55%         | \$137,792.03        |
| > 20 <= 25 years    | 107             | 13.39%         | \$17,948,725.28         | 17.25%         | \$167,745.10        |
| > 25 <= 30 years    | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| > 30 <= 50 years    | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| <b>Total</b>        | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 9 - Mortgage Pool by Product Codes

| Product Codes  | Number of Loans |                | Current Balance         |                | Average Balance     |
|----------------|-----------------|----------------|-------------------------|----------------|---------------------|
|                | #               | %              | \$                      | %              |                     |
| Variable       | 635.00          | 79.47%         | \$78,789,085.56         | 75.74%         | \$124,077.30        |
| Fixed (1 year) | 4.00            | 0.50%          | \$575,351.63            | 0.55%          | \$143,837.91        |
| Fixed (2 year) | 48.00           | 6.01%          | \$7,577,560.83          | 7.28%          | \$157,865.85        |
| Fixed (3 year) | 89.00           | 11.14%         | \$13,854,296.07         | 13.32%         | \$155,666.25        |
| Fixed (4 year) | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| Fixed (5 year) | 23.00           | 2.88%          | \$3,235,554.89          | 3.11%          | \$140,676.30        |
| <b>Total</b>   | <b>799.00</b>   | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 10 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans |                | Current Balance         |                | Average Balance     |
|---------------------------------|-----------------|----------------|-------------------------|----------------|---------------------|
|                                 | #               | %              | \$                      | %              |                     |
| BRISBANE METRO                  | 212             | 26.53%         | \$29,057,164.58         | 27.93%         | \$137,062.10        |
| QLD COUNTRY                     | 166             | 20.78%         | \$21,406,398.30         | 20.58%         | \$128,954.21        |
| SYD METRO                       | 85              | 10.64%         | \$13,128,775.17         | 12.62%         | \$154,456.18        |
| OTHER NSW METRO                 | 31              | 3.88%          | \$3,650,225.28          | 3.51%          | \$117,749.20        |
| NSW COUNTRY                     | 88              | 11.01%         | \$10,739,236.47         | 10.32%         | \$122,036.78        |
| ACT METRO                       | 7               | 0.88%          | \$891,361.37            | 0.86%          | \$127,337.34        |
| MELBOURNE METRO                 | 141             | 17.65%         | \$17,029,143.80         | 16.37%         | \$120,774.07        |
| VICTORIA COUNTRY                | 26              | 3.25%          | \$1,957,641.55          | 1.88%          | \$75,293.91         |
| PERTH METRO                     | 32              | 4.01%          | \$4,758,850.27          | 4.57%          | \$148,714.07        |
| WA COUNTRY                      | 7               | 0.88%          | \$974,088.13            | 0.94%          | \$139,155.45        |
| ADELAIDE METRO                  | 3               | 0.38%          | \$324,897.57            | 0.31%          | \$108,299.19        |
| SA COUNTRY                      | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| DARWIN METRO                    | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| NT COUNTRY                      | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| HOBART METRO                    | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| TAS COUNTRY                     | 1               | 0.13%          | \$114,066.49            | 0.11%          | \$114,066.49        |
| UNDEFINED                       | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| <b>Total</b>                    | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 11 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes<br>by Current Balance | Number of Loans |               | Current Balance        |               | Average<br>Balance  |
|---|-----------------|---------------|------------------------|---------------|---------------------|
|   | #               | %             | \$                     | %             |                     |
| 4680                                    | 16              | 2.00%         | \$3,306,873.86         | 3.18%         | \$206,679.62        |
| 4670                                    | 12              | 1.50%         | \$1,375,463.09         | 1.32%         | \$114,621.92        |
| 4740                                    | 8               | 1.00%         | \$1,336,973.60         | 1.29%         | \$167,121.70        |
| 4570                                    | 13              | 1.63%         | \$1,239,908.50         | 1.19%         | \$95,377.58         |
| 4500                                    | 11              | 1.38%         | \$1,090,075.07         | 1.05%         | \$99,097.73         |
| 2567                                    | 6               | 0.75%         | \$1,073,346.76         | 1.03%         | \$178,891.13        |
| 2528                                    | 5               | 0.63%         | \$1,054,784.81         | 1.01%         | \$210,956.96        |
| 4122                                    | 5               | 0.63%         | \$1,052,803.65         | 1.01%         | \$210,560.73        |
| 3136                                    | 5               | 0.63%         | \$930,758.47           | 0.89%         | \$186,151.69        |
| 4017                                    | 4               | 0.50%         | \$869,445.19           | 0.84%         | \$217,361.30        |
| <b>Total</b>                            | <b>85</b>       | <b>10.64%</b> | <b>\$13,330,433.00</b> | <b>12.81%</b> | <b>\$156,828.62</b> |

Table 12 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears |     |    |     |      | Number of Loans |                | Current Balance         |                | Amount In Arrears<br>\$ |
|---------------------------|-----|----|-----|------|-----------------|----------------|-------------------------|----------------|-------------------------|
|                           |     |    |     |      | #               | %              | \$                      | %              |                         |
| >=                        | 0   | <= | 1   | days | 793             | 99.25%         | \$102,955,570.57        | 98.97%         | \$3,309.02              |
| >                         | 1   | <= | 7   | days | 1               | 0.13%          | \$188,276.73            | 0.18%          | \$661.14                |
| >                         | 7   | <= | 30  | days | 3               | 0.38%          | \$563,519.61            | 0.54%          | \$3,043.24              |
| >                         | 30  | <= | 60  | days | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00                  |
| >                         | 60  | <= | 90  | days | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00                  |
| >                         | 90  | <= | 120 | days | 2               | 0.25%          | \$324,482.07            | 0.31%          | \$15,214.24             |
| >                         | 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 | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00                  |
| <b>Total</b>              |     |    |     |      | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$22,227.64</b>      |

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

| Regulated by Credit Code | Number of Loans |                | Current Balance         |                | Average<br>Balance  |
|--------------------------|-----------------|----------------|-------------------------|----------------|---------------------|
|                          | #               | %              | \$                      | %              |                     |
| Regulated Loans          | 680             | 85.11%         | \$85,181,702.69         | 81.88%         | \$125,267.21        |
| Non-Regulated Loans      | 119             | 14.89%         | \$18,850,146.29         | 18.12%         | \$158,404.59        |
| <b>Total</b>             | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 14 - Mortgage Pool by Loan Purpose

| Loan Purpose                 | Number of Loans |                | Current Balance         |                | Average<br>Balance  |
|------------------------------|-----------------|----------------|-------------------------|----------------|---------------------|
|                              | #               | %              | \$                      | %              |                     |
| Refinance                    | 250             | 31.29%         | \$29,664,470.04         | 28.51%         | \$118,657.88        |
| Renovation                   | 27              | 3.38%          | \$3,431,997.60          | 3.30%          | \$127,111.02        |
| Purchase - New Dwelling      | 48              | 6.01%          | \$5,525,016.23          | 5.31%          | \$115,104.50        |
| Purchase - Existing Dwelling | 311             | 38.92%         | \$43,080,466.92         | 41.41%         | \$138,522.40        |
| Buy Home (Investment)        | 73              | 9.14%          | \$10,496,361.30         | 10.09%         | \$143,785.77        |
| Other                        | 90              | 11.26%         | \$11,833,536.89         | 11.37%         | \$131,483.74        |
| <b>Total</b>                 | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 15 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer   | Number of Loans |                | Current Balance         |                | Average<br>Balance  |
|--------------------|-----------------|----------------|-------------------------|----------------|---------------------|
|                    | #               | %              | \$                      | %              |                     |
| GENWORTH INSURANCE | 21              | 2.63%          | \$3,693,137.00          | 3.55%          | \$175,863.67        |
| QBE LMI            | 778             | 97.37%         | \$100,338,711.98        | 96.45%         | \$128,970.07        |
| Uninsured          | 0               | 0.00%          | \$0.00                  | 0.00%          | \$0.00              |
| <b>Total</b>       | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

Table 16 - Interest Only Loans

| Repayment Category     | Number of Loans |                | Current Balance         |                | Average Balance     |
|------------------------|-----------------|----------------|-------------------------|----------------|---------------------|
|                        | #               | %              | \$                      | %              |                     |
| Principal and Interest | 792             | 99.12%         | \$102,072,524.71        | 98.12%         | \$128,879.45        |
| Interest Only Loans    | 7               | 0.88%          | \$1,959,324.27          | 1.88%          | \$279,903.47        |
| <b>Total</b>           | <b>799</b>      | <b>100.00%</b> | <b>\$104,031,848.98</b> | <b>100.00%</b> | <b>\$130,202.56</b> |

**DISTRIBUTION SUMMARY**

**Amounts received into Collections Account prior to Distribution Date:**

|   |                       |
|---|-----------------------|
| Collections   | \$4,078,223.79        |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | \$12,558.36           |
| Input Tax Credits Received From ATO                                   | \$2,572.00            |
| Net Fixed Rate Swap Receipt From Swap Provider                        | \$55,691.45           |
| Net Basis Swap Receipt From Swap Provider                             | \$0.00                |
|   | <b>\$4,149,045.60</b> |

**Amounts to be paid by Trustee on Distribution Date:**

|  |                |                       |
|--|----------------|-----------------------|
| Class A Principal to be paid to Class A Note Holders               | \$2,623,966.26 |                       |
| Class A Interest Payment to be paid to the Class A Note Holders:   | \$333,280.40   | \$2,957,246.66        |
| Class AB Principal to be paid to Class AB Note Holders             | \$345,746.79   |                       |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$51,683.23    | \$397,430.02          |
| Class B Principal to be paid to Class B Note Holders               | \$128,054.37   |                       |
| Class B Interest Payment to be paid to the Class B Note Holders:   | \$21,479.70    | \$149,534.07          |
| Class C Principal to be paid to Class C Note Holders               | \$28,812.23    |                       |
| Class C Interest Payment to be paid to the Class C Note Holders:   | \$5,561.23     | \$34,373.46           |
| Class D Principal to be paid to Class D Note Holders               | \$9,604.07     |                       |
| Class D Interest Payment to be paid to the Class D Note Holders:   | \$2,379.74     | \$11,983.81           |
| Transfer to Excess Revenue Reserve                                 |                | \$0.00                |
| Redraws  |                | \$427,867.73          |
| Trust Expenses   |                | \$170,609.85          |
| Total  |                | <b>\$4,149,045.60</b> |

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 2015-1 Harvey Series, in accordance with Article 405 of Regulation (EU) No. 575/2013