

Harvey Series 2015-1 Trust

Investor Report

As at 31-Jul-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: | \$ 95,560,773 |
| Total Number of Loans: | 760 |
| Average Current Balance: | \$125,738 |
| Highest Current Balance: | \$ 395,794 |
| Average Approval LVR | 66.31% |
| Weighted Average Approval LVR | 68.97% |
| Average Scheduled LVR | 40.93% |
| Weighted Average Scheduled LVR | 48.53% |
| Average Seasoning (Months): | 142.20 |
| Weighted Average Seasoning (Months): | 139.51 |
| Average Remaining Loan Term (Months): | 194.28 |
| Weighted Average Remaining Term: | 206.75 |
| Maximum Remaining Term (Months): | 258.90 |
| Weighted Average Variable Rate: | 7.08% |
| Weighted Average Fixed Rate: | 3.24% |
| Weighted Average Rate on All Loans: | 6.20% |
| Percentage (by value) of Variable Rate Loans: | 77.07% |
| Percentage (by value) of Fixed Rate Loans: | 22.93% |
| Owner Occupied by Dollar Value | \$ 78,756,304 |
| Percentage Owner Occupied | 82.41% |
| Pool reduction | \$ 2,306,385 |
| Monthly Repayment speed | 2.36% |
| Available room till fixed cap threshold (90%) reached | 67.07% |

| Current Month Mortgage Transaction Data | |
|---|----------------|
| Mortgage Portfolio Balance At Start of Period | 97,867,158.14 |
| Scheduled Repayments Received During Period | (764,693.11) |
| Unscheduled Repayments Received During Period | (2,487,618.60) |
| Redraws | 546,455.56 |
| Interest | 399,471.25 |
| Other Charges | - |
| Mortgage Portfolio Balance At End of Period | 95,560,773.24 |
| Further Advances repurchased: Interest | \$0.00 |
| Waived Mortgagor Break Costs paid by the Servicer | \$0.00 |
| Interest Offset | \$106,763.43 |
| 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 | 1.32% | \$1,643,489.82 | 0.79% | \$ 164,348.98 |
| > 25% <= 30% | 5 | 0.66% | \$796,392.46 | 0.38% | \$ 159,278.49 |
| > 30% <= 35% | 16 | 2.11% | \$2,764,639.28 | 1.33% | \$ 172,789.96 |
| > 35% <= 40% | 37 | 4.87% | \$6,718,175.55 | 3.23% | \$ 181,572.31 |
| > 40% <= 45% | 31 | 4.08% | \$6,026,372.72 | 2.90% | \$ 194,399.12 |
| > 45% <= 50% | 41 | 5.39% | \$8,960,551.02 | 4.31% | \$ 218,550.02 |
| > 50% <= 55% | 71 | 9.34% | \$18,001,829.73 | 8.65% | \$ 253,546.90 |
| > 55% <= 60% | 60 | 7.89% | \$15,077,692.94 | 7.25% | \$ 251,294.88 |
| > 60% <= 65% | 55 | 7.24% | \$14,565,954.76 | 7.00% | \$ 264,835.54 |
| > 65% <= 70% | 61 | 8.03% | \$17,975,656.43 | 8.64% | \$ 294,682.89 |
| > 70% <= 75% | 75 | 9.87% | \$22,374,205.43 | 10.75% | \$ 298,322.74 |
| > 75% <= 80% | 186 | 24.47% | \$58,168,243.71 | 27.96% | \$ 312,732.49 |
| > 80% <= 85% | 30 | 3.95% | \$9,240,235.78 | 4.44% | \$ 308,007.86 |
| > 85% <= 90% | 24 | 3.16% | \$7,767,119.30 | 3.73% | \$ 323,629.97 |
| > 90% <= 95% | 39 | 5.13% | \$12,046,633.75 | 5.79% | \$ 308,888.04 |
| > 95% <= 100% | 19 | 2.50% | \$5,910,382.97 | 2.84% | \$ 311,072.79 |
| Total | 760 | 100.00% | \$208,037,575.65 | 100.00% | \$ 273,733.65 |

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

| Current LVR | Number of Loans | | Current Balance | | Average Balance |
|---------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 140 | 18.42% | \$6,702,893.61 | 7.01% | \$47,877.81 |
| > 25% <= 30% | 69 | 9.08% | \$5,459,148.34 | 5.71% | \$79,118.09 |
| > 30% <= 35% | 84 | 11.05% | \$7,781,216.13 | 8.14% | \$92,633.53 |
| > 35% <= 40% | 78 | 10.26% | \$8,371,324.96 | 8.76% | \$107,324.68 |
| > 40% <= 45% | 69 | 9.08% | \$9,127,515.39 | 9.55% | \$132,282.83 |
| > 45% <= 50% | 77 | 10.13% | \$11,773,979.88 | 12.32% | \$152,908.83 |
| > 50% <= 55% | 66 | 8.68% | \$10,948,961.33 | 11.46% | \$165,893.35 |
| > 55% <= 60% | 72 | 9.47% | \$12,554,582.48 | 13.14% | \$174,369.20 |
| > 60% <= 65% | 43 | 5.66% | \$9,122,047.44 | 9.55% | \$212,140.64 |
| > 65% <= 70% | 28 | 3.68% | \$6,014,859.41 | 6.29% | \$214,816.41 |
| > 70% <= 75% | 20 | 2.63% | \$4,449,366.91 | 4.66% | \$222,468.35 |
| > 75% <= 80% | 12 | 1.58% | \$2,767,665.92 | 2.90% | \$230,638.83 |
| > 80% <= 85% | 1 | 0.13% | \$148,230.66 | 0.16% | \$148,230.66 |
| > 85% <= 90% | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| > 90% <= 95% | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| > 95% <= 100% | 1 | 0.13% | \$338,980.78 | 0.35% | \$338,980.78 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | | Average LVR |
|------------------------------|-----------------|----------------|------------------------|----------------|---------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 177 | 23.29% | \$3,433,148.10 | 3.59% | 26.02% |
| > \$ 50,000 <= \$ 100,000 | 157 | 20.66% | \$11,673,743.74 | 12.22% | 34.22% |
| > \$ 100,000 <= \$ 150,000 | 153 | 20.13% | \$19,113,506.61 | 20.00% | 43.00% |
| > \$ 150,000 <= \$ 200,000 | 117 | 15.39% | \$20,522,019.83 | 21.48% | 50.65% |
| > \$ 200,000 <= \$ 250,000 | 78 | 10.26% | \$17,305,503.02 | 18.11% | 54.66% |
| > \$ 250,000 <= \$ 300,000 | 39 | 5.13% | \$10,518,516.66 | 11.01% | 52.03% |
| > \$ 300,000 <= \$ 350,000 | 31 | 4.08% | \$9,965,516.11 | 10.43% | 59.74% |
| > \$ 350,000 <= \$ 485,800 | 8 | 1.05% | \$3,028,819.17 | 3.17% | 60.26% |
| > \$ 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% |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | 40.93% |

Table 4 - Mortgage Pool by Available Redraw

| Current Loan Balance Plus Available Redraw | Number of Loans | | Current Balance | | Average Balance |
|--|-----------------|----------------|------------------------|----------------|--------------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 475 | 69.55% | \$5,865,239.68 | 20.59% | \$12,347.87 |
| > \$ 50,000 <= \$ 100,000 | 120 | 17.57% | \$8,696,830.60 | 30.53% | \$72,473.59 |
| > \$ 100,000 <= \$ 150,000 | 52 | 7.61% | \$6,387,435.40 | 22.42% | \$122,835.30 |
| > \$ 150,000 <= \$ 200,000 | 19 | 2.78% | \$3,242,176.77 | 11.38% | \$170,640.88 |
| > \$ 200,000 <= \$ 250,000 | 11 | 1.61% | \$2,394,067.85 | 8.40% | \$217,642.53 |
| > \$ 250,000 <= \$ 300,000 | 4 | 0.59% | \$1,112,580.81 | 3.91% | \$278,145.20 |
| > \$ 300,000 <= \$ 400,000 | 1 | 0.15% | \$354,047.27 | 1.24% | \$354,047.27 |
| > \$ 400,000 <= \$ 500,000 | 1 | 0.15% | \$435,000.00 | 1.53% | \$435,000.00 |
| > \$ 500,000 <= \$ 1,000,000 | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 683 | 100.00% | \$28,487,378.38 | 100.00% | \$41,709.19 |

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 | 19.46% | \$4,099,145.21 | 18.71% | \$141,349.83 |
| > 6 <= 12 mths | 50 | 33.56% | \$7,960,094.45 | 36.33% | \$159,201.89 |
| > 12 <= 24 mths | 48 | 32.21% | \$6,745,116.48 | 30.79% | \$140,523.26 |
| > 24 <= 36 mths | 7 | 4.70% | \$1,038,845.96 | 4.74% | \$148,406.57 |
| > 36 <= 60 mths | 15 | 10.07% | \$2,066,726.57 | 9.43% | \$137,781.77 |
| Total | 149 | 100.00% | \$21,909,928.67 | 100.00% | \$147,046.50 |

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 | 627 | 82.50% | \$82,098,567.06 | 85.91% | \$130,938.70 |
| > 160 <= 360 mths | 133 | 17.50% | \$13,462,206.18 | 14.09% | \$101,219.60 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

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 | 0.26% | \$12,904.23 | 0.01% | \$6,452.12 |
| > 10 <= 15 years | 33 | 4.34% | \$1,786,443.00 | 1.87% | \$54,134.64 |
| > 15 <= 20 years | 45 | 5.92% | \$2,537,979.65 | 2.66% | \$56,399.55 |
| > 20 <= 25 years | 94 | 12.37% | \$11,086,420.42 | 11.60% | \$117,940.64 |
| > 25 <= 30 years | 586 | 77.11% | \$80,137,025.94 | 83.86% | \$136,752.60 |
| > 30 <= 50 years | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans | | Current Balance | | Average Balance |
|---------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| > 0 <= 5 years | 26 | 3.42% | \$1,024,492.56 | 1.07% | \$39,403.56 |
| > 5 <= 10 years | 51 | 6.71% | \$2,770,990.29 | 2.90% | \$54,333.14 |
| > 10 <= 15 years | 118 | 15.53% | \$12,274,107.32 | 12.84% | \$104,017.86 |
| > 15 <= 20 years | 486 | 63.95% | \$66,205,372.40 | 69.28% | \$136,225.05 |
| > 20 <= 25 years | 79 | 10.39% | \$13,285,810.67 | 13.90% | \$168,174.82 |
| > 25 <= 30 years | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| > 30 <= 50 years | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | | Average Balance |
|----------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Variable | 611.00 | 80.39% | \$73,650,844.57 | 77.07% | \$120,541.48 |
| Fixed (1 year) | 6.00 | 0.79% | \$776,779.36 | 0.81% | \$129,463.23 |
| Fixed (2 year) | 46.00 | 6.05% | \$6,640,109.50 | 6.95% | \$144,350.21 |
| Fixed (3 year) | 74.00 | 9.74% | \$11,316,498.05 | 11.84% | \$152,925.65 |
| Fixed (4 year) | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Fixed (5 year) | 23.00 | 3.03% | \$3,176,541.76 | 3.32% | \$138,110.51 |
| Total | 760.00 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 10 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | | Average Balance |
|---------------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| BRISBANE METRO | 206 | 27.11% | \$27,043,784.27 | 28.30% | \$131,280.51 |
| QLD COUNTRY | 155 | 20.39% | \$19,677,378.42 | 20.59% | \$126,950.83 |
| SYD METRO | 78 | 10.26% | \$11,985,931.03 | 12.54% | \$153,665.78 |
| OTHER NSW METRO | 28 | 3.68% | \$2,951,955.88 | 3.09% | \$105,427.00 |
| NSW COUNTRY | 85 | 11.18% | \$9,774,781.04 | 10.23% | \$114,997.42 |
| ACT METRO | 7 | 0.92% | \$852,442.66 | 0.89% | \$121,777.52 |
| MELBOURNE METRO | 136 | 17.89% | \$16,133,344.19 | 16.88% | \$118,627.53 |
| VICTORIA COUNTRY | 25 | 3.29% | \$1,853,892.76 | 1.94% | \$74,155.71 |
| PERTH METRO | 30 | 3.95% | \$4,300,781.97 | 4.50% | \$143,359.40 |
| WA COUNTRY | 6 | 0.79% | \$719,906.77 | 0.75% | \$119,984.46 |
| ADELAIDE METRO | 3 | 0.39% | \$153,944.31 | 0.16% | \$51,314.77 |
| 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% | \$112,629.94 | 0.12% | \$112,629.94 |
| UNDEFINED | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 11 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | | Average Balance |
|---|-----------------|---------------|------------------------|---------------|---------------------|
| | # | % | \$ | % | |
| 4680 | 15 | 1.97% | \$2,879,681.26 | 3.01% | \$191,978.75 |
| 4670 | 12 | 1.58% | \$1,341,213.26 | 1.40% | \$111,767.77 |
| 4740 | 8 | 1.05% | \$1,289,236.00 | 1.35% | \$161,154.50 |
| 4570 | 10 | 1.32% | \$1,127,807.45 | 1.18% | \$112,780.75 |
| 4500 | 11 | 1.45% | \$1,064,500.14 | 1.11% | \$96,772.74 |
| 2528 | 5 | 0.66% | \$1,024,715.18 | 1.07% | \$204,943.04 |
| 4122 | 4 | 0.53% | \$902,650.48 | 0.94% | \$225,662.62 |
| 2567 | 5 | 0.66% | \$881,171.51 | 0.92% | \$176,234.30 |
| 4017 | 4 | 0.53% | \$847,838.01 | 0.89% | \$211,959.50 |
| 2170 | 5 | 0.66% | \$840,875.59 | 0.88% | \$168,175.12 |
| Total | 79 | 10.39% | \$12,199,688.88 | 12.77% | \$154,426.44 |

Table 12 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears | Number of Loans | | Current Balance | | Amount In Arrears \$ |
|---------------------------|-----------------|----------------|------------------------|----------------|-------------------------|
| | # | % | \$ | % | |
| >= 0 <= 1 days | 750 | 98.68% | \$93,911,476.15 | 98.27% | \$638.18 |
| > 1 <= 7 days | 2 | 0.26% | \$125,342.77 | 0.13% | \$877.48 |
| > 7 <= 30 days | 3 | 0.39% | \$442,906.47 | 0.46% | \$2,574.08 |
| > 30 <= 60 days | 3 | 0.39% | \$754,696.09 | 0.79% | \$6,516.55 |
| > 60 <= 90 days | 1 | 0.13% | \$271,115.14 | 0.28% | \$5,820.89 |
| > 90 <= 120 days | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| > 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 | 1 | 0.13% | \$55,236.62 | 0.06% | \$22,280.36 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$38,707.54 |

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

| Regulated by Credit Code | Number of Loans | | Current Balance | | Average Balance |
|--------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Regulated Loans | 646 | 85.00% | \$78,756,304.07 | 82.41% | \$121,913.78 |
| Non-Regulated Loans | 114 | 15.00% | \$16,804,469.17 | 17.59% | \$147,407.62 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 14 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Refinance | 238 | 31.32% | \$27,804,294.47 | 29.10% | \$116,824.77 |
| Renovation | 24 | 3.16% | \$3,198,369.06 | 3.35% | \$133,265.38 |
| Purchase - New Dwelling | 46 | 6.05% | \$5,197,054.48 | 5.44% | \$112,979.45 |
| Purchase - Existing Dwelling | 293 | 38.55% | \$39,010,722.28 | 40.82% | \$133,142.40 |
| Buy Home (Investment) | 71 | 9.34% | \$9,029,729.28 | 9.45% | \$127,179.29 |
| Other | 88 | 11.58% | \$11,320,603.67 | 11.85% | \$128,643.22 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 15 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | | Average Balance |
|--------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| GENWORTH INSURANCE | 19 | 2.50% | \$3,232,272.30 | 3.38% | \$170,119.59 |
| QBE LMI | 741 | 97.50% | \$92,328,500.94 | 96.62% | \$124,599.87 |
| Uninsured | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

Table 16 - Interest Only Loans

| Repayment Category | Number of Loans | | Current Balance | | Average Balance |
|------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Principal and Interest | 754 | 99.21% | \$94,307,759.65 | 98.69% | \$125,076.60 |
| Interest Only Loans | 6 | 0.79% | \$1,253,013.59 | 1.31% | \$208,835.60 |
| Total | 760 | 100.00% | \$95,560,773.24 | 100.00% | \$125,737.86 |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | |
|---|-----------------------|
| Collections | \$3,359,075.14 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | \$13,815.22 |
| Input Tax Credits Received From ATO | \$2,501.00 |
| Net Fixed Rate Swap Receipt From Swap Provider | \$63,802.64 |
| Net Basis Swap Receipt From Swap Provider | \$0.00 |
| | \$3,439,194.00 |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--|----------------|-----------------------|
| Class A Principal to be paid to Class A Note Holders | \$1,929,694.40 | |
| Class A Interest Payment to be paid to the Class A Note Holders: | \$362,564.45 | \$2,292,258.85 |
| Class AB Principal to be paid to Class AB Note Holders | \$254,266.09 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$55,340.58 | \$309,606.67 |
| Class B Principal to be paid to Class B Note Holders | \$94,172.63 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$22,773.71 | \$116,946.34 |
| Class C Principal to be paid to Class C Note Holders | \$21,188.84 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$5,833.52 | \$27,022.36 |
| Class D Principal to be paid to Class D Note Holders | \$7,062.94 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$2,456.88 | \$9,519.82 |
| Transfer to Excess Revenue Reserve | | \$0.00 |
| Redraws | | \$546,455.56 |
| Trust Expenses | | \$137,384.40 |
| Total | | \$3,439,194.00 |

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