

Harvey Series 2015-1 Trust

Investor Report

As at 31-Aug-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: | \$ 93,592,860 |
| Total Number of Loans: | 749 |
| Average Current Balance: | \$124,957 |
| Highest Current Balance: | \$ 394,504 |
| Average Approval LVR | 66.36% |
| Weighted Average Approval LVR | 69.00% |
| Average Scheduled LVR | 40.67% |
| Weighted Average Scheduled LVR | 48.29% |
| Average Seasoning (Months): | 143.30 |
| Weighted Average Seasoning (Months): | 140.49 |
| Average Remaining Loan Term (Months): | 193.46 |
| Weighted Average Remaining Term: | 205.88 |
| Maximum Remaining Term (Months): | 257.90 |
| Weighted Average Variable Rate: | 7.05% |
| Weighted Average Fixed Rate: | 3.24% |
| Weighted Average Rate on All Loans: | 6.17% |
| Percentage (by value) of Variable Rate Loans: | 76.94% |
| Percentage (by value) of Fixed Rate Loans: | 23.06% |
| Owner Occupied by Dollar Value | \$ 77,317,939 |
| Percentage Owner Occupied | 82.61% |
| Pool reduction | \$ 1,967,913 |
| Monthly Repayment speed | 2.06% |
| Available room till fixed cap threshold (90%) reached | 66.94% |

| Current Month Mortgage Transaction Data | |
|---|----------------|
| Mortgage Portfolio Balance At Start of Period | 95,560,773.24 |
| Scheduled Repayments Received During Period | (786,792.41) |
| Unscheduled Repayments Received During Period | (2,208,442.53) |
| Redraws | 637,373.29 |
| Interest | 389,948.46 |
| Other Charges | - |
| Mortgage Portfolio Balance At End of Period | 93,592,860.05 |
| Further Advances repurchased: Interest | \$641.06 |
| Waived Mortgagor Break Costs paid by the Servicer | \$0.00 |
| Interest Offset | \$104,282.77 |
| 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% | 9 | 1.20% | \$1,523,489.82 | 0.74% | \$ 169,276.65 |
| > 25% <= 30% | 5 | 0.67% | \$796,392.46 | 0.39% | \$ 159,278.49 |
| > 30% <= 35% | 16 | 2.14% | \$2,764,639.28 | 1.35% | \$ 172,789.96 |
| > 35% <= 40% | 37 | 4.94% | \$6,718,175.55 | 3.27% | \$ 181,572.31 |
| > 40% <= 45% | 31 | 4.14% | \$6,026,372.72 | 2.94% | \$ 194,399.12 |
| > 45% <= 50% | 39 | 5.21% | \$8,695,551.02 | 4.24% | \$ 222,962.85 |
| > 50% <= 55% | 71 | 9.48% | \$18,001,829.73 | 8.77% | \$ 253,546.90 |
| > 55% <= 60% | 59 | 7.88% | \$14,782,686.75 | 7.20% | \$ 250,554.01 |
| > 60% <= 65% | 53 | 7.08% | \$13,965,954.76 | 6.80% | \$ 263,508.58 |
| > 65% <= 70% | 61 | 8.14% | \$17,975,656.43 | 8.76% | \$ 294,682.89 |
| > 70% <= 75% | 74 | 9.88% | \$21,988,410.43 | 10.71% | \$ 297,140.68 |
| > 75% <= 80% | 182 | 24.30% | \$57,071,120.21 | 27.80% | \$ 313,577.58 |
| > 80% <= 85% | 30 | 4.01% | \$9,240,235.78 | 4.50% | \$ 308,007.86 |
| > 85% <= 90% | 24 | 3.20% | \$7,767,119.30 | 3.78% | \$ 323,629.97 |
| > 90% <= 95% | 39 | 5.21% | \$12,046,633.75 | 5.87% | \$ 308,888.04 |
| > 95% <= 100% | 19 | 2.54% | \$5,910,382.97 | 2.88% | \$ 311,072.79 |
| Total | 749 | 100.00% | \$205,274,650.96 | 100.00% | \$ 274,064.95 |

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

| Current LVR | Number of Loans | | Current Balance | | Average Balance |
|---------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| > 0% <= 25% | 140 | 18.69% | \$6,705,659.35 | 7.16% | \$47,897.57 |
| > 25% <= 30% | 70 | 9.35% | \$5,648,609.62 | 6.04% | \$80,694.42 |
| > 30% <= 35% | 84 | 11.21% | \$7,527,358.90 | 8.04% | \$89,611.42 |
| > 35% <= 40% | 78 | 10.41% | \$8,459,057.11 | 9.04% | \$108,449.45 |
| > 40% <= 45% | 72 | 9.61% | \$9,636,726.70 | 10.30% | \$133,843.43 |
| > 45% <= 50% | 71 | 9.48% | \$10,896,404.30 | 11.64% | \$153,470.48 |
| > 50% <= 55% | 64 | 8.54% | \$10,578,581.05 | 11.30% | \$165,290.33 |
| > 55% <= 60% | 71 | 9.48% | \$12,551,418.46 | 13.41% | \$176,780.54 |
| > 60% <= 65% | 38 | 5.07% | \$8,126,223.77 | 8.68% | \$213,847.99 |
| > 65% <= 70% | 28 | 3.74% | \$6,006,434.79 | 6.42% | \$214,515.53 |
| > 70% <= 75% | 21 | 2.80% | \$4,888,383.57 | 5.22% | \$232,780.17 |
| > 75% <= 80% | 10 | 1.34% | \$2,081,973.72 | 2.22% | \$208,197.37 |
| > 80% <= 85% | 1 | 0.13% | \$148,020.39 | 0.16% | \$148,020.39 |
| > 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% | \$338,008.32 | 0.36% | \$338,008.32 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 3 - Mortgage Pool by Current Loan Balances

| Current Loan Balance | Number of Loans | | Current Balance | | Average LVR |
|------------------------------|-----------------|----------------|------------------------|----------------|---------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 181 | 24.17% | \$3,627,944.76 | 3.88% | 26.16% |
| > \$ 50,000 <= \$ 100,000 | 146 | 19.49% | \$10,958,341.34 | 11.71% | 33.90% |
| > \$ 100,000 <= \$ 150,000 | 159 | 21.23% | \$19,863,526.44 | 21.22% | 42.64% |
| > \$ 150,000 <= \$ 200,000 | 113 | 15.09% | \$19,872,873.87 | 21.23% | 50.71% |
| > \$ 200,000 <= \$ 250,000 | 73 | 9.75% | \$16,161,826.54 | 17.27% | 53.76% |
| > \$ 250,000 <= \$ 300,000 | 39 | 5.21% | \$10,470,231.45 | 11.19% | 52.91% |
| > \$ 300,000 <= \$ 350,000 | 30 | 4.01% | \$9,619,920.62 | 10.28% | 60.00% |
| > \$ 350,000 <= \$ 485,800 | 8 | 1.07% | \$3,018,195.03 | 3.22% | 60.08% |
| > \$ 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 | 749 | 100.00% | \$93,592,860.05 | 100.00% | 40.67% |

Table 4 - Mortgage Pool by Available Redraw

| Current Loan Balance Plus Available Redraw | Number of Loans | | Current Balance | | Average Balance |
|--|-----------------|----------------|------------------------|----------------|--------------------|
| | # | % | \$ | % | |
| > \$ 0 <= \$ 50,000 | 463 | 68.49% | \$5,549,568.59 | 19.70% | \$11,986.11 |
| > \$ 50,000 <= \$ 100,000 | 123 | 18.20% | \$8,773,295.80 | 31.14% | \$71,327.61 |
| > \$ 100,000 <= \$ 150,000 | 55 | 8.14% | \$6,667,644.28 | 23.66% | \$121,229.90 |
| > \$ 150,000 <= \$ 200,000 | 19 | 2.81% | \$3,278,220.93 | 11.63% | \$172,537.94 |
| > \$ 200,000 <= \$ 250,000 | 11 | 1.63% | \$2,385,427.08 | 8.47% | \$216,857.01 |
| > \$ 250,000 <= \$ 300,000 | 3 | 0.44% | \$823,214.31 | 2.92% | \$274,404.77 |
| > \$ 300,000 <= \$ 400,000 | 2 | 0.30% | \$699,817.21 | 2.48% | \$349,908.61 |
| > \$ 400,000 <= \$ 500,000 | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| > \$ 500,000 <= \$ 1,000,000 | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 676 | 100.00% | \$28,177,188.20 | 100.00% | \$41,682.23 |

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 | 32 | 21.62% | \$4,596,089.15 | 21.30% | \$143,627.79 |
| > 6 <= 12 mths | 50 | 33.78% | \$8,377,055.14 | 38.82% | \$167,541.10 |
| > 12 <= 24 mths | 44 | 29.73% | \$5,511,789.34 | 25.54% | \$125,267.94 |
| > 24 <= 36 mths | 7 | 4.73% | \$1,038,668.43 | 4.81% | \$148,381.20 |
| > 36 <= 60 mths | 15 | 10.14% | \$2,057,201.31 | 9.53% | \$137,146.75 |
| Total | 148 | 100.00% | \$21,580,803.37 | 100.00% | \$145,816.24 |

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 | 608 | 81.17% | \$79,551,095.50 | 85.00% | \$130,840.62 |
| > 160 <= 360 mths | 141 | 18.83% | \$14,041,764.55 | 15.00% | \$99,586.98 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

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 | 1 | 0.13% | \$12,950.97 | 0.01% | \$12,950.97 |
| > 10 <= 15 years | 33 | 4.41% | \$1,676,722.74 | 1.79% | \$50,809.78 |
| > 15 <= 20 years | 44 | 5.87% | \$2,486,433.70 | 2.66% | \$56,509.86 |
| > 20 <= 25 years | 92 | 12.28% | \$10,901,304.49 | 11.65% | \$118,492.44 |
| > 25 <= 30 years | 579 | 77.30% | \$78,515,448.15 | 83.89% | \$135,605.26 |
| > 30 <= 50 years | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 8 - Mortgage Pool by Remaining Loan Term

| Remaining Loan Term | Number of Loans | | Current Balance | | Average Balance |
|---------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| > 0 <= 5 years | 25 | 3.34% | \$974,054.29 | 1.04% | \$38,962.17 |
| > 5 <= 10 years | 53 | 7.08% | \$2,743,981.74 | 2.93% | \$51,773.24 |
| > 10 <= 15 years | 113 | 15.09% | \$11,974,353.41 | 12.79% | \$105,967.73 |
| > 15 <= 20 years | 486 | 64.89% | \$65,817,354.08 | 70.32% | \$135,426.65 |
| > 20 <= 25 years | 72 | 9.61% | \$12,083,116.53 | 12.91% | \$167,821.06 |
| > 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 | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 9 - Mortgage Pool by Product Codes

| Product Codes | Number of Loans | | Current Balance | | Average Balance |
|----------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Variable | 601.00 | 80.24% | \$72,012,056.68 | 76.94% | \$119,820.39 |
| Fixed (1 year) | 6.00 | 0.80% | \$773,378.67 | 0.83% | \$128,896.45 |
| Fixed (2 year) | 46.00 | 6.14% | \$6,603,375.16 | 7.06% | \$143,551.63 |
| Fixed (3 year) | 73.00 | 9.75% | \$11,042,882.79 | 11.80% | \$151,272.37 |
| Fixed (4 year) | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Fixed (5 year) | 23.00 | 3.07% | \$3,161,166.75 | 3.38% | \$137,442.03 |
| Total | 749.00 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 10 - Mortgage Pool by Geographic Distribution

| Location of Security Properties | Number of Loans | | Current Balance | | Average Balance |
|---------------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| BRISBANE METRO | 204 | 27.24% | \$26,710,823.50 | 28.54% | \$130,935.41 |
| QLD COUNTRY | 151 | 20.16% | \$19,228,910.89 | 20.55% | \$127,343.78 |
| SYD METRO | 77 | 10.28% | \$11,633,199.12 | 12.43% | \$151,080.51 |
| OTHER NSW METRO | 28 | 3.74% | \$2,924,418.50 | 3.12% | \$104,443.52 |
| NSW COUNTRY | 82 | 10.95% | \$9,271,539.11 | 9.91% | \$113,067.55 |
| ACT METRO | 7 | 0.93% | \$836,587.08 | 0.89% | \$119,512.44 |
| MELBOURNE METRO | 136 | 18.16% | \$16,122,640.55 | 17.23% | \$118,548.83 |
| VICTORIA COUNTRY | 25 | 3.34% | \$1,834,847.26 | 1.96% | \$73,393.89 |
| PERTH METRO | 29 | 3.87% | \$4,057,458.21 | 4.34% | \$139,912.35 |
| WA COUNTRY | 6 | 0.80% | \$707,804.10 | 0.76% | \$117,967.35 |
| ADELAIDE METRO | 3 | 0.40% | \$152,263.68 | 0.16% | \$50,754.56 |
| 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% | \$112,368.05 | 0.12% | \$112,368.05 |
| UNDEFINED | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 11 - Mortgage Pool by Post Code Concentration

| Top 10 Post Codes by Current Balance | Number of Loans | | Current Balance | | Average Balance |
|---|-----------------|---------------|------------------------|---------------|---------------------|
| | # | % | \$ | % | |
| 4680 | 14 | 1.87% | \$2,805,165.77 | 3.00% | \$200,368.98 |
| 4670 | 12 | 1.60% | \$1,335,457.28 | 1.43% | \$111,288.11 |
| 4740 | 8 | 1.07% | \$1,275,162.41 | 1.36% | \$159,395.30 |
| 4500 | 11 | 1.47% | \$1,058,884.10 | 1.13% | \$96,262.19 |
| 4570 | 9 | 1.20% | \$1,052,802.13 | 1.12% | \$116,978.01 |
| 2528 | 5 | 0.67% | \$1,021,800.68 | 1.09% | \$204,360.14 |
| 4122 | 4 | 0.53% | \$897,231.14 | 0.96% | \$224,307.79 |
| 2567 | 5 | 0.67% | \$875,963.81 | 0.94% | \$175,192.76 |
| 4017 | 4 | 0.53% | \$843,898.20 | 0.90% | \$210,974.55 |
| 2170 | 5 | 0.67% | \$836,618.45 | 0.89% | \$167,323.69 |
| Total | 77 | 10.28% | \$12,002,983.97 | 12.82% | \$155,882.91 |

Table 12 - Mortgage Pool by Days in Arrears

| Number of Days in Arrears | | | | | Number of Loans | | Current Balance | | Amount In Arrears \$ |
|---------------------------|-----|----|-----|------|-----------------|----------------|------------------------|----------------|-------------------------|
| | | | | | # | % | \$ | % | |
| >= | 0 | <= | 1 | days | 739 | 98.66% | \$91,945,494.82 | 98.24% | \$638.18 |
| > | 1 | <= | 7 | days | 2 | 0.27% | \$337,451.35 | 0.36% | \$414.19 |
| > | 7 | <= | 30 | days | 3 | 0.40% | \$745,925.54 | 0.80% | \$6,112.72 |
| > | 30 | <= | 60 | days | 2 | 0.27% | \$71,559.30 | 0.08% | \$2,000.81 |
| > | 60 | <= | 90 | days | 2 | 0.27% | \$431,360.38 | 0.46% | \$7,006.86 |
| > | 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% | \$61,068.66 | 0.07% | \$30,240.76 |
| Total | | | | | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$46,413.52 |

Table 13 - Mortgage Pool by Uniform Consumer Credit Code Regulation

| Regulated by Credit Code | Number of Loans | | Current Balance | | Average Balance |
|--------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Regulated Loans | 637 | 85.05% | \$77,317,939.16 | 82.61% | \$121,378.24 |
| Non-Regulated Loans | 112 | 14.95% | \$16,274,920.89 | 17.39% | \$145,311.79 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 14 - Mortgage Pool by Loan Purpose

| Loan Purpose | Number of Loans | | Current Balance | | Average Balance |
|------------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Refinance | 234 | 31.24% | \$26,979,665.25 | 28.83% | \$115,297.71 |
| Renovation | 24 | 3.20% | \$3,177,379.82 | 3.39% | \$132,390.83 |
| Purchase - New Dwelling | 46 | 6.14% | \$5,132,919.38 | 5.48% | \$111,585.20 |
| Purchase - Existing Dwelling | 290 | 38.72% | \$38,653,081.88 | 41.30% | \$133,286.49 |
| Buy Home (Investment) | 69 | 9.21% | \$8,657,508.61 | 9.25% | \$125,471.14 |
| Other | 86 | 11.48% | \$10,992,305.11 | 11.74% | \$127,817.50 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 15 - Mortgage Pool by Mortgage Insurer

| Mortgage Insurer | Number of Loans | | Current Balance | | Average Balance |
|--------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| GENWORTH INSURANCE | 19 | 2.54% | \$3,225,421.60 | 3.45% | \$169,759.03 |
| QBE LMI | 730 | 97.46% | \$90,367,438.45 | 96.55% | \$123,791.01 |
| Uninsured | 0 | 0.00% | \$0.00 | 0.00% | \$0.00 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

Table 16 - Interest Only Loans

| Repayment Category | Number of Loans | | Current Balance | | Average Balance |
|------------------------|-----------------|----------------|------------------------|----------------|---------------------|
| | # | % | \$ | % | |
| Principal and Interest | 743 | 99.20% | \$92,252,287.68 | 98.57% | \$124,161.89 |
| Interest Only Loans | 6 | 0.80% | \$1,340,572.37 | 1.43% | \$223,428.73 |
| Total | 749 | 100.00% | \$93,592,860.05 | 100.00% | \$124,957.09 |

DISTRIBUTION SUMMARY

Amounts received into Collections Account prior to Distribution Date:

| | |
|---|-----------------------|
| Collections | \$3,100,158.77 |
| Interest Earnings on the Collections Account (excluding Cash Deposit) | \$13,149.92 |
| Input Tax Credits Received From ATO | \$2,369.00 |
| Net Fixed Rate Swap Receipt From Swap Provider | \$53,805.66 |
| Net Basis Swap Receipt From Swap Provider | \$0.00 |
| | \$3,169,483.35 |

Amounts to be paid by Trustee on Distribution Date:

| | | |
|--|----------------|-----------------------|
| Class A Principal to be paid to Class A Note Holders | \$1,646,503.61 | |
| Class A Interest Payment to be paid to the Class A Note Holders: | \$329,114.08 | \$1,975,617.69 |
| Class AB Principal to be paid to Class AB Note Holders | \$216,951.47 | |
| Class AB Interest Payment to be paid to the Class AB Note Holders: | \$50,292.85 | \$267,244.32 |
| Class B Principal to be paid to Class B Note Holders | \$80,352.40 | |
| Class B Interest Payment to be paid to the Class B Note Holders: | \$20,711.54 | \$101,063.94 |
| Class C Principal to be paid to Class C Note Holders | \$18,079.29 | |
| Class C Interest Payment to be paid to the Class C Note Holders: | \$5,309.52 | \$23,388.81 |
| Class D Principal to be paid to Class D Note Holders | \$6,026.42 | |
| Class D Interest Payment to be paid to the Class D Note Holders: | \$2,238.86 | \$8,265.28 |
| Transfer to Excess Revenue Reserve | | \$0.00 |
| Redraws | | \$637,373.29 |
| Trust Expenses | | \$156,530.02 |
| Total | | \$3,169,483.35 |

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