

|                                       |                                                                                                                                                                                                    |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Deal Name:</b>                     | <b>Driver Australia Master</b>                                                                                                                                                                     |
| <b>Issuer:</b>                        | Perpetual Corporate Trust Limited (ABN 99 000 341 533)<br>of Level 18, 123 Pitt Street,<br>Sydney NSW 2000 Australia<br>in its capacity as trustee of the Driver Australia Master Trust.           |
| <b>Originator of the Receivables:</b> | Volkswagen Financial Services Australia Pty Ltd                                                                                                                                                    |
| <b>Seller of the Receivables:</b>     | Volkswagen Financial Services Australia Pty Ltd                                                                                                                                                    |
| <b>Servicer name:</b>                 | Volkswagen Financial Services Australia Pty Ltd                                                                                                                                                    |
| <b>Reporting Entity:</b>              | Volkswagen Financial Services Australia Pty Ltd<br>ABS Operations<br>(Physical Address)<br>Level 1, 24 Muir Road,<br>Chullora NSW 2190<br>(Postal Address)<br>Locked Bag 4002<br>Chullora NSW 2190 |
| <b>Contact:</b>                       | Phone: +61 2 9751 6257<br>Fax: +61 2 9695 6399<br>Email: ABSOperations.Australia@vwfs.com.au                                                                                                       |
| <b>Corporate Service Provider:</b>    | Perpetual Corporate Trust Limited<br>(ABN 99 000 341 533)<br>of Level 18, 123 Pitt Street,<br>Sydney NSW 2000 Australia in its personal capacity.                                                  |



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## Reporting Details

| Deal Overview                   |            |                          |                                                  |  |
|---------------------------------|------------|--------------------------|--------------------------------------------------|--|
| Pool Cut Date                   | 31/05/2016 | Publication Date:        | 14/04/2022 (5 business days before Payment Date) |  |
| Scheduled Date of Clean-Up-Call | 25/08/2025 | Payment Date:            | 26/04/2022 (25th of each month)                  |  |
| Legal Maturity Date             | 25/02/2031 | Reporting Date:          | 31/03/2022 (last day of each month)              |  |
| Issue Date                      | 29/06/2016 | Asset Collection Period: | from 01/03/2022 until 31/03/2022                 |  |
| Period No.:                     | 70         | Interest Accrual Period  | from 25/03/2022 until 26/04/2022                 |  |
| Reporting frequency:            | Monthly    | Note Payment Period:     | from 25/03/2022 until 26/04/2022                 |  |
| Next Payment Date:              | 25/05/2022 | Days accrued:            | 32                                               |  |

| Vehicle Type at Pool Cut | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage Outstanding Discounted Receivables Balance |
|--------------------------|---------------------|-------------------------|--------------------------------------------|-------------------------------------------------------|
| New                      | 2,996               | 83.87%                  | 113,632,498.43 AUD                         | 88.40%                                                |
| Used                     | 576                 | 16.13%                  | 14,908,985.82 AUD                          | 11.60%                                                |
| <b>Total</b>             | <b>3,572</b>        | <b>100.00%</b>          | <b>128,541,484.25 AUD</b>                  | <b>100.00%</b>                                        |

| Credit Type at Pool Cut | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage Outstanding Discounted Receivables Balance |
|-------------------------|---------------------|-------------------------|--------------------------------------------|-------------------------------------------------------|
| Hire Purchase           | 27                  | 0.76%                   | 595,370.53 AUD                             | 0.46%                                                 |
| Chattel Mortgage        | 2,047               | 57.31%                  | 82,162,211.56 AUD                          | 63.92%                                                |
| Consumer Loan           | 1,498               | 41.94%                  | 45,783,902.16 AUD                          | 35.62%                                                |
| <b>Total</b>            | <b>3,572</b>        | <b>100.00%</b>          | <b>128,541,484.25 AUD</b>                  | <b>100.00%</b>                                        |

Parties Overview

|                           |                                                                                                                                                                                                            |                           |                                                                                                                                                                                                                                                                                                                                                                                  |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Arranger:</b>          | <b>Australia and New Zealand Banking Group Limited</b><br>(ABN 11 005 357 522)<br>ANZ Tower<br>242 Pitt Street<br>Sydney, NSW 2000<br>Australia                                                            | <b>Security Trustee:</b>  | <b>P.T. Limited</b><br>(ABN 67 004 454 666)<br>Level 18<br>123 Pitt Street<br>Sydney NSW 2000<br>Australia                                                                                                                                                                                                                                                                       |
| <b>Trustee:</b>           | <b>Perpetual Corporate Trust Limited</b><br>(ABN 99 000 341 533)<br>of Level 18, 123 Pitt Street,<br>Sydney NSW 2000 Australia<br>in its capacity as trustee of the Driver Australia Master Trust.         | <b>Trust Manager:</b>     | <b>Perpetual Nominees Limited</b><br>(ABN 37 000 733 700)<br>of Level 18, 123 Pitt Street,<br>Sydney NSW 2000 Australia<br>in its capacity as the trust manager<br>for the Driver Australia Master Trust                                                                                                                                                                         |
| <b>Sub Trust Manager:</b> | <b>Volkswagen Financial Services Australia Pty Limited</b><br>(ABN 20 097 071 460)<br>Level 1, 24 Muir Road,<br>Chullora, NSW 2190                                                                         | <b>Account Bank:</b>      | <b>Australia and New Zealand Banking Group Limited</b><br>(ABN 11 005 357 522)<br>ANZ Tower<br>242 Pitt Street<br>Sydney, NSW 2000<br>Australia                                                                                                                                                                                                                                  |
| <b>Clearing Systems:</b>  | <b>Austraclear Limited</b><br>30-32 Grosvenor Street,<br>Sydney, NSW 2000                                                                                                                                  | <b>Swap Counterparty:</b> | <b>ING Bank N.V.</b><br>Foppingadreef 7<br>1102 BD Amsterdam<br>The Netherlands                                                                                                                                                                                                                                                                                                  |
| <b>Servicer:</b>          | <b>Volkswagen Financial Services Australia Pty Limited</b><br>(ABN 20 097 071 460)<br>Level 1, 24 Muir Road,<br>Chullora, NSW 2190<br>email: ABSOperations.Australia@vwfs.com.au<br>phone: +61 2 9751 6257 | <b>Rating Agencies:</b>   | <b>Fitch Ratings</b><br>Attn.: Australian Surveillance<br>Suite 15.01, Level 15, 135 King Street<br>Sydney, NSW 2000<br>Australia<br>email: australia.surveillance@fitchratings.com<br><br><b>Standard &amp; Poor's</b><br>Attn.: Structured Finance Surveillance<br>Level 45, 120 Collins Street<br>Melbourne, VIC 3000<br>Australia<br>email: mel_sf surveillance@spglobal.com |

## Transaction Events (I)

|                                                                                                     |                 |
|-----------------------------------------------------------------------------------------------------|-----------------|
| <b>Clean-Up Call Condition</b>                                                                      |                 |
| Current Percentage of Initial Outstanding Discounted Receivables Balance*                           | <b>1182.47%</b> |
| Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition | <b>10.00%</b>   |
| Current Percentage of Maximum Outstanding Discounted Receivables Balance                            | <b>78.71%</b>   |

\*This percentage may become greater than 100% whenever the current total outstanding discounted balance is larger than the Initial discounted balance as of initial Cut-Off-Date.

## Clean-Up Call

VWFS Australia will have the right at its option, after the expiration of the Revolving Period, to exercise a Clean-Up Call and to repurchase all (but not only some) of the Purchased Receivables from the Issuer at any time when the then Outstanding Aggregate Discounted Receivables Balance is less than ten (10) per cent. of the Maximum Outstanding Discounted Receivables Balance and, assuming the Transaction Documents are given full effect, all payment obligations under the Notes, including principal and accrued interest, will thereby be fulfilled in accordance with the Order of Priority (the Clean-up Call Conditions).

| Repurchase of Receivables | Number of contracts | % of Contracts | Outstanding Discounted Receivables Balance | % of Outstanding Discounted Receivables Balance | Interest Compensation Payment | Re-Purchase Price     |
|---------------------------|---------------------|----------------|--------------------------------------------|-------------------------------------------------|-------------------------------|-----------------------|
| Current Period            | -                   | 0.00%          | - AUD                                      | 0.00%                                           | - AUD                         | - AUD                 |
| Previous Periods          | 16                  | 0.03%          | 434,580.31 AUD                             | 0.03%                                           | (12,144.46 AUD)               | 422,435.84 AUD        |
| <b>Total</b>              | <b>16</b>           | <b>0.03%</b>   | <b>434,580.31 AUD</b>                      | <b>0.03%</b>                                    | <b>(12,144.46 AUD)</b>        | <b>422,435.84 AUD</b> |

If a repurchase of receivables occurred, it would only result from non-eligibility as of the respective Pool Cut Date (which has been discovered at a later stage), a Legitimate Repudiation of a Receivables Contract, a Reloaded Contract or a Flat-Cancelled Contract.

## Transaction Party Replacements

| Capacity of Transaction Party     | Date of Replacement | Reason for Replacement | Replaced Party | Replaced by |
|-----------------------------------|---------------------|------------------------|----------------|-------------|
| Swap Counterparty Series A 2016-1 | 29-12-2020          | Renewal 2020           | RBC            | ING         |
| Swap Counterparty Series A 2016-2 | 29-12-2020          | Renewal 2020           | RBC            | ING         |
| Swap Counterparty Series A 2017-1 | 29-12-2020          | Renewal 2020           | RBC            | ING         |
| Swap Counterparty Series A 2017-2 | 29-12-2020          | Renewal 2020           | RBC            | ING         |
| Swap Counterparty Series A 2018-1 | 29-12-2020          | Renewal 2020           | RBC            | ING         |
| Swap Counterparty Series A 2019-1 | 29-12-2020          | Renewal 2020           | RBC            | ING         |
| Swap Counterparty Series B 2016-2 | 29-12-2020          | Renewal 2020           | RBC            | ING         |

## Transaction events (II)

| Revolving period                                                                |            |
|---------------------------------------------------------------------------------|------------|
| Series revolving period expiration date of the last outstanding series of notes | 29/12/2022 |
| Date of occurrence of an early amortisation event                               | -          |
| Revolving period end                                                            | 29/12/2022 |

| Accumulation account balance                                  | 28/02/2022 | 31/03/2022 |
|---------------------------------------------------------------|------------|------------|
| Amounts not invested for the purchase of additional assets    | - AUD      | - AUD      |
| Percentage not invested for the purchase of additional assets | 0.00%      | 0.00%      |

|                        |          | Weighted Average Seasoning |                 |                 |            |
|------------------------|----------|----------------------------|-----------------|-----------------|------------|
|                        |          | <=12 Months                | >12 <=24 Months | >24 <=36 Months | >36 Months |
| Dynamic Net Loss Ratio | Ratio    | > 0.20%                    | ≥ 0.25%         | ≥ 0.30%         | ≥ 0.50%    |
| 31/01/2022             | 0.02789% | No                         | No              | No              | No         |
| 28/02/2022             | 0.04450% | No                         | No              | No              | No         |
| 31/03/2022             | 0.04098% | No                         | No              | No              | No         |

| 12-Months Average Dynamic Net Loss Ratio | Ratio    |
|------------------------------------------|----------|
| 31/03/2022                               | 0.04136% |

|                                                         |                      |
|---------------------------------------------------------|----------------------|
| Discounted balance as of the previous period            | 1,518,625,733.63 AUD |
| Discounted balance of all initial and additional assets | 1,519,959,998.42 AUD |
| Weighted average seasoning                              | 22.03 Months         |
| Late Delinquency Ratio                                  | 0.25990%             |

| Enforcement event | No |
|-------------------|----|
|-------------------|----|

| Credit Enhancement Increase Condition                                                                                     | Not In Effect |
|---------------------------------------------------------------------------------------------------------------------------|---------------|
| a) the Dynamic Net Loss Ratio for three consecutive Payment Dates exceeds:                                                |               |
| (i) if weighted average seasoning is less or equal than 12 months                                                         | 0.20%         |
| (ii) if weighted average seasoning is between 12 (excl.) - 24 (incl.) months                                              | 0.25%         |
| (iii) if weighted average seasoning is between 24 (excl.) - 36 (incl.) months                                             | 0.30%         |
| (iv) if weighted average seasoning is > 36 months                                                                         | 0.50%         |
| b) (i) during the Revolving Period the 12-Months Average Dynamic Net Loss Ratio exceeds:                                  | 0.90%         |
| (ii) or after the end of the Revolving Period the 12-Months Average Dynamic Net Loss Ratio exceeds:                       | 1.80%         |
| c) the Late Delinquency Ratio exceeds                                                                                     |               |
| on any Payment Date on or before 29 June 2017, or                                                                         | 0.80%         |
| for any Payment Date thereafter                                                                                           | 1.40%         |
| d) a Servicer Replacement Event occurs and is continuing; or                                                              |               |
| e) the amount credited to the Cash Collateral Account is less than the Specified General Cash Collateral Account Balance. |               |

| Early Amortisation Event                                                                                                                                                                                                              | Not In Effect |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| (a) The occurrence of a foreclosure event; or                                                                                                                                                                                         | No            |
| (b) the Accumulation account balance > 15% of Aggregate Discounted Receivables Balance on two consecutive months;                                                                                                                     | No            |
| (c) a Credit Enhancement Increase Condition has occurred; or                                                                                                                                                                          | No            |
| (d) In case of default/termination event: failure to replace swap counterparty or failure to post collateral by swap counterparty; or                                                                                                 | No            |
| (e) VWFS Australia ceases to be a wholly owned subsidiary of Volkswagen Financial Services AG; or                                                                                                                                     | No            |
| (f) On any Payment Date, the Class A Actual Overcollateralisation Percentage is determined as being lower than 16.9 per cent, or the Class B Actual Overcollateralisation Percentage is determined as being lower than 10.70 per cent | No            |

### Transaction Events (III)

#### Account Bank:

Australia and New Zealand Banking Group Limited

Current Rating<sup>+</sup>

Minimum required Rating (if no short term Rating available, the higher long term rating is applicable)

| Fitch     |            |         | S&P       |            |         |
|-----------|------------|---------|-----------|------------|---------|
| Long Term | Short Term | Outlook | Long Term | Short Term | Outlook |
| A+        | F1         | Stable  | AA-       | A-1+       | Stable  |
| A         | F1         | -       | A         | -          | -       |

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,

(i) transfer the accounts to an Eligible Collateral Bank, or

(ii) provide a guarantee from an Eligible Guarantor, or

If none of the measures is taken within a given timespan, the Issuer may enter into new banking arrangements at its own initiative with another Account Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:

**Fulfilled**

#### Swap Counterparty:

ING Bank N.V.

Current Rating<sup>+</sup>

Minimum required Rating

Class A

Class B

| Fitch     |            |         | S&P       |            |         |
|-----------|------------|---------|-----------|------------|---------|
| Long Term | Short Term | Outlook | Long Term | Short Term | Outlook |
| AA-       | F1+        | Stable  | A+        | A-1        | Stable  |
| A         | F1         | -       | A-        | -          | -       |
| BBB       | F2         | -       | A-        | -          | -       |

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations

If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,

(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or

(ii) provide a guarantee from an Eligible Guarantor.

If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:

**Fulfilled**

## Information regarding the Notes I

| Rating at Issue Date      | Series A 2016-1 | Series A 2016-2 | Series A 2016-3 | Series A 2016-4 | Series A 2017-1 | Series A 2017-2 | Series A 2018-1 | Series A 2019-1 | Series B 2016-1 | Series B 2016-2 | Series B 2018-1 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| S&P                       | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | A+sf            | A+sf            | A+sf            |
| Fitch                     | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | A+ (sf)         | A+ (sf)         | A+ (sf)         |
| Current Rating            | Series A 2016-1 | Series A 2016-2 | Series A 2016-3 | Series A 2016-4 | Series A 2017-1 | Series A 2017-2 | Series A 2018-1 | Series A 2019-1 | Series B 2016-1 | Series B 2016-2 | Series B 2018-1 |
| S&P                       | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | AAAsf           | A+sf            | A+sf            | A+sf            |
| Fitch                     | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | AAA (sf)        | A+ (sf)         | A+ (sf)         | A+ (sf)         |
| Information on Notes      | Series A 2016-1 | Series A 2016-2 | Series A 2016-3 | Series A 2016-4 | Series A 2017-1 | Series A 2017-2 | Series A 2018-1 | Series A 2019-1 | Series B 2016-1 | Series B 2016-2 | Series B 2018-1 |
| ISIN                      | AU3FN0031654    | AU3FN0036612    | AU3FN0036620    | AU3FN0033601    | AU3FN0036737    | AU3FN0037180    | AU3FN0043253    | AU3FN0048765    | AU3FN0036638    | AU3FN0036646    | AU3FN0045787    |
| Common code               | N/A             | 158275635       | 164069494       | 147315317       | 158275368       | 165105567       | N/A             | 201788765       | 163733358       | 164069478       | 191100093       |
| Original face value       | 100,000.00 AUD  | 100,000.00 AUD  | 100,000.00 AUD  | 100,000.00 AUD  | 100,000.00 AUD  | 100,000.00 AUD  | 100,000.00 AUD  | 100,000.00 AUD  | 10,000.00 AUD   | 10,000.00 AUD   | 10,000.00 AUD   |
| Spread / Margin           | 0.7500%         | 0.7500%         | 0.7500%         | 0.7500%         | 0.7500%         | 0.7500%         | 0.7500%         | 0.7500%         | 1.5500%         | 1.1000%         | 2.2500%         |
| Current coupon            | 0.7650%         | 0.7650%         | 0.7650%         | 0.7650%         | 0.7650%         | 0.7650%         | 0.7650%         | 0.7650%         | 1.5650%         | 1.1150%         | 2.2650%         |
| Information on Interest   | Class A         | Class A         | Class A         | Class A         | Class A         | Class A         | Class A         | Class A         | Class B         | Class B         | Class B         |
| Legal final maturity date | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      | 25/02/2031      |
| Fixed/Floating            | floating        | floating        | floating        | floating        | floating        | floating        | floating        | floating        | floating        | floating        | floating        |
| Day Count Convention      | actual/365      | actual/365      | actual/365      | actual/365      | actual/365      | actual/365      | actual/365      | actual/365      | actual/365      | actual/365      | actual/365      |
| Index Rate (1-Month-BBSW) | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         | 0.0150%         |

## Information regarding the Notes II

|                                      |                                  |
|--------------------------------------|----------------------------------|
| Monthly Period:                      | 03/2022                          |
| Payment Date:                        | 26/04/2022                       |
| Interest Accrual Period (from/until) | from 25/03/2022 until 26/04/2022 |
| Days accrued                         | 32                               |
| Index Rate                           | 1-Month-BBSW                     |
| Base Interest Rate:                  | 0.0150%                          |
| Day Count Convention                 | actual/365                       |

|                                                   |                      | Class A Notes      |                    |                 |                 |                    |                    |                    |                    |                      |
|---------------------------------------------------|----------------------|--------------------|--------------------|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Interest Payments                                 | Total Class A and B  | Series A 2016-1    | Series A 2016-2    | Series A 2016-3 | Series A 2016-4 | Series A 2017-1    | Series A 2017-2    | Series A 2018-1    | Series A 2019-1    | Total Class A        |
| Total Interest Amount of the Reporting Period     | 947,636.61 AUD       | 335,342.47 AUD     | 46,813.81 AUD      | - AUD           | - AUD           | 167,671.23 AUD     | 70,891.40 AUD      | 94,298.30 AUD      | 94,298.30 AUD      | 809,315.51 AUD       |
| Paid Interest                                     | 947,636.61 AUD       | 335,342.47 AUD     | 46,813.81 AUD      | - AUD           | - AUD           | 167,671.23 AUD     | 70,891.40 AUD      | 94,298.30 AUD      | 94,298.30 AUD      | 809,315.51 AUD       |
| Unpaid Interest                                   | Total Class A and B  | Series A 2016-1    | Series A 2016-2    | Series A 2016-3 | Series A 2016-4 | Series A 2017-1    | Series A 2017-2    | Series A 2018-1    | Series A 2019-1    | Total Class A        |
| Unpaid Interest in the Reporting Period           | - AUD                | - AUD              | - AUD              | - AUD           | - AUD           | - AUD              | - AUD              | - AUD              | - AUD              | - AUD                |
| Cumulative Unpaid Interest                        | - AUD                | - AUD              | - AUD              | - AUD           | - AUD           | - AUD              | - AUD              | - AUD              | - AUD              | - AUD                |
| Note Balance                                      | Total Class A and B  | Series A 2016-1    | Series A 2016-2    | Series A 2016-3 | Series A 2016-4 | Series A 2017-1    | Series A 2017-2    | Series A 2018-1    | Series A 2019-1    | Total Class A        |
| Note Balance as of the Beginning of the Period    | 1,348,200,000.00 AUD | 500,000,000.00 AUD | 69,800,000.00 AUD  | - AUD           | - AUD           | 250,000,000.00 AUD | 105,700,000.00 AUD | 140,600,000.00 AUD | 140,600,000.00 AUD | 1,206,700,000.00 AUD |
| Additional issue amount                           | - AUD                | - AUD              | - AUD              | - AUD           | - AUD           | - AUD              | - AUD              | - AUD              | - AUD              | - AUD                |
| Redemption amount due to Amortising Series        | - AUD                | - AUD              | - AUD              | - AUD           | - AUD           | - AUD              | - AUD              | - AUD              | - AUD              | - AUD                |
| Redemption amount due to Term Take Out            | - AUD                | - AUD              | - AUD              | - AUD           | - AUD           | - AUD              | - AUD              | - AUD              | - AUD              | - AUD                |
| Class Balance as of the End of the Period         | 1,348,200,000.00 AUD | 500,000,000.00 AUD | 69,800,000.00 AUD  | - AUD           | - AUD           | 250,000,000.00 AUD | 105,700,000.00 AUD | 140,600,000.00 AUD | 140,600,000.00 AUD | 1,206,700,000.00 AUD |
| Payments to Investors per note                    |                      | Series A 2016-1    | Series A 2016-2    | Series A 2016-3 | Series A 2016-4 | Series A 2017-1    | Series A 2017-2    | Series A 2018-1    | Series A 2019-1    |                      |
| Interest Per Note                                 |                      | 67.07 AUD          | 67.07 AUD          | - AUD           | - AUD           | 67.07 AUD          | 67.07 AUD          | 67.07 AUD          | 67.07 AUD          |                      |
| Principal Repayment by note                       |                      | - AUD              | - AUD              | - AUD           | - AUD           | - AUD              | - AUD              | - AUD              | - AUD              |                      |
| Total                                             |                      | 67.07 AUD          | 67.07 AUD          | - AUD           | - AUD           | 67.07 AUD          | 67.07 AUD          | 67.07 AUD          | 67.07 AUD          |                      |
| Notes                                             | Total Class A and B  | Series A 2016-1    | Series A 2016-2    | Series A 2016-3 | Series A 2016-4 | Series A 2017-1    | Series A 2017-2    | Series A 2018-1    | Series A 2019-1    | Total Class A        |
| Number of notes as of the beginning of the period | 26,217               | 5,000              | 698                | -               | -               | 2,500              | 1,057              | 1,406              | 1,406              | 12,067               |
| Increase of outstanding notes from tap-up         | -                    | -                  | -                  | -               | -               | -                  | -                  | -                  | -                  | -                    |
| Reduction of outstanding notes from term take out | -                    | -                  | -                  | -               | -               | -                  | -                  | -                  | -                  | -                    |
| Number of notes as of the end of the period       | 26,217               | 5,000              | 698                | -               | -               | 2,500              | 1,057              | 1,406              | 1,406              | 12,067               |
| Face value per note as of the beginning of period |                      | 100,000.00 AUD     | 100,000.00 AUD     | - AUD           | - AUD           | 100,000.00 AUD     | 100,000.00 AUD     | 100,000.00 AUD     | 100,000.00 AUD     | 100,000.00 AUD       |
| Balance per note as of the end of the period      |                      | 100,000.00 AUD     | 100,000.00 AUD     | - AUD           | - AUD           | 100,000.00 AUD     | 100,000.00 AUD     | 100,000.00 AUD     | 100,000.00 AUD     | 100,000.00 AUD       |
| Notes Factor                                      |                      | 1.0000000          | 1.0000000          | -               | -               | 1.0000000          | 1.0000000          | 1.0000000          | 1.0000000          | 1.0000000            |
| Overcollateralisation Percentage                  |                      | Series A 2016-1    | Series A 2016-2    | Series A 2016-3 | Series A 2016-4 | Series A 2017-1    | Series A 2017-2    | Series A 2018-1    | Series A 2019-1    | Total Class A        |
| Current OC Amount (before Top/Tap Up/TTO)         |                      | 311,898,611.15 AUD | 311,898,611.15 AUD | - AUD           | - AUD           | 311,898,611.15 AUD | 311,898,611.15 AUD | 311,898,611.15 AUD | 311,898,611.15 AUD | 311,898,611.15 AUD   |
| Current OC Percentage (before Top/Tap Up/TTO)     |                      | 20.54%             | 20.54%             | 20.54%          | 20.54%          | 20.54%             | 20.54%             | 20.54%             | 20.54%             | 20.54%               |
| Current OC Amount (after Top Up)                  |                      | 313,259,998.42 AUD | 313,259,998.42 AUD | - AUD           | - AUD           | 313,259,998.42 AUD | 313,259,998.42 AUD | 313,259,998.42 AUD | 313,259,998.42 AUD | 313,259,998.42 AUD   |
| Current OC Percentage (after Top Up)              |                      | 20.61%             | 20.61%             | 20.61%          | 20.61%          | 20.61%             | 20.61%             | 20.61%             | 20.61%             | 20.61%               |
| Current OC Amount (after Top/Tap Up/TTO)          |                      | 313,259,998.42 AUD | 313,259,998.42 AUD | - AUD           | - AUD           | 313,259,998.42 AUD | 313,259,998.42 AUD | 313,259,998.42 AUD | 313,259,998.42 AUD | 313,259,998.42 AUD   |
| Current OC Percentage (after Top/Tap Up/TTO)      |                      | 20.61%             | 20.61%             | 20.61%          | 20.61%          | 20.61%             | 20.61%             | 20.61%             | 20.61%             | 20.61%               |
| Target OC Percentage (Revolving Period)           |                      | 17.50%             | 17.50%             | 17.50%          | 17.50%          | 17.50%             | 17.50%             | 17.50%             | 17.50%             | 17.50%               |
| Target OC Percentage (Amortising Period)          |                      | 26.00%             | 26.00%             | 26.00%          | 26.00%          | 26.00%             | 26.00%             | 26.00%             | 26.00%             | 26.00%               |
| Subordinated Loan                                 |                      |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Balance as of the beginning of the period         | 91,388,566.17 AUD    |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Balance increase from tap up                      | - AUD                |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Redemption payments from term take out            | - AUD                |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Regular redemption from waterfall                 | 785,944.49 AUD       |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Redemption from cash collateral account           | - AUD                |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Balance as of the end of the period               | 90,602,621.68 AUD    |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Current OC amount (before Top/Tap Up/TTO)         | 79,795,989.47 AUD    |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Current OC percentage (before Top/Tap Up/TTO)     | 5.2546%              |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Current OC amount (after Top/Tap Up/TTO)          | 81,157,376.74 AUD    |                    |                    |                 |                 |                    |                    |                    |                    |                      |
| Current OC percentage (after Top/Tap Up/TTO)      | 5.3394%              |                    |                    |                 |                 |                    |                    |                    |                    |                      |

## Information regarding the Notes II

|                                      |                                  |
|--------------------------------------|----------------------------------|
| Monthly Period:                      | 03/2022                          |
| Payment Date:                        | 26/04/2022                       |
| Interest Accrual Period (from/until) | from 25/03/2022 until 26/04/2022 |
| Days accrued                         | 32                               |
| Index Rate                           | 1-Month-BBSW                     |
| Base Interest Rate:                  | 0.0150%                          |
| Day Count Convention                 | actual/365                       |

| Class B Notes                                     |                      |                 |                    |                 |                    |
|---------------------------------------------------|----------------------|-----------------|--------------------|-----------------|--------------------|
| Interest Payments                                 | Total Class A and B  | Series B 2016-1 | Series B 2016-2    | Series B 2018-1 | Total Class B      |
| Total Interest Amount of the Reporting Period     | 947,636.61 AUD       | - AUD           | 138,321.10 AUD     | - AUD           | 138,321.10 AUD     |
| Paid Interest                                     | 947,636.61 AUD       | - AUD           | 138,321.10 AUD     | - AUD           | 138,321.10 AUD     |
| Unpaid Interest                                   | Total Class A and B  | Series B 2016-1 | Series B 2016-2    | Series B 2018-1 | Total Class B      |
| Unpaid Interest in the Reporting Period           | - AUD                | - AUD           | - AUD              | - AUD           | - AUD              |
| Cumulative Unpaid Interest                        | - AUD                | - AUD           | - AUD              | - AUD           | - AUD              |
| Note Balance                                      | Total Class A and B  | Series B 2016-1 | Series B 2016-2    | Series B 2018-1 | Total Class B      |
| Note Balance as of the Beginning of the Period    | 1,348,200,000.00 AUD | - AUD           | 141,500,000.00 AUD | - AUD           | 141,500,000.00 AUD |
| Additional issue amount                           | - AUD                | - AUD           | - AUD              | - AUD           | - AUD              |
| Redemption amount due to Amortising Series        | - AUD                | - AUD           | - AUD              | - AUD           | - AUD              |
| Redemption amount due to Term Take Out            | - AUD                | - AUD           | - AUD              | - AUD           | - AUD              |
| Class Balance as of the End of the Period         | 1,348,200,000.00 AUD | - AUD           | 141,500,000.00 AUD | - AUD           | 141,500,000.00 AUD |
| Payments to Investors per note                    |                      | Series B 2016-1 | Series B 2016-2    | Series B 2018-1 | Total Class B      |
| Interest Per Note                                 |                      | - AUD           | 9.78 AUD           | - AUD           |                    |
| Principal Repayment by note                       |                      | - AUD           | - AUD              | - AUD           |                    |
| Total                                             |                      | - AUD           | 9.78 AUD           | - AUD           |                    |
| Notes                                             | Total Class A and B  | Series B 2016-1 | Series B 2016-2    | Series B 2018-1 | Total Class B      |
| Number of notes as of the beginning of the period | 26,217               | -               | 14,150             | -               | 14,150             |
| Increase of outstanding notes from tap-up         | -                    | -               | -                  | -               | -                  |
| Reduction of outstanding notes from term take out | -                    | -               | -                  | -               | -                  |
| Number of notes as of the end of the period       | 26,217               | -               | 14,150             | -               | 14,150             |
| Face value per note as of the beginning of period |                      | - AUD           | 10,000.00 AUD      | - AUD           | 10,000.00 AUD      |
| Balance per note as of the end of the period      |                      | - AUD           | 10,000.00 AUD      | - AUD           | 10,000.00 AUD      |
| Notes Factor                                      |                      | -               | 1.0000000          | -               | 1.0000000          |
| Overcollateralisation Percentage                  |                      | Series B 2016-1 | Series B 2016-2    | Series B 2018-1 | Total Class B      |
| Current OC Amount (before Top/Tap Up/TTO)         |                      | - AUD           | 170,398,611.15 AUD | - AUD           | 170,398,611.15 AUD |
| Current OC Percentage (before Top/Tap Up/TTO)     |                      | 11.22%          | 11.22%             | 11.22%          | 11.22%             |
| Current OC Amount (after Top Up)                  |                      | - AUD           | 171,759,998.42 AUD | - AUD           | 171,759,998.42 AUD |
| Current OC Percentage (after Top Up)              |                      | 11.30%          | 11.30%             | 11.30%          | 11.30%             |
| Current OC Amount (after Top/Tap Up/TTO)          |                      | - AUD           | 171,759,998.42 AUD | - AUD           | 171,759,998.42 AUD |
| Current OC Percentage (after Top/Tap Up/TTO)      |                      | 11.30%          | 11.30%             | 11.30%          | 11.30%             |
| Target OC Percentage (Revolving Period)           |                      | 11.30%          | 11.30%             | 11.30%          | 11.30%             |
| Target OC Percentage (Amortising Period)          |                      | 18.00%          | 18.00%             | 18.00%          | 18.00%             |
| Subordinated Loan                                 |                      |                 |                    |                 |                    |
| Balance as of the beginning of the period         | 91,388,566.17 AUD    |                 |                    |                 |                    |
| Balance increase from tap up                      | - AUD                |                 |                    |                 |                    |
| Redemption payments from term take out            | - AUD                |                 |                    |                 |                    |
| Regular redemption from waterfall                 | 785,944.49 AUD       |                 |                    |                 |                    |
| Redemption from cash collateral account           | - AUD                |                 |                    |                 |                    |
| Balance as of the end of the period               | 90,602,621.68 AUD    |                 |                    |                 |                    |
| Current OC amount (before Top/Tap Up/TTO)         | 79,795,989.47 AUD    |                 |                    |                 |                    |
| Current OC percentage (before Top/Tap Up/TTO)     | 5.2546%              |                 |                    |                 |                    |
| Current OC amount (after Top/Tap Up/TTO)          | 81,157,376.74 AUD    |                 |                    |                 |                    |
| Current OC percentage (after Top/Tap Up/TTO)      | 5.3394%              |                 |                    |                 |                    |

## Cash Collateral Account

| Cash collateral account (CCA)                                                                                             | Value                    |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------|
| CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO                             | 16,178,400.00 AUD        |
| Balance as of the beginning of the period                                                                                 | 16,178,400.00 AUD        |
| <b>Specified General Cash Collateral Account Balance</b>                                                                  | <b>16,178,400.00 AUD</b> |
| the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and | 16,178,400.00 AUD        |
| the lesser of: 0.60% of the Maximum Discounted Receivables Balance; and                                                   | 11,586,682.24 AUD        |
| the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period                               | 1,348,200,000.00 AUD     |
| <b>Payments</b>                                                                                                           | <b>- AUD</b>             |
| General payment from CCA                                                                                                  | - AUD                    |
| General payment to CCA                                                                                                    | - AUD                    |
| Payment from CCA due to TTO                                                                                               | - AUD                    |
| Payment to CCA due to tap-up                                                                                              | - AUD                    |
| <b>Balance as of the end of the period</b>                                                                                | <b>16,178,400.00 AUD</b> |

## Swap Fixing / Waterfall

| Amortising Interest Rate Swap             | Class A                | Class B                |
|-------------------------------------------|------------------------|------------------------|
| Underlying Principal for Reporting Period | 1,206,700,000.00 AUD   | 141,500,000.00 AUD     |
| Paying Leg                                | Fixed Interest Rate    | Fixed Interest Rate    |
| Receiving Leg                             | Floating Interest Rate | Floating Interest Rate |
| Net Swap Payments - Net Swap Receipts     | 960,511.15 AUD         | 109,303.90 AUD         |

| Available Distribution Amount Calculation                                                                              | Payment to waterfall position | Remaining Amount  |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------|
| 1) i) Available Collections Amount from Contracts                                                                      | 72,430,777.31 AUD             | 72,430,777.31 AUD |
| 1) ii) Available Collections - Interest on Trust Accounts                                                              | 1,373.57 AUD                  | 72,432,150.88 AUD |
| 2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement                    | - AUD                         | 72,432,150.88 AUD |
| 3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement | - AUD                         | 72,432,150.88 AUD |
| 4) Net Swap Receipts - Class A and Class B                                                                             | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2016-1                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2016-2                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2016-3                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2016-4                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2017-1                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2017-2                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2018-1                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series A 2019-1                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series B 2016-1                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series B 2016-2                                                                                   | - AUD                         | 72,432,150.88 AUD |
| Net Swap Receipts on Series B 2018-1                                                                                   | - AUD                         | 72,432,150.88 AUD |
| 5) Damages and Indemnity Payments to Issuer                                                                            | - AUD                         | 72,432,150.88 AUD |
| 6) Other Reimbursement Amounts                                                                                         | - AUD                         | 72,432,150.88 AUD |
| 7) Buffer Release Amount                                                                                               | (7,278,607.81 AUD)            | 65,153,543.07 AUD |
| Purchase price amount (clean-up call)                                                                                  | - AUD                         | 65,153,543.07 AUD |
| Remaining Rounding Amount (M-1)                                                                                        | - AUD                         | 65,153,543.07 AUD |

| Waterfall                                                         | Payment to waterfall position | Remaining Amount  |
|-------------------------------------------------------------------|-------------------------------|-------------------|
| Available Distribution Amount                                     | - AUD                         | 65,153,543.07 AUD |
| 1) Trust Beneficiary \$1                                          | (1.00 AUD)                    | 65,153,542.07 AUD |
| 2) Taxes                                                          | - AUD                         | 65,153,542.07 AUD |
| 3) Trust Fees & Expenses and Servicer Fees                        | (1,287,485.95 AUD)            | 63,866,056.12 AUD |
| 4) Equal Rank Swap Payments                                       | (1,069,815.05 AUD)            | 62,796,241.07 AUD |
| Net Swap Payments on Series A 2016-1                              | (397,990.86 AUD)              | 63,468,065.26 AUD |
| Net Swap Payments on Series A 2016-2                              | (55,559.52 AUD)               | 63,412,505.74 AUD |
| Net Swap Payments on Series A 2016-3                              | - AUD                         | 63,412,505.74 AUD |
| Net Swap Payments on Series A 2016-4                              | - AUD                         | 63,412,505.74 AUD |
| Net Swap Payments on Series A 2017-1                              | (198,995.44 AUD)              | 63,213,510.30 AUD |
| Net Swap Payments on Series A 2017-2                              | (84,135.27 AUD)               | 63,129,375.03 AUD |
| Net Swap Payments on Series A 2018-1                              | (111,915.03 AUD)              | 63,017,460.00 AUD |
| Net Swap Payments on Series A 2019-1                              | (111,915.03 AUD)              | 62,905,544.97 AUD |
| Net Swap Payments on Series B 2016-1                              | - AUD                         | 62,905,544.97 AUD |
| Net Swap Payments on Series B 2016-2                              | (109,303.90 AUD)              | 62,796,241.07 AUD |
| Net Swap Payments on Series B 2018-1                              | - AUD                         | 62,796,241.07 AUD |
| 5) Interest Payment - Class A                                     | (809,315.51 AUD)              | 61,986,925.56 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1 | (335,342.47 AUD)              | 62,460,898.60 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2 | (46,813.81 AUD)               | 62,414,084.79 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3 | - AUD                         | 62,414,084.79 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4 | - AUD                         | 62,414,084.79 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1 | (167,671.23 AUD)              | 62,246,413.56 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2 | (70,891.40 AUD)               | 62,175,522.16 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2018-1 | (94,298.30 AUD)               | 62,081,223.86 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series A 2019-1 | (94,298.30 AUD)               | 61,986,925.56 AUD |
| 6) Interest Payment - Class B                                     | (138,321.10 AUD)              | 61,848,604.46 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1 | - AUD                         | 61,986,925.56 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2 | (138,321.10 AUD)              | 61,848,604.46 AUD |
| (a) Accrued Interest & (b) Interest Shortfalls on Series B 2018-1 | - AUD                         | 61,848,604.46 AUD |
| 7) Payment to Cash Collateral Account                             | - AUD                         | 61,848,604.46 AUD |
| 8. a) Principal Payment - Class A                                 | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2016-1                             | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2016-2                             | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2016-3                             | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2016-4                             | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2017-1                             | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2017-2                             | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2018-1                             | - AUD                         | 61,848,604.46 AUD |
| Principal Payments on Series A 2019-1                             | - AUD                         | 61,848,604.46 AUD |
| Remaining Rounding Amount from Current Period Class A             | - AUD                         | 61,848,604.46 AUD |
| 8. b) Class A Accumulation Amount to Accumulation Account         | (4,265,493.56 AUD)            | 57,583,110.90 AUD |
| 9. a) Principal Payment - Class B                                 | - AUD                         | 57,583,110.90 AUD |
| Principal Payments on Series B 2016-1                             | - AUD                         | 57,583,110.90 AUD |
| Principal Payments on Series B 2016-2                             | - AUD                         | 57,583,110.90 AUD |
| Principal Payments on Series B 2018-1                             | - AUD                         | 57,583,110.90 AUD |
| Remaining Rounding Amount from Current Period Class B             | - AUD                         | 57,583,110.90 AUD |
| 9. b) Class B Accumulation Amount to Accumulation Account         | (56,027,896.28 AUD)           | 1,555,214.62 AUD  |
| 10) Penalties, Costs, Expenses, Damages, Losses or Liabilities    | - AUD                         | 1,555,214.62 AUD  |
| 11. a) Other Payment to Swap Counterparties                       | - AUD                         | 1,555,214.62 AUD  |
| 11. b) Other Payment to Note Purchasers                           | - AUD                         | 1,555,214.62 AUD  |
| 12) Subordinated Loan Accrued and Unpaid Interest                 | (769,270.13 AUD)              | 785,944.49 AUD    |
| 13) Subordinated Loan Principal                                   | (785,944.49 AUD)              | - AUD             |
| 14) Surplus Income Distribution to Beneficiary of the Trust       | - AUD                         | - AUD             |

| Distribution of Cash Collateral Account surplus                  | Payment | Remaining amount |
|------------------------------------------------------------------|---------|------------------|
| Payment from CCA                                                 | - AUD   | - AUD            |
| Payment of Interest Accrued this period on the Subordinated Loan | - AUD   | - AUD            |
| Payment of Unpaid Interest on the Subordinated Loan              | - AUD   | - AUD            |
| Payment in respect of regular redemption to subordinated lender  | - AUD   | - AUD            |
| Distribution to Beneficiary of the Trust                         | - AUD   | - AUD            |

| Payments due to Term Take Out - not part of the waterfall | Payment | Remaining amount |
|-----------------------------------------------------------|---------|------------------|
| Purchase price from Term Take Out                         | - AUD   | - AUD            |
| Redemption Class A                                        | - AUD   | - AUD            |
| Redemption Class B                                        | - AUD   | - AUD            |
| Redemption Subordinated Loan                              | - AUD   | - AUD            |
| Distribution to Beneficiary of the Trust                  | - AUD   | - AUD            |

## Retention of Net Economic Interest

| Period                                  | Poolcut                   | Balance as of the end of period - before<br>top/tap-up/Term TakeOut | Balance as of the end of period - after<br>top/tap-up/Term TakeOut |
|-----------------------------------------|---------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>Total Assets</b>                     | <b>157,645,986.79 AUD</b> | <b>1,758,447,151.73 AUD</b>                                         | <b>1,773,550,777.04 AUD</b>                                        |
| Nominal Receivables Balance             | 157,645,986.79 AUD        | 1,698,153,761.89 AUD                                                | 1,773,550,777.04 AUD                                               |
| Accumulation Account balance            | - AUD                     | 60,293,389.84 AUD                                                   | - AUD                                                              |
| <b>First loss piece</b>                 | <b>15,425,364.25 AUD</b>  | <b>186,577,011.15 AUD</b>                                           | <b>187,938,398.42 AUD</b>                                          |
| Subordinated Loan balance               | 12,766,069.41 AUD         | 90,602,621.68 AUD                                                   | 90,602,621.68 AUD                                                  |
| Overcollateralisation                   | 1,285,414.84 AUD          | 79,795,989.47 AUD                                                   | 81,157,376.74 AUD                                                  |
| General Cash Collateral Account balance | 1,373,880.00 AUD          | 16,178,400.00 AUD                                                   | 16,178,400.00 AUD                                                  |
| <b>Actual retention</b>                 | <b>9.78%</b>              | <b>10.61%</b>                                                       | <b>10.60%</b>                                                      |

In its capacity as originator and original lender, VWFS Australia complies with the retention requirement of a material net economic interest in accordance with Article 6 (3) (d) of the European Securitisation Regulation

By adhering to Article 6 (3)(d) of the European Securitisation Regulation, VWFS Australia will keep the exposures designated for retention on its balance sheet on an ongoing basis.

The latest end of month level of retention will be published on a monthly basis in the investor report.

## Amortisation Profile I

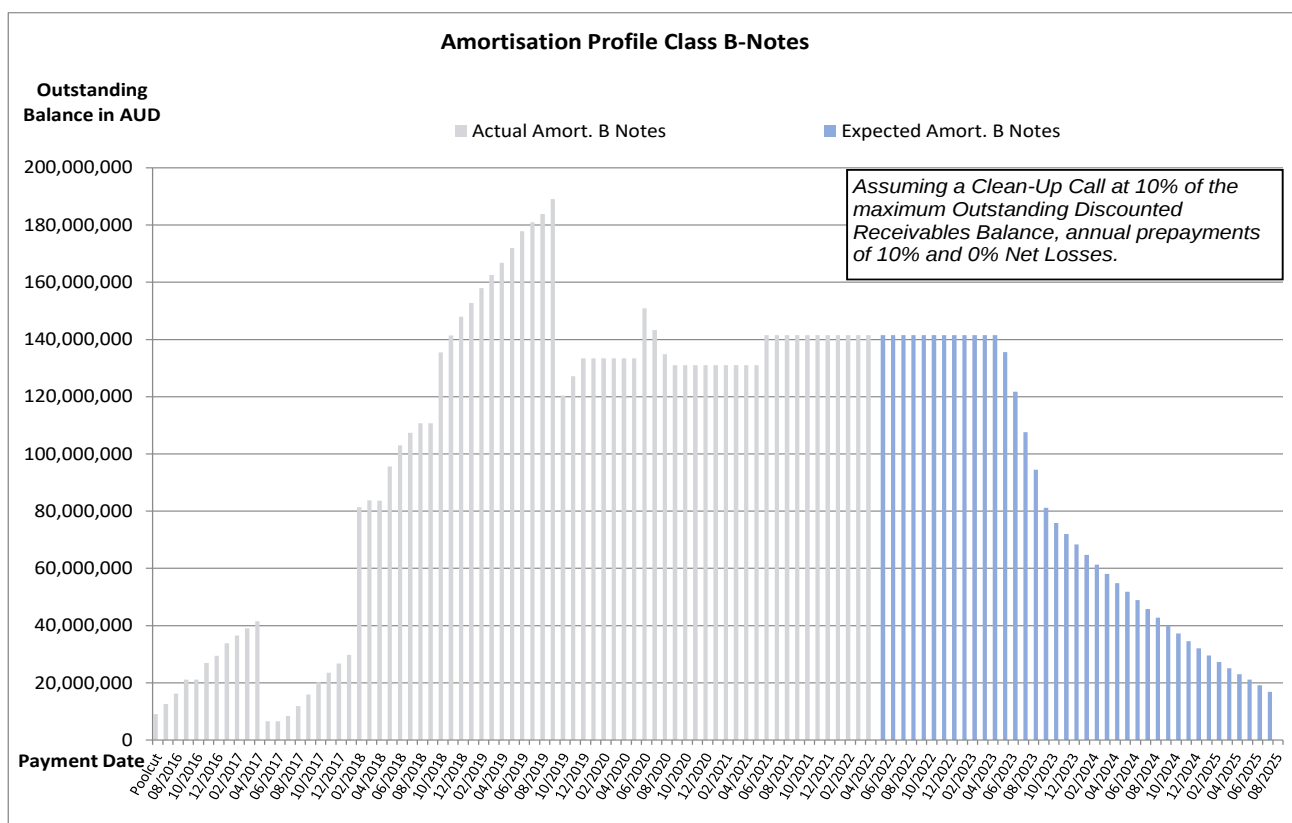
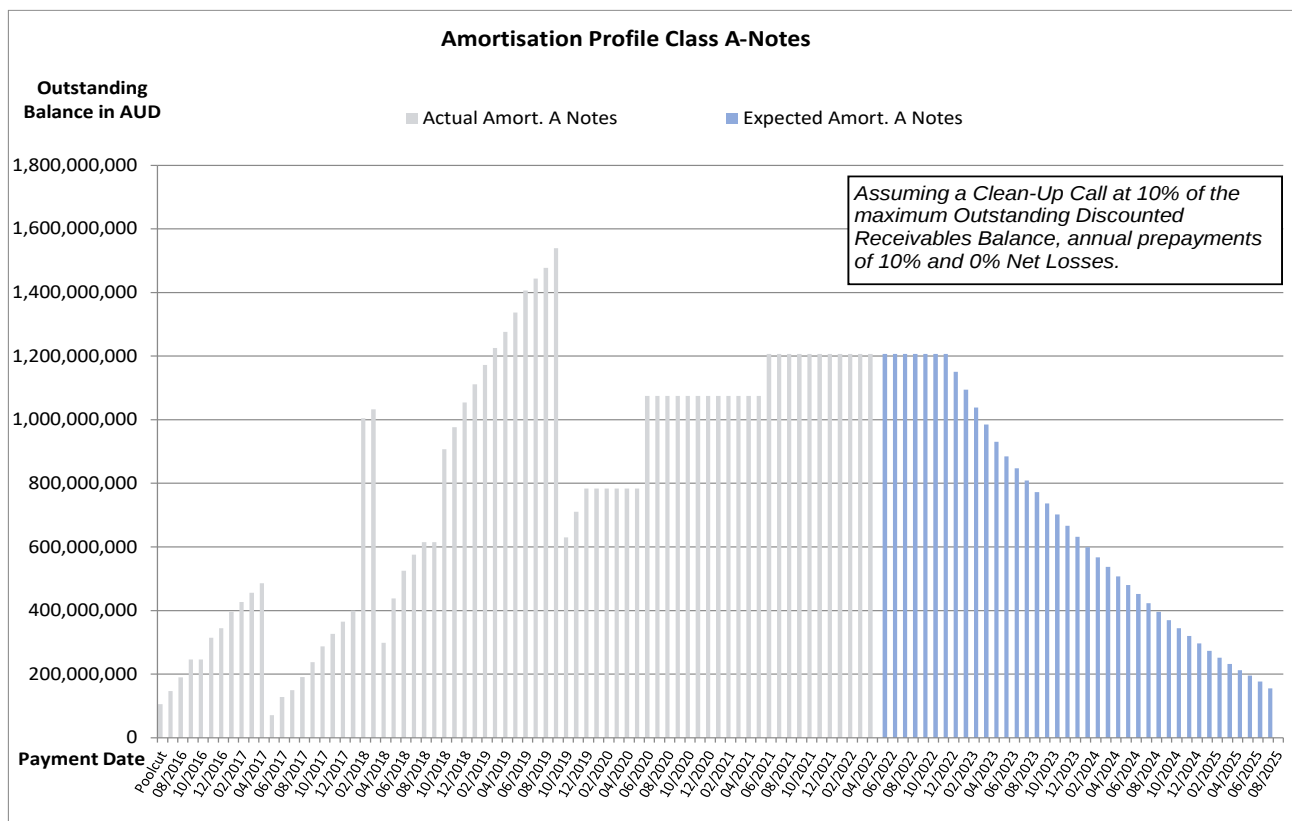
| Note Class   | Class A              |                         | Class B              |                         |
|--------------|----------------------|-------------------------|----------------------|-------------------------|
| WAL          | At Closing: 2.64 yrs | Current: 1.91 yrs       | At Closing: 3.25 yrs | Current: 1.96 yrs       |
| Payment Date | Actual Note Balance  | Forecasted Note Balance | Actual Note Balance  | Forecasted Note Balance |
| Poolcut      | 105,400,000.00 AUD   | - AUD                   | 9,090,000.00 AUD     | - AUD                   |
| 07/2016      | 146,800,000.00 AUD   | - AUD                   | 12,620,000.00 AUD    | - AUD                   |
| 08/2016      | 189,600,000.00 AUD   | - AUD                   | 16,270,000.00 AUD    | - AUD                   |
| 09/2016      | 246,400,000.00 AUD   | - AUD                   | 21,120,000.00 AUD    | - AUD                   |
| 10/2016      | 246,400,000.00 AUD   | - AUD                   | 21,120,000.00 AUD    | - AUD                   |
| 11/2016      | 314,300,000.00 AUD   | - AUD                   | 26,910,000.00 AUD    | - AUD                   |
| 12/2016      | 344,500,000.00 AUD   | - AUD                   | 29,490,000.00 AUD    | - AUD                   |
| 01/2017      | 395,400,000.00 AUD   | - AUD                   | 33,840,000.00 AUD    | - AUD                   |
| 02/2017      | 427,200,000.00 AUD   | - AUD                   | 36,550,000.00 AUD    | - AUD                   |
| 03/2017      | 455,800,000.00 AUD   | - AUD                   | 38,990,000.00 AUD    | - AUD                   |
| 04/2017      | 485,400,000.00 AUD   | - AUD                   | 41,520,000.00 AUD    | - AUD                   |
| 05/2017      | 70,500,000.00 AUD    | - AUD                   | 6,540,000.00 AUD     | - AUD                   |
| 06/2017      | 128,000,000.00 AUD   | - AUD                   | 6,540,000.00 AUD     | - AUD                   |
| 07/2017      | 149,600,000.00 AUD   | - AUD                   | 8,380,000.00 AUD     | - AUD                   |
| 08/2017      | 191,000,000.00 AUD   | - AUD                   | 11,910,000.00 AUD    | - AUD                   |
| 09/2017      | 237,300,000.00 AUD   | - AUD                   | 15,870,000.00 AUD    | - AUD                   |
| 10/2017      | 287,700,000.00 AUD   | - AUD                   | 20,170,000.00 AUD    | - AUD                   |
| 11/2017      | 326,900,000.00 AUD   | - AUD                   | 23,520,000.00 AUD    | - AUD                   |
| 12/2017      | 365,000,000.00 AUD   | - AUD                   | 26,770,000.00 AUD    | - AUD                   |
| 01/2018      | 399,500,000.00 AUD   | - AUD                   | 29,720,000.00 AUD    | - AUD                   |
| 02/2018      | 1,005,000,000.00 AUD | - AUD                   | 81,400,000.00 AUD    | - AUD                   |
| 03/2018      | 1,032,400,000.00 AUD | - AUD                   | 83,740,000.00 AUD    | - AUD                   |
| 04/2018      | 298,500,000.00 AUD   | - AUD                   | 83,700,000.00 AUD    | - AUD                   |
| 05/2018      | 438,400,000.00 AUD   | - AUD                   | 95,640,000.00 AUD    | - AUD                   |
| 06/2018      | 525,300,000.00 AUD   | - AUD                   | 103,050,000.00 AUD   | - AUD                   |
| 07/2018      | 575,800,000.00 AUD   | - AUD                   | 107,360,000.00 AUD   | - AUD                   |
| 08/2018      | 615,000,000.00 AUD   | - AUD                   | 110,690,000.00 AUD   | - AUD                   |
| 09/2018      | 615,000,000.00 AUD   | - AUD                   | 110,690,000.00 AUD   | - AUD                   |
| 10/2018      | 907,000,000.00 AUD   | - AUD                   | 135,460,000.00 AUD   | - AUD                   |
| 11/2018      | 976,600,000.00 AUD   | - AUD                   | 141,360,000.00 AUD   | - AUD                   |
| 12/2018      | 1,054,500,000.00 AUD | - AUD                   | 147,970,000.00 AUD   | - AUD                   |
| 01/2019      | 1,111,000,000.00 AUD | - AUD                   | 152,760,000.00 AUD   | - AUD                   |

| Note Class   | Class A              |                         | Class B              |                         |
|--------------|----------------------|-------------------------|----------------------|-------------------------|
| WAL          | At Closing: 2.64 yrs | Current: 1.91 yrs       | At Closing: 3.25 yrs | Current: 1.96 yrs       |
| Payment Date | Actual Note Balance  | Forecasted Note Balance | Actual Note Balance  | Forecasted Note Balance |
| 02/2019      | 1,172,200,000.00 AUD | - AUD                   | 157,950,000.00 AUD   | - AUD                   |
| 03/2019      | 1,225,800,000.00 AUD | - AUD                   | 162,500,000.00 AUD   | - AUD                   |
| 04/2019      | 1,276,500,000.00 AUD | - AUD                   | 166,800,000.00 AUD   | - AUD                   |
| 05/2019      | 1,337,400,000.00 AUD | - AUD                   | 171,970,000.00 AUD   | - AUD                   |
| 06/2019      | 1,406,400,000.00 AUD | - AUD                   | 177,790,000.00 AUD   | - AUD                   |
| 07/2019      | 1,443,500,000.00 AUD | - AUD                   | 180,920,000.00 AUD   | - AUD                   |
| 08/2019      | 1,477,900,000.00 AUD | - AUD                   | 183,820,000.00 AUD   | - AUD                   |
| 09/2019      | 1,539,600,000.00 AUD | - AUD                   | 189,030,000.00 AUD   | - AUD                   |
| 10/2019      | 629,900,000.00 AUD   | - AUD                   | 120,380,000.00 AUD   | - AUD                   |
| 11/2019      | 710,200,000.00 AUD   | - AUD                   | 127,150,000.00 AUD   | - AUD                   |
| 12/2019      | 783,900,000.00 AUD   | - AUD                   | 133,360,000.00 AUD   | - AUD                   |
| 01/2020      | 783,900,000.00 AUD   | - AUD                   | 133,360,000.00 AUD   | - AUD                   |
| 02/2020      | 783,900,000.00 AUD   | - AUD                   | 133,360,000.00 AUD   | - AUD                   |
| 03/2020      | 783,900,000.00 AUD   | - AUD                   | 133,360,000.00 AUD   | - AUD                   |
| 04/2020      | 783,900,000.00 AUD   | - AUD                   | 133,360,000.00 AUD   | - AUD                   |
| 05/2020      | 783,900,000.00 AUD   | - AUD                   | 133,360,000.00 AUD   | - AUD                   |
| 06/2020      | 1,074,500,000.00 AUD | - AUD                   | 150,862,177.93 AUD   | - AUD                   |
| 07/2020      | 1,074,500,000.00 AUD | - AUD                   | 143,278,597.13 AUD   | - AUD                   |
| 08/2020      | 1,074,500,000.00 AUD | - AUD                   | 134,828,503.07 AUD   | - AUD                   |
| 09/2020      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 10/2020      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 11/2020      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 12/2020      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 01/2021      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 02/2021      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 03/2021      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 04/2021      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 05/2021      | 1,074,500,000.00 AUD | - AUD                   | 130,990,000.00 AUD   | - AUD                   |
| 06/2021      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 07/2021      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 08/2021      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 09/2021      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 10/2021      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 11/2021      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 12/2021      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 01/2022      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 02/2022      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 03/2022      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 04/2022      | 1,206,700,000.00 AUD | - AUD                   | 141,500,000.00 AUD   | - AUD                   |
| 05/2022      | - AUD                | 1,206,700,000.00 AUD    | - AUD                | 141,500,000.00 AUD      |

| Note Class   | Class A              |                         | Class B              |                         |
|--------------|----------------------|-------------------------|----------------------|-------------------------|
| WAL          | At Closing: 2.64 yrs | Current: 1.91 yrs       | At Closing: 3.25 yrs | Current: 1.96 yrs       |
| Payment Date | Actual Note Balance  | Forecasted Note Balance | Actual Note Balance  | Forecasted Note Balance |
| 06/2022      | - AUD                | 1,206,700,000.00 AUD    | - AUD                | 141,500,000.00 AUD      |
| 07/2022      | - AUD                | 1,206,700,000.00 AUD    | - AUD                | 141,500,000.00 AUD      |
| 08/2022      | - AUD                | 1,206,700,000.00 AUD    | - AUD                | 141,500,000.00 AUD      |
| 09/2022      | - AUD                | 1,206,700,000.00 AUD    | - AUD                | 141,500,000.00 AUD      |
| 10/2022      | - AUD                | 1,206,700,000.00 AUD    | - AUD                | 141,500,000.00 AUD      |
| 11/2022      | - AUD                | 1,206,700,000.00 AUD    | - AUD                | 141,500,000.00 AUD      |
| 12/2022      | - AUD                | 1,150,451,228.12 AUD    | - AUD                | 141,500,000.00 AUD      |
| 01/2023      | - AUD                | 1,094,141,912.54 AUD    | - AUD                | 141,500,000.00 AUD      |
| 02/2023      | - AUD                | 1,038,700,771.89 AUD    | - AUD                | 141,500,000.00 AUD      |
| 03/2023      | - AUD                | 984,467,798.45 AUD      | - AUD                | 141,500,000.00 AUD      |
| 04/2023      | - AUD                | 930,896,592.25 AUD      | - AUD                | 141,500,000.00 AUD      |
| 05/2023      | - AUD                | 884,940,197.16 AUD      | - AUD                | 135,534,074.53 AUD      |
| 06/2023      | - AUD                | 846,942,585.23 AUD      | - AUD                | 121,694,650.19 AUD      |
| 07/2023      | - AUD                | 808,676,362.53 AUD      | - AUD                | 107,621,309.41 AUD      |
| 08/2023      | - AUD                | 772,616,000.42 AUD      | - AUD                | 94,425,376.30 AUD       |
| 09/2023      | - AUD                | 736,451,218.65 AUD      | - AUD                | 81,199,895.18 AUD       |
| 10/2023      | - AUD                | 701,874,097.41 AUD      | - AUD                | 75,878,280.81 AUD       |
| 11/2023      | - AUD                | 666,367,041.96 AUD      | - AUD                | 72,039,680.21 AUD       |
| 12/2023      | - AUD                | 632,165,631.24 AUD      | - AUD                | 68,342,230.40 AUD       |
| 01/2024      | - AUD                | 598,693,661.44 AUD      | - AUD                | 64,723,639.07 AUD       |
| 02/2024      | - AUD                | 567,244,742.51 AUD      | - AUD                | 61,323,755.95 AUD       |
| 03/2024      | - AUD                | 537,066,165.38 AUD      | - AUD                | 58,061,207.07 AUD       |
| 04/2024      | - AUD                | 506,940,201.47 AUD      | - AUD                | 54,804,346.10 AUD       |
| 05/2024      | - AUD                | 479,691,109.26 AUD      | - AUD                | 51,858,498.30 AUD       |
| 06/2024      | - AUD                | 452,040,218.81 AUD      | - AUD                | 48,869,212.84 AUD       |
| 07/2024      | - AUD                | 423,135,885.44 AUD      | - AUD                | 45,744,420.05 AUD       |
| 08/2024      | - AUD                | 395,922,514.48 AUD      | - AUD                | 42,802,434.00 AUD       |
| 09/2024      | - AUD                | 369,735,222.83 AUD      | - AUD                | 39,971,375.44 AUD       |
| 10/2024      | - AUD                | 344,118,345.10 AUD      | - AUD                | 37,201,983.25 AUD       |
| 11/2024      | - AUD                | 319,987,557.26 AUD      | - AUD                | 34,593,249.43 AUD       |
| 12/2024      | - AUD                | 296,193,009.15 AUD      | - AUD                | 32,020,865.85 AUD       |
| 01/2025      | - AUD                | 273,530,823.25 AUD      | - AUD                | 29,570,899.81 AUD       |
| 02/2025      | - AUD                | 251,909,501.09 AUD      | - AUD                | 27,233,459.58 AUD       |
| 03/2025      | - AUD                | 232,075,718.65 AUD      | - AUD                | 25,089,266.89 AUD       |
| 04/2025      | - AUD                | 212,228,210.89 AUD      | - AUD                | 22,943,590.37 AUD       |
| 05/2025      | - AUD                | 195,511,812.31 AUD      | - AUD                | 21,136,412.14 AUD       |
| 06/2025      | - AUD                | 176,790,786.96 AUD      | - AUD                | 19,112,517.51 AUD       |
| 07/2025      | - AUD                | 155,618,920.76 AUD      | - AUD                | 16,823,667.11 AUD       |
| 08/2025      | - AUD                | - AUD                   | - AUD                | - AUD                   |

\*Based on the following assumptions: CPR of 10%, Net Losses of 0% and Clean Up Call at 10% of the maximum outstanding discounted receivables balance

## Amortisation Profile II

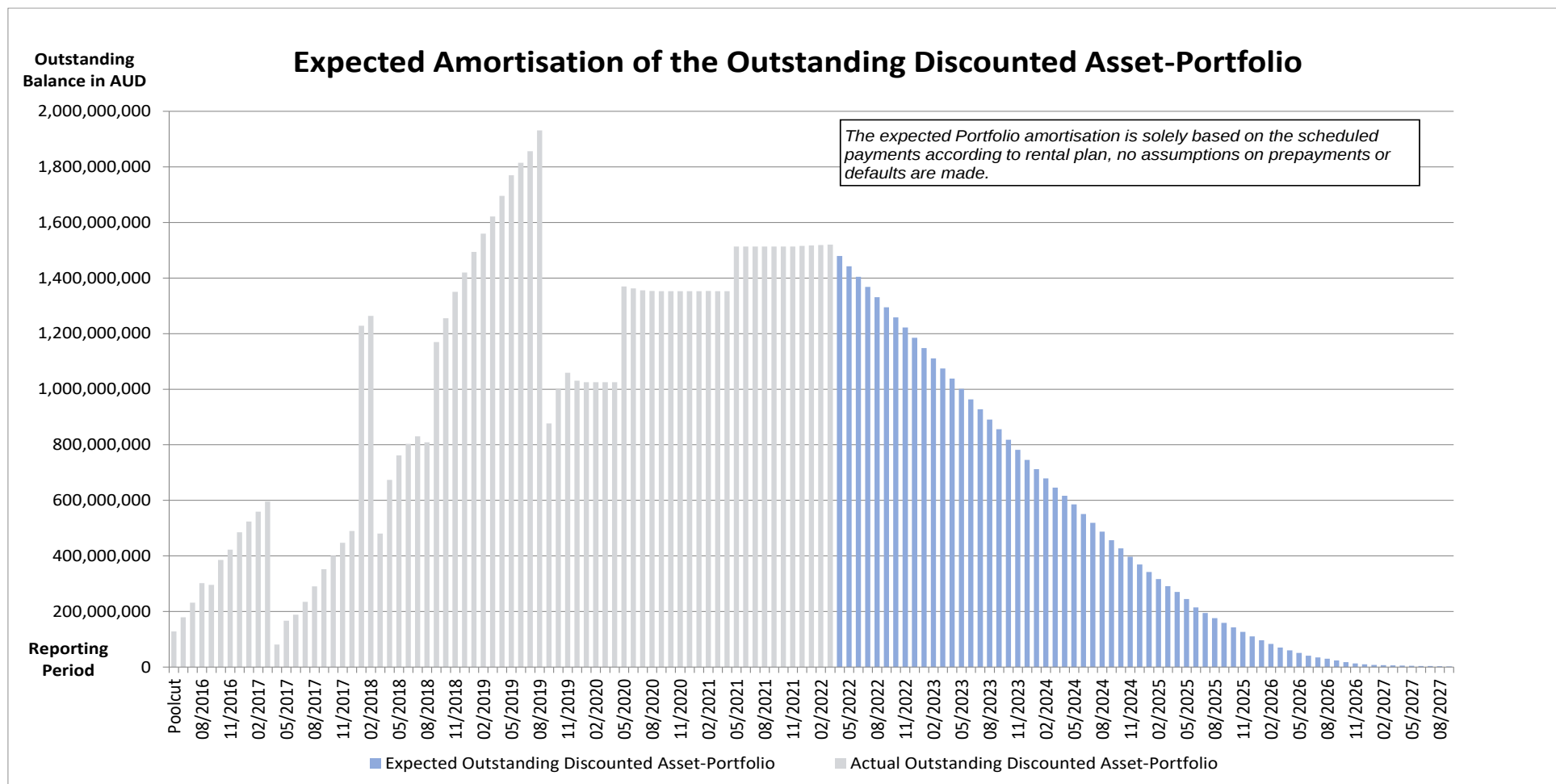


## Run Out Schedule I

| End of Collection Period | Interest          | Principal         | Nominal Instalments |
|--------------------------|-------------------|-------------------|---------------------|
| arrears                  | 886,353.18 AUD    | 5,688,808.77 AUD  | 6,575,161.95 AUD    |
| 04/2022                  | 9,764,313.94 AUD  | 35,143,275.80 AUD | 44,907,589.74 AUD   |
| 05/2022                  | 10,703,879.32 AUD | 36,891,896.31 AUD | 47,595,775.63 AUD   |
| 06/2022                  | 10,516,775.65 AUD | 37,654,085.21 AUD | 48,170,860.86 AUD   |
| 07/2022                  | 10,280,424.00 AUD | 36,786,949.87 AUD | 47,067,373.87 AUD   |
| 08/2022                  | 10,031,216.14 AUD | 36,486,470.06 AUD | 46,517,686.20 AUD   |
| 09/2022                  | 9,779,802.88 AUD  | 36,251,689.60 AUD | 46,031,492.48 AUD   |
| 10/2022                  | 9,524,997.21 AUD  | 36,737,391.53 AUD | 46,262,388.74 AUD   |
| 11/2022                  | 9,260,442.52 AUD  | 36,252,932.92 AUD | 45,513,375.44 AUD   |
| 12/2022                  | 9,000,792.08 AUD  | 36,708,321.23 AUD | 45,709,113.31 AUD   |
| 01/2023                  | 8,735,629.34 AUD  | 37,062,539.16 AUD | 45,798,168.50 AUD   |
| 02/2023                  | 8,467,947.67 AUD  | 37,341,772.98 AUD | 45,809,720.65 AUD   |
| 03/2023                  | 8,196,812.89 AUD  | 36,703,972.81 AUD | 44,900,785.70 AUD   |
| 04/2023                  | 7,929,477.38 AUD  | 36,042,278.10 AUD | 43,971,755.48 AUD   |
| 05/2023                  | 7,665,142.74 AUD  | 36,742,753.47 AUD | 44,407,896.21 AUD   |
| 06/2023                  | 7,395,913.34 AUD  | 38,369,840.01 AUD | 45,765,753.35 AUD   |
| 07/2023                  | 7,114,597.78 AUD  | 35,523,252.43 AUD | 42,637,850.21 AUD   |
| 08/2023                  | 6,853,574.74 AUD  | 36,636,952.79 AUD | 43,490,527.53 AUD   |
| 09/2023                  | 6,583,148.46 AUD  | 35,306,916.29 AUD | 41,890,064.75 AUD   |
| 10/2023                  | 6,322,292.97 AUD  | 37,469,165.25 AUD | 43,791,458.22 AUD   |
| 11/2023                  | 6,046,223.34 AUD  | 36,492,340.08 AUD | 42,538,563.42 AUD   |
| 12/2023                  | 5,777,410.81 AUD  | 35,953,961.86 AUD | 41,731,372.67 AUD   |
| 01/2024                  | 5,512,076.29 AUD  | 33,557,013.28 AUD | 39,069,089.57 AUD   |
| 02/2024                  | 5,264,304.66 AUD  | 32,864,309.40 AUD | 38,128,614.06 AUD   |
| 03/2024                  | 5,021,855.49 AUD  | 33,287,335.94 AUD | 38,309,191.43 AUD   |
| 04/2024                  | 4,776,708.09 AUD  | 29,572,561.69 AUD | 34,349,269.78 AUD   |
| 05/2024                  | 4,558,556.52 AUD  | 31,020,626.54 AUD | 35,579,183.06 AUD   |
| 06/2024                  | 4,329,134.92 AUD  | 34,338,876.79 AUD | 38,668,011.71 AUD   |
| 07/2024                  | 4,075,299.87 AUD  | 32,155,103.06 AUD | 36,230,402.93 AUD   |
| 08/2024                  | 3,838,062.74 AUD  | 31,301,632.18 AUD | 35,139,694.92 AUD   |
| 09/2024                  | 3,606,953.82 AUD  | 31,278,963.01 AUD | 34,885,916.83 AUD   |
| 10/2024                  | 3,375,618.44 AUD  | 29,302,736.59 AUD | 32,678,355.03 AUD   |
| 11/2024                  | 3,158,817.82 AUD  | 29,684,513.81 AUD | 32,843,331.63 AUD   |
| 12/2024                  | 2,939,484.31 AUD  | 28,217,118.10 AUD | 31,156,602.41 AUD   |
| 01/2025                  | 2,730,818.75 AUD  | 27,105,984.20 AUD | 29,836,802.95 AUD   |
| 02/2025                  | 2,530,539.41 AUD  | 25,021,028.22 AUD | 27,551,567.63 AUD   |
| 03/2025                  | 2,345,668.26 AUD  | 25,633,912.24 AUD | 27,979,580.50 AUD   |
| 04/2025                  | 2,156,105.21 AUD  | 20,682,693.57 AUD | 22,838,798.78 AUD   |
| 05/2025                  | 2,003,289.20 AUD  | 25,293,830.65 AUD | 27,297,119.85 AUD   |
| 06/2025                  | 1,816,117.92 AUD  | 30,767,532.56 AUD | 32,583,650.48 AUD   |
| 07/2025                  | 1,588,446.51 AUD  | 20,102,265.06 AUD | 21,690,711.57 AUD   |
| 08/2025                  | 1,440,023.20 AUD  | 17,917,673.94 AUD | 19,357,697.14 AUD   |
| 09/2025                  | 1,307,556.26 AUD  | 17,609,937.30 AUD | 18,917,493.56 AUD   |
| 10/2025                  | 1,177,152.90 AUD  | 16,100,872.33 AUD | 17,278,025.23 AUD   |
| 11/2025                  | 1,057,884.38 AUD  | 16,355,129.83 AUD | 17,413,014.21 AUD   |
| 12/2025                  | 936,814.30 AUD    | 16,171,859.23 AUD | 17,108,673.53 AUD   |
| 01/2026                  | 817,023.13 AUD    | 13,895,962.45 AUD | 14,712,985.58 AUD   |
| 02/2026                  | 714,178.78 AUD    | 12,788,869.81 AUD | 13,503,048.59 AUD   |
| 03/2026                  | 619,668.01 AUD    | 13,034,306.90 AUD | 13,653,974.91 AUD   |
| 04/2026                  | 523,110.16 AUD    | 10,137,017.10 AUD | 10,660,127.26 AUD   |

| End of Collection Period | Interest                  | Principal                   | Nominal Instalments         |
|--------------------------|---------------------------|-----------------------------|-----------------------------|
| 05/2026                  | 448,059.57 AUD            | 9,710,285.73 AUD            | 10,158,345.30 AUD           |
| 06/2026                  | 376,125.11 AUD            | 9,734,398.35 AUD            | 10,110,523.46 AUD           |
| 07/2026                  | 304,010.69 AUD            | 6,120,545.42 AUD            | 6,424,556.11 AUD            |
| 08/2026                  | 258,669.35 AUD            | 4,884,085.04 AUD            | 5,142,754.39 AUD            |
| 09/2026                  | 222,587.64 AUD            | 6,102,709.64 AUD            | 6,325,297.28 AUD            |
| 10/2026                  | 177,385.58 AUD            | 5,761,721.03 AUD            | 5,939,106.61 AUD            |
| 11/2026                  | 134,737.94 AUD            | 4,613,852.20 AUD            | 4,748,590.14 AUD            |
| 12/2026                  | 100,585.29 AUD            | 3,534,124.88 AUD            | 3,634,710.17 AUD            |
| 01/2027                  | 74,404.41 AUD             | 1,752,211.59 AUD            | 1,826,616.00 AUD            |
| 02/2027                  | 61,423.85 AUD             | 966,901.30 AUD              | 1,028,325.15 AUD            |
| 03/2027                  | 54,318.91 AUD             | 826,840.44 AUD              | 881,159.35 AUD              |
| 04/2027                  | 48,193.72 AUD             | 756,970.70 AUD              | 805,164.42 AUD              |
| 05/2027                  | 42,586.15 AUD             | 722,388.50 AUD              | 764,974.65 AUD              |
| 06/2027                  | 37,230.98 AUD             | 654,504.61 AUD              | 691,735.59 AUD              |
| 07/2027                  | 32,382.42 AUD             | 585,836.93 AUD              | 618,219.35 AUD              |
| 08/2027                  | 28,042.57 AUD             | 527,278.41 AUD              | 555,320.98 AUD              |
| 09/2027                  | 24,136.46 AUD             | 480,473.53 AUD              | 504,609.99 AUD              |
| 10/2027                  | 20,576.96 AUD             | 430,611.96 AUD              | 451,188.92 AUD              |
| 11/2027                  | 17,386.84 AUD             | 383,688.10 AUD              | 401,074.94 AUD              |
| 12/2027                  | 14,544.57 AUD             | 331,765.29 AUD              | 346,309.86 AUD              |
| 01/2028                  | 12,086.86 AUD             | 290,061.08 AUD              | 302,147.94 AUD              |
| 02/2028                  | 9,938.03 AUD              | 238,812.86 AUD              | 248,750.89 AUD              |
| 03/2028                  | 8,168.91 AUD              | 204,691.43 AUD              | 212,860.34 AUD              |
| 04/2028                  | 6,652.55 AUD              | 178,063.88 AUD              | 184,716.43 AUD              |
| 05/2028                  | 5,333.41 AUD              | 159,141.20 AUD              | 164,474.61 AUD              |
| 06/2028                  | 4,154.56 AUD              | 138,368.97 AUD              | 142,523.53 AUD              |
| 07/2028                  | 3,129.39 AUD              | 118,758.06 AUD              | 121,887.45 AUD              |
| 08/2028                  | 2,249.66 AUD              | 96,452.31 AUD               | 98,701.97 AUD               |
| 09/2028                  | 1,535.16 AUD              | 81,812.76 AUD               | 83,347.92 AUD               |
| 10/2028                  | 929.04 AUD                | 59,227.23 AUD               | 60,156.27 AUD               |
| 11/2028                  | 490.29 AUD                | 36,523.00 AUD               | 37,013.29 AUD               |
| 12/2028                  | 219.70 AUD                | 20,978.37 AUD               | 21,198.07 AUD               |
| 01/2029                  | 64.32 AUD                 | 8,681.31 AUD                | 8,745.63 AUD                |
| 02/2029                  | - AUD                     | - AUD                       | - AUD                       |
| <b>Total</b>             | <b>253,590,778.62 AUD</b> | <b>1,519,959,998.42 AUD</b> | <b>1,773,550,777.04 AUD</b> |

## Run Out Schedule II



## Outstanding Contracts I - Overview

| Total Portfolio as of Poolcut Date |                     |                                            | Product Type        |                                            |                     |                                            |                     |                                            |
|------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Contract Status Development        | Number of Contracts | Outstanding Discounted Receivables Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                    |                     |                                            | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Normal                             | 3,572               | 128,541,484.25 AUD                         | 27                  | 595,370.53 AUD                             | 2,047               | 82,162,211.56 AUD                          | 1,498               | 45,783,902.16 AUD                          |
| In Advance                         | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| In Arrears                         | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Paid out/Matured                   | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Early Payout                       | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Gross Salvage                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Net Salvage                        | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| <b>Total</b>                       | <b>3,572</b>        | <b>128,541,484.25 AUD</b>                  | <b>27</b>           | <b>595,370.53 AUD</b>                      | <b>2,047</b>        | <b>82,162,211.56 AUD</b>                   | <b>1,498</b>        | <b>45,783,902.16 AUD</b>                   |

| Total Portfolio as of Previous Month |                     |                                            | Product Type        |                                            |                     |                                            |                     |                                            |
|--------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Contract Status Development          | Number of Contracts | Outstanding Discounted Receivables Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                      |                     |                                            | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Normal                               | 43,871              | 1,172,963,908.94 AUD                       | 13                  | 430,040.24 AUD                             | 24,768              | 777,343,488.82 AUD                         | 19,090              | 395,190,379.88 AUD                         |
| In Advance                           | 6,771               | 134,183,098.88 AUD                         | 7                   | 148,383.35 AUD                             | 1,934               | 48,402,655.01 AUD                          | 4,830               | 85,632,060.52 AUD                          |
| In Arrears                           | 7,898               | 208,210,492.18 AUD                         | 1                   | 38,454.26 AUD                              | 2,959               | 93,571,522.03 AUD                          | 4,938               | 114,600,515.89 AUD                         |
| Paid out/Matured                     | 7,129               | - AUD                                      | 28                  | - AUD                                      | 3,343               | - AUD                                      | 3,758               | - AUD                                      |
| Early Payout                         | 28,830              | - AUD                                      | 39                  | - AUD                                      | 9,692               | - AUD                                      | 19,099              | - AUD                                      |
| Gross Salvage                        | 121                 | 3,268,233.63 AUD                           | -                   | - AUD                                      | 67                  | 2,219,704.60 AUD                           | 54                  | 1,048,529.03 AUD                           |
| Net Salvage                          | 1,390               | 30,622,195.81 AUD                          | 2                   | 11,370.98 AUD                              | 679                 | 18,153,136.30 AUD                          | 709                 | 12,457,688.53 AUD                          |
| <b>Total</b>                         | <b>96,010</b>       | <b>1,549,247,929.44 AUD</b>                | <b>90</b>           | <b>628,248.83 AUD</b>                      | <b>43,442</b>       | <b>939,690,506.76 AUD</b>                  | <b>52,478</b>       | <b>608,929,173.85 AUD</b>                  |

| Total Portfolio as of Current Reporting Period |                     |                                            | Product Type        |                                            |                     |                                            |                     |                                            |
|------------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Contract Status Development                    | Number of Contracts | Outstanding Discounted Receivables Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                                |                     |                                            | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Normal                                         | 43,697              | 1,160,360,391.86 AUD                       | 15                  | 386,129.75 AUD                             | 24,848              | 775,518,624.92 AUD                         | 18,834              | 384,455,637.19 AUD                         |
| In Advance                                     | 8,272               | 178,864,591.17 AUD                         | 5                   | 110,156.02 AUD                             | 2,523               | 67,917,842.24 AUD                          | 5,744               | 110,836,592.91 AUD                         |
| In Arrears                                     | 6,745               | 177,571,344.29 AUD                         | 2                   | 67,116.24 AUD                              | 2,691               | 84,773,566.67 AUD                          | 4,052               | 92,730,661.38 AUD                          |
| Paid out/Matured                               | 7,468               | - AUD                                      | 28                  | - AUD                                      | 3,519               | - AUD                                      | 3,921               | - AUD                                      |
| Early Payout                                   | 29,946              | - AUD                                      | 40                  | - AUD                                      | 10,120              | - AUD                                      | 19,786              | - AUD                                      |
| Gross Salvage                                  | 125                 | 3,163,671.10 AUD                           | -                   | - AUD                                      | 67                  | 2,051,497.94 AUD                           | 58                  | 1,112,173.16 AUD                           |
| Net Salvage                                    | 1,430               | 31,216,403.81 AUD                          | 2                   | 11,370.98 AUD                              | 694                 | 18,328,007.49 AUD                          | 734                 | 12,877,025.34 AUD                          |
| <b>Total</b>                                   | <b>97,683</b>       | <b>1,551,176,402.23 AUD</b>                | <b>92</b>           | <b>574,772.99 AUD</b>                      | <b>44,462</b>       | <b>948,589,539.26 AUD</b>                  | <b>53,129</b>       | <b>602,012,089.98 AUD</b>                  |

## Outstanding Contracts I - Overview

| Total Portfolio as of Poolcut Date |                     |                                            | Balloon             |                                            |                     |                                            | Type of Car         |                                            |                     |                                            |
|------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Contract Status Development        | Number of Contracts | Outstanding Discounted Receivables Balance | Balloon             |                                            | No Balloon          |                                            | New Vehicle         |                                            | Used Vehicle        |                                            |
|                                    |                     |                                            | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Normal                             | 3,572               | 128,541,484.25 AUD                         | 1,460               | 67,743,395.28 AUD                          | 2,112               | 60,798,088.97 AUD                          | 2,996               | 113,632,498.43 AUD                         | 576                 | 14,908,985.82 AUD                          |
| In Advance                         | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| In Arrears                         | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Paid out/Matured                   | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Early Payout                       | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Gross Salvage                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Net Salvage                        | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| <b>Total</b>                       | <b>3,572</b>        | <b>128,541,484.25 AUD</b>                  | <b>1,460</b>        | <b>67,743,395.28 AUD</b>                   | <b>2,112</b>        | <b>60,798,088.97 AUD</b>                   | <b>2,996</b>        | <b>113,632,498.43 AUD</b>                  | <b>576</b>          | <b>14,908,985.82 AUD</b>                   |

| Total Portfolio as of Previous Month |                     |                                            | Balloon             |                                            |                     |                                            | Type of Car         |                                            |                     |                                            |
|--------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Contract Status Development          | Number of Contracts | Outstanding Discounted Receivables Balance | Balloon             |                                            | No Balloon          |                                            | New Vehicle         |                                            | Used Vehicle        |                                            |
|                                      |                     |                                            | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Normal                               | 43,871              | 1,172,963,908.94 AUD                       | 13,001              | 552,952,384.06 AUD                         | 30,870              | 620,011,524.88 AUD                         | 31,613              | 925,459,848.03 AUD                         | 12,258              | 247,504,060.91 AUD                         |
| In Advance                           | 6,771               | 134,183,098.88 AUD                         | 1,377               | 44,755,227.19 AUD                          | 5,394               | 89,427,871.69 AUD                          | 4,665               | 99,314,812.44 AUD                          | 2,106               | 34,868,286.44 AUD                          |
| In Arrears                           | 7,898               | 208,210,492.18 AUD                         | 1,793               | 71,348,989.55 AUD                          | 6,105               | 136,861,502.63 AUD                         | 5,346               | 154,047,287.36 AUD                         | 2,552               | 54,163,204.82 AUD                          |
| Paid out/Matured                     | 7,129               | - AUD                                      | 1,897               | - AUD                                      | 5,232               | - AUD                                      | 5,211               | - AUD                                      | 1,918               | - AUD                                      |
| Early Payout                         | 28,830              | - AUD                                      | 7,422               | - AUD                                      | 21,408              | - AUD                                      | 19,377              | - AUD                                      | 9,453               | - AUD                                      |
| Gross Salvage                        | 121                 | 3,268,233.63 AUD                           | 41                  | 1,841,886.24 AUD                           | 80                  | 1,426,347.39 AUD                           | 76                  | 2,436,804.17 AUD                           | 45                  | 831,429.46 AUD                             |
| Net Salvage                          | 1,390               | 30,622,195.81 AUD                          | 467                 | 16,327,375.15 AUD                          | 923                 | 14,294,820.66 AUD                          | 779                 | 20,151,216.44 AUD                          | 611                 | 10,470,979.37 AUD                          |
| <b>Total</b>                         | <b>96,010</b>       | <b>1,549,247,929.44 AUD</b>                | <b>25,998</b>       | <b>687,225,862.19 AUD</b>                  | <b>70,012</b>       | <b>862,022,067.25 AUD</b>                  | <b>67,067</b>       | <b>1,201,409,968.44 AUD</b>                | <b>28,943</b>       | <b>347,837,961.00 AUD</b>                  |

| Total Portfolio as of Current Reporting Period |                     |                                            | Balloon             |                                            |                     |                                            | Type of Car         |                                            |                     |                                            |
|------------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Contract Status Development                    | Number of Contracts | Outstanding Discounted Receivables Balance | Balloon             |                                            | No Balloon          |                                            | New Vehicle         |                                            | Used Vehicle        |                                            |
|                                                |                     |                                            | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Normal                                         | 43,697              | 1,160,360,391.86 AUD                       | 12,988              | 550,219,042.52 AUD                         | 30,709              | 610,141,349.34 AUD                         | 31,338              | 913,114,739.69 AUD                         | 12,359              | 247,245,652.17 AUD                         |
| In Advance                                     | 8,272               | 178,864,591.17 AUD                         | 1,721               | 58,467,835.95 AUD                          | 6,551               | 120,396,755.22 AUD                         | 5,744               | 132,600,947.16 AUD                         | 2,528               | 46,263,644.01 AUD                          |
| In Arrears                                     | 6,745               | 177,571,344.29 AUD                         | 1,559               | 62,794,765.19 AUD                          | 5,186               | 114,776,579.10 AUD                         | 4,593               | 132,163,169.92 AUD                         | 2,152               | 45,408,174.37 AUD                          |
| Paid out/Matured                               | 7,468               | - AUD                                      | 1,964               | - AUD                                      | 5,504               | - AUD                                      | 5,473               | - AUD                                      | 1,995               | - AUD                                      |
| Early Payout                                   | 29,946              | - AUD                                      | 7,706               | - AUD                                      | 22,240              | - AUD                                      | 20,138              | - AUD                                      | 9,808               | - AUD                                      |
| Gross Salvage                                  | 125                 | 3,163,671.10 AUD                           | 44                  | 1,951,433.41 AUD                           | 81                  | 1,212,237.69 AUD                           | 81                  | 2,431,537.19 AUD                           | 44                  | 732,133.91 AUD                             |
| Net Salvage                                    | 1,430               | 31,216,403.81 AUD                          | 476                 | 16,495,961.84 AUD                          | 954                 | 14,720,441.97 AUD                          | 798                 | 20,506,183.29 AUD                          | 632                 | 10,710,220.52 AUD                          |
| <b>Total</b>                                   | <b>97,683</b>       | <b>1,551,176,402.23 AUD</b>                | <b>26,458</b>       | <b>689,929,038.91 AUD</b>                  | <b>71,225</b>       | <b>861,247,363.32 AUD</b>                  | <b>68,165</b>       | <b>1,200,816,577.25 AUD</b>                | <b>29,518</b>       | <b>350,359,824.98 AUD</b>                  |

## Outstanding Contracts II - Collections

| Collections This Reporting Month by Status | Change in Contract Statuses From Last Month | Number of Contracts This Month | Collections              |
|--------------------------------------------|---------------------------------------------|--------------------------------|--------------------------|
| Normal                                     | (1,847)                                     | 42,024                         | 34,237,040.05 AUD        |
| In Advance                                 | 1,501                                       | 8,272                          | 8,800,472.59 AUD         |
| In Arrears                                 | (1,153)                                     | 6,745                          | 4,850,119.27 AUD         |
| Paid out/Matured                           | 339                                         | 7,468                          | 1,192,334.51 AUD         |
| Early Payout                               | 1,116                                       | 29,946                         | 22,163,689.99 AUD        |
| Gross Salvage                              | 4                                           | 125                            | 380,257.11 AUD           |
| Net Salvage                                | 40                                          | 1,430                          | 806,863.79 AUD           |
| <b>Total</b>                               | <b>-</b>                                    | <b>96,010</b>                  | <b>72,430,777.31 AUD</b> |

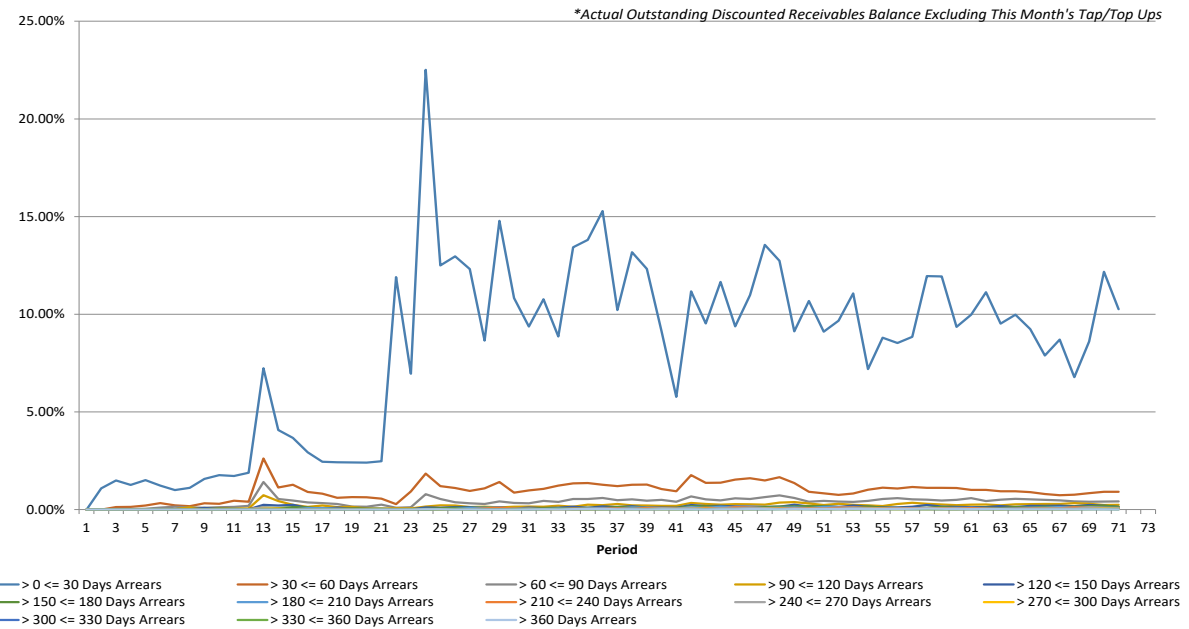
| Development of Pool within Reporting Period                               | Number of Active Contracts | Total Number of Contracts | Collection Variations    | Outstanding Nominal Balance |
|---------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|-----------------------------|
| Beginning of Period                                                       | 58,661                     | 96,010                    |                          | 1,773,514,123.74 AUD        |
| <b>Scheduled Collections For Contracts Active This Period</b>             |                            |                           | <b>45,344,273.32 AUD</b> | <b>45,344,273.32 AUD</b>    |
| Collections Variations From Normal Contracts This Period                  |                            |                           | 1,000,821.57 AUD         |                             |
| Collection Variations From Contracts Paying Out Early This Period         |                            |                           | 22,023,842.45 AUD        |                             |
| Collection Variations From Contracts Paying Out/Maturing This Period      |                            |                           | 589,577.68 AUD           |                             |
| Collection Variations from Contracts in Advance This Period               |                            |                           | 4,799,078.07 AUD         |                             |
| Collection Variations from Contract In Arrears This Period                |                            |                           | (1,439,808.84 AUD)       |                             |
| Collection Variations from Contracts Going Into Gross Salvage This Period |                            |                           | 266,418.58 AUD           |                             |
| Collection Variations from Contracts Going Into Net Salvage This Period   |                            |                           | 809,491.02 AUD           |                             |
| Other Variations From Scheduled Collections This Period                   |                            |                           | - AUD                    |                             |
| <i>Instalment Collection Variations</i>                                   |                            |                           | 28,049,420.53 AUD        | 28,049,420.53 AUD           |
| Contract Fees Collected This Period                                       |                            |                           | 441,739.70 AUD           |                             |
| Interest Compensation Collections This Period                             |                            |                           | (1,404,656.24 AUD)       |                             |
| <i>Non Instalment Collection Variations</i>                               |                            |                           | (962,916.54 AUD)         |                             |
| <b>Actual Collections For Contracts Active This Period</b>                |                            |                           | <b>72,430,777.31 AUD</b> |                             |
| Number of Contracts Paid Out Early This Month                             | 1,116                      |                           |                          |                             |
| Number of Contracts Paid Out/Matured This Month                           | 339                        |                           |                          |                             |
| Number of Contracts Into Net Salvage This Month                           | 40                         |                           |                          |                             |
| Repurchased Contracts                                                     | -                          | -                         |                          |                             |
| Less Recoveries After Net Salvage                                         |                            |                           |                          | (622,194.70 AUD)            |
| Reduced Nominal Balance Due to Unpaid Rental At Net Salvage               |                            |                           |                          | 683,766.83 AUD              |
| Reduced Nominal Balance Due to Unpaid Rental At Early Payout              |                            |                           |                          | 1,895,038.64 AUD            |
| Reduced Nominal Balance Due to Other                                      |                            |                           |                          | 10,057.23 AUD               |
| <b>End of Period before Top / Tap-up</b>                                  | <b>57,166</b>              | <b>96,010</b>             |                          | <b>1,698,153,761.89 AUD</b> |
| Top / Tap-up                                                              | 1,673                      | 1,673                     |                          | 75,397,015.15 AUD           |
| Term Take Out                                                             | -                          | -                         |                          | - AUD                       |
| <b>End of Period after Top / Tap-up</b>                                   | <b>58,839</b>              | <b>97,683</b>             |                          | <b>1,773,550,777.04 AUD</b> |

| Development of outstanding pool during the reporting period | Number of active contracts | Outstanding Discounted Receivables Balance | Outstanding Nominal Balance |
|-------------------------------------------------------------|----------------------------|--------------------------------------------|-----------------------------|
| Balance as at the Beginning of Period                       | 58,661                     | 1,518,625,733.63 AUD                       | 1,773,514,123.74 AUD        |
| Balance as at the End of Period - before Top / Tap-up       | 57,166                     | 1,458,305,221.31 AUD                       | 1,698,153,761.89 AUD        |
| Top / Tap-up for the Period                                 | 1,673                      | 61,654,777.11 AUD                          | 75,397,015.15 AUD           |
| Term Take Out                                               | -                          | - AUD                                      | - AUD                       |
| <b>Balance as at the end of the period</b>                  | <b>58,839</b>              | <b>1,519,959,998.42 AUD</b>                | <b>1,773,550,777.04 AUD</b> |

Arrears Contracts

| Total Portfolio |                     |                         |                                            |                                                | Product Type        |                                            |                     |                                            |                     |                                            |
|-----------------|---------------------|-------------------------|--------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
|                 |                     |                         |                                            |                                                | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
| Days in Arrears | Number of Contracts | Number of Contracts (%) | Outstanding Discounted Receivables Balance | Outstanding Discounted Receivables Balance (%) | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| > 0 <= 30       | 5,625               | 9.56%                   | 149,588,637.73 AUD                         | 9.84%                                          | 1                   | 29,020.76 AUD                              | 2,162               | 68,259,447.26 AUD                          | 3,462               | 81,300,169.71 AUD                          |
| > 30 <= 60      | 552                 | 0.94%                   | 13,312,991.85 AUD                          | 0.88%                                          | 1                   | 38,095.48 AUD                              | 256                 | 7,414,939.17 AUD                           | 295                 | 5,859,957.20 AUD                           |
| > 60 <= 90      | 226                 | 0.38%                   | 6,081,569.19 AUD                           | 0.40%                                          | -                   | - AUD                                      | 107                 | 3,720,862.48 AUD                           | 119                 | 2,360,706.71 AUD                           |
| > 90 <= 120     | 121                 | 0.21%                   | 3,486,542.68 AUD                           | 0.23%                                          | -                   | - AUD                                      | 66                  | 2,546,826.36 AUD                           | 55                  | 939,716.32 AUD                             |
| > 120 <= 150    | 77                  | 0.13%                   | 1,992,317.94 AUD                           | 0.13%                                          | -                   | - AUD                                      | 42                  | 1,276,861.26 AUD                           | 35                  | 715,456.68 AUD                             |
| > 150 <= 180    | 75                  | 0.13%                   | 1,959,747.42 AUD                           | 0.13%                                          | -                   | - AUD                                      | 38                  | 1,115,397.24 AUD                           | 37                  | 844,350.18 AUD                             |
| > 180 <= 210    | 45                  | 0.08%                   | 1,209,749.04 AUD                           | 0.08%                                          | -                   | - AUD                                      | 17                  | 739,813.60 AUD                             | 28                  | 469,935.44 AUD                             |
| > 210 <= 240    | 36                  | 0.06%                   | 966,344.10 AUD                             | 0.06%                                          | -                   | - AUD                                      | 18                  | 655,557.74 AUD                             | 18                  | 310,786.36 AUD                             |
| > 240 <= 270    | 37                  | 0.06%                   | 922,630.25 AUD                             | 0.06%                                          | -                   | - AUD                                      | 16                  | 455,339.47 AUD                             | 21                  | 467,290.78 AUD                             |
| > 270 <= 300    | 18                  | 0.03%                   | 486,911.77 AUD                             | 0.03%                                          | -                   | - AUD                                      | 5                   | 211,864.52 AUD                             | 13                  | 275,047.25 AUD                             |
| > 300 <= 330    | 4                   | 0.01%                   | 113,527.35 AUD                             | 0.01%                                          | -                   | - AUD                                      | 3                   | 83,084.72 AUD                              | 1                   | 30,442.63 AUD                              |
| > 330 <= 360    | 6                   | 0.01%                   | 120,808.48 AUD                             | 0.01%                                          | -                   | - AUD                                      | 1                   | 37,019.14 AUD                              | 5                   | 83,789.34 AUD                              |
| > 360           | 5                   | 0.01%                   | 126,953.00 AUD                             | 0.01%                                          | -                   | - AUD                                      | 3                   | 77,674.85 AUD                              | 2                   | 49,278.15 AUD                              |
| <b>Total</b>    | <b>6,827</b>        | <b>11.60%</b>           | <b>180,368,730.80 AUD</b>                  | <b>11.87%</b>                                  | <b>2</b>            | <b>67,116.24 AUD</b>                       | <b>2,734</b>        | <b>86,594,687.81 AUD</b>                   | <b>4,091</b>        | <b>93,706,926.75 AUD</b>                   |

Arrears Contracts / Total Outstanding Discounted Receivables Balance (in %)



## Arrears Contracts

| Total Portfolio |                     |                         |                                            |                                                | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|-----------------|---------------------|-------------------------|--------------------------------------------|------------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
|                 |                     |                         |                                            |                                                | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
| Days in Arrears | Number of Contracts | Number of Contracts (%) | Outstanding Discounted Receivables Balance | Outstanding Discounted Receivables Balance (%) | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| > 0 <= 30       | 5,625               | 9.56%                   | 149,588,637.73 AUD                         | 9.84%                                          | 1,241               | 50,152,481.80 AUD                          | 4,384               | 99,436,155.93 AUD                          | 3,914               | 112,818,892.45 AUD                         | 1,711               | 36,769,745.28 AUD                          |
| > 30 <= 60      | 552                 | 0.94%                   | 13,312,991.85 AUD                          | 0.88%                                          | 154                 | 5,954,903.38 AUD                           | 398                 | 7,358,088.47 AUD                           | 343                 | 9,254,522.50 AUD                           | 209                 | 4,058,469.35 AUD                           |
| > 60 <= 90      | 226                 | 0.38%                   | 6,081,569.19 AUD                           | 0.40%                                          | 60                  | 2,846,445.72 AUD                           | 166                 | 3,235,123.47 AUD                           | 135                 | 4,337,906.29 AUD                           | 91                  | 1,743,662.90 AUD                           |
| > 90 <= 120     | 121                 | 0.21%                   | 3,486,542.68 AUD                           | 0.23%                                          | 40                  | 1,998,397.09 AUD                           | 81                  | 1,488,145.59 AUD                           | 72                  | 2,457,148.03 AUD                           | 49                  | 1,029,394.65 AUD                           |
| > 120 <= 150    | 77                  | 0.13%                   | 1,992,317.94 AUD                           | 0.13%                                          | 23                  | 928,406.51 AUD                             | 54                  | 1,063,911.43 AUD                           | 48                  | 1,388,469.54 AUD                           | 29                  | 603,848.40 AUD                             |
| > 150 <= 180    | 75                  | 0.13%                   | 1,959,747.42 AUD                           | 0.13%                                          | 23                  | 854,469.34 AUD                             | 52                  | 1,105,278.08 AUD                           | 48                  | 1,302,833.40 AUD                           | 27                  | 656,914.02 AUD                             |
| > 180 <= 210    | 45                  | 0.08%                   | 1,209,749.04 AUD                           | 0.08%                                          | 16                  | 734,885.51 AUD                             | 29                  | 474,863.53 AUD                             | 28                  | 956,138.54 AUD                             | 17                  | 253,610.50 AUD                             |
| > 210 <= 240    | 36                  | 0.06%                   | 966,344.10 AUD                             | 0.06%                                          | 11                  | 358,338.33 AUD                             | 25                  | 608,005.77 AUD                             | 21                  | 674,953.68 AUD                             | 15                  | 291,390.42 AUD                             |
| > 240 <= 270    | 37                  | 0.06%                   | 922,630.25 AUD                             | 0.06%                                          | 12                  | 423,486.52 AUD                             | 25                  | 499,143.73 AUD                             | 19                  | 551,633.96 AUD                             | 18                  | 370,996.29 AUD                             |
| > 270 <= 300    | 18                  | 0.03%                   | 486,911.77 AUD                             | 0.03%                                          | 5                   | 183,444.61 AUD                             | 13                  | 303,467.16 AUD                             | 11                  | 341,813.43 AUD                             | 7                   | 145,098.34 AUD                             |
| > 300 <= 330    | 4                   | 0.01%                   | 113,527.35 AUD                             | 0.01%                                          | 2                   | 76,443.69 AUD                              | 2                   | 37,083.66 AUD                              | 3                   | 83,084.72 AUD                              | 1                   | 30,442.63 AUD                              |
| > 330 <= 360    | 6                   | 0.01%                   | 120,808.48 AUD                             | 0.01%                                          | 2                   | 76,527.30 AUD                              | 4                   | 44,281.18 AUD                              | 4                   | 100,298.35 AUD                             | 2                   | 20,510.13 AUD                              |
| > 360           | 5                   | 0.01%                   | 126,953.00 AUD                             | 0.01%                                          | 1                   | 37,162.15 AUD                              | 4                   | 89,790.85 AUD                              | 3                   | 113,463.76 AUD                             | 2                   | 13,489.24 AUD                              |
| <b>Total</b>    | <b>6,827</b>        | <b>11.60%</b>           | <b>180,368,730.80 AUD</b>                  | <b>11.87%</b>                                  | <b>1,590</b>        | <b>64,625,391.95 AUD</b>                   | <b>5,237</b>        | <b>115,743,338.85 AUD</b>                  | <b>4,649</b>        | <b>134,381,158.65 AUD</b>                  | <b>2,178</b>        | <b>45,987,572.15 AUD</b>                   |

## Net Salvage Loss

| Net Salvage Loss This Period  |             |                     |                  |
|-------------------------------|-------------|---------------------|------------------|
| Product Type                  | Type of Car | Number of Contracts | Net Salvage Loss |
| Hire Purchase                 | New         | -                   | - AUD            |
|                               | Used        | -                   | - AUD            |
| <b>Total Hire Purchase</b>    |             | -                   | - AUD            |
| Chattel Mortgage              | New         | 7                   | 121,293.43 AUD   |
|                               | Used        | 8                   | 59,681.34 AUD    |
| <b>Total Chattel Mortgage</b> |             | 15                  | 180,974.77 AUD   |
| Consumer Loan                 | New         | 12                  | 247,823.11 AUD   |
|                               | Used        | 13                  | 193,532.92 AUD   |
| <b>Total Consumer Loan</b>    |             | 25                  | 441,356.03 AUD   |
| <b>Total</b>                  |             | 40                  | 622,330.80 AUD   |

Cumulative Net Salvage Loss as of the End of the Monthly Period 32,575,087.36 AUD

| Monthly Period | Per Period          |                          | Cumulative Net Salvage Loss |                   |
|----------------|---------------------|--------------------------|-----------------------------|-------------------|
|                | Number of Contracts | Net Salvage Loss         | Number of Contracts         | Net Salvage Loss  |
| 06/2016        | -                   | - AUD                    | -                           | - AUD             |
| 07/2016        | -                   | - AUD                    | -                           | - AUD             |
| 08/2016        | -                   | - AUD                    | -                           | - AUD             |
| 09/2016        | -                   | - AUD                    | -                           | - AUD             |
| 10/2016        | -                   | - AUD                    | -                           | - AUD             |
| 11/2016        | -                   | - AUD                    | -                           | - AUD             |
| 12/2016        | -                   | - AUD                    | -                           | - AUD             |
| 01/2017        | -                   | - AUD                    | -                           | - AUD             |
| 02/2017        | 1                   | 8,659.67 AUD             | 1                           | 8,659.67 AUD      |
| 03/2017        | 2                   | 15,457.38 AUD            | 3                           | 24,117.05 AUD     |
| 04/2017        | 4                   | 64,411.10 AUD            | 7                           | 88,528.15 AUD     |
| 05/2017        | 6                   | 193,850.16 AUD           | 13                          | 282,378.31 AUD    |
| 06/2017        | 4                   | 84,435.94 AUD            | 17                          | 366,814.25 AUD    |
| 07/2017        | 5                   | 174,503.10 AUD           | 22                          | 541,317.35 AUD    |
| 08/2017        | 4                   | 63,033.72 AUD            | 26                          | 604,351.07 AUD    |
| 09/2017        | 4                   | 60,388.74 AUD            | 30                          | 664,739.81 AUD    |
| 10/2017        | 5                   | 89,775.80 AUD            | 35                          | 754,515.61 AUD    |
| 11/2017        | 4                   | 65,535.01 AUD            | 39                          | 820,050.62 AUD    |
| 12/2017        | 4                   | 56,065.96 AUD            | 43                          | 876,116.58 AUD    |
| 01/2018        | 3                   | 40,025.11 AUD            | 46                          | 916,141.69 AUD    |
| 02/2018        | 5                   | 174,489.66 AUD           | 51                          | 1,090,631.35 AUD  |
| 03/2018        | 4                   | 111,947.99 AUD           | 55                          | 1,202,579.34 AUD  |
| 04/2018        | 5                   | 63,221.28 AUD            | 60                          | 1,265,800.62 AUD  |
| 05/2018        | 3                   | 82,177.84 AUD            | 63                          | 1,347,978.46 AUD  |
| 06/2018        | 11                  | 180,207.73 AUD           | 74                          | 1,528,186.19 AUD  |
| 07/2018        | 15                  | 335,958.62 AUD           | 89                          | 1,864,144.81 AUD  |
| 08/2018        | 8                   | 155,956.77 AUD           | 97                          | 2,020,101.58 AUD  |
| 09/2018        | 16                  | 578,503.82 AUD           | 113                         | 2,598,605.40 AUD  |
| 10/2018        | 24                  | 493,397.89 AUD           | 137                         | 3,092,003.29 AUD  |
| 11/2018        | 28                  | 543,744.36 AUD           | 165                         | 3,635,747.65 AUD  |
| 12/2018        | 27                  | 654,933.69 AUD           | 192                         | 4,290,681.34 AUD  |
| 01/2019        | 18                  | 340,061.07 AUD           | 210                         | 4,630,742.41 AUD  |
| 02/2019        | 17                  | 296,152.35 AUD           | 227                         | 4,926,894.76 AUD  |
| 03/2019        | 19                  | 361,089.40 AUD           | 246                         | 5,287,984.16 AUD  |
| 04/2019        | 21                  | 456,733.76 AUD           | 267                         | 5,744,717.92 AUD  |
| 05/2019        | 40                  | 826,522.38 AUD           | 307                         | 6,571,240.30 AUD  |
| 06/2019        | 43                  | 1,179,248.54 AUD         | 350                         | 7,750,488.84 AUD  |
| 07/2019        | 36                  | 913,275.80 AUD           | 386                         | 8,663,764.64 AUD  |
| 08/2019        | 49                  | 1,059,618.67 AUD         | 435                         | 9,723,383.31 AUD  |
| 09/2019        | 55                  | 2,052,110.64 AUD         | 490                         | 11,775,493.95 AUD |
| 10/2019        | 50                  | 1,497,436.73 AUD         | 540                         | 13,272,930.68 AUD |
| 11/2019        | 53                  | 976,220.75 AUD           | 593                         | 14,249,151.43 AUD |
| 12/2019        | 36                  | 784,407.21 AUD           | 629                         | 15,033,558.64 AUD |
| 01/2020        | 53                  | 750,804.12 AUD           | 682                         | 15,784,362.76 AUD |
| 02/2020        | 56                  | 1,079,393.05 AUD         | 738                         | 16,863,755.81 AUD |
| 03/2020        | 54                  | 1,194,356.98 AUD         | 792                         | 18,058,112.79 AUD |
| 04/2020        | 23                  | 817,311.33 AUD           | 815                         | 18,875,424.12 AUD |
| 05/2020        | 22                  | 475,290.51 AUD           | 837                         | 19,350,714.63 AUD |
| 06/2020        | 28                  | 533,663.47 AUD           | 865                         | 19,884,378.10 AUD |
| 07/2020        | 32                  | 794,862.67 AUD           | 897                         | 20,679,240.77 AUD |
| 08/2020        | 29                  | 596,825.67 AUD           | 926                         | 21,276,066.44 AUD |
| 09/2020        | 35                  | 890,017.39 AUD           | 961                         | 22,166,083.83 AUD |
| 10/2020        | 24                  | 466,800.05 AUD           | 985                         | 22,632,883.88 AUD |
| 11/2020        | 30                  | 699,042.67 AUD           | 1,015                       | 23,331,926.55 AUD |
| 12/2020        | 24                  | 405,646.08 AUD           | 1,039                       | 23,737,572.63 AUD |
| 01/2021        | 24                  | 329,303.29 AUD           | 1,063                       | 24,066,875.92 AUD |
| 02/2021        | 26                  | 463,028.40 AUD           | 1,089                       | 24,529,904.32 AUD |
| 03/2021        | 30                  | 686,937.28 AUD           | 1,119                       | 25,216,841.60 AUD |
| 04/2021        | 19                  | 327,469.95 AUD           | 1,138                       | 25,544,311.55 AUD |
| 05/2021        | 25                  | 1,001,217.41 AUD         | 1,163                       | 26,545,528.96 AUD |
| 06/2021        | 23                  | 606,487.98 AUD           | 1,186                       | 27,152,016.94 AUD |
| 07/2021        | 32                  | 776,906.39 AUD           | 1,218                       | 27,928,923.33 AUD |
| 08/2021        | -                   | - AUD                    | 1,218                       | 27,928,923.33 AUD |
| 09/2021        | 44                  | 986,362.13 AUD           | 1,262                       | 28,915,285.46 AUD |
| 10/2021        | 18                  | 427,492.56 AUD           | 1,280                       | 29,342,778.02 AUD |
| 11/2021        | 27                  | 858,207.96 AUD           | 1,307                       | 30,200,985.98 AUD |
| 12/2021        | 22                  | 654,105.35 AUD           | 1,329                       | 30,855,091.33 AUD |
| 01/2022        | 26                  | 422,625.81 AUD           | 1,355                       | 31,277,717.14 AUD |
| 02/2022        | 35                  | 675,039.42 AUD           | 1,390                       | 31,952,756.56 AUD |
| 03/2022        | 40                  | 622,330.80 AUD           | 1,430                       | 32,575,087.36 AUD |
| 04/2022        | -                   | - AUD                    | -                           | - AUD             |
| 05/2022        | -                   | - AUD                    | -                           | - AUD             |
| <b>Total</b>   | <b>1,430</b>        | <b>32,575,087.36 AUD</b> |                             |                   |

## Net Salvage After Recoveries

| Net Salvaged Contracts        |                |                     |                          |                          |                              |                                   |
|-------------------------------|----------------|---------------------|--------------------------|--------------------------|------------------------------|-----------------------------------|
| Product Type                  | Vehicle Status | Number of Contracts | Gross Salvage Loss       | Net Salvage Loss         | Recoveries After Net Salvage | Net Salvage Loss After Recoveries |
| Hire Purchase                 | New            | -                   | - AUD                    | - AUD                    | - AUD                        | - AUD                             |
|                               | Used           | 2                   | 29,707.01 AUD            | 11,441.01 AUD            | 3,385.37 AUD                 | 8,055.64 AUD                      |
| <b>Total Hire Purchase</b>    |                | <b>2</b>            | <b>29,707.01 AUD</b>     | <b>11,441.01 AUD</b>     | <b>3,385.37 AUD</b>          | <b>8,055.64 AUD</b>               |
| Chattel Mortgage              | New            | 429                 | 19,201,920.53 AUD        | 13,559,046.53 AUD        | 4,609,923.45 AUD             | 8,949,123.08 AUD                  |
|                               | Used           | 265                 | 7,401,838.04 AUD         | 5,672,239.14 AUD         | 1,269,146.89 AUD             | 4,403,092.25 AUD                  |
| <b>Total Chattel Mortgage</b> |                | <b>694</b>          | <b>26,603,758.57 AUD</b> | <b>19,231,285.67 AUD</b> | <b>5,879,070.34 AUD</b>      | <b>13,352,215.33 AUD</b>          |
| Consumer Loan                 | New            | 369                 | 10,590,643.16 AUD        | 7,855,031.75 AUD         | 1,930,246.46 AUD             | 5,924,785.29 AUD                  |
|                               | Used           | 365                 | 6,915,314.03 AUD         | 5,477,328.93 AUD         | 773,403.02 AUD               | 4,703,925.91 AUD                  |
| <b>Total Consumer Loan</b>    |                | <b>734</b>          | <b>17,505,957.19 AUD</b> | <b>13,332,360.68 AUD</b> | <b>2,703,649.48 AUD</b>      | <b>10,628,711.20 AUD</b>          |
| <b>Total</b>                  |                | <b>1,430</b>        | <b>44,139,422.77 AUD</b> | <b>32,575,087.36 AUD</b> | <b>8,586,105.19 AUD</b>      | <b>23,988,982.17 AUD</b>          |

## Prepayments

| Period Number | Reporting Period | Unscheduled Payments | Opening Outstanding Discounted Receivables Balance | Periodic CPR | Annualised CPR |
|---------------|------------------|----------------------|----------------------------------------------------|--------------|----------------|
| 0             | Poolcut          | - AUD                | - AUD                                              |              |                |
| 1             | 06/2016          | 537,166.66 AUD       | 128,541,484.25 AUD                                 | 0.42%        | 4.98%          |
| 2             | 07/2016          | 906,595.00 AUD       | 179,392,456.69 AUD                                 | 0.51%        | 5.81%          |
| 3             | 08/2016          | 890,907.68 AUD       | 232,102,954.87 AUD                                 | 0.38%        | 4.44%          |
| 4             | 09/2016          | 1,235,997.63 AUD     | 301,945,240.73 AUD                                 | 0.41%        | 4.88%          |
| 5             | 10/2016          | 1,588,515.69 AUD     | 296,009,482.18 AUD                                 | 0.54%        | 6.16%          |
| 6             | 11/2016          | 2,534,984.15 AUD     | 385,825,380.57 AUD                                 | 0.66%        | 7.73%          |
| 7             | 12/2016          | 2,505,126.54 AUD     | 422,525,298.67 AUD                                 | 0.59%        | 6.78%          |
| 8             | 01/2017          | 1,847,481.80 AUD     | 484,857,963.77 AUD                                 | 0.38%        | 4.40%          |
| 9             | 02/2017          | 3,137,295.31 AUD     | 523,948,227.56 AUD                                 | 0.60%        | 7.53%          |
| 10            | 03/2017          | 4,012,131.88 AUD     | 559,160,428.50 AUD                                 | 0.72%        | 8.13%          |
| 11            | 04/2017          | 2,952,569.02 AUD     | 595,475,047.06 AUD                                 | 0.50%        | 5.87%          |
| 12            | 05/2017          | 865,328.53 AUD       | 81,209,476.71 AUD                                  | 1.07%        | 11.85%         |
| 13            | 06/2017          | 408,835.10 AUD       | 167,129,116.13 AUD                                 | 0.24%        | 2.94%          |
| 14            | 07/2017          | 981,701.98 AUD       | 188,783,291.07 AUD                                 | 0.52%        | 5.95%          |
| 15            | 08/2017          | 1,818,221.32 AUD     | 234,657,080.70 AUD                                 | 0.77%        | 8.75%          |
| 16            | 09/2017          | 1,176,500.88 AUD     | 290,934,514.24 AUD                                 | 0.40%        | 4.81%          |
| 17            | 10/2017          | 1,664,361.68 AUD     | 352,631,440.33 AUD                                 | 0.47%        | 5.42%          |
| 18            | 11/2017          | 1,657,888.63 AUD     | 400,885,663.72 AUD                                 | 0.41%        | 4.92%          |
| 19            | 12/2017          | 2,340,178.62 AUD     | 447,585,548.73 AUD                                 | 0.52%        | 5.99%          |
| 20            | 01/2018          | 2,089,616.08 AUD     | 490,005,221.05 AUD                                 | 0.43%        | 4.91%          |
| 21            | 02/2018          | 5,816,886.74 AUD     | 1,228,611,171.35 AUD                               | 0.47%        | 6.00%          |
| 22            | 03/2018          | 7,445,882.87 AUD     | 1,263,679,754.59 AUD                               | 0.59%        | 6.72%          |
| 23            | 04/2018          | 2,439,138.71 AUD     | 480,447,418.63 AUD                                 | 0.51%        | 6.00%          |
| 24            | 05/2018          | 3,760,601.40 AUD     | 673,585,227.97 AUD                                 | 0.56%        | 6.38%          |
| 25            | 06/2018          | 4,988,399.35 AUD     | 761,987,488.61 AUD                                 | 0.65%        | 7.68%          |
| 26            | 07/2018          | 4,707,290.40 AUD     | 803,598,975.18 AUD                                 | 0.59%        | 6.68%          |
| 27            | 08/2018          | 5,490,028.86 AUD     | 830,672,670.64 AUD                                 | 0.66%        | 7.51%          |
| 28            | 09/2018          | 4,263,899.93 AUD     | 808,625,153.03 AUD                                 | 0.53%        | 6.23%          |
| 29            | 10/2018          | 5,566,813.30 AUD     | 1,169,494,068.15 AUD                               | 0.48%        | 5.46%          |
| 30            | 11/2018          | 5,607,642.47 AUD     | 1,255,188,075.10 AUD                               | 0.45%        | 5.30%          |
| 31            | 12/2018          | 5,004,509.68 AUD     | 1,350,607,758.37 AUD                               | 0.37%        | 4.28%          |
| 32            | 01/2019          | 5,992,664.69 AUD     | 1,419,627,082.87 AUD                               | 0.42%        | 4.86%          |
| 33            | 02/2019          | 6,454,440.76 AUD     | 1,494,209,617.76 AUD                               | 0.43%        | 5.49%          |
| 34            | 03/2019          | 7,091,601.77 AUD     | 1,559,614,349.82 AUD                               | 0.45%        | 5.22%          |
| 35            | 04/2019          | 6,910,226.02 AUD     | 1,621,407,998.62 AUD                               | 0.43%        | 5.06%          |
| 36            | 05/2019          | 10,832,525.78 AUD    | 1,695,623,389.36 AUD                               | 0.64%        | 7.27%          |
| 37            | 06/2019          | 7,617,772.80 AUD     | 1,769,659,427.08 AUD                               | 0.43%        | 5.11%          |
| 38            | 07/2019          | 11,889,972.42 AUD    | 1,814,824,519.27 AUD                               | 0.66%        | 7.45%          |
| 39            | 08/2019          | 12,650,780.00 AUD    | 1,856,556,636.14 AUD                               | 0.68%        | 7.73%          |
| 40            | 09/2019          | 13,495,900.79 AUD    | 1,931,113,707.06 AUD                               | 0.70%        | 8.18%          |
| 41            | 10/2019          | 6,945,495.28 AUD     | 876,707,602.78 AUD                                 | 0.79%        | 8.94%          |
| 42            | 11/2019          | 6,058,919.45 AUD     | 999,395,199.91 AUD                                 | 0.61%        | 7.13%          |
| 43            | 12/2019          | 5,886,808.91 AUD     | 1,059,311,281.71 AUD                               | 0.56%        | 6.35%          |
| 44            | 01/2020          | 5,884,858.59 AUD     | 1,030,430,910.19 AUD                               | 0.57%        | 6.54%          |
| 45            | 02/2020          | 6,068,593.63 AUD     | 1,024,907,811.35 AUD                               | 0.59%        | 7.22%          |
| 46            | 03/2020          | 6,519,019.85 AUD     | 1,024,883,636.45 AUD                               | 0.64%        | 7.26%          |
| 47            | 04/2020          | 3,328,191.22 AUD     | 1,024,903,303.16 AUD                               | 0.32%        | 3.89%          |
| 48            | 05/2020          | 6,091,671.85 AUD     | 1,024,880,017.57 AUD                               | 0.59%        | 6.80%          |
| 49            | 06/2020          | 11,286,591.81 AUD    | 1,369,829,651.10 AUD                               | 0.82%        | 9.60%          |
| 50            | 07/2020          | 14,063,112.81 AUD    | 1,363,010,710.69 AUD                               | 1.03%        | 11.52%         |
| 51            | 08/2020          | 11,213,998.45 AUD    | 1,355,992,764.99 AUD                               | 0.83%        | 9.34%          |
| 52            | 09/2020          | 11,783,429.31 AUD    | 1,353,258,777.97 AUD                               | 0.87%        | 10.12%         |
| 53            | 10/2020          | 10,899,202.56 AUD    | 1,352,980,232.30 AUD                               | 0.81%        | 9.11%          |
| 54            | 11/2020          | 10,516,801.85 AUD    | 1,352,970,282.43 AUD                               | 0.78%        | 9.08%          |
| 55            | 12/2020          | 8,809,269.67 AUD     | 1,352,965,063.34 AUD                               | 0.65%        | 7.42%          |
| 56            | 01/2021          | 8,660,409.61 AUD     | 1,352,966,182.80 AUD                               | 0.64%        | 7.28%          |
| 57            | 02/2021          | 10,265,855.98 AUD    | 1,352,974,643.34 AUD                               | 0.76%        | 9.45%          |
| 58            | 03/2021          | 15,996,121.35 AUD    | 1,353,023,715.56 AUD                               | 1.18%        | 13.07%         |
| 59            | 04/2021          | 12,125,113.39 AUD    | 1,352,983,525.12 AUD                               | 0.90%        | 10.37%         |
| 60            | 05/2021          | 13,754,986.90 AUD    | 1,352,968,108.00 AUD                               | 1.02%        | 11.34%         |
| 61            | 06/2021          | 15,842,999.16 AUD    | 1,513,180,888.28 AUD                               | 1.05%        | 12.02%         |
| 62            | 07/2021          | 16,289,630.96 AUD    | 1,513,134,178.77 AUD                               | 1.08%        | 11.97%         |
| 63            | 08/2021          | 16,060,785.49 AUD    | 1,513,165,264.29 AUD                               | 1.06%        | 11.81%         |
| 64            | 09/2021          | 15,863,898.04 AUD    | 1,513,137,370.07 AUD                               | 1.05%        | 12.03%         |
| 65            | 10/2021          | 15,114,523.90 AUD    | 1,513,152,867.91 AUD                               | 1.00%        | 11.15%         |
| 66            | 11/2021          | 18,695,621.66 AUD    | 1,513,147,193.40 AUD                               | 1.24%        | 14.04%         |
| 67            | 12/2021          | 17,086,274.56 AUD    | 1,513,139,552.71 AUD                               | 1.13%        | 12.52%         |
| 68            | 01/2022          | 13,464,494.44 AUD    | 1,515,429,705.68 AUD                               | 0.89%        | 9.97%          |
| 69            | 02/2022          | 17,097,995.65 AUD    | 1,517,026,944.03 AUD                               | 1.13%        | 13.74%         |
| 70            | 03/2022          | 18,687,849.26 AUD    | 1,518,625,733.63 AUD                               | 1.23%        | 13.57%         |

The annualised Constant Prepayment Rate (CPR) of the underlying receivables is based upon the most recent periodic CPR. Periodic CPR is equal to the total unscheduled principal received in the most recent period divided by the start of period principal balance. This is then annualised as follows:

$$1 - (1 - \text{Periodic CPR})^{\text{number of periods in a year}}$$

## Pool Data I

### Down Payments

| Total Portfolio         |                     |                         |                                            |                       |                                   | Product Type        |                                            |                     |                                            |                     |                                            |
|-------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|-----------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
|                         |                     |                         |                                            |                       |                                   | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
| Down Payment            | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Down Payment/ Purchase Price in % | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| No Down Payment         | 12,621              | 21.45%                  | 333,734,708.31 AUD                         | 21.96%                | 0.00%                             | 7                   | 173,232.70 AUD                             | 6,776               | 210,256,810.36 AUD                         | 5,838               | 123,304,665.25 AUD                         |
| 0.01 - 10,000.00        | 31,262              | 53.13%                  | 732,545,072.80 AUD                         | 48.20%                | 10.57%                            | 9                   | 201,649.40 AUD                             | 14,797              | 405,206,346.93 AUD                         | 16,456              | 327,137,076.47 AUD                         |
| 10,000.01 - 20,000.00   | 9,327               | 15.85%                  | 250,814,499.47 AUD                         | 16.50%                | 27.21%                            | 4                   | 109,440.29 AUD                             | 5,276               | 168,124,528.36 AUD                         | 4,047               | 82,580,530.82 AUD                          |
| 20,000.01 - 30,000.00   | 3,177               | 5.40%                   | 92,810,327.24 AUD                          | 6.11%                 | 37.16%                            | 1                   | 48,889.37 AUD                              | 1,757               | 63,240,931.71 AUD                          | 1,419               | 29,520,506.16 AUD                          |
| 30,000.01 - 40,000.00   | 1,281               | 2.18%                   | 41,612,953.02 AUD                          | 2.74%                 | 43.98%                            | 1                   | 30,190.25 AUD                              | 724                 | 29,132,559.15 AUD                          | 556                 | 12,450,203.62 AUD                          |
| 40,000.01 - 50,000.00   | 547                 | 0.93%                   | 21,816,459.23 AUD                          | 1.44%                 | 46.26%                            | -                   | - AUD                                      | 344                 | 16,580,577.12 AUD                          | 203                 | 5,235,882.11 AUD                           |
| 50,000.01 - 60,000.00   | 247                 | 0.42%                   | 11,337,760.50 AUD                          | 0.75%                 | 47.33%                            | -                   | - AUD                                      | 163                 | 8,272,144.11 AUD                           | 84                  | 3,065,616.39 AUD                           |
| 60,000.01 - 70,000.00   | 104                 | 0.18%                   | 5,307,977.39 AUD                           | 0.35%                 | 51.82%                            | -                   | - AUD                                      | 74                  | 4,331,212.93 AUD                           | 30                  | 976,764.46 AUD                             |
| 70,000.01 - 80,000.00   | 69                  | 0.12%                   | 4,979,909.27 AUD                           | 0.33%                 | 47.96%                            | -                   | - AUD                                      | 54                  | 3,924,207.35 AUD                           | 15                  | 1,055,701.92 AUD                           |
| 80,000.01 - 90,000.00   | 41                  | 0.07%                   | 2,884,840.49 AUD                           | 0.19%                 | 51.64%                            | -                   | - AUD                                      | 31                  | 2,477,361.14 AUD                           | 10                  | 407,479.35 AUD                             |
| 90,000.01 - 100,000.00  | 33                  | 0.06%                   | 3,694,643.70 AUD                           | 0.24%                 | 42.48%                            | -                   | - AUD                                      | 25                  | 3,044,832.14 AUD                           | 8                   | 649,811.56 AUD                             |
| 100,000.01 - 110,000.00 | 29                  | 0.05%                   | 2,302,621.19 AUD                           | 0.15%                 | 55.10%                            | -                   | - AUD                                      | 21                  | 2,110,995.17 AUD                           | 8                   | 191,626.02 AUD                             |
| 110,000.01 - 120,000.00 | 12                  | 0.02%                   | 1,022,663.18 AUD                           | 0.07%                 | 55.10%                            | -                   | - AUD                                      | 9                   | 821,382.60 AUD                             | 3                   | 201,280.58 AUD                             |
| 120,000.01 - 130,000.00 | 6                   | 0.01%                   | 794,901.66 AUD                             | 0.05%                 | 43.88%                            | -                   | - AUD                                      | 6                   | 794,901.66 AUD                             | -                   | - AUD                                      |
| 130,000.01 - 140,000.00 | 13                  | 0.02%                   | 2,034,193.53 AUD                           | 0.13%                 | 45.59%                            | -                   | - AUD                                      | 12                  | 1,885,470.58 AUD                           | 1                   | 148,722.95 AUD                             |
| 140,000.01 - 150,000.00 | 12                  | 0.02%                   | 2,036,047.36 AUD                           | 0.13%                 | 44.42%                            | -                   | - AUD                                      | 11                  | 1,784,501.42 AUD                           | 1                   | 251,545.94 AUD                             |
| > 150,000.00            | 58                  | 0.10%                   | 10,230,420.08 AUD                          | 0.67%                 | 60.91%                            | -                   | - AUD                                      | 49                  | 8,272,769.04 AUD                           | 9                   | 1,957,651.04 AUD                           |
| <b>Total</b>            | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>17.04%</b>                     | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

| Statistics Down Payments                                           |                |
|--------------------------------------------------------------------|----------------|
| Minimum Down Payment                                               | - AUD          |
| Maximum Down Payment                                               | 719,227.00 AUD |
| Weighted Average Down Payment (Customers that made a Down Payment) | 14,661.05 AUD  |
| Weighted Average Down Payment                                      | 11,441.95 AUD  |

### Type of Payment

| Total Portfolio |                     |                         |                                            |                       |
|-----------------|---------------------|-------------------------|--------------------------------------------|-----------------------|
| Type of Payment | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance |
| Direct Debit    | 57,045              | 96.95%                  | 1,480,173,940.56 AUD                       | 97.38%                |
| Other           | 1,794               | 3.05%                   | 39,786,057.86 AUD                          | 2.62%                 |
| <b>Total</b>    | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        |

| Product Type        |                                            |                     |                                            |                     |                                            |
|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
| Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 22                  | 563,402                                    | 29,322              | 906,577,965                                | 27,701              | 573,032,573                                |
| 0                   | 0                                          | 807                 | 23,683,567                                 | 987                 | 16,102,491                                 |
| 22                  | 563,402.01 AUD                             | 30,129              | 930,261,531.77 AUD                         | 28,688              | 589,135,064.64 AUD                         |

## Pool Data I

### Down Payments

| Total Portfolio         |                     |                         |                                            |                       |                                   | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|-------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|-----------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Down Payment            | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Down Payment/ Purchase Price in % | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                         |                     |                         |                                            |                       |                                   | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| No Down Payment         | 12,621              | 21.45%                  | 333,734,708.31 AUD                         | 21.96%                | 0.00%                             | 4,066               | 162,266,635.50 AUD                         | 8,555               | 171,468,072.81 AUD                         | 8,719               | 260,585,731.26 AUD                         | 3,902               | 73,148,977.05 AUD                          |
| 0.01 - 10,000.00        | 31,262              | 53.13%                  | 732,545,072.80 AUD                         | 48.20%                | 10.57%                            | 7,952               | 289,049,593.71 AUD                         | 23,310              | 443,495,479.09 AUD                         | 21,100              | 548,704,313.10 AUD                         | 10,162              | 183,840,759.70 AUD                         |
| 10,000.01 - 20,000.00   | 9,327               | 15.85%                  | 250,814,499.47 AUD                         | 16.50%                | 27.21%                            | 2,597               | 109,398,473.67 AUD                         | 6,730               | 141,416,025.80 AUD                         | 7,212               | 200,443,841.55 AUD                         | 2,115               | 50,370,657.92 AUD                          |
| 20,000.01 - 30,000.00   | 3,177               | 5.40%                   | 92,810,327.24 AUD                          | 6.11%                 | 37.16%                            | 888                 | 44,723,220.26 AUD                          | 2,289               | 48,087,106.98 AUD                          | 2,609               | 76,383,538.71 AUD                          | 568                 | 16,426,788.53 AUD                          |
| 30,000.01 - 40,000.00   | 1,281               | 2.18%                   | 41,612,953.02 AUD                          | 2.74%                 | 43.98%                            | 349                 | 21,569,335.25 AUD                          | 932                 | 20,043,617.77 AUD                          | 1,099               | 36,046,516.32 AUD                          | 182                 | 5,566,436.70 AUD                           |
| 40,000.01 - 50,000.00   | 547                 | 0.93%                   | 21,816,459.23 AUD                          | 1.44%                 | 46.26%                            | 181                 | 12,865,045.84 AUD                          | 366                 | 8,951,413.39 AUD                           | 466                 | 18,468,975.42 AUD                          | 81                  | 3,347,483.81 AUD                           |
| 50,000.01 - 60,000.00   | 247                 | 0.42%                   | 11,337,760.50 AUD                          | 0.75%                 | 47.33%                            | 98                  | 6,870,758.37 AUD                           | 149                 | 4,467,002.13 AUD                           | 215                 | 9,984,677.19 AUD                           | 32                  | 1,353,083.31 AUD                           |
| 60,000.01 - 70,000.00   | 104                 | 0.18%                   | 5,307,977.39 AUD                           | 0.35%                 | 51.82%                            | 39                  | 3,140,432.63 AUD                           | 65                  | 2,167,544.76 AUD                           | 101                 | 5,126,589.89 AUD                           | 3                   | 181,387.50 AUD                             |
| 70,000.01 - 80,000.00   | 69                  | 0.12%                   | 4,979,909.27 AUD                           | 0.33%                 | 47.96%                            | 32                  | 3,266,400.99 AUD                           | 37                  | 1,713,508.28 AUD                           | 62                  | 4,304,664.00 AUD                           | 7                   | 675,245.27 AUD                             |
| 80,000.01 - 90,000.00   | 41                  | 0.07%                   | 2,884,840.49 AUD                           | 0.19%                 | 51.64%                            | 18                  | 2,108,252.05 AUD                           | 23                  | 776,588.44 AUD                             | 36                  | 2,527,813.79 AUD                           | 5                   | 357,026.70 AUD                             |
| 90,000.01 - 100,000.00  | 33                  | 0.06%                   | 3,694,643.70 AUD                           | 0.24%                 | 42.48%                            | 19                  | 2,991,050.31 AUD                           | 14                  | 703,593.39 AUD                             | 29                  | 3,142,998.82 AUD                           | 4                   | 551,644.88 AUD                             |
| 100,000.01 - 110,000.00 | 29                  | 0.05%                   | 2,302,621.19 AUD                           | 0.15%                 | 55.10%                            | 7                   | 1,558,176.85 AUD                           | 22                  | 744,444.34 AUD                             | 27                  | 1,936,073.40 AUD                           | 2                   | 366,547.79 AUD                             |
| 110,000.01 - 120,000.00 | 12                  | 0.02%                   | 1,022,663.18 AUD                           | 0.07%                 | 55.10%                            | 6                   | 715,848.08 AUD                             | 6                   | 306,815.10 AUD                             | 9                   | 744,843.46 AUD                             | 3                   | 277,819.72 AUD                             |
| 120,000.01 - 130,000.00 | 6                   | 0.01%                   | 794,901.66 AUD                             | 0.05%                 | 43.88%                            | 4                   | 705,586.16 AUD                             | 2                   | 89,315.50 AUD                              | 4                   | 443,111.20 AUD                             | 2                   | 351,790.46 AUD                             |
| 130,000.01 - 140,000.00 | 13                  | 0.02%                   | 2,034,193.53 AUD                           | 0.13%                 | 45.59%                            | 9                   | 1,613,666.38 AUD                           | 4                   | 420,527.15 AUD                             | 10                  | 1,415,022.52 AUD                           | 3                   | 619,171.01 AUD                             |
| 140,000.01 - 150,000.00 | 12                  | 0.02%                   | 2,036,047.36 AUD                           | 0.13%                 | 44.42%                            | 9                   | 1,727,990.79 AUD                           | 3                   | 308,056.57 AUD                             | 9                   | 1,679,153.74 AUD                           | 3                   | 356,893.62 AUD                             |
| > 150,000.00            | 58                  | 0.10%                   | 10,230,420.08 AUD                          | 0.67%                 | 60.91%                            | 38                  | 8,862,610.23 AUD                           | 20                  | 1,367,809.85 AUD                           | 49                  | 8,372,529.59 AUD                           | 9                   | 1,857,890.49 AUD                           |
| <b>Total</b>            | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>17.04%</b>                     | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

| Statistics Down Payments                                           |                |
|--------------------------------------------------------------------|----------------|
| Minimum Down Payment                                               | - AUD          |
| Maximum Down Payment                                               | 719,227.00 AUD |
| Weighted Average Down Payment (Customers that made a Down Payment) | 14,661.05 AUD  |
| Weighted Average Down Payment                                      | 11,441.95 AUD  |

### Type of Payment

| Total Portfolio |                     |                         |                                            |                       |
|-----------------|---------------------|-------------------------|--------------------------------------------|-----------------------|
| Type of Payment | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance |
| Direct Debit    | 57,045              | 96.95%                  | 1,480,173,940.56 AUD                       | 97.38%                |
| Other           | 1,794               | 3.05%                   | 39,786,057.86 AUD                          | 2.62%                 |
| <b>Total</b>    | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        |

| Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
| Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 15,832              | 654,333,854                                | 41,213              | 825,840,087                                | 40,623              | 1,151,688,466                              | 16,422              | 328,485,475                                |
| 480                 | 19,099,223                                 | 1,314               | 20,686,835                                 | 1,133               | 28,621,928                                 | 661                 | 11,164,130                                 |
| <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

## Pool Data II

### Distribution of Contracts and Vehicles per Borrower

| Number of Contracts Per Borrower | Number of Customers | Percentage of Customers | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance |
|----------------------------------|---------------------|-------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|
| 1                                | 68,374              | 98.45%                  | 57,089              | 96.48%                  | 1,778,442,371.81 AUD                       | 96.67%                |
| 2                                | 953                 | 1.37%                   | 1,663               | 2.81%                   | 52,662,233.58 AUD                          | 2.86%                 |
| 3                                | 85                  | 0.12%                   | 235                 | 0.40%                   | 5,653,535.10 AUD                           | 0.31%                 |
| 4                                | 22                  | 0.03%                   | 87                  | 0.15%                   | 1,494,864.86 AUD                           | 0.08%                 |
| 5                                | 6                   | 0.01%                   | 30                  | 0.05%                   | 552,533.73 AUD                             | 0.03%                 |
| 6 - 10                           | 7                   | 0.01%                   | 53                  | 0.09%                   | 825,353.56 AUD                             | 0.04%                 |
| > 10                             | 1                   | 0.00%                   | 14                  | 0.02%                   | 39,357.29 AUD                              | 0.00%                 |
| <b>Total</b>                     | <b>69,448</b>       | <b>100.00%</b>          | <b>59,171</b>       | <b>100.00%</b>          | <b>1,839,670,249.93 AUD</b>                | <b>100.00%</b>        |

### Top 20 Borrower

| Ranking | Outstanding Discounted Receivables Balance | Percentage of Overall Balance | Number of Contracts |
|---------|--------------------------------------------|-------------------------------|---------------------|
| 1       | 548,234.57 AUD                             | 0.03607 %                     | 2                   |
| 2       | 530,358.68 AUD                             | 0.03489 %                     | 2                   |
| 3       | 520,455.59 AUD                             | 0.03424 %                     | 1                   |
| 4       | 518,610.96 AUD                             | 0.03412 %                     | 1                   |
| 5       | 516,140.45 AUD                             | 0.03396 %                     | 1                   |
| 6       | 482,285.50 AUD                             | 0.03173 %                     | 1                   |
| 7       | 467,854.84 AUD                             | 0.03078 %                     | 1                   |
| 8       | 431,372.14 AUD                             | 0.02838 %                     | 1                   |
| 9       | 427,436.43 AUD                             | 0.02812 %                     | 2                   |
| 10      | 419,516.30 AUD                             | 0.02760 %                     | 1                   |
| 11      | 419,348.51 AUD                             | 0.02759 %                     | 1                   |
| 12      | 416,768.70 AUD                             | 0.02742 %                     | 1                   |
| 13      | 389,140.30 AUD                             | 0.02560 %                     | 2                   |
| 14      | 371,045.71 AUD                             | 0.02441 %                     | 1                   |
| 15      | 344,271.08 AUD                             | 0.02265 %                     | 1                   |
| 16      | 333,213.06 AUD                             | 0.02192 %                     | 1                   |
| 17      | 327,131.23 AUD                             | 0.02152 %                     | 1                   |
| 18      | 327,131.23 AUD                             | 0.02152 %                     | 1                   |
| 19      | 323,638.65 AUD                             | 0.02129 %                     | 1                   |
| 20      | 317,180.34 AUD                             | 0.02087 %                     | 1                   |
|         | <b>8,431,134.27 AUD</b>                    | <b>0.55469 %</b>              | <b>24</b>           |

### Pool Data III

#### Distribution by Outstanding Discounted Receivables Balance

| Total Portfolio                                            |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|------------------------------------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Distribution by Outstanding Discounted Receivables Balance | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                                            |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0.00 - 10,000.00                                           | 10,758              | 18.28%                  | 60,427,904.71 AUD                          | 3.98%                 | 2                   | 13,224.75 AUD                              | 3,717               | 21,305,399.55 AUD                          | 7,039               | 39,109,280.41 AUD                          |
| 10,000.01 - 20,000.00                                      | 16,824              | 28.59%                  | 252,540,839.74 AUD                         | 16.61%                | 7                   | 102,942.43 AUD                             | 7,266               | 110,862,665.86 AUD                         | 9,551               | 141,575,231.45 AUD                         |
| 20,000.01 - 30,000.00                                      | 13,325              | 22.65%                  | 328,491,020.00 AUD                         | 21.61%                | 3                   | 71,745.74 AUD                              | 7,081               | 175,486,864.95 AUD                         | 6,241               | 152,932,409.31 AUD                         |
| 30,000.01 - 40,000.00                                      | 8,300               | 14.11%                  | 286,868,305.52 AUD                         | 18.87%                | 7                   | 244,450.51 AUD                             | 5,044               | 174,978,755.38 AUD                         | 3,249               | 111,645,099.63 AUD                         |
| 40,000.01 - 50,000.00                                      | 4,261               | 7.24%                   | 189,529,386.92 AUD                         | 12.47%                | 3                   | 131,038.58 AUD                             | 2,831               | 126,055,755.64 AUD                         | 1,427               | 63,342,592.70 AUD                          |
| 50,000.01 - 60,000.00                                      | 2,112               | 3.59%                   | 114,957,353.27 AUD                         | 7.56%                 | -                   | - AUD                                      | 1,519               | 82,891,577.90 AUD                          | 593                 | 32,065,775.37 AUD                          |
| 60,000.01 - 70,000.00                                      | 1,120               | 1.90%                   | 72,297,741.16 AUD                          | 4.76%                 | -                   | - AUD                                      | 872                 | 56,280,457.40 AUD                          | 248                 | 16,017,283.76 AUD                          |
| 70,000.01 - 80,000.00                                      | 720                 | 1.22%                   | 53,759,083.73 AUD                          | 3.54%                 | -                   | - AUD                                      | 571                 | 42,687,849.14 AUD                          | 149                 | 11,071,234.59 AUD                          |
| 80,000.01 - 90,000.00                                      | 507                 | 0.86%                   | 43,032,366.69 AUD                          | 2.83%                 | -                   | - AUD                                      | 434                 | 36,867,222.99 AUD                          | 73                  | 6,165,143.70 AUD                           |
| 90,000.01 - 100,000.00                                     | 303                 | 0.51%                   | 28,612,235.72 AUD                          | 1.88%                 | -                   | - AUD                                      | 253                 | 23,874,291.79 AUD                          | 50                  | 4,737,943.93 AUD                           |
| 100,000.01 - 110,000.00                                    | 178                 | 0.30%                   | 18,677,919.62 AUD                          | 1.23%                 | -                   | - AUD                                      | 159                 | 16,688,810.82 AUD                          | 19                  | 1,989,108.80 AUD                           |
| 110,000.01 - 120,000.00                                    | 114                 | 0.19%                   | 13,023,857.10 AUD                          | 0.86%                 | -                   | - AUD                                      | 100                 | 11,421,030.96 AUD                          | 14                  | 1,602,826.14 AUD                           |
| 120,000.01 - 130,000.00                                    | 76                  | 0.13%                   | 9,493,560.65 AUD                           | 0.62%                 | -                   | - AUD                                      | 71                  | 8,863,464.35 AUD                           | 5                   | 630,096.30 AUD                             |
| 130,000.01 - 140,000.00                                    | 38                  | 0.06%                   | 5,104,400.22 AUD                           | 0.34%                 | -                   | - AUD                                      | 34                  | 4,568,456.83 AUD                           | 4                   | 535,943.39 AUD                             |
| 140,000.01 - 150,000.00                                    | 24                  | 0.04%                   | 3,464,823.47 AUD                           | 0.23%                 | -                   | - AUD                                      | 20                  | 2,876,200.52 AUD                           | 4                   | 588,622.95 AUD                             |
| > 150,000.00                                               | 179                 | 0.30%                   | 39,679,199.90 AUD                          | 2.61%                 | -                   | - AUD                                      | 157                 | 34,552,727.69 AUD                          | 22                  | 5,126,472.21 AUD                           |
| <b>Total</b>                                               | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

| Statistics Outstanding Discounted Receivables Balance |                |
|-------------------------------------------------------|----------------|
| Minimum Outstanding Discounted Receivables Balance    | - AUD          |
| Maximum Outstanding Discounted Receivables Balance    | 520,455.59 AUD |
| Average Outstanding Discounted Receivables Balance    | 25,832.53 AUD  |

#### Distribution by Original Balance

| Total Portfolio                  |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|----------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Distribution by Original Balance | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                  |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0.00 - 10,000.00                 | 457                 | 0.78%                   | 1,705,109.61 AUD                           | 0.11%                 | -                   | - AUD                                      | 109                 | 434,005.83 AUD                             | 348                 | 1,271,103.78 AUD                           |
| 10,000.01 - 20,000.00            | 7,005               | 11.91%                  | 57,349,201.23 AUD                          | 3.77%                 | -                   | - AUD                                      | 2,495               | 21,640,284.24 AUD                          | 4,510               | 35,708,916.99 AUD                          |
| 20,000.01 - 30,000.00            | 13,277              | 22.56%                  | 182,418,032.90 AUD                         | 12.00%                | 2                   | 25,596.83 AUD                              | 5,262               | 77,283,428.13 AUD                          | 8,013               | 105,109,007.94 AUD                         |
| 30,000.01 - 40,000.00            | 12,265              | 20.85%                  | 247,729,913.83 AUD                         | 16.30%                | 3                   | 64,393.60 AUD                              | 5,897               | 124,046,444.69 AUD                         | 6,365               | 123,619,075.54 AUD                         |
| 40,000.01 - 50,000.00            | 9,383               | 15.95%                  | 250,469,308.46 AUD                         | 16.48%                | 7                   | 166,982.64 AUD                             | 5,119               | 140,455,524.72 AUD                         | 4,257               | 109,846,801.10 AUD                         |
| 50,000.01 - 60,000.00            | 6,583               | 11.19%                  | 216,487,687.94 AUD                         | 14.24%                | 3                   | 91,381.62 AUD                              | 4,021               | 134,272,334.29 AUD                         | 2,559               | 82,123,972.03 AUD                          |
| 60,000.01 - 70,000.00            | 3,988               | 6.78%                   | 158,858,854.62 AUD                         | 10.45%                | 3                   | 113,015.43 AUD                             | 2,611               | 105,297,347.52 AUD                         | 1,374               | 53,448,491.67 AUD                          |
| 70,000.01 - 80,000.00            | 1,852               | 3.15%                   | 88,541,625.41 AUD                          | 5.83%                 | 3                   | 53,142.52 AUD                              | 1,320               | 63,484,847.81 AUD                          | 529                 | 25,003,635.08 AUD                          |
| 80,000.01 - 90,000.00            | 1,110               | 1.89%                   | 61,823,305.97 AUD                          | 4.07%                 | -                   | - AUD                                      | 858                 | 47,971,285.59 AUD                          | 252                 | 13,852,020.38 AUD                          |
| 90,000.01 - 100,000.00           | 757                 | 1.29%                   | 47,402,423.88 AUD                          | 3.12%                 | 1                   | 48,889.37 AUD                              | 595                 | 37,482,156.59 AUD                          | 161                 | 9,871,377.92 AUD                           |
| 100,000.01 - 110,000.00          | 700                 | 1.19%                   | 50,424,129.51 AUD                          | 3.32%                 | -                   | - AUD                                      | 613                 | 44,363,904.89 AUD                          | 87                  | 6,060,224.62 AUD                           |
| 110,000.01 - 120,000.00          | 392                 | 0.67%                   | 30,008,010.90 AUD                          | 1.97%                 | -                   | - AUD                                      | 314                 | 24,258,048.74 AUD                          | 78                  | 5,749,962.16 AUD                           |
| 120,000.01 - 130,000.00          | 261                 | 0.44%                   | 22,182,682.32 AUD                          | 1.46%                 | -                   | - AUD                                      | 213                 | 18,202,804.59 AUD                          | 48                  | 3,979,877.73 AUD                           |
| 130,000.01 - 140,000.00          | 187                 | 0.32%                   | 17,433,170.52 AUD                          | 1.15%                 | -                   | - AUD                                      | 161                 | 15,134,891.35 AUD                          | 26                  | 2,298,279.17 AUD                           |
| 140,000.01 - 150,000.00          | 142                 | 0.24%                   | 14,128,841.18 AUD                          | 0.93%                 | -                   | - AUD                                      | 120                 | 11,955,367.91 AUD                          | 22                  | 2,173,473.27 AUD                           |
| > 150,000.00                     | 480                 | 0.82%                   | 72,997,700.14 AUD                          | 4.80%                 | -                   | - AUD                                      | 421                 | 63,978,854.88 AUD                          | 59                  | 9,018,845.26 AUD                           |
| <b>Total</b>                     | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

| Statistics                                              |                |
|---------------------------------------------------------|----------------|
| Minimum Original Balance                                | 3,448.00 AUD   |
| Maximum Original Balance                                | 701,148.00 AUD |
| Weighted Average Original Receivables Balance (by ODRB) | 64,896.52 AUD  |

### Pool Data III

#### Distribution by Outstanding Discounted Receivables Balance

| Total Portfolio                                            |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|------------------------------------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Distribution by Outstanding Discounted Receivables Balance | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                                                            |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0.00 - 10,000.00                                           | 10,758              | 18.28%                  | 60,427,904.71 AUD                          | 3.98%                 | 408                 | 2,617,302.12 AUD                           | 10,350              | 57,810,602.59 AUD                          | 6,079               | 32,996,545.98 AUD                          | 4,679               | 27,431,358.73 AUD                          |
| 10,000.01 - 20,000.00                                      | 16,824              | 28.59%                  | 252,540,839.74 AUD                         | 16.61%                | 2,225               | 35,241,809.37 AUD                          | 14,599              | 217,299,030.37 AUD                         | 10,810              | 164,232,946.62 AUD                         | 6,014               | 88,307,893.12 AUD                          |
| 20,000.01 - 30,000.00                                      | 13,325              | 22.65%                  | 328,491,020.00 AUD                         | 21.61%                | 3,849               | 96,743,947.35 AUD                          | 9,476               | 231,747,072.65 AUD                         | 10,014              | 247,765,233.22 AUD                         | 3,311               | 80,725,786.78 AUD                          |
| 30,000.01 - 40,000.00                                      | 8,300               | 14.11%                  | 286,868,305.52 AUD                         | 18.87%                | 3,584               | 124,905,921.92 AUD                         | 4,716               | 161,962,383.60 AUD                         | 6,706               | 232,143,294.85 AUD                         | 1,594               | 54,725,010.67 AUD                          |
| 40,000.01 - 50,000.00                                      | 4,261               | 7.24%                   | 189,529,386.92 AUD                         | 12.47%                | 2,268               | 101,144,906.83 AUD                         | 1,993               | 88,384,480.09 AUD                          | 3,554               | 158,127,419.11 AUD                         | 707                 | 31,401,967.81 AUD                          |
| 50,000.01 - 60,000.00                                      | 2,112               | 3.59%                   | 114,957,353.27 AUD                         | 7.56%                 | 1,363               | 74,378,152.28 AUD                          | 749                 | 40,579,200.99 AUD                          | 1,783               | 97,048,787.01 AUD                          | 329                 | 17,908,566.26 AUD                          |
| 60,000.01 - 70,000.00                                      | 1,120               | 1.90%                   | 72,297,741.16 AUD                          | 4.76%                 | 805                 | 52,063,465.21 AUD                          | 315                 | 20,234,275.95 AUD                          | 941                 | 60,809,405.68 AUD                          | 179                 | 11,488,335.48 AUD                          |
| 70,000.01 - 80,000.00                                      | 720                 | 1.22%                   | 53,759,083.73 AUD                          | 3.54%                 | 551                 | 41,175,043.17 AUD                          | 169                 | 12,584,040.56 AUD                          | 625                 | 46,700,545.72 AUD                          | 95                  | 7,058,538.01 AUD                           |
| 80,000.01 - 90,000.00                                      | 507                 | 0.86%                   | 43,032,366.69 AUD                          | 2.83%                 | 436                 | 37,003,687.88 AUD                          | 71                  | 6,028,678.81 AUD                           | 456                 | 38,687,100.46 AUD                          | 51                  | 4,345,266.23 AUD                           |
| 90,000.01 - 100,000.00                                     | 303                 | 0.51%                   | 28,612,235.72 AUD                          | 1.88%                 | 264                 | 24,952,890.25 AUD                          | 39                  | 3,659,345.47 AUD                           | 267                 | 25,241,045.88 AUD                          | 36                  | 3,371,189.84 AUD                           |
| 100,000.01 - 110,000.00                                    | 178                 | 0.30%                   | 18,677,919.62 AUD                          | 1.23%                 | 164                 | 17,228,854.69 AUD                          | 14                  | 1,449,064.93 AUD                           | 157                 | 16,457,628.76 AUD                          | 21                  | 2,220,290.86 AUD                           |
| 110,000.01 - 120,000.00                                    | 114                 | 0.19%                   | 13,023,857.10 AUD                          | 0.86%                 | 100                 | 11,430,247.49 AUD                          | 14                  | 1,593,609.61 AUD                           | 101                 | 11,544,339.98 AUD                          | 13                  | 1,479,517.12 AUD                           |
| 120,000.01 - 130,000.00                                    | 76                  | 0.13%                   | 9,493,560.65 AUD                           | 0.62%                 | 70                  | 8,741,655.35 AUD                           | 6                   | 751,905.30 AUD                             | 60                  | 7,498,101.94 AUD                           | 16                  | 1,995,458.71 AUD                           |
| 130,000.01 - 140,000.00                                    | 38                  | 0.06%                   | 5,104,400.22 AUD                           | 0.34%                 | 32                  | 4,302,058.49 AUD                           | 6                   | 802,341.73 AUD                             | 30                  | 4,026,647.07 AUD                           | 8                   | 1,077,753.15 AUD                           |
| 140,000.01 - 150,000.00                                    | 24                  | 0.04%                   | 3,464,823.47 AUD                           | 0.23%                 | 21                  | 3,036,806.68 AUD                           | 3                   | 428,016.79 AUD                             | 16                  | 2,302,560.28 AUD                           | 8                   | 1,162,263.19 AUD                           |
| > 150,000.00                                               | 179                 | 0.30%                   | 39,679,199.90 AUD                          | 2.61%                 | 172                 | 38,466,327.99 AUD                          | 7                   | 1,212,871.91 AUD                           | 157                 | 34,728,791.40 AUD                          | 22                  | 4,950,408.50 AUD                           |
| <b>Total</b>                                               | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

| Statistics Outstanding Discounted Receivables Balance |                |
|-------------------------------------------------------|----------------|
| Minimum Outstanding Discounted Receivables Balance    | - AUD          |
| Maximum Outstanding Discounted Receivables Balance    | 520,455.59 AUD |
| Average Outstanding Discounted Receivables Balance    | 25,832.53 AUD  |

#### Distribution by Original Balance

| Total Portfolio                  |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|----------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Distribution by Original Balance | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                                  |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0.00 - 10,000.00                 | 457                 | 0.78%                   | 1,705,109.61 AUD                           | 0.11%                 | 2                   | 10,053.14 AUD                              | 455                 | 1,695,056.47 AUD                           | 98                  | 364,567.28 AUD                             | 359                 | 1,340,542.33 AUD                           |
| 10,000.01 - 20,000.00            | 7,005               | 11.91%                  | 57,349,201.23 AUD                          | 3.77%                 | 221                 | 2,412,944.79 AUD                           | 6,784               | 54,936,256.44 AUD                          | 2,663               | 21,723,707.14 AUD                          | 4,342               | 35,625,494.09 AUD                          |
| 20,000.01 - 30,000.00            | 13,277              | 22.56%                  | 182,418,032.90 AUD                         | 12.00%                | 1,360               | 22,095,616.07 AUD                          | 11,917              | 160,322,416.83 AUD                         | 8,088               | 107,719,407.32 AUD                         | 5,189               | 74,698,625.58 AUD                          |
| 30,000.01 - 40,000.00            | 12,265              | 20.85%                  | 247,729,913.83 AUD                         | 16.30%                | 2,684               | 61,060,662.92 AUD                          | 9,581               | 186,669,250.91 AUD                         | 9,001               | 178,006,186.63 AUD                         | 3,264               | 69,723,727.20 AUD                          |
| 40,000.01 - 50,000.00            | 9,383               | 15.95%                  | 250,469,308.46 AUD                         | 16.48%                | 3,152               | 92,395,128.68 AUD                          | 6,231               | 158,074,179.78 AUD                         | 7,556               | 197,613,296.23 AUD                         | 1,827               | 52,856,012.23 AUD                          |
| 50,000.01 - 60,000.00            | 6,583               | 11.19%                  | 216,487,687.94 AUD                         | 14.24%                | 2,706               | 96,706,699.32 AUD                          | 3,877               | 119,780,988.62 AUD                         | 5,652               | 182,683,161.54 AUD                         | 931                 | 33,804,526.40 AUD                          |
| 60,000.01 - 70,000.00            | 3,988               | 6.78%                   | 158,858,854.62 AUD                         | 10.45%                | 2,055               | 87,114,285.52 AUD                          | 1,933               | 71,744,569.10 AUD                          | 3,509               | 137,249,801.82 AUD                         | 479                 | 21,609,052.80 AUD                          |
| 70,000.01 - 80,000.00            | 1,852               | 3.15%                   | 88,541,625.41 AUD                          | 5.83%                 | 1,103               | 55,687,819.53 AUD                          | 749                 | 32,853,805.88 AUD                          | 1,615               | 76,441,563.75 AUD                          | 237                 | 12,100,061.66 AUD                          |
| 80,000.01 - 90,000.00            | 1,110               | 1.89%                   | 61,823,305.97 AUD                          | 4.07%                 | 741                 | 43,282,306.92 AUD                          | 369                 | 18,540,999.05 AUD                          | 960                 | 53,104,013.21 AUD                          | 150                 | 8,719,292.76 AUD                           |
| 90,000.01 - 100,000.00           | 757                 | 1.29%                   | 47,402,423.88 AUD                          | 3.12%                 | 554                 | 36,453,969.68 AUD                          | 203                 | 10,948,454.20 AUD                          | 668                 | 41,327,524.93 AUD                          | 89                  | 6,074,898.95 AUD                           |
| 100,000.01 - 110,000.00          | 700                 | 1.19%                   | 50,424,129.51 AUD                          | 3.32%                 | 506                 | 37,845,036.56 AUD                          | 194                 | 12,579,092.95 AUD                          | 631                 | 45,047,580.33 AUD                          | 69                  | 5,376,549.18 AUD                           |
| 110,000.01 - 120,000.00          | 392                 | 0.67%                   | 30,008,010.90 AUD                          | 1.97%                 | 316                 | 25,206,533.15 AUD                          | 76                  | 4,801,477.75 AUD                           | 365                 | 27,775,519.74 AUD                          | 27                  | 2,232,491.16 AUD                           |
| 120,000.01 - 130,000.00          | 261                 | 0.44%                   | 22,182,682.32 AUD                          | 1.46%                 | 209                 | 18,628,193.80 AUD                          | 52                  | 3,554,488.52 AUD                           | 237                 | 20,103,551.08 AUD                          | 24                  | 2,079,131.24 AUD                           |
| 130,000.01 - 140,000.00          | 187                 | 0.32%                   | 17,433,170.52 AUD                          | 1.15%                 | 166                 | 15,683,742.09 AUD                          | 21                  | 1,749,428.43 AUD                           | 171                 | 15,859,221.42 AUD                          | 16                  | 1,573,949.10 AUD                           |
| 140,000.01 - 150,000.00          | 142                 | 0.24%                   | 14,128,841.18 AUD                          | 0.93%                 | 118                 | 12,094,121.13 AUD                          | 24                  | 2,034,720.05 AUD                           | 127                 | 12,546,605.82 AUD                          | 15                  | 1,582,235.36 AUD                           |
| > 150,000.00                     | 480                 | 0.82%                   | 72,997,700.14 AUD                          | 4.80%                 | 419                 | 66,755,963.77 AUD                          | 61                  | 6,241,736.37 AUD                           | 415                 | 62,744,685.72 AUD                          | 65                  | 10,253,014.42 AUD                          |
| <b>Total</b>                     | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

| Statistics                                              |                |
|---------------------------------------------------------|----------------|
| Minimum Original Balance                                | 3,448.00 AUD   |
| Maximum Original Balance                                | 701,148.00 AUD |
| Weighted Average Original Receivables Balance (by ODRB) | 64,896.52 AUD  |

#### Pool Data IV

#### Interest Rate paid by the Receivable Debtor

| Total Portfolio                             |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|---------------------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Interest Rate paid by the Receivable Debtor | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                             |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0.00%                                       | 3                   | 0.01%                   | 22,766.59 AUD                              | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | 3                   | 22,766.59 AUD                              |
| 0.01% - 1.00%                               | 7                   | 0.01%                   | 57,451.59 AUD                              | 0.00%                 | -                   | - AUD                                      | 1                   | 663.24 AUD                                 | 6                   | 56,788.35 AUD                              |
| 1.01% - 2.00%                               | 2,802               | 4.76%                   | 55,280,542.84 AUD                          | 3.64%                 | 1                   | 10,504.95 AUD                              | 1,383               | 34,282,457.59 AUD                          | 1,418               | 20,987,580.30 AUD                          |
| 2.01% - 3.00%                               | 2,975               | 5.06%                   | 81,920,075.44 AUD                          | 5.39%                 | 3                   | 61,320.73 AUD                              | 1,299               | 48,436,519.54 AUD                          | 1,673               | 33,422,235.17 AUD                          |
| 3.01% - 4.00%                               | 4,092               | 6.95%                   | 156,364,768.43 AUD                         | 10.29%                | 2                   | 54,410.78 AUD                              | 4,048               | 155,707,335.90 AUD                         | 42                  | 603,021.75 AUD                             |
| 4.01% - 5.00%                               | 5,110               | 8.68%                   | 161,245,718.62 AUD                         | 10.61%                | 2                   | 57,301.47 AUD                              | 3,952               | 135,527,376.09 AUD                         | 1,156               | 25,661,041.06 AUD                          |
| 5.01% - 6.00%                               | 8,062               | 13.70%                  | 229,440,331.66 AUD                         | 15.10%                | 6                   | 160,171.02 AUD                             | 4,522               | 147,069,430.48 AUD                         | 3,534               | 82,210,730.16 AUD                          |
| 6.01% - 7.00%                               | 10,293              | 17.49%                  | 265,062,274.16 AUD                         | 17.44%                | 2                   | 67,116.24 AUD                              | 4,195               | 129,302,085.78 AUD                         | 6,096               | 135,693,072.14 AUD                         |
| 7.01% - 8.00%                               | 10,585              | 17.99%                  | 234,478,472.96 AUD                         | 15.43%                | 3                   | 59,842.16 AUD                              | 2,958               | 84,425,617.28 AUD                          | 7,624               | 149,993,013.52 AUD                         |
| 8.01% - 9.00%                               | 7,727               | 13.13%                  | 189,768,080.03 AUD                         | 12.49%                | 2                   | 59,167.83 AUD                              | 3,397               | 99,789,312.62 AUD                          | 4,328               | 89,919,599.58 AUD                          |
| 9.01% - 10.00%                              | 4,438               | 7.54%                   | 99,146,429.35 AUD                          | 6.52%                 | 1                   | 33,566.83 AUD                              | 2,832               | 69,566,001.35 AUD                          | 1,605               | 29,546,861.17 AUD                          |
| 10.01% - 11.00%                             | 1,722               | 2.93%                   | 32,744,045.28 AUD                          | 2.15%                 | -                   | - AUD                                      | 1,147               | 20,797,156.45 AUD                          | 575                 | 11,946,888.83 AUD                          |
| 11.01% - 12.00%                             | 459                 | 0.78%                   | 6,699,841.41 AUD                           | 0.44%                 | -                   | - AUD                                      | 265                 | 3,927,039.50 AUD                           | 194                 | 2,772,801.91 AUD                           |
| 12.01% - 13.00%                             | 198                 | 0.34%                   | 2,950,736.29 AUD                           | 0.19%                 | -                   | - AUD                                      | 34                  | 401,891.31 AUD                             | 164                 | 2,548,844.98 AUD                           |
| 13.01% - 14.00%                             | 188                 | 0.32%                   | 2,513,929.73 AUD                           | 0.17%                 | -                   | - AUD                                      | 36                  | 329,284.17 AUD                             | 152                 | 2,184,645.56 AUD                           |
| 14.01% - 15.00%                             | 159                 | 0.27%                   | 2,018,539.06 AUD                           | 0.13%                 | -                   | - AUD                                      | 52                  | 607,398.78 AUD                             | 107                 | 1,411,140.28 AUD                           |
| 15.01% - 16.00%                             | 19                  | 0.03%                   | 245,994.98 AUD                             | 0.02%                 | -                   | - AUD                                      | 8                   | 91,961.69 AUD                              | 11                  | 154,033.29 AUD                             |
| > 16.00%                                    | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| <b>Total</b>                                | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

| Statistics Interest Rate              |  |        |
|---------------------------------------|--|--------|
| Minimum Interest Rate Debtor          |  | 0.00%  |
| Maximum Interest Rate Debtor          |  | 15.52% |
| Weighted Average Interest Rate Debtor |  | 6.35%  |

Pool Data IV

Interest Rate paid by the Receivable Debtor

| Total Portfolio                             |                     |                         |                                            |                       | Balloons            |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|---------------------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Interest Rate paid by the Receivable Debtor | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloons            |                                            | No Balloons         |                                            | New                 |                                            | Used                |                                            |
|                                             |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0.00%                                       | 3                   | 0.01%                   | 22,766.59 AUD                              | 0.00%                 | -                   | - AUD                                      | 3                   | 22,766.59 AUD                              | 3                   | 22,766.59 AUD                              | -                   | - AUD                                      |
| 0.01% - 1.00%                               | 7                   | 0.01%                   | 57,451.59 AUD                              | 0.00%                 | 2                   | 40,913.60 AUD                              | 5                   | 16,537.99 AUD                              | 7                   | 57,451.59 AUD                              | -                   | - AUD                                      |
| 1.01% - 2.00%                               | 2,802               | 4.76%                   | 55,280,542.84 AUD                          | 3.64%                 | 894                 | 26,290,126.93 AUD                          | 1,908               | 28,990,415.91 AUD                          | 2,795               | 55,157,335.85 AUD                          | 7                   | 123,206.99 AUD                             |
| 2.01% - 3.00%                               | 2,975               | 5.06%                   | 81,920,075.44 AUD                          | 5.39%                 | 1,010               | 40,161,554.78 AUD                          | 1,965               | 41,758,520.66 AUD                          | 2,965               | 81,519,085.07 AUD                          | 10                  | 400,990.37 AUD                             |
| 3.01% - 4.00%                               | 4,092               | 6.95%                   | 156,364,768.43 AUD                         | 10.29%                | 1,901               | 95,123,260.07 AUD                          | 2,191               | 61,241,508.36 AUD                          | 3,831               | 148,668,838.52 AUD                         | 261                 | 7,695,929.91 AUD                           |
| 4.01% - 5.00%                               | 5,110               | 8.68%                   | 161,245,718.62 AUD                         | 10.61%                | 2,160               | 96,922,140.97 AUD                          | 2,950               | 64,323,577.65 AUD                          | 4,360               | 138,749,897.41 AUD                         | 750                 | 22,495,821.21 AUD                          |
| 5.01% - 6.00%                               | 8,062               | 13.70%                  | 229,440,331.66 AUD                         | 15.10%                | 2,979               | 128,378,422.75 AUD                         | 5,083               | 101,061,908.91 AUD                         | 6,396               | 191,113,381.03 AUD                         | 1,666               | 38,326,950.63 AUD                          |
| 6.01% - 7.00%                               | 10,293              | 17.49%                  | 265,062,274.16 AUD                         | 17.44%                | 2,978               | 121,922,221.71 AUD                         | 7,315               | 143,140,052.45 AUD                         | 7,455               | 204,976,123.78 AUD                         | 2,838               | 60,086,150.38 AUD                          |
| 7.01% - 8.00%                               | 10,585              | 17.99%                  | 234,478,472.96 AUD                         | 15.43%                | 2,133               | 79,013,916.32 AUD                          | 8,452               | 155,464,556.64 AUD                         | 6,744               | 164,398,397.58 AUD                         | 3,841               | 70,080,075.38 AUD                          |
| 8.01% - 9.00%                               | 7,727               | 13.13%                  | 189,768,080.03 AUD                         | 12.49%                | 1,174               | 48,142,292.19 AUD                          | 6,553               | 141,625,787.84 AUD                         | 4,168               | 123,117,942.44 AUD                         | 3,559               | 66,650,137.59 AUD                          |
| 9.01% - 10.00%                              | 4,438               | 7.54%                   | 99,146,429.35 AUD                          | 6.52%                 | 775                 | 28,707,769.87 AUD                          | 3,663               | 70,438,659.48 AUD                          | 2,075               | 52,970,775.03 AUD                          | 2,363               | 46,175,654.32 AUD                          |
| 10.01% - 11.00%                             | 1,722               | 2.93%                   | 32,744,045.28 AUD                          | 2.15%                 | 194                 | 5,907,535.21 AUD                           | 1,528               | 26,836,510.07 AUD                          | 611                 | 13,645,989.79 AUD                          | 1,111               | 19,098,055.49 AUD                          |
| 11.01% - 12.00%                             | 459                 | 0.78%                   | 6,699,841.41 AUD                           | 0.44%                 | 50                  | 1,287,069.01 AUD                           | 409                 | 5,412,772.40 AUD                           | 109                 | 1,685,670.40 AUD                           | 350                 | 5,014,171.01 AUD                           |
| 12.01% - 13.00%                             | 198                 | 0.34%                   | 2,950,736.29 AUD                           | 0.19%                 | 24                  | 632,622.10 AUD                             | 174                 | 2,318,114.19 AUD                           | 97                  | 1,782,398.25 AUD                           | 101                 | 1,168,338.04 AUD                           |
| 13.01% - 14.00%                             | 188                 | 0.32%                   | 2,513,929.73 AUD                           | 0.17%                 | 16                  | 430,547.71 AUD                             | 172                 | 2,083,382.02 AUD                           | 58                  | 1,210,151.77 AUD                           | 130                 | 1,303,777.96 AUD                           |
| 14.01% - 15.00%                             | 159                 | 0.27%                   | 2,018,539.06 AUD                           | 0.13%                 | 19                  | 413,717.01 AUD                             | 140                 | 1,604,822.05 AUD                           | 74                  | 1,139,042.28 AUD                           | 85                  | 879,496.78 AUD                             |
| 15.01% - 16.00%                             | 19                  | 0.03%                   | 245,994.98 AUD                             | 0.02%                 | 3                   | 58,966.84 AUD                              | 16                  | 187,028.14 AUD                             | 8                   | 95,146.58 AUD                              | 11                  | 150,848.40 AUD                             |
| > 16.00%                                    | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| <b>Total</b>                                | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

| Statistics Interest Rate              |  |  |        |
|---------------------------------------|--|--|--------|
| Minimum Interest Rate Debtor          |  |  | 0.00%  |
| Maximum Interest Rate Debtor          |  |  | 15.52% |
| Weighted Average Interest Rate Debtor |  |  | 6.35%  |

Pool Data V

Original Term

| Total Portfolio                  |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|----------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Length of Original Term (months) | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                  |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0 - 11                           | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| 12 - 23                          | 125                 | 0.21%                   | 1,484,329.78 AUD                           | 0.10%                 | -                   | - AUD                                      | 58                  | 1,041,048.39 AUD                           | 67                  | 443,281.39 AUD                             |
| 24 - 35                          | 868                 | 1.48%                   | 9,102,659.26 AUD                           | 0.60%                 | -                   | - AUD                                      | 532                 | 6,508,837.38 AUD                           | 336                 | 2,593,821.88 AUD                           |
| 36 - 47                          | 4,818               | 8.19%                   | 86,387,840.50 AUD                          | 5.68%                 | 2                   | 54,410.78 AUD                              | 3,041               | 65,083,150.14 AUD                          | 1,775               | 21,250,279.58 AUD                          |
| 48 - 59                          | 10,668              | 18.13%                  | 238,027,316.27 AUD                         | 15.66%                | 6                   | 133,758.60 AUD                             | 5,894               | 160,281,898.79 AUD                         | 4,768               | 77,611,658.88 AUD                          |
| 60 - 71                          | 37,773              | 64.20%                  | 1,066,859,065.84 AUD                       | 70.19%                | 14                  | 375,232.63 AUD                             | 20,604              | 697,346,597.07 AUD                         | 17,155              | 369,137,236.14 AUD                         |
| > 71                             | 4,587               | 7.80%                   | 118,098,786.77 AUD                         | 7.77%                 | -                   | - AUD                                      | -                   | - AUD                                      | 4,587               | 118,098,786.77 AUD                         |
| <b>Total</b>                     | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

| Statistics Original Term                       |  |  |       |
|------------------------------------------------|--|--|-------|
| Minimum Original Term in months                |  |  | 12    |
| Maximum Original Term in months                |  |  | 84    |
| Weighted Average Original Term month (by ODRB) |  |  | 58.34 |

Remaining Term

| Total Portfolio                   |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|-----------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Length of Remaining Term (months) | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                                   |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0 - 11                            | 7,189               | 12.22%                  | 64,191,424.26 AUD                          | 4.22%                 | 7                   | 110,941.41 AUD                             | 3,429               | 41,361,736.75 AUD                          | 3,753               | 22,718,746.10 AUD                          |
| 12 - 23                           | 11,755              | 19.98%                  | 216,886,907.26 AUD                         | 14.27%                | 2                   | 60,599.80 AUD                              | 5,681               | 129,158,544.42 AUD                         | 6,072               | 87,667,763.04 AUD                          |
| 24 - 35                           | 16,140              | 27.43%                  | 417,390,156.67 AUD                         | 27.46%                | 9                   | 248,883.40 AUD                             | 8,313               | 252,701,753.30 AUD                         | 7,818               | 164,439,519.97 AUD                         |
| 36 - 47                           | 15,461              | 26.28%                  | 506,775,420.43 AUD                         | 33.34%                | 2                   | 75,861.16 AUD                              | 9,186               | 345,986,283.32 AUD                         | 6,273               | 160,713,275.95 AUD                         |
| 48 - 59                           | 6,876               | 11.69%                  | 265,499,288.71 AUD                         | 17.47%                | 2                   | 67,116.24 AUD                              | 3,520               | 161,053,213.98 AUD                         | 3,354               | 104,378,958.49 AUD                         |
| 60 - 71                           | 1,078               | 1.83%                   | 35,384,900.15 AUD                          | 2.33%                 | -                   | - AUD                                      | -                   | - AUD                                      | 1,078               | 35,384,900.15 AUD                          |
| > 71                              | 340                 | 0.58%                   | 13,831,900.94 AUD                          | 0.91%                 | -                   | - AUD                                      | -                   | - AUD                                      | 340                 | 13,831,900.94 AUD                          |
| <b>Total</b>                      | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

| Statistics Remaining Term                           |  |  |       |
|-----------------------------------------------------|--|--|-------|
| Minimum Remaining Term in months                    |  |  | 0     |
| Maximum Remaining Term in months                    |  |  | 82    |
| Weighted Average Remaining Term in months (by ODRB) |  |  | 36.36 |

Distribution by Seasoning

| Total Portfolio    |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|--------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Seasoning (months) | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                    |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0 - 11             | 6,927               | 11.77%                  | 269,355,199.05 AUD                         | 17.72%                | 2                   | 67,116.24 AUD                              | 4,317               | 185,612,760.74 AUD                         | 2,608               | 83,675,322.07 AUD                          |
| 12 - 23            | 20,547              | 34.92%                  | 631,597,180.59 AUD                         | 41.55%                | 5                   | 138,515.01 AUD                             | 12,436              | 427,214,335.78 AUD                         | 8,106               | 204,244,329.80 AUD                         |
| 24 - 35            | 18,807              | 31.96%                  | 433,334,189.94 AUD                         | 28.51%                | 9                   | 271,049.88 AUD                             | 8,626               | 228,230,929.77 AUD                         | 10,172              | 204,832,210.29 AUD                         |
| 36 - 47            | 8,755               | 14.88%                  | 145,202,411.11 AUD                         | 9.55%                 | 2                   | 40,695.20 AUD                              | 3,436               | 70,478,244.86 AUD                          | 5,317               | 74,683,471.05 AUD                          |
| 48 - 59            | 3,309               | 5.62%                   | 36,987,857.62 AUD                          | 2.43%                 | 4                   | 46,025.68 AUD                              | 1,278               | 18,356,051.81 AUD                          | 2,027               | 18,585,780.13 AUD                          |
| 60 - 71            | 329                 | 0.56%                   | 2,907,552.46 AUD                           | 0.19%                 | -                   | - AUD                                      | 36                  | 369,208.81 AUD                             | 293                 | 2,538,343.65 AUD                           |
| > 71               | 165                 | 0.28%                   | 575,607.65 AUD                             | 0.04%                 | -                   | - AUD                                      | -                   | - AUD                                      | 165                 | 575,607.65 AUD                             |
| <b>Total</b>       | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

| Statistics Seasoning                                |  |  |       |
|-----------------------------------------------------|--|--|-------|
| Minimum Seasoning in months                         |  |  | 2     |
| Maximum Seasoning in months                         |  |  | 84    |
| Weighted Average Seasoning Term in months (by ODRB) |  |  | 22.03 |

Pool Data V

Original Term

| Total Portfolio                  |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|----------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Length of Original Term (months) | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                                  |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0 - 11                           | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| 12 - 23                          | 125                 | 0.21%                   | 1,484,329.78 AUD                           | 0.10%                 | 16                  | 670,791.93 AUD                             | 109                 | 813,537.85 AUD                             | 29                  | 718,468.67 AUD                             | 96                  | 765,861.11 AUD                             |
| 24 - 35                          | 868                 | 1.48%                   | 9,102,659.26 AUD                           | 0.60%                 | 56                  | 1,702,135.46 AUD                           | 812                 | 7,400,523.80 AUD                           | 313                 | 3,894,291.11 AUD                           | 555                 | 5,208,368.15 AUD                           |
| 36 - 47                          | 4,818               | 8.19%                   | 86,387,840.50 AUD                          | 5.68%                 | 889                 | 32,437,242.47 AUD                          | 3,929               | 53,950,598.03 AUD                          | 3,158               | 66,425,063.17 AUD                          | 1,660               | 19,962,777.33 AUD                          |
| 48 - 59                          | 10,668              | 18.13%                  | 238,027,316.27 AUD                         | 15.66%                | 3,210               | 115,320,379.51 AUD                         | 7,458               | 122,706,936.76 AUD                         | 8,854               | 208,030,549.49 AUD                         | 1,814               | 29,996,766.78 AUD                          |
| 60 - 71                          | 37,773              | 64.20%                  | 1,066,859,065.84 AUD                       | 70.19%                | 12,141              | 523,302,527.70 AUD                         | 25,632              | 543,556,538.14 AUD                         | 26,337              | 818,358,267.25 AUD                         | 11,436              | 248,500,798.59 AUD                         |
| > 71                             | 4,587               | 7.80%                   | 118,098,786.77 AUD                         | 7.77%                 | -                   | - AUD                                      | 4,587               | 118,098,786.77 AUD                         | 3,065               | 82,883,754.27 AUD                          | 1,522               | 35,215,032.50 AUD                          |
| <b>Total</b>                     | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

| Statistics Original Term                       |  |  |       |
|------------------------------------------------|--|--|-------|
| Minimum Original Term in months                |  |  | 12    |
| Maximum Original Term in months                |  |  | 84    |
| Weighted Average Original Term month (by ODRB) |  |  | 58.34 |

Remaining Term

| Total Portfolio                   |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|-----------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Length of Remaining Term (months) | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                                   |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0 - 11                            | 7,189               | 12.22%                  | 64,191,424.26 AUD                          | 4.22%                 | 1,926               | 41,372,770.55 AUD                          | 5,263               | 22,818,653.71 AUD                          | 5,316               | 54,489,486.37 AUD                          | 1,873               | 9,701,937.89 AUD                           |
| 12 - 23                           | 11,755              | 19.98%                  | 216,886,907.26 AUD                         | 14.27%                | 3,293               | 109,202,373.62 AUD                         | 8,462               | 107,684,533.64 AUD                         | 8,609               | 177,719,367.27 AUD                         | 3,146               | 39,167,539.99 AUD                          |
| 24 - 35                           | 16,140              | 27.43%                  | 417,390,156.67 AUD                         | 27.46%                | 4,664               | 191,521,362.14 AUD                         | 11,476              | 225,868,794.53 AUD                         | 11,435              | 331,362,005.75 AUD                         | 4,705               | 86,028,150.92 AUD                          |
| 36 - 47                           | 15,461              | 26.28%                  | 506,775,420.43 AUD                         | 33.34%                | 4,648               | 228,162,655.75 AUD                         | 10,813              | 278,612,764.68 AUD                         | 10,730              | 387,265,382.73 AUD                         | 4,731               | 119,510,037.70 AUD                         |
| 48 - 59                           | 6,876               | 11.69%                  | 265,499,288.71 AUD                         | 17.47%                | 1,781               | 103,173,915.01 AUD                         | 5,095               | 162,325,373.70 AUD                         | 4,692               | 194,836,043.34 AUD                         | 2,184               | 70,663,245.37 AUD                          |
| 60 - 71                           | 1,078               | 1.83%                   | 35,384,900.15 AUD                          | 2.33%                 | -                   | - AUD                                      | 1,078               | 35,384,900.15 AUD                          | 738                 | 25,107,502.22 AUD                          | 340                 | 10,277,397.93 AUD                          |
| > 71                              | 340                 | 0.58%                   | 13,831,900.94 AUD                          | 0.91%                 | -                   | - AUD                                      | 340                 | 13,831,900.94 AUD                          | 236                 | 9,530,606.28 AUD                           | 104                 | 4,301,294.66 AUD                           |
| <b>Total</b>                      | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

| Statistics Remaining Term                           |  |  |       |
|-----------------------------------------------------|--|--|-------|
| Minimum Remaining Term in months                    |  |  | 0     |
| Maximum Remaining Term in months                    |  |  | 82    |
| Weighted Average Remaining Term in months (by ODRB) |  |  | 36.36 |

Distribution by Seasoning

| Total Portfolio    |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|--------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Seasoning (months) | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                    |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| 0 - 11             | 6,927               | 11.77%                  | 269,355,199.05 AUD                         | 17.72%                | 1,907               | 110,278,956.15 AUD                         | 5,020               | 159,076,242.90 AUD                         | 4,575               | 197,606,590.07 AUD                         | 2,352               | 71,748,608.98 AUD                          |
| 12 - 23            | 20,547              | 34.92%                  | 631,597,180.59 AUD                         | 41.55%                | 5,726               | 272,040,417.38 AUD                         | 14,821              | 359,556,763.21 AUD                         | 14,381              | 489,133,038.53 AUD                         | 6,166               | 142,464,142.06 AUD                         |
| 24 - 35            | 18,807              | 31.96%                  | 433,334,189.94 AUD                         | 28.51%                | 5,059               | 191,317,540.01 AUD                         | 13,748              | 242,016,649.93 AUD                         | 13,325              | 340,217,821.18 AUD                         | 5,482               | 93,116,368.76 AUD                          |
| 36 - 47            | 8,755               | 14.88%                  | 145,202,411.11 AUD                         | 9.55%                 | 2,584               | 77,321,183.30 AUD                          | 6,171               | 67,881,227.81 AUD                          | 6,719               | 119,828,483.18 AUD                         | 2,036               | 25,373,927.93 AUD                          |
| 48 - 59            | 3,309               | 5.62%                   | 36,987,857.62 AUD                          | 2.43%                 | 1,010               | 22,105,771.42 AUD                          | 2,299               | 14,882,086.20 AUD                          | 2,409               | 30,901,313.59 AUD                          | 900                 | 6,086,544.03 AUD                           |
| 60 - 71            | 329                 | 0.56%                   | 2,907,552.46 AUD                           | 0.19%                 | 26                  | 369,208.81 AUD                             | 303                 | 2,538,343.65 AUD                           | 219                 | 2,170,324.94 AUD                           | 110                 | 737,227.52 AUD                             |
| > 71               | 165                 | 0.28%                   | 575,607.65 AUD                             | 0.04%                 | -                   | - AUD                                      | 165                 | 575,607.65 AUD                             | 128                 | 452,822.47 AUD                             | 37                  | 122,785.18 AUD                             |
| <b>Total</b>       | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

| Statistics Seasoning                                |  |  |       |
|-----------------------------------------------------|--|--|-------|
| Minimum Seasoning in months                         |  |  | 2     |
| Maximum Seasoning in months                         |  |  | 84    |
| Weighted Average Seasoning Term in months (by ODRB) |  |  | 22.03 |

Pool Data VI

Product Type

| Total Portfolio  |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Product Type     | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                  |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Hire Purchase    | 22                  | 0.04%                   | 563,402.01 AUD                             | 0.04%                 | 9                   | 254,129.76 AUD                             | 13                  | 309,272.25 AUD                             | 17                  | 406,983.26 AUD                             | 5                   | 156,418.75 AUD                             |
| Chattel Mortgage | 30,129              | 51.21%                  | 930,261,531.77 AUD                         | 61.20%                | 11,393              | 506,612,927.58 AUD                         | 18,736              | 423,648,604.19 AUD                         | 22,348              | 746,020,575.89 AUD                         | 7,781               | 184,240,955.88 AUD                         |
| Consumer Loan    | 28,688              | 48.76%                  | 589,135,064.64 AUD                         | 38.76%                | 4,910               | 166,566,019.73 AUD                         | 23,778              | 422,569,044.91 AUD                         | 19,391              | 433,882,834.81 AUD                         | 9,297               | 155,252,229.83 AUD                         |
| <b>Total</b>     | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

Vehicle Status

| Total Portfolio |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|-----------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Type of Car     | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                 |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| New Vehicles    | 41,756              | 70.97%                  | 1,180,310,393.96 AUD                       | 77.65%                | 17                  | 406,983.26 AUD                             | 22,348              | 746,020,575.89 AUD                         | 19,391              | 433,882,834.81 AUD                         |
| Used Vehicles   | 17,083              | 29.03%                  | 339,649,604.46 AUD                         | 22.35%                | 5                   | 156,418.75 AUD                             | 7,781               | 184,240,955.88 AUD                         | 9,297               | 155,252,229.83 AUD                         |
| <b>Total</b>    | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

Balloon

| Total Portfolio |                     |                         |                                            |                       |
|-----------------|---------------------|-------------------------|--------------------------------------------|-----------------------|
| Balloon         | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance |
| Balloon         | 16,312              | 27.72%                  | 673,433,077.07 AUD                         | 44.31%                |
| No Balloon      | 42,527              | 72.28%                  | 846,526,921.35 AUD                         | 55.69%                |
| <b>Total</b>    | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        |

## Pool Data VII

## Distribution by Vehicle Brand and Models

| Total Portfolio           |               |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|---------------------------|---------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Make                      | Model         | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Volkswagen Group Vehicles |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |
| AUDI                      | A1            | 277                 | 0.47%                   | 3,820,809.99 AUD                           | 0.25%                 | -                   | - AUD                                      | 90                  | 1,356,711.03 AUD                           | 187                 | 2,464,098.96 AUD                           |
|                           | A3            | 1,500               | 2.55%                   | 41,776,099.00 AUD                          | 2.75%                 | -                   | - AUD                                      | 642                 | 20,686,628.12 AUD                          | 858                 | 21,089,470.88 AUD                          |
|                           | A4            | 533                 | 0.91%                   | 16,830,307.54 AUD                          | 1.11%                 | -                   | - AUD                                      | 275                 | 9,955,762.62 AUD                           | 258                 | 6,874,544.92 AUD                           |
|                           | A5            | 870                 | 0.80%                   | 18,718,877.74 AUD                          | 1.23%                 | -                   | - AUD                                      | 279                 | 11,869,258.62 AUD                          | 191                 | 6,849,619.12 AUD                           |
|                           | A6            | 42                  | 0.14%                   | 3,932,309.07 AUD                           | 0.26%                 | -                   | - AUD                                      | 57                  | 3,044,045.15 AUD                           | 25                  | 888,263.92 AUD                             |
|                           | A7            | 44                  | 0.07%                   | 2,986,257.22 AUD                           | 0.20%                 | -                   | - AUD                                      | 32                  | 2,186,151.91 AUD                           | 12                  | 800,105.31 AUD                             |
|                           | A8            | 20                  | 0.03%                   | 988,502.24 AUD                             | 0.07%                 | -                   | - AUD                                      | 18                  | 892,372.15 AUD                             | 2                   | 96,130.09 AUD                              |
|                           | Q2            | 486                 | 0.83%                   | 11,550,172.18 AUD                          | 0.76%                 | -                   | - AUD                                      | 191                 | 4,694,030.82 AUD                           | 295                 | 6,856,141.36 AUD                           |
|                           | Q3            | 885                 | 1.50%                   | 25,692,112.25 AUD                          | 1.69%                 | -                   | - AUD                                      | 412                 | 13,019,425.07 AUD                          | 473                 | 12,672,687.18 AUD                          |
|                           | Q5            | 1,346               | 2.29%                   | 50,345,067.16 AUD                          | 3.31%                 | 1                   | 30,190.25 AUD                              | 812                 | 31,945,033.50 AUD                          | 533                 | 18,369,843.41 AUD                          |
|                           | Q7            | 911                 | 1.55%                   | 48,048,413.99 AUD                          | 3.16%                 | -                   | - AUD                                      | 706                 | 38,424,852.74 AUD                          | 205                 | 9,623,561.25 AUD                           |
|                           | Q8            | 108                 | 0.18%                   | 9,078,392.11 AUD                           | 0.60%                 | -                   | - AUD                                      | 101                 | 8,566,855.62 AUD                           | 7                   | 511,536.49 AUD                             |
|                           | E-TRON        | 17                  | 0.03%                   | 1,653,148.50 AUD                           | 0.11%                 | -                   | - AUD                                      | 12                  | 1,295,211.46 AUD                           | 5                   | 357,937.04 AUD                             |
|                           | R8            | 21                  | 0.04%                   | 2,838,989.86 AUD                           | 0.19%                 | -                   | - AUD                                      | 17                  | 2,345,415.34 AUD                           | 4                   | 493,574.52 AUD                             |
|                           | TT            | 72                  | 0.12%                   | 2,525,420.17 AUD                           | 0.17%                 | -                   | - AUD                                      | 49                  | 1,728,599.79 AUD                           | 23                  | 796,820.38 AUD                             |
|                           | SubTotal      | 6,772               | 11.51%                  | 240,784,879.02 AUD                         | 15.84%                | 1                   | 30,190.25 AUD                              | 3,693               | 152,010,353.94 AUD                         | 3,078               | 88,744,334.83 AUD                          |
| BENTLEY                   | ARNAGE        | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | BENTAYGA      | 10                  | 0.02%                   | 1,654,216.67 AUD                           | 0.11%                 | -                   | - AUD                                      | 10                  | 1,654,216.67 AUD                           | -                   | - AUD                                      |
|                           | CONTINENTAL   | 13                  | 0.02%                   | 3,428,475.01 AUD                           | 0.23%                 | -                   | - AUD                                      | 11                  | 2,822,799.73 AUD                           | 2                   | 605,675.28 AUD                             |
|                           | FLYING SPUR   | 4                   | 0.01%                   | 760,545.28 AUD                             | 0.05%                 | -                   | - AUD                                      | 4                   | 760,545.28 AUD                             | -                   | - AUD                                      |
|                           | MULSANNNE     | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | SubTotal      | 27                  | 0.05%                   | 5,843,236.96 AUD                           | 0.38%                 | -                   | - AUD                                      | 25                  | 5,237,561.68 AUD                           | 2                   | 605,675.28 AUD                             |
| LAMBORGHINI               | GALLARDO      | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | AVENTADOR     | 4                   | 0.01%                   | 1,404,251.11 AUD                           | 0.09%                 | -                   | - AUD                                      | 3                   | 888,110.66 AUD                             | 1                   | 516,140.45 AUD                             |
|                           | HURACAN       | 14                  | 0.02%                   | 2,700,383.87 AUD                           | 0.18%                 | -                   | - AUD                                      | 12                  | 2,263,324.29 AUD                           | 2                   | 437,059.58 AUD                             |
|                           | URUS          | 6                   | 0.01%                   | 1,271,671.98 AUD                           | 0.08%                 | -                   | - AUD                                      | 6                   | 1,271,671.98 AUD                           | -                   | - AUD                                      |
|                           | MURCIELAGO    | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | SubTotal      | 24                  | 0.04%                   | 5,376,306.96 AUD                           | 0.35%                 | -                   | - AUD                                      | 21                  | 4,423,106.93 AUD                           | 3                   | 953,200.03 AUD                             |
| PORSCHE                   | BOXSTER       | 27                  | 0.05%                   | 2,286,348.56 AUD                           | 0.15%                 | -                   | - AUD                                      | 23                  | 2,010,878.87 AUD                           | 4                   | 275,469.69 AUD                             |
|                           | CARRERA / 911 | 36                  | 0.06%                   | 5,487,108.92 AUD                           | 0.36%                 | -                   | - AUD                                      | 31                  | 4,860,023.05 AUD                           | 5                   | 627,085.87 AUD                             |
|                           | CAYENNE       | 175                 | 0.30%                   | 15,218,923.18 AUD                          | 1.00%                 | -                   | - AUD                                      | 158                 | 14,228,680.57 AUD                          | 17                  | 990,242.61 AUD                             |
|                           | CAYMAN        | 6                   | 0.01%                   | 302,072.25 AUD                             | 0.02%                 | -                   | - AUD                                      | 5                   | 269,509.76 AUD                             | 1                   | 32,562.49 AUD                              |
|                           | TAYCAN        | 23                  | 0.04%                   | 3,547,441.23 AUD                           | 0.23%                 | -                   | - AUD                                      | 23                  | 3,547,441.23 AUD                           | -                   | - AUD                                      |
|                           | MACAN         | 209                 | 0.36%                   | 13,881,889.21 AUD                          | 0.91%                 | -                   | - AUD                                      | 177                 | 11,881,754.10 AUD                          | 32                  | 2,000,135.11 AUD                           |
|                           | PANAMERA      | 8                   | 0.01%                   | 778,033.56 AUD                             | 0.05%                 | -                   | - AUD                                      | 8                   | 778,033.56 AUD                             | -                   | - AUD                                      |
|                           | SubTotal      | 484                 | 0.82%                   | 41,501,816.91 AUD                          | 27.43%                | -                   | - AUD                                      | 425                 | 37,576,321.12 AUD                          | 59                  | 3,925,495.77 AUD                           |
| SKODA                     | FABIA         | 171                 | 0.29%                   | 1,815,761.70 AUD                           | 0.12%                 | -                   | - AUD                                      | 30                  | 343,328.03 AUD                             | 141                 | 1,472,433.67 AUD                           |
|                           | KAROQ         | 240                 | 0.41%                   | 5,434,946.04 AUD                           | 0.36%                 | -                   | - AUD                                      | 63                  | 1,400,802.48 AUD                           | 277                 | 4,034,143.56 AUD                           |
|                           | KODIAQ        | 381                 | 0.65%                   | 11,230,901.87 AUD                          | 0.74%                 | 1                   | 18,742.30 AUD                              | 154                 | 4,539,818.42 AUD                           | 226                 | 6,672,341.15 AUD                           |
|                           | OCTAVIA       | 418                 | 0.71%                   | 7,239,502.62 AUD                           | 0.48%                 | -                   | - AUD                                      | 127                 | 2,261,498.50 AUD                           | 291                 | 4,978,004.12 AUD                           |
|                           | RAPID         | 72                  | 0.12%                   | 672,056.89 AUD                             | 0.04%                 | -                   | - AUD                                      | 16                  | 134,302.77 AUD                             | 56                  | 537,754.12 AUD                             |
|                           | SCALA         | 56                  | 0.10%                   | 1,255,717.69 AUD                           | 0.08%                 | -                   | - AUD                                      | 17                  | 397,216.79 AUD                             | 39                  | 858,500.90 AUD                             |
|                           | KAMIQ         | 100                 | 0.17%                   | 2,285,925.58 AUD                           | 0.15%                 | -                   | - AUD                                      | 23                  | 588,402.89 AUD                             | 77                  | 1,697,522.69 AUD                           |
|                           | ROOMSTER      | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | SUPERB        | 138                 | 0.23%                   | 2,966,184.63 AUD                           | 0.20%                 | 1                   | 19,928.87 AUD                              | 51                  | 1,151,339.55 AUD                           | 86                  | 1,794,916.21 AUD                           |
|                           | YETI          | 14                  | 0.02%                   | 73,916.11 AUD                              | 0.00%                 | -                   | - AUD                                      | 2                   | 11,446.82 AUD                              | 12                  | 62,469.29 AUD                              |
|                           | SubTotal      | 1,590               | 2.70%                   | 32,974,913.13 AUD                          | 2.17%                 | 2                   | 38,671.17 AUD                              | 483                 | 10,828,156.25 AUD                          | 1,105               | 22,108,085.71 AUD                          |
| VOLKSWAGEN                | AMAROK        | 3,731               | 6.34%                   | 95,855,713.43 AUD                          | 6.31%                 | 4                   | 102,905.25 AUD                             | 2,582               | 69,861,997.64 AUD                          | 1,145               | 25,890,810.54 AUD                          |
|                           | ARTEON        | 68                  | 0.12%                   | 1,965,843.32 AUD                           | 0.13%                 | -                   | - AUD                                      | 37                  | 1,099,593.35 AUD                           | 31                  | 866,249.97 AUD                             |
|                           | CADDY         | 611                 | 1.04%                   | 9,775,857.39 AUD                           | 0.64%                 | -                   | - AUD                                      | 567                 | 9,094,494.84 AUD                           | 44                  | 681,362.55 AUD                             |
|                           | CARAVELLE     | 30                  | 0.05%                   | 731,057.25 AUD                             | 0.05%                 | -                   | - AUD                                      | 21                  | 573,995.68 AUD                             | 9                   | 157,061.57 AUD                             |
|                           | CRAFTER       | 449                 | 0.76%                   | 12,381,833.24 AUD                          | 0.81%                 | -                   | - AUD                                      | 435                 | 11,995,295.41 AUD                          | 14                  | 386,537.83 AUD                             |
|                           | EOS           | 4                   | 0.01%                   | 26,627.80 AUD                              | 0.00%                 | -                   | - AUD                                      | 1                   | 11,614.66 AUD                              | 3                   | 15,013.14 AUD                              |
|                           | GOLF          | 3,868               | 6.57%                   | 55,888,036.95 AUD                          | 3.68%                 | 2                   | 23,073.41 AUD                              | 982                 | 16,551,077.08 AUD                          | 2,884               | 39,313,886.46 AUD                          |
|                           | JETTA         | 50                  | 0.08%                   | 308,130.48 AUD                             | 0.02%                 | -                   | - AUD                                      | 16                  | 110,770.88 AUD                             | 34                  | 197,359.60 AUD                             |
|                           | MULTIVAN      | 236                 | 0.40%                   | 6,817,431.20 AUD                           | 0.45%                 | 1                   | 29,020.76 AUD                              | 175                 | 5,313,263.41 AUD                           | 60                  | 1,475,147.03 AUD                           |
|                           | NEW BEETLE    | 13                  | 0.02%                   | 103,818.28 AUD                             | 0.01%                 | -                   | - AUD                                      | 1                   | 1,283.90 AUD                               | 12                  | 102,534.38 AUD                             |
|                           | PASSAT        | 316                 | 0.54%                   | 5,821,540.65 AUD                           | 0.38%                 | -                   | - AUD                                      | 146                 | 2,703,999.86 AUD                           | 170                 | 3,117,540.79 AUD                           |
|                           | POLO          | 1,194               | 2.03%                   | 13,837,091.91 AUD                          | 0.91%                 | 1                   | 5,521.41 AUD                               | 238                 | 2,836,690.62 AUD                           | 955                 | 10,994,879.88 AUD                          |
|                           | SCIROCCO      | 20                  | 0.03%                   | 273,392.63 AUD                             | 0.02%                 | -                   | - AUD                                      | 3                   | 58,770.50 AUD                              | 17                  | 214,622.13 AUD                             |
|                           | TIGUAN        | 2,998               | 5.10%                   | 71,401,732.40 AUD                          | 4.70%                 | 3                   | 69,025.08 AUD                              | 1,166               | 30,789,146.18 AUD                          | 1,829               | 40,543,561.14 AUD                          |
|                           | TOUAREG       | 427                 | 0.73%                   | 16,721,595.25 AUD                          | 1.10%                 | -                   | - AUD                                      | 293                 | 12,455,356.99 AUD                          | 134                 | 4,266,238.26 AUD                           |
|                           | TRANSPORTER   | 521                 | 0.89%                   | 10,633,421.31 AUD                          | 0.70%                 | -                   | - AUD                                      | 465                 | 9,479,002.73 AUD                           | 56                  | 1,154,418.58 AUD                           |
|                           | T-CROSS       | 349                 | 0.59%                   | 7,592,364.01 AUD                           | 0.50%                 | -                   | - AUD                                      | 97                  | 2,003,814.04 AUD                           | 252                 | 5,588,549.97 AUD                           |
|                           | T-ROC         | 186                 | 0.32%                   | 5,302,395.72 AUD                           | 0.35%                 | -                   | - AUD                                      | 51                  | 1,535,465.26 AUD                           | 135                 | 3,766,930.46 AUD                           |
|                           | UP!           | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | SubTotal      | 15,071              | 25.61%                  | 315,437,883.22 AUD                         | 20.75%                | 11                  | 229,545.91 AUD                             | 7,276               | 176,475,633.03 AUD                         | 7,784               | 138,732,704.28 AUD                         |
| Volkswagen Group Vehicles | SubTotal      | 23,968              | 40.73%                  | 641,919,036.20 AUD                         | 42.23%                | 14                  | 298,407.33 AUD                             | 11,923              | 386,551,132.97 AUD                         | 12,031              | 255,069,495.90 AUD                         |

Pool Data VII

Distribution by Vehicle Brand and Models

| Total Portfolio           |               |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|---------------------------|---------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Make                      | Model         | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                           |               |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Volkswagen Group Vehicles |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
| AUDI                      | A1            | 277                 | 0.47%                   | 3,820,809.99 AUD                           | 0.25%                 | 65                  | 1,215,288.56 AUD                           | 212                 | 2,605,521.43 AUD                           | 152                 | 2,526,743.43 AUD                           | 125                 | 1,294,066.56 AUD                           |
|                           | A3            | 1,500               | 2.55%                   | 41,776,099.00 AUD                          | 2.75%                 | 700                 | 25,700,327.07 AUD                          | 800                 | 16,075,152.93 AUD                          | 1,053               | 32,526,448.04 AUD                          | 447                 | 9,249,650.96 AUD                           |
|                           | A4            | 533                 | 0.91%                   | 16,830,307.54 AUD                          | 1.11%                 | 275                 | 11,499,327.49 AUD                          | 258                 | 5,240,980.05 AUD                           | 349                 | 13,311,929.87 AUD                          | 184                 | 3,518,377.67 AUD                           |
|                           | A5            | 470                 | 0.80%                   | 18,718,877.74 AUD                          | 1.23%                 | 246                 | 12,942,090.85 AUD                          | 224                 | 5,776,786.89 AUD                           | 306                 | 14,979,282.62 AUD                          | 164                 | 3,739,595.12 AUD                           |
|                           | A6            | 82                  | 0.14%                   | 3,932,309.07 AUD                           | 0.26%                 | 40                  | 2,626,276.11 AUD                           | 42                  | 1,306,032.96 AUD                           | 42                  | 2,562,912.72 AUD                           | 40                  | 1,369,396.35 AUD                           |
|                           | A7            | 44                  | 0.07%                   | 2,986,257.22 AUD                           | 0.20%                 | 27                  | 2,201,149.65 AUD                           | 17                  | 785,107.57 AUD                             | 33                  | 2,464,743.79 AUD                           | 11                  | 521,513.43 AUD                             |
|                           | A8            | 20                  | 0.03%                   | 988,502.24 AUD                             | 0.07%                 | 9                   | 575,402.71 AUD                             | 11                  | 413,099.53 AUD                             | 10                  | 579,558.46 AUD                             | 10                  | 408,943.78 AUD                             |
|                           | Q2            | 486                 | 0.83%                   | 11,550,172.18 AUD                          | 0.76%                 | 191                 | 5,455,548.86 AUD                           | 295                 | 6,094,623.32 AUD                           | 425                 | 10,275,813.64 AUD                          | 61                  | 1,274,358.54 AUD                           |
|                           | Q3            | 885                 | 1.50%                   | 25,692,112.25 AUD                          | 1.69%                 | 352                 | 12,987,473.45 AUD                          | 533                 | 12,704,638.80 AUD                          | 696                 | 22,841,087.51 AUD                          | 189                 | 2,851,024.74 AUD                           |
|                           | Q5            | 1,346               | 2.29%                   | 50,345,067.16 AUD                          | 3.31%                 | 707                 | 33,163,650.81 AUD                          | 639                 | 17,181,416.35 AUD                          | 1,014               | 42,201,907.67 AUD                          | 332                 | 8,143,159.49 AUD                           |
|                           | Q7            | 911                 | 1.55%                   | 48,048,413.99 AUD                          | 3.16%                 | 520                 | 33,367,081.65 AUD                          | 390                 | 14,681,332.34 AUD                          | 663                 | 39,468,778.13 AUD                          | 248                 | 8,579,635.86 AUD                           |
|                           | Q8            | 108                 | 0.18%                   | 9,078,392.11 AUD                           | 0.60%                 | 72                  | 7,033,678.98 AUD                           | 36                  | 2,044,713.13 AUD                           | 100                 | 8,527,603.69 AUD                           | 8                   | 550,788.42 AUD                             |
|                           | E-TRON        | 17                  | 0.03%                   | 1,653,148.50 AUD                           | 0.11%                 | 12                  | 1,191,464.99 AUD                           | 5                   | 461,683.51 AUD                             | 17                  | 1,653,148.50 AUD                           | -                   | - AUD                                      |
|                           | R8            | 21                  | 0.04%                   | 2,838,989.86 AUD                           | 0.19%                 | 18                  | 2,620,762.81 AUD                           | 3                   | 218,227.05 AUD                             | 6                   | 1,286,475.31 AUD                           | 15                  | 1,552,514.55 AUD                           |
|                           | TT            | 72                  | 0.12%                   | 2,525,420.17 AUD                           | 0.17%                 | 35                  | 1,652,291.19 AUD                           | 37                  | 873,128.98 AUD                             | 36                  | 1,651,872.79 AUD                           | 36                  | 873,547.38 AUD                             |
| SubTotal                  |               | 6,772               | 11.51%                  | 240,784,879.02 AUD                         | 15.84%                | 3,269               | 154,222,434.18 AUD                         | 3,502               | 86,562,444.84 AUD                          | 4,902               | 196,858,306.17 AUD                         | 1,870               | 43,926,572.85 AUD                          |
| BENTLEY                   |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
|                           | ARNAGE        | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | BENTAYGA      | 10                  | 0.02%                   | 1,654,216.67 AUD                           | 0.11%                 | 7                   | 1,442,715.17 AUD                           | 3                   | 211,501.50 AUD                             | 9                   | 1,440,791.01 AUD                           | 1                   | 213,425.66 AUD                             |
|                           | CONTINENTAL   | 13                  | 0.02%                   | 3,428,475.01 AUD                           | 0.23%                 | 12                  | 3,337,786.64 AUD                           | 1                   | 90,688.37 AUD                              | 11                  | 3,169,152.14 AUD                           | 2                   | 259,322.87 AUD                             |
|                           | FLYING SPUR   | 4                   | 0.01%                   | 760,545.28 AUD                             | 0.05%                 | 2                   | 573,453.11 AUD                             | 2                   | 187,092.17 AUD                             | 2                   | 573,453.11 AUD                             | 2                   | 187,092.17 AUD                             |
|                           | MULSANNNE     | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| SubTotal                  |               | 27                  | 0.05%                   | 5,843,236.96 AUD                           | 0.38%                 | 21                  | 5,353,954.92 AUD                           | 6                   | 489,282.04 AUD                             | 22                  | 5,183,396.26 AUD                           | 5                   | 659,840.70 AUD                             |
| LAMBORGHINI               |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
|                           | GALLARDO      | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | AVENTADOR     | 4                   | 0.01%                   | 1,404,251.11 AUD                           | 0.09%                 | 4                   | 1,404,251.11 AUD                           | -                   | - AUD                                      | 2                   | 1,034,751.41 AUD                           | 2                   | 369,499.70 AUD                             |
|                           | HURACAN       | 14                  | 0.02%                   | 2,700,383.87 AUD                           | 0.18%                 | 11                  | 2,509,159.82 AUD                           | 3                   | 191,224.05 AUD                             | 12                  | 2,407,360.62 AUD                           | 2                   | 293,023.25 AUD                             |
|                           | URUS          | 6                   | 0.01%                   | 1,271,671.98 AUD                           | 0.08%                 | 3                   | 878,385.23 AUD                             | 3                   | 393,286.75 AUD                             | 5                   | 983,941.00 AUD                             | 1                   | 287,730.98 AUD                             |
|                           | MURCIELAGO    | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| SubTotal                  |               | 24                  | 0.04%                   | 5,376,306.96 AUD                           | 0.35%                 | 18                  | 4,791,736.16 AUD                           | 6                   | 584,510.80 AUD                             | 19                  | 4,426,053.03 AUD                           | 5                   | 950,253.93 AUD                             |
| PORSCHE                   |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
|                           | BOXSTER       | 27                  | 0.05%                   | 2,286,348.56 AUD                           | 0.15%                 | 18                  | 1,744,655.99 AUD                           | 9                   | 541,692.57 AUD                             | 19                  | 1,876,608.32 AUD                           | 8                   | 409,740.24 AUD                             |
|                           | CARRERA / 911 | 36                  | 0.06%                   | 5,487,108.92 AUD                           | 0.36%                 | 23                  | 4,220,661.53 AUD                           | 13                  | 1,266,447.39 AUD                           | 20                  | 3,662,081.06 AUD                           | 16                  | 1,825,027.86 AUD                           |
|                           | CAYENNE       | 175                 | 0.30%                   | 15,218,923.18 AUD                          | 1.00%                 | 127                 | 12,756,598.28 AUD                          | 48                  | 2,462,324.90 AUD                           | 136                 | 13,500,400.93 AUD                          | 39                  | 1,718,522.25 AUD                           |
|                           | CAYMAN        | 6                   | 0.01%                   | 302,072.25 AUD                             | 0.02%                 | 2                   | 158,456.12 AUD                             | 4                   | 143,616.13 AUD                             | -                   | - AUD                                      | 6                   | 302,072.25 AUD                             |
|                           | TAYCAN        | 23                  | 0.04%                   | 3,547,441.23 AUD                           | 0.23%                 | 19                  | 3,249,754.57 AUD                           | 4                   | 297,686.66 AUD                             | 23                  | 3,547,441.23 AUD                           | -                   | - AUD                                      |
|                           | MACAN         | 209                 | 0.36%                   | 13,881,889.21 AUD                          | 0.91%                 | 139                 | 10,268,486.78 AUD                          | 70                  | 3,613,402.43 AUD                           | 152                 | 10,977,177.80 AUD                          | 57                  | 2,904,711.41 AUD                           |
|                           | PANAMERA      | 8                   | 0.01%                   | 778,033.56 AUD                             | 0.05%                 | 4                   | 548,046.86 AUD                             | 4                   | 229,986.70 AUD                             | 2                   | 360,212.47 AUD                             | 6                   | 417,821.09 AUD                             |
| SubTotal                  |               | 484                 | 0.82%                   | 41,501,916.91 AUD                          | 27.3%                 | 332                 | 32,946,660.13 AUD                          | 152                 | 8,555,156.70 AUD                           | 352                 | 33,923,921.31 AUD                          | 132                 | 7,577,895.10 AUD                           |
| SKODA                     |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
|                           | FABIA         | 171                 | 0.29%                   | 1,815,761.70 AUD                           | 0.12%                 | 19                  | 208,385.79 AUD                             | 152                 | 1,607,375.91 AUD                           | 159                 | 1,720,750.91 AUD                           | 12                  | 95,010.95 AUD                              |
|                           | KAROQ         | 240                 | 0.41%                   | 5,434,946.04 AUD                           | 0.36%                 | 57                  | 1,471,637.68 AUD                           | 183                 | 3,963,308.36 AUD                           | 236                 | 5,364,414.94 AUD                           | 4                   | 70,531.10 AUD                              |
|                           | KODIAQ        | 381                 | 0.65%                   | 11,230,901.87 AUD                          | 0.74%                 | 125                 | 4,338,790.89 AUD                           | 256                 | 6,892,110.98 AUD                           | 364                 | 10,809,276.40 AUD                          | 17                  | 421,625.47 AUD                             |
|                           | OCTAVIA       | 418                 | 0.71%                   | 7,239,502.62 AUD                           | 0.48%                 | 101                 | 2,341,766.83 AUD                           | 317                 | 4,897,735.79 AUD                           | 347                 | 6,430,961.41 AUD                           | 71                  | 808,541.21 AUD                             |
|                           | RAPID         | 72                  | 0.12%                   | 672,056.89 AUD                             | 0.04%                 | 11                  | 148,990.79 AUD                             | 61                  | 523,066.10 AUD                             | 62                  | 604,883.52 AUD                             | 10                  | 67,173.37 AUD                              |
|                           | SCALA         | 56                  | 0.10%                   | 1,255,717.69 AUD                           | 0.08%                 | 10                  | 241,728.25 AUD                             | 46                  | 1,013,989.44 AUD                           | 56                  | 1,255,717.69 AUD                           | -                   | - AUD                                      |
|                           | KAMIQ         | 100                 | 0.17%                   | 2,285,925.58 AUD                           | 0.15%                 | 14                  | 364,568.10 AUD                             | 86                  | 1,921,357.48 AUD                           | 100                 | 2,285,925.58 AUD                           | -                   | - AUD                                      |
|                           | ROOMSTER      | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
|                           | SUPERB        | 138                 | 0.23%                   | 2,966,184.63 AUD                           | 0.20%                 | 54                  | 1,441,730.42 AUD                           | 84                  | 1,524,454.21 AUD                           | 113                 | 2,565,389.56 AUD                           | 25                  | 400,795.07 AUD                             |
|                           | YETI          | 14                  | 0.02%                   | 73,916.11 AUD                              | 0.00%                 | -                   | - AUD                                      | 14                  | 73,916.11 AUD                              | 2                   | 4,879.97 AUD                               | 12                  | 69,036.14 AUD                              |
| SubTotal                  |               | 1,590               | 2.70%                   | 32,974,913.13 AUD                          | 2.17%                 | 391                 | 10,557,598.75 AUD                          | 1,199               | 22,417,314.38 AUD                          | 1,439               | 31,042,199.82 AUD                          | 151                 | 1,932,713.31 AUD                           |
| VOLKSWAGEN                |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
|                           | AMAROK        | 3,731               | 6.34%                   | 95,855,713.43 AUD                          | 6.31%                 | 1,394               | 45,627,714.01 AUD                          | 2,337               | 50,227,999.42 AUD                          | 3,139               | 84,897,463.86 AUD                          | 592                 | 10,958,249.57 AUD                          |
|                           | ARTEON        | 68                  | 0.12%                   | 1,965,843.32 AUD                           | 0.13%                 | 38                  | 1,291,938.36 AUD                           | 30                  | 673,904.96 AUD                             | 58                  | 1,658,199.66 AUD                           | 10                  | 307,643.66 AUD                             |
|                           | CADDY         | 611                 | 1.04%                   | 9,775,857.39 AUD                           | 0.64%                 | 173                 | 3,732,865.79 AUD                           | 438                 | 6,042,991.60 AUD                           | 505                 | 8,743,196.98 AUD                           | 106                 | 1,032,660.41 AUD                           |
|                           | CARAVELLE     | 30                  | 0.05%                   | 731,057.25 AUD                             | 0.05%                 | 8                   | 281,173.33 AUD                             | 22                  | 449,883.92 AUD                             | 18                  | 512,425.52 AUD                             | 12                  | 218,631.73 AUD                             |
|                           | CRAFTER       | 449                 | 0.76%                   | 12,381,833.24 AUD                          | 0.81%                 | 143                 | 4,843,249.76 AUD                           | 306                 | 7,538,583.48 AUD                           | 422                 | 11,938,339.97 AUD                          | 27                  | 443,493.27 AUD                             |
|                           | EOS           | 4                   | 0.01%                   | 26,627.80 AUD                              | 0.00%                 | -                   | - AUD                                      | 4                   | 26,627.80 AUD                              | -                   | - AUD                                      | 4                   | 26,627.80 AUD                              |
|                           | GOLF          | 3,868               | 6.57%                   | 55,888,036.95 AUD                          | 3.68%                 | 885                 | 19,390,956.60 AUD                          | 2,983               | 36,497,080.35 AUD                          | 3,150               | 46,648,480.71 AUD                          | 718                 | 9,239,556.24 AUD                           |
|                           | JETTA         | 50                  | 0.08%                   | 308,130.48 AUD                             | 0.02%                 | 6                   | 62,758.76 AUD                              | 44                  | 245,371.72 AUD                             | 20                  | 131,930.56 AUD                             | 30                  | 176,199.92 AUD                             |
|                           | MULTIVAN      | 236                 | 0.40%                   | 6,817,431.20 AUD                           | 0.45%                 | 83                  | 3,118,781.17 AUD                           | 153                 | 3,698,650.03 AUD                           | 181                 | 5,833,047.84 AUD                           | 55                  | 984,383.36 AUD                             |
|                           | NEW BEETLE    | 13                  | 0.02%                   | 103,818.28 AUD                             | 0.01%                 | -                   | - AUD                                      | 13                  | 103,818.28 AUD                             | 1                   | 103,818.28 AUD                             | 12                  | 96,003.65 AUD                              |
|                           | PASSAT        | 316                 | 0.54%                   | 5,821,540.65 AUD                           | 0.38%                 | 93                  | 2,424,433.51 AUD                           | 223                 | 3,397,107.14 AUD                           | 182                 | 4,224,260.09 AUD                           | 134                 | 1,597,280.56 AUD                           |
|                           | POLO          | 1,194               | 2.03%                   | 13,837,091.91 AUD                          | 0.91%                 | 143                 | 2,499,320.49 AUD                           | 1,051               | 11,337,771.42 AUD                          | 1,064               | 12,984,537.81 AUD                          | 130                 | 852,554.10 AUD                             |
|                           | SCIROCCO      | 20                  | 0.03%                   | 273,392.63 AUD                             | 0.02%                 | 2                   | 55,364.98 AUD                              | 18                  | 218,027.65 AUD                             | 3                   | 16,703.42 AUD                              | 17                  | 256,689.21 AUD                             |
|                           | TIGUAN        | 2,998               | 5.10%                   | 71,401,732.40 AUD                          | 4.70%                 | 984                 | 30,309,936.89 AUD                          | 2,014               | 41,091,795.51 AUD                          | 2,683               | 65,625,972.98 AUD                          | 315                 | 5,775,759.42 AUD                           |
|                           | TOUAREG       | 427                 | 0.73%                   | 16,721,595.25 AUD                          | 1.10%                 | 174                 | 9,531,087.64 AUD                           | 253                 | 7,190,507.61 AUD                           | 263                 | 13,053,496.27 AUD                          | 164                 | 3,668,098.98 AUD                           |
|                           | TRANSPORTER   | 521                 | 0.89%                   | 10,633,421.31 AUD                          | 0.70%                 | 163                 | 4,315,373.60 AUD                           | 358                 | 6,318,047.71 AUD                           | 457                 | 9,649,063.32 AUD                           | 64                  | 984,357.99 AUD                             |
|                           | T-CROSS       | 349                 | 0.59%                   | 7,592,364.01 AUD                           | 0.50%                 | 48                  | 1,218,574.83 AUD                           | 301                 | 6,373,789.18 AUD                           | 349                 | 7,592,364.01 AUD                           | -                   | - AUD                                      |
|                           | T-ROC         | 186                 | 0.32%                   | 5,302,395.72 AUD                           | 0.35%                 | 49                  | 1,700,710.70 AUD                           | 137                 | 3,601,685.02 AUD                           | 186                 | 5,302,395.72 AUD                           | -                   | - AUD                                      |
|                           | UPI           | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| SubTotal                  |               | 15,071              | 25.61%                  | 315,437,883.22 AUD                         | 207.5%                | 4,386               | 130,404,240.42 AUD                         | 10,685              | 185,033,642.80 AUD                         | 12,681              | 278,819,693.35 AUD                         | 2,390               | 36,618,189.87 AUD                          |
| Volkswagen Group Vehicles |               |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
| SubTotal                  |               | 23,968              | 40.73%                  | 641,919,036.20 AUD                         | 42.23%                | 8,417               | 338,276,684.56 AUD                         | 15,550              | 303,642,351.64 AUD                         | 19,415              | 550,253,570.44 AUD                         | 4,553               | 91,665,465.76 AUD                          |

## Pool Data VII

## Distribution by Vehicle Brand and Models

| Total Portfolio |          |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|-----------------|----------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Make            | Model    | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Other Vehicles  |          |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |
| HOLDEN          |          | 2,102               | 3.57%                   | 39,140,286.37 AUD                          | 2.58%                 | -                   | - AUD                                      | 819                 | 17,172,970.59 AUD                          | 1,283               | 21,967,315.78 AUD                          |
| MITSUBISHI      |          | 3,889               | 6.61%                   | 72,493,575.33 AUD                          | 4.77%                 | -                   | - AUD                                      | 1,705               | 35,243,514.59 AUD                          | 2,184               | 37,250,060.74 AUD                          |
| FORD            |          | 3,392               | 5.75%                   | 98,376,555.63 AUD                          | 6.47%                 | 1                   | 40,291.71 AUD                              | 2,228               | 69,061,922.43 AUD                          | 1,153               | 29,254,341.49 AUD                          |
| MAZDA           |          | 2,314               | 3.93%                   | 45,088,676.64 AUD                          | 2.97%                 | -                   | - AUD                                      | 1,079               | 25,006,226.89 AUD                          | 1,235               | 20,082,449.75 AUD                          |
| SUBARU          |          | 2,047               | 3.48%                   | 39,261,934.37 AUD                          | 2.58%                 | -                   | - AUD                                      | 705                 | 15,299,252.53 AUD                          | 1,342               | 23,962,681.84 AUD                          |
| TOYOTA          |          | 2,993               | 5.09%                   | 71,884,801.88 AUD                          | 4.73%                 | 4                   | 105,854.97 AUD                             | 1,865               | 48,218,874.64 AUD                          | 1,124               | 23,560,072.27 AUD                          |
| HYUNDAI         |          | 2,725               | 4.63%                   | 48,183,863.79 AUD                          | 3.17%                 | -                   | - AUD                                      | 1,111               | 22,522,363.22 AUD                          | 1,614               | 25,661,500.57 AUD                          |
| NISSAN          |          | 1,610               | 2.74%                   | 33,731,945.28 AUD                          | 2.22%                 | -                   | - AUD                                      | 768                 | 18,878,084.79 AUD                          | 842                 | 14,853,860.49 AUD                          |
| LAND ROVER      |          | 2,320               | 3.94%                   | 121,160,655.52 AUD                         | 7.97%                 | 2                   | 79,755.59 AUD                              | 1,577               | 89,937,969.19 AUD                          | 741                 | 31,142,930.74 AUD                          |
| HONDA           |          | 1,447               | 2.46%                   | 23,558,366.27 AUD                          | 1.55%                 | -                   | - AUD                                      | 612                 | 11,111,875.50 AUD                          | 835                 | 12,446,490.77 AUD                          |
| BMW             |          | 666                 | 1.13%                   | 22,304,334.92 AUD                          | 1.47%                 | -                   | - AUD                                      | 440                 | 17,136,591.78 AUD                          | 226                 | 5,167,743.14 AUD                           |
| KIA             |          | 1,605               | 2.73%                   | 28,220,951.53 AUD                          | 1.86%                 | -                   | - AUD                                      | 640                 | 13,127,677.64 AUD                          | 965                 | 15,093,273.89 AUD                          |
| MERCEDES-BENZ   |          | 1,118               | 1.90%                   | 45,575,048.28 AUD                          | 3.00%                 | -                   | - AUD                                      | 831                 | 37,269,925.65 AUD                          | 287                 | 8,305,122.63 AUD                           |
| JEEP            |          | 648                 | 1.10%                   | 17,473,499.88 AUD                          | 1.15%                 | -                   | - AUD                                      | 299                 | 9,843,477.03 AUD                           | 349                 | 7,630,022.85 AUD                           |
| ISUZU           |          | 1,178               | 2.00%                   | 31,551,322.49 AUD                          | 2.08%                 | 1                   | 39,092.41 AUD                              | 678                 | 17,830,220.82 AUD                          | 499                 | 13,682,009.26 AUD                          |
| RENAULT         |          | 510                 | 0.87%                   | 10,655,944.41 AUD                          | 0.70%                 | -                   | - AUD                                      | 398                 | 8,967,571.36 AUD                           | 112                 | 1,688,373.05 AUD                           |
| SUZUKI          |          | 668                 | 1.14%                   | 8,398,750.11 AUD                           | 0.55%                 | -                   | - AUD                                      | 158                 | 2,103,987.83 AUD                           | 510                 | 6,294,762.28 AUD                           |
| MASERATI        |          | 131                 | 0.22%                   | 10,526,547.59 AUD                          | 0.69%                 | -                   | - AUD                                      | 118                 | 9,664,558.96 AUD                           | 13                  | 861,988.63 AUD                             |
| JAGUAR          |          | 486                 | 0.83%                   | 19,747,388.27 AUD                          | 1.30%                 | -                   | - AUD                                      | 299                 | 13,185,301.69 AUD                          | 187                 | 6,562,086.58 AUD                           |
| VOLVO           |          | 545                 | 0.93%                   | 21,422,401.24 AUD                          | 1.41%                 | -                   | - AUD                                      | 348                 | 14,497,447.96 AUD                          | 197                 | 6,924,953.28 AUD                           |
| FERRARI         |          | 24                  | 0.04%                   | 5,379,974.46 AUD                           | 0.35%                 | -                   | - AUD                                      | 20                  | 4,554,896.23 AUD                           | 4                   | 825,078.23 AUD                             |
| ALFA ROMEO      |          | 127                 | 0.22%                   | 4,384,686.92 AUD                           | 0.29%                 | -                   | - AUD                                      | 82                  | 2,910,227.54 AUD                           | 45                  | 1,474,459.38 AUD                           |
| CHRYSLER        |          | 43                  | 0.07%                   | 938,412.14 AUD                             | 0.06%                 | -                   | - AUD                                      | 21                  | 490,614.18 AUD                             | 22                  | 447,797.96 AUD                             |
| MCLAREN         |          | 10                  | 0.02%                   | 1,852,239.09 AUD                           | 0.12%                 | -                   | - AUD                                      | 8                   | 1,394,790.78 AUD                           | 2                   | 457,448.31 AUD                             |
| PEUGEOT         |          | 254                 | 0.43%                   | 5,652,725.19 AUD                           | 0.37%                 | -                   | - AUD                                      | 164                 | 4,009,409.46 AUD                           | 90                  | 1,643,315.73 AUD                           |
| LEXUS           |          | 90                  | 0.15%                   | 2,384,643.52 AUD                           | 0.16%                 | -                   | - AUD                                      | 57                  | 1,739,229.22 AUD                           | 33                  | 645,414.30 AUD                             |
| FIAT            |          | 76                  | 0.13%                   | 1,086,886.74 AUD                           | 0.07%                 | -                   | - AUD                                      | 40                  | 595,666.92 AUD                             | 36                  | 491,219.82 AUD                             |
| ROLLS-ROYCE     |          | 6                   | 0.01%                   | 1,973,278.53 AUD                           | 0.13%                 | -                   | - AUD                                      | 4                   | 1,425,043.96 AUD                           | 2                   | 548,234.57 AUD                             |
| LDV             |          | 641                 | 1.09%                   | 14,403,438.87 AUD                          | 0.95%                 | -                   | - AUD                                      | 492                 | 10,908,200.55 AUD                          | 149                 | 3,495,238.32 AUD                           |
| FOTON           |          | 11                  | 0.02%                   | 118,008.05 AUD                             | 0.01%                 | -                   | - AUD                                      | 5                   | 57,873.34 AUD                              | 6                   | 60,134.71 AUD                              |
| ASTON MARTIN    |          | 21                  | 0.04%                   | 2,970,270.19 AUD                           | 0.20%                 | -                   | - AUD                                      | 14                  | 1,814,012.36 AUD                           | 7                   | 1,156,257.83 AUD                           |
| MINI            |          | 79                  | 0.13%                   | 1,728,445.20 AUD                           | 0.11%                 | -                   | - AUD                                      | 48                  | 1,213,784.28 AUD                           | 31                  | 514,660.92 AUD                             |
| DODGE           |          | 4                   | 0.01%                   | 9,726.93 AUD                               | 0.00%                 | -                   | - AUD                                      | 2                   | 4,537.04 AUD                               | 2                   | 5,189.89 AUD                               |
| RAM             |          | 29                  | 0.05%                   | 1,559,503.57 AUD                           | 0.10%                 | -                   | - AUD                                      | 24                  | 1,239,651.66 AUD                           | 5                   | 319,851.91 AUD                             |
| GREAT WALL      |          | 56                  | 0.10%                   | 755,157.84 AUD                             | 0.05%                 | -                   | - AUD                                      | 34                  | 459,352.69 AUD                             | 22                  | 295,805.15 AUD                             |
| TESLA           |          | 30                  | 0.05%                   | 1,690,058.34 AUD                           | 0.11%                 | -                   | - AUD                                      | 30                  | 1,690,058.34 AUD                           | -                   | - AUD                                      |
| CITROEN         |          | 38                  | 0.06%                   | 528,653.39 AUD                             | 0.03%                 | -                   | - AUD                                      | 25                  | 324,671.81 AUD                             | 13                  | 203,981.58 AUD                             |
| MG              |          | 527                 | 0.90%                   | 8,124,297.00 AUD                           | 0.53%                 | -                   | - AUD                                      | 196                 | 3,134,146.12 AUD                           | 331                 | 4,990,150.88 AUD                           |
| SSANGYONG       |          | 55                  | 0.09%                   | 1,562,847.36 AUD                           | 0.10%                 | -                   | - AUD                                      | 44                  | 1,233,077.35 AUD                           | 11                  | 329,770.01 AUD                             |
| HAVAL           |          | 124                 | 0.21%                   | 2,696,730.15 AUD                           | 0.18%                 | -                   | - AUD                                      | 59                  | 1,304,092.29 AUD                           | 65                  | 1,392,637.86 AUD                           |
| MAHINDRA        |          | 25                  | 0.04%                   | 382,123.71 AUD                             | 0.03%                 | -                   | - AUD                                      | 15                  | 241,187.47 AUD                             | 10                  | 140,936.24 AUD                             |
| JMC             |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| HUMMER          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| GENESIS         |          | 6                   | 0.01%                   | 321,529.40 AUD                             | 0.02%                 | -                   | - AUD                                      | 4                   | 252,202.46 AUD                             | 2                   | 69,326.94 AUD                              |
| GWM             |          | 72                  | 0.12%                   | 2,228,117.84 AUD                           | 0.15%                 | -                   | - AUD                                      | 49                  | 1,466,451.57 AUD                           | 23                  | 761,666.27 AUD                             |
| OPEL            |          | 3                   | 0.01%                   | 17,625.13 AUD                              | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | 3                   | 17,625.13 AUD                              |
| PROTON          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| LOTUS           |          | 1                   | 0.00%                   | 73,895.00 AUD                              | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | 1                   | 73,895.00 AUD                              |
| SAAB            |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| ZX AUTO         |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| HINO            |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| TATA            |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| SMART           |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| CHERY           |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| GM              |          | 4                   | 0.01%                   | 287,064.08 AUD                             | 0.02%                 | -                   | - AUD                                      | 4                   | 287,064.08 AUD                             | -                   | - AUD                                      |
| INFINITI        |          | 13                  | 0.02%                   | 340,706.23 AUD                             | 0.02%                 | -                   | - AUD                                      | 10                  | 259,385.22 AUD                             | 3                   | 81,321.01 AUD                              |
| ABARTH          |          | 43                  | 0.07%                   | 858,962.41 AUD                             | 0.06%                 | -                   | - AUD                                      | 16                  | 340,191.90 AUD                             | 27                  | 518,770.51 AUD                             |
| MORGAN          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| CHEVROLET       |          | 75                  | 0.13%                   | 4,974,105.14 AUD                           | 0.33%                 | -                   | - AUD                                      | 61                  | 4,260,764.89 AUD                           | 14                  | 713,340.25 AUD                             |
| ALPINE          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Other Vehicles  | SubTotal | 34,871              | 59.27%                  | 878,040,962.22 AUD                         | 57.77%                | 8                   | 264,994.68 AUD                             | 18,206              | 543,710,398.80 AUD                         | 16,657              | 334,065,568.74 AUD                         |
| Total           |          | 58,839              | 100.00%                 | 1,519,959,998.42 AUD                       | 100.00%               | 22                  | 563,402.01 AUD                             | 30,129              | 930,261,531.77 AUD                         | 28,688              | 589,135,064.64 AUD                         |

Pool Data VII

Distribution by Vehicle Brand and Models

| Total Portfolio |          |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|-----------------|----------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Make            | Model    | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                 |          |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Other Vehicles  |          |                     |                         |                                            |                       |                     |                                            |                     |                                            |                     |                                            |                     |                                            |
| HOLDEN          |          | 2,102               | 3.57%                   | 39,140,286.37 AUD                          | 2.58%                 | 294                 | 8,315,468.50 AUD                           | 1,808               | 30,824,817.87 AUD                          | 900                 | 19,520,595.08 AUD                          | 1,202               | 19,619,691.29 AUD                          |
| MAZDA           |          | 3,889               | 6.61%                   | 72,493,575.33 AUD                          | 4.77%                 | 577                 | 14,634,399.14 AUD                          | 3,312               | 57,859,176.19 AUD                          | 2,804               | 57,152,189.08 AUD                          | 1,085               | 15,341,386.25 AUD                          |
| FORD            |          | 3,382               | 5.75%                   | 98,376,555.63 AUD                          | 6.47%                 | 885                 | 34,090,939.52 AUD                          | 2,497               | 64,285,616.11 AUD                          | 2,077               | 70,284,312.16 AUD                          | 1,305               | 28,092,243.47 AUD                          |
| MAZDA           |          | 2,314               | 3.93%                   | 45,088,676.64 AUD                          | 2.97%                 | 444                 | 12,318,865.81 AUD                          | 1,870               | 32,769,810.83 AUD                          | 1,548               | 34,342,378.91 AUD                          | 766                 | 10,746,297.73 AUD                          |
| SUBARU          |          | 2,047               | 3.48%                   | 39,261,934.37 AUD                          | 2.58%                 | 423                 | 10,708,823.20 AUD                          | 1,624               | 28,553,111.17 AUD                          | 1,469               | 30,688,670.00 AUD                          | 578                 | 8,573,264.37 AUD                           |
| TOYOTA          |          | 2,993               | 5.09%                   | 71,884,801.88 AUD                          | 4.73%                 | 443                 | 17,299,483.78 AUD                          | 2,550               | 54,585,318.10 AUD                          | 977                 | 29,166,237.00 AUD                          | 2,016               | 42,718,564.88 AUD                          |
| HYUNDAI         |          | 2,725               | 4.63%                   | 48,183,863.79 AUD                          | 3.17%                 | 309                 | 8,556,472.35 AUD                           | 2,416               | 39,627,391.44 AUD                          | 1,903               | 37,742,093.91 AUD                          | 822                 | 10,441,769.88 AUD                          |
| NISSAN          |          | 1,610               | 2.74%                   | 33,731,945.28 AUD                          | 2.22%                 | 256                 | 8,499,282.50 AUD                           | 1,354               | 25,232,662.78 AUD                          | 787                 | 20,492,976.75 AUD                          | 823                 | 13,238,968.53 AUD                          |
| LAND ROVER      |          | 2,320               | 3.94%                   | 121,160,655.52 AUD                         | 7.97%                 | 1,384               | 88,646,808.19 AUD                          | 936                 | 32,513,847.33 AUD                          | 1,634               | 95,094,648.82 AUD                          | 686                 | 26,066,006.70 AUD                          |
| HONDA           |          | 1,447               | 2.46%                   | 23,558,366.27 AUD                          | 1.55%                 | 179                 | 4,049,844.60 AUD                           | 1,268               | 19,508,521.67 AUD                          | 1,197               | 20,372,648.13 AUD                          | 250                 | 3,185,718.14 AUD                           |
| BMW             |          | 666                 | 1.13%                   | 22,304,334.92 AUD                          | 1.47%                 | 244                 | 11,741,062.64 AUD                          | 422                 | 10,563,272.28 AUD                          | 215                 | 10,538,637.26 AUD                          | 451                 | 11,765,697.66 AUD                          |
| KIA             |          | 1,605               | 2.73%                   | 28,220,951.53 AUD                          | 1.86%                 | 202                 | 5,749,278.76 AUD                           | 1,403               | 22,471,672.77 AUD                          | 1,151               | 21,962,612.63 AUD                          | 454                 | 6,258,338.90 AUD                           |
| MERCEDES-BENZ   |          | 1,118               | 1.90%                   | 45,575,048.28 AUD                          | 3.00%                 | 440                 | 25,084,135.50 AUD                          | 678                 | 20,490,912.78 AUD                          | 449                 | 24,983,474.86 AUD                          | 669                 | 20,591,573.42 AUD                          |
| JEEP            |          | 648                 | 1.10%                   | 17,473,499.88 AUD                          | 1.15%                 | 158                 | 6,944,561.95 AUD                           | 490                 | 10,528,937.93 AUD                          | 298                 | 10,954,635.18 AUD                          | 350                 | 6,518,864.70 AUD                           |
| ISUZU           |          | 1,178               | 2.00%                   | 31,551,322.49 AUD                          | 2.08%                 | 235                 | 7,232,099.63 AUD                           | 943                 | 24,319,222.86 AUD                          | 968                 | 27,358,105.64 AUD                          | 210                 | 4,193,216.85 AUD                           |
| RENAULT         |          | 510                 | 0.87%                   | 10,655,944.41 AUD                          | 0.70%                 | 156                 | 4,271,072.42 AUD                           | 354                 | 6,384,871.99 AUD                           | 410                 | 9,431,710.66 AUD                           | 100                 | 1,224,233.75 AUD                           |
| SUZUKI          |          | 668                 | 1.14%                   | 8,398,750.11 AUD                           | 0.55%                 | 31                  | 567,213.03 AUD                             | 637                 | 7,831,537.08 AUD                           | 498                 | 6,843,955.41 AUD                           | 170                 | 1,554,794.70 AUD                           |
| MASERATI        |          | 131                 | 0.22%                   | 10,526,547.59 AUD                          | 0.69%                 | 93                  | 8,555,857.22 AUD                           | 38                  | 1,970,690.37 AUD                           | 94                  | 8,291,285.58 AUD                           | 37                  | 2,235,262.01 AUD                           |
| JAGUAR          |          | 486                 | 0.83%                   | 19,747,388.27 AUD                          | 1.30%                 | 261                 | 13,101,547.13 AUD                          | 225                 | 6,645,841.14 AUD                           | 369                 | 16,191,203.77 AUD                          | 117                 | 3,556,184.50 AUD                           |
| VOLVO           |          | 545                 | 0.93%                   | 21,422,401.24 AUD                          | 1.41%                 | 296                 | 14,123,541.34 AUD                          | 249                 | 7,298,859.90 AUD                           | 447                 | 19,201,889.00 AUD                          | 98                  | 2,220,512.24 AUD                           |
| FERRARI         |          | 24                  | 0.04%                   | 5,379,974.46 AUD                           | 0.35%                 | 20                  | 5,004,431.95 AUD                           | 4                   | 375,542.51 AUD                             | 12                  | 2,884,995.01 AUD                           | 12                  | 2,494,979.45 AUD                           |
| ALFA ROMEO      |          | 127                 | 0.22%                   | 4,384,686.92 AUD                           | 0.29%                 | 84                  | 3,435,490.67 AUD                           | 43                  | 949,196.25 AUD                             | 97                  | 3,669,053.08 AUD                           | 30                  | 715,633.84 AUD                             |
| CHRYSLER        |          | 43                  | 0.07%                   | 938,412.14 AUD                             | 0.06%                 | 5                   | 195,003.74 AUD                             | 38                  | 743,408.40 AUD                             | 6                   | 283,445.61 AUD                             | 37                  | 654,966.53 AUD                             |
| MCLAREN         |          | 10                  | 0.02%                   | 1,852,239.09 AUD                           | 0.12%                 | 8                   | 1,640,488.55 AUD                           | 2                   | 211,750.54 AUD                             | 6                   | 1,370,389.58 AUD                           | 4                   | 481,849.51 AUD                             |
| PEUGEOT         |          | 254                 | 0.43%                   | 5,652,725.19 AUD                           | 0.37%                 | 72                  | 2,084,971.91 AUD                           | 182                 | 3,567,753.28 AUD                           | 221                 | 5,277,547.75 AUD                           | 33                  | 375,177.44 AUD                             |
| LEXUS           |          | 90                  | 0.15%                   | 2,384,643.52 AUD                           | 0.16%                 | 32                  | 1,071,513.02 AUD                           | 58                  | 1,313,130.50 AUD                           | 34                  | 1,188,702.07 AUD                           | 56                  | 1,195,941.45 AUD                           |
| FIAT            |          | 76                  | 0.13%                   | 1,086,886.74 AUD                           | 0.07%                 | 18                  | 332,348.87 AUD                             | 58                  | 754,537.87 AUD                             | 50                  | 783,768.78 AUD                             | 26                  | 303,117.96 AUD                             |
| ROLLS-ROYCE     |          | 6                   | 0.01%                   | 1,973,278.53 AUD                           | 0.13%                 | 6                   | 1,973,278.53 AUD                           | -                   | - AUD                                      | 6                   | 1,973,278.53 AUD                           | -                   | - AUD                                      |
| LDV             |          | 641                 | 1.09%                   | 14,403,438.87 AUD                          | 0.95%                 | 90                  | 2,231,753.88 AUD                           | 551                 | 12,171,684.99 AUD                          | 622                 | 14,145,629.77 AUD                          | 19                  | 257,809.10 AUD                             |
| FOTON           |          | 11                  | 0.02%                   | 118,008.05 AUD                             | 0.01%                 | 2                   | 35,585.09 AUD                              | 9                   | 82,422.96 AUD                              | 10                  | 105,854.80 AUD                             | 1                   | 12,153.25 AUD                              |
| ASTON MARTIN    |          | 21                  | 0.04%                   | 2,970,270.19 AUD                           | 0.20%                 | 18                  | 2,724,294.00 AUD                           | 3                   | 245,976.19 AUD                             | 8                   | 1,648,110.62 AUD                           | 13                  | 1,322,159.57 AUD                           |
| MINI            |          | 79                  | 0.13%                   | 1,728,445.20 AUD                           | 0.11%                 | 24                  | 662,494.98 AUD                             | 55                  | 1,065,950.22 AUD                           | 30                  | 870,978.95 AUD                             | 49                  | 857,466.25 AUD                             |
| DODGE           |          | 4                   | 0.01%                   | 9,726.93 AUD                               | 0.00%                 | -                   | - AUD                                      | 4                   | 9,726.93 AUD                               | -                   | - AUD                                      | 4                   | 9,726.93 AUD                               |
| RAM             |          | 29                  | 0.05%                   | 1,559,503.57 AUD                           | 0.10%                 | 19                  | 1,230,388.26 AUD                           | 10                  | 329,115.31 AUD                             | 26                  | 1,393,387.17 AUD                           | 3                   | 166,116.40 AUD                             |
| GREAT WALL      |          | 56                  | 0.10%                   | 755,157.84 AUD                             | 0.05%                 | 2                   | 33,752.80 AUD                              | 54                  | 721,405.04 AUD                             | 55                  | 740,654.65 AUD                             | 1                   | 14,503.19 AUD                              |
| TESLA           |          | 30                  | 0.05%                   | 1,690,058.34 AUD                           | 0.11%                 | 20                  | 1,253,781.34 AUD                           | 10                  | 436,277.00 AUD                             | 27                  | 1,540,418.66 AUD                           | 3                   | 149,639.68 AUD                             |
| CITROEN         |          | 38                  | 0.06%                   | 528,653.39 AUD                             | 0.03%                 | 6                   | 123,508.60 AUD                             | 32                  | 405,144.79 AUD                             | 28                  | 431,494.61 AUD                             | 10                  | 97,158.78 AUD                              |
| MG              |          | 527                 | 0.90%                   | 8,124,297.00 AUD                           | 0.53%                 | 34                  | 624,023.69 AUD                             | 493                 | 7,500,273.31 AUD                           | 513                 | 7,951,211.51 AUD                           | 14                  | 173,085.49 AUD                             |
| SSANGYONG       |          | 55                  | 0.09%                   | 1,562,847.36 AUD                           | 0.10%                 | 17                  | 558,207.54 AUD                             | 38                  | 1,004,639.82 AUD                           | 54                  | 1,542,310.06 AUD                           | 1                   | 20,537.30 AUD                              |
| HAVAL           |          | 124                 | 0.21%                   | 2,696,730.15 AUD                           | 0.18%                 | 17                  | 423,862.32 AUD                             | 107                 | 2,272,867.83 AUD                           | 121                 | 2,647,110.02 AUD                           | 3                   | 49,620.13 AUD                              |
| MAHINDRA        |          | 25                  | 0.04%                   | 382,123.71 AUD                             | 0.03%                 | 2                   | 57,646.37 AUD                              | 23                  | 324,477.34 AUD                             | 21                  | 355,047.06 AUD                             | 4                   | 27,076.65 AUD                              |
| JMC             |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| HUMMER          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| GENESIS         |          | 6                   | 0.01%                   | 321,529.40 AUD                             | 0.02%                 | 4                   | 241,889.97 AUD                             | 2                   | 79,639.43 AUD                              | 5                   | 276,731.98 AUD                             | 1                   | 44,797.42 AUD                              |
| GWM             |          | 72                  | 0.12%                   | 2,228,117.84 AUD                           | 0.15%                 | 16                  | 538,425.04 AUD                             | 56                  | 1,689,692.80 AUD                           | 72                  | 2,228,117.84 AUD                           | -                   | - AUD                                      |
| OPEL            |          | 3                   | 0.01%                   | 17,625.13 AUD                              | 0.00%                 | -                   | - AUD                                      | 3                   | 17,625.13 AUD                              | -                   | - AUD                                      | 3                   | 17,625.13 AUD                              |
| PROTON          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| LOTUS           |          | 1                   | 0.00%                   | 73,895.00 AUD                              | 0.00%                 | 1                   | 73,895.00 AUD                              | -                   | - AUD                                      | 1                   | 73,895.00 AUD                              | -                   | - AUD                                      |
| SAAB            |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| ZX AUTO         |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| HINO            |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| TATA            |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| SMART           |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| CHERY           |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| GM              |          | 4                   | 0.01%                   | 287,064.08 AUD                             | 0.02%                 | 3                   | 242,102.46 AUD                             | 1                   | 44,961.62 AUD                              | 4                   | 287,064.08 AUD                             | -                   | - AUD                                      |
| INFINITI        |          | 13                  | 0.02%                   | 340,706.23 AUD                             | 0.02%                 | 3                   | 69,762.59 AUD                              | 10                  | 270,943.64 AUD                             | 7                   | 188,342.98 AUD                             | 6                   | 152,363.25 AUD                             |
| ABARTH          |          | 43                  | 0.07%                   | 858,962.41 AUD                             | 0.06%                 | 18                  | 464,177.30 AUD                             | 25                  | 394,785.11 AUD                             | 38                  | 778,655.16 AUD                             | 5                   | 80,307.25 AUD                              |
| MORGAN          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| CHEVROLET       |          | 75                  | 0.13%                   | 4,974,105.14 AUD                           | 0.33%                 | 43                  | 3,338,556.83 AUD                           | 32                  | 1,635,548.31 AUD                           | 72                  | 4,806,368.36 AUD                           | 3                   | 167,736.78 AUD                             |
| ALPINE          |          | -                   | 0.00%                   | - AUD                                      | 0.00%                 | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      | -                   | - AUD                                      |
| Other Vehicles  | SubTotal | 34,871              | 59.27%                  | 878,040,962.22 AUD                         | 57.77%                | 7,894               | 335,156,392.51 AUD                         | 26,977              | 542,884,569.71 AUD                         | 22,341              | 630,056,823.52 AUD                         | 12,530              | 247,984,138.70 AUD                         |
| Total           |          | 58,839              | 100.00%                 | 1,519,959,998.42 AUD                       | 100.00%               | 16,311              | 673,433,077.07 AUD                         | 42,527              | 846,526,921.35 AUD                         | 41,756              | 1,180,310,393.96 AUD                       | 17,083              | 339,649,604.46 AUD                         |

Pool Data VIII

Region

| Total Portfolio              |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Region                       | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                              |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Australian Capital Territory | 1,857               | 3.16%                   | 46,461,506.38 AUD                          | 3.06%                 | -                   | - AUD                                      | 614                 | 20,152,155.83 AUD                          | 1,243               | 26,309,350.55 AUD                          |
| New South Wales              | 21,075              | 35.82%                  | 574,159,968.18 AUD                         | 37.77%                | 13                  | 323,780.15 AUD                             | 11,596              | 369,368,035.19 AUD                         | 9,466               | 204,468,152.84 AUD                         |
| Northern Territory           | 428                 | 0.73%                   | 8,757,808.07 AUD                           | 0.58%                 | -                   | - AUD                                      | 130                 | 3,182,703.98 AUD                           | 298                 | 5,575,104.09 AUD                           |
| Queensland                   | 13,113              | 22.29%                  | 330,291,845.93 AUD                         | 21.73%                | 2                   | 41,371.17 AUD                              | 6,841               | 204,526,144.06 AUD                         | 6,270               | 125,724,330.70 AUD                         |
| South Australia              | 1,813               | 3.08%                   | 52,457,061.33 AUD                          | 3.45%                 | 1                   | 35,870.57 AUD                              | 1,101               | 36,728,549.94 AUD                          | 711                 | 15,692,640.82 AUD                          |
| Tasmania                     | 2,214               | 3.76%                   | 43,534,914.42 AUD                          | 2.86%                 | -                   | - AUD                                      | 764                 | 18,717,313.82 AUD                          | 1,450               | 24,817,600.60 AUD                          |
| Victoria                     | 12,713              | 21.61%                  | 328,677,229.61 AUD                         | 21.62%                | 5                   | 113,490.75 AUD                             | 6,462               | 204,085,410.01 AUD                         | 6,246               | 124,478,328.85 AUD                         |
| Western Australia            | 5,626               | 9.56%                   | 135,619,664.50 AUD                         | 8.92%                 | 1                   | 48,889.37 AUD                              | 2,621               | 73,501,218.94 AUD                          | 3,004               | 62,069,556.19 AUD                          |
| <b>Total</b>                 | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

# Pool Data VIII

## Region

| Total Portfolio              |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Region                       | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                              |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Australian Capital Territory | 1,857               | 3.16%                   | 46,461,506.38 AUD                          | 3.06%                 | 379                 | 16,926,198.37 AUD                          | 1,478               | 29,535,308.01 AUD                          | 1,176               | 33,207,961.30 AUD                          | 681                 | 13,253,545.08 AUD                          |
| New South Wales              | 21,075              | 35.82%                  | 574,159,968.18 AUD                         | 37.77%                | 6,207               | 271,215,873.49 AUD                         | 14,868              | 302,944,094.69 AUD                         | 15,506              | 453,868,480.27 AUD                         | 5,569               | 120,291,487.91 AUD                         |
| Northern Territory           | 428                 | 0.73%                   | 8,757,808.07 AUD                           | 0.58%                 | 27                  | 1,114,813.72 AUD                           | 401                 | 7,642,994.35 AUD                           | 303                 | 7,000,994.66 AUD                           | 125                 | 1,756,813.41 AUD                           |
| Queensland                   | 13,113              | 22.29%                  | 330,291,845.93 AUD                         | 21.73%                | 3,403               | 138,130,691.21 AUD                         | 9,710               | 192,161,154.72 AUD                         | 9,827               | 270,950,057.78 AUD                         | 3,286               | 59,341,788.15 AUD                          |
| South Australia              | 1,813               | 3.08%                   | 52,457,061.33 AUD                          | 3.45%                 | 610                 | 26,547,415.38 AUD                          | 1,203               | 25,909,645.95 AUD                          | 1,358               | 41,279,453.14 AUD                          | 455                 | 11,177,608.19 AUD                          |
| Tasmania                     | 2,214               | 3.76%                   | 43,534,914.42 AUD                          | 2.86%                 | 305                 | 10,086,479.02 AUD                          | 1,909               | 33,448,435.40 AUD                          | 1,080               | 24,598,691.90 AUD                          | 1,134               | 18,936,222.52 AUD                          |
| Victoria                     | 12,713              | 21.61%                  | 328,677,229.61 AUD                         | 21.62%                | 4,601               | 177,374,823.85 AUD                         | 8,112               | 151,302,405.76 AUD                         | 9,712               | 273,464,804.37 AUD                         | 3,001               | 55,212,425.24 AUD                          |
| Western Australia            | 5,626               | 9.56%                   | 135,619,664.50 AUD                         | 8.92%                 | 780                 | 32,036,782.03 AUD                          | 4,846               | 103,582,882.47 AUD                         | 2,794               | 75,939,950.54 AUD                          | 2,832               | 59,679,713.96 AUD                          |
| <b>Total</b>                 | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

Pool Data IX

Current COVID-19 Extensions

| Total Portfolio             |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|-----------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Current COVID-19 Extensions | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
|                             |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Current COVID-19 Extension  | 88                  | 0.15%                   | 2,785,911.37 AUD                           | 0.18%                 | -                   | - AUD                                      | 39                  | 1,497,852.36 AUD                           | 49                  | 1,288,059.01 AUD                           |
| No Current Extension        | 58,751              | 99.85%                  | 1,517,174,087.05 AUD                       | 99.82%                | 22                  | 563,402.01 AUD                             | 30,090              | 928,763,679.41 AUD                         | 28,639              | 587,847,005.63 AUD                         |
| <b>Total</b>                | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

\* Representing contracts which are currently in a COVID-19 extension as at the Reporting Date

## Pool Data IX

### Current COVID-19 Extensions

| Total Portfolio             |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|-----------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Current COVID-19 Extensions | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                             |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| Current COVID-19 Extension  | 88                  | 0.15%                   | 2,785,911.37 AUD                           | 0.18%                 | 29                  | 1,342,769.88 AUD                           | 59                  | 1,443,141.49 AUD                           | 60                  | 2,121,974.50 AUD                           | 28                  | 663,936.87 AUD                             |
| No Current Extension        | 58,751              | 99.85%                  | 1,517,174,087.05 AUD                       | 99.82%                | 16,283              | 672,090,307.19 AUD                         | 42,468              | 845,083,779.86 AUD                         | 41,696              | 1,178,188,419.46 AUD                       | 17,055              | 338,985,667.59 AUD                         |
| <b>Total</b>                | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |

\* Representing contracts which are currently in a COVID-19 extension as at the Reporting Date

**Individual Hardship Extensions\***

| Individual Extensions Approved For After Poolcut* | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance |
|---------------------------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|
| None                                              | 55,985              | 95.15%                  | 1,446,266,074.58 AUD                       | 95.15%                |
| 1                                                 | 2,358               | 4.01%                   | 59,421,896.29 AUD                          | 3.91%                 |
| 2                                                 | 396                 | 0.67%                   | 11,600,065.49 AUD                          | 0.76%                 |
| 3                                                 | 84                  | 0.14%                   | 2,193,272.13 AUD                           | 0.14%                 |
| 4                                                 | 16                  | 0.03%                   | 478,689.93 AUD                             | 0.03%                 |
| 5                                                 | -                   | 0.00%                   | 0.00 AUD                                   | 0.00%                 |
| <b>Total</b>                                      | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        |

\*Individual Hardship Extensions Approved For After Poolcut For Contracts Active At End of Reporting Period

Engine Type

| Total Portfolio  |                     |                         |                                            |                       | Product Type        |                                            |                     |                                            |                     |                                            |
|------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
|                  |                     |                         |                                            |                       | Hire Purchase       |                                            | Chattel Mortgage    |                                            | Consumer Loan       |                                            |
| Engine Type      | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| EA 189 (Unfixed) | 35                  | 0.06%                   | 238,815.30 AUD                             | 0.02%                 | -                   | - AUD                                      | 17                  | 112,838.41 AUD                             | 18                  | 125,976.89 AUD                             |
| Other            | 58,804              | 99.94%                  | 1,519,721,183.12 AUD                       | 99.98%                | 22                  | 563,402.01 AUD                             | 30,112              | 930,148,693.36 AUD                         | 28,670              | 589,009,087.75 AUD                         |
| <b>Total</b>     | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>22</b>           | <b>563,402.01 AUD</b>                      | <b>30,129</b>       | <b>930,261,531.77 AUD</b>                  | <b>28,688</b>       | <b>589,135,064.64 AUD</b>                  |

# Engine Type

| Total Portfolio  |                     |                         |                                            |                       | Balloon             |                                            |                     |                                            | Vehicle Status      |                                            |                     |                                            |
|------------------|---------------------|-------------------------|--------------------------------------------|-----------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|---------------------|--------------------------------------------|
| Engine Type      | Number of Contracts | Percentage of Contracts | Outstanding Discounted Receivables Balance | Percentage of Balance | Balloon             |                                            | No Balloon          |                                            | New                 |                                            | Used                |                                            |
|                  |                     |                         |                                            |                       | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance | Number of Contracts | Outstanding Discounted Receivables Balance |
| EA 189 (Unfixed) | 35                  | 0.06%                   | 238,815.30 AUD                             | 0.02%                 | 1                   | 13,188.63 AUD                              | 34                  | 225,626.67 AUD                             | 1                   | 13,188.63 AUD                              | 34                  | 225,626.67 AUD                             |
| Other            | 58,804              | 99.94%                  | 1,519,721,183.12 AUD                       | 99.98%                | 16,311              | 673,419,888.44 AUD                         | 42,493              | 846,301,294.68 AUD                         | 41,755              | 1,180,297,205.33 AUD                       | 17,049              | 339,423,977.79 AUD                         |
| <b>Total</b>     | <b>58,839</b>       | <b>100.00%</b>          | <b>1,519,959,998.42 AUD</b>                | <b>100.00%</b>        | <b>16,312</b>       | <b>673,433,077.07 AUD</b>                  | <b>42,527</b>       | <b>846,526,921.35 AUD</b>                  | <b>41,756</b>       | <b>1,180,310,393.96 AUD</b>                | <b>17,083</b>       | <b>339,649,604.46 AUD</b>                  |





| AUSTRALIA Master   |                |          |     |        |        |            |           |                 |              | No. of Games Played in Season to Date |          |         |        |        |           |       |         |                 |                   |                  |                 |                 |                    |                |                  |                       |                         |                        |                       |                       |                          |                      |                        |
|--------------------|----------------|----------|-----|--------|--------|------------|-----------|-----------------|--------------|---------------------------------------|----------|---------|--------|--------|-----------|-------|---------|-----------------|-------------------|------------------|-----------------|-----------------|--------------------|----------------|------------------|-----------------------|-------------------------|------------------------|-----------------------|-----------------------|--------------------------|----------------------|------------------------|
| Player Information |                |          |     |        |        |            |           |                 |              | No. of Games Played in Season to Date |          |         |        |        |           |       |         |                 |                   |                  |                 |                 |                    |                |                  |                       |                         |                        |                       |                       |                          |                      |                        |
| Player             | Team           | Position | Age | Height | Weight | DOB        | Country   | Years in League | Games Played | Points                                | Rebounds | Assists | Steals | Blocks | Turnovers | Fouls | Minutes | Points per Game | Rebounds per Game | Assists per Game | Steals per Game | Blocks per Game | Turnovers per Game | Fouls per Game | Minutes per Game | Points per 48 Minutes | Rebounds per 48 Minutes | Assists per 48 Minutes | Steals per 48 Minutes | Blocks per 48 Minutes | Turnovers per 48 Minutes | Fouls per 48 Minutes | Minutes per 48 Minutes |
| 1                  | Adelaide 36ers | Forward  | 25  | 198    | 85     | 1993-01-15 | Australia | 3               | 15           | 120                                   | 25       | 10      | 5      | 2      | 15        | 10    | 180     | 8.0             | 1.67              | 0.67             | 0.33            | 0.10            | 0.75               | 0.67           | 12.0             | 19.2                  | 2.67                    | 1.00                   | 0.27                  | 0.10                  | 1.50                     | 0.67                 | 12.0                   |
| 2                  | Adelaide 36ers | Guard    | 22  | 185    | 75     | 1995-03-20 | Australia | 2               | 10           | 80                                    | 15       | 5       | 3      | 1      | 10        | 8     | 120     | 8.0             | 1.50              | 0.50             | 0.30            | 0.08            | 0.60               | 0.80           | 12.0             | 19.2                  | 2.00                    | 0.75                   | 0.20                  | 0.08                  | 1.20                     | 0.80                 | 12.0                   |
| 3                  | Adelaide 36ers | Forward  | 28  | 205    | 90     | 1991-05-10 | Australia | 5               | 20           | 150                                   | 30       | 15      | 8      | 3      | 20        | 12    | 240     | 7.5             | 1.50              | 0.75             | 0.40            | 0.15            | 1.00               | 0.60           | 12.0             | 19.2                  | 2.00                    | 1.00                   | 0.33                  | 0.15                  | 1.50                     | 0.60                 | 12.0                   |
| 4                  | Adelaide 36ers | Guard    | 24  | 190    | 80     | 1993-08-05 | Australia | 4               | 18           | 100                                   | 20       | 10      | 4      | 2      | 18        | 10    | 216     | 5.56            | 1.11              | 0.56             | 0.22            | 0.11            | 0.56               | 0.56           | 12.0             | 19.2                  | 13.33                   | 0.78                   | 0.22                  | 0.11                  | 1.11                     | 0.56                 | 12.0                   |
| 5                  | Adelaide 36ers | Forward  | 26  | 200    | 85     | 1992-11-25 | Australia | 3               | 12           | 90                                    | 18       | 8       | 2      | 1      | 12        | 8     | 144     | 7.5             | 1.50              | 0.67             | 0.33            | 0.08            | 0.67               | 0.67           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.22                  | 0.08                  | 1.00                     | 0.67                 | 12.0                   |
| 6                  | Adelaide 36ers | Guard    | 23  | 188    | 78     | 1994-02-18 | Australia | 3               | 14           | 110                                   | 22       | 12      | 5      | 2      | 14        | 10    | 168     | 7.86            | 1.57              | 0.86             | 0.36            | 0.14            | 0.71               | 0.71           | 12.0             | 19.2                  | 19.44                   | 1.14                   | 0.29                  | 0.14                  | 1.14                     | 0.71                 | 12.0                   |
| 7                  | Adelaide 36ers | Forward  | 27  | 202    | 88     | 1992-07-01 | Australia | 4               | 16           | 120                                   | 24       | 10      | 4      | 2      | 16        | 10    | 192     | 7.5             | 1.50              | 0.63             | 0.25            | 0.13            | 0.63               | 0.63           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.25                  | 0.13                  | 1.00                     | 0.63                 | 12.0                   |
| 8                  | Adelaide 36ers | Guard    | 21  | 182    | 72     | 1996-04-12 | Australia | 2               | 8            | 60                                    | 12       | 4       | 2      | 1      | 8         | 6     | 96      | 7.5             | 1.50              | 0.50             | 0.25            | 0.06            | 0.50               | 0.50           | 12.0             | 19.2                  | 15.00                   | 0.75                   | 0.13                  | 0.06                  | 0.75                     | 0.50                 | 12.0                   |
| 9                  | Adelaide 36ers | Forward  | 29  | 208    | 92     | 1990-09-08 | Australia | 6               | 22           | 160                                   | 32       | 18      | 9      | 4      | 22        | 12    | 264     | 7.27            | 1.45              | 0.82             | 0.41            | 0.18            | 0.91               | 0.55           | 12.0             | 19.2                  | 13.33                   | 1.00                   | 0.36                  | 0.18                  | 1.00                     | 0.55                 | 12.0                   |
| 10                 | Adelaide 36ers | Guard    | 24  | 190    | 80     | 1993-08-05 | Australia | 4               | 18           | 100                                   | 20       | 10      | 4      | 2      | 18        | 10    | 216     | 5.56            | 1.11              | 0.56             | 0.22            | 0.11            | 0.56               | 0.56           | 12.0             | 19.2                  | 13.33                   | 0.78                   | 0.22                  | 0.11                  | 1.11                     | 0.56                 | 12.0                   |
| 11                 | Adelaide 36ers | Forward  | 26  | 200    | 85     | 1992-11-25 | Australia | 3               | 12           | 90                                    | 18       | 8       | 2      | 1      | 12        | 8     | 144     | 7.5             | 1.50              | 0.67             | 0.33            | 0.08            | 0.67               | 0.67           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.22                  | 0.08                  | 1.00                     | 0.67                 | 12.0                   |
| 12                 | Adelaide 36ers | Guard    | 23  | 188    | 78     | 1994-02-18 | Australia | 3               | 14           | 110                                   | 22       | 12      | 5      | 2      | 14        | 10    | 168     | 7.86            | 1.57              | 0.86             | 0.36            | 0.14            | 0.71               | 0.71           | 12.0             | 19.2                  | 19.44                   | 1.14                   | 0.29                  | 0.14                  | 1.14                     | 0.71                 | 12.0                   |
| 13                 | Adelaide 36ers | Forward  | 27  | 202    | 88     | 1992-07-01 | Australia | 4               | 16           | 120                                   | 24       | 10      | 4      | 2      | 16        | 10    | 192     | 7.5             | 1.50              | 0.63             | 0.25            | 0.13            | 0.63               | 0.63           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.25                  | 0.13                  | 1.00                     | 0.63                 | 12.0                   |
| 14                 | Adelaide 36ers | Guard    | 21  | 182    | 72     | 1996-04-12 | Australia | 2               | 8            | 60                                    | 12       | 4       | 2      | 1      | 8         | 6     | 96      | 7.5             | 1.50              | 0.50             | 0.25            | 0.06            | 0.50               | 0.50           | 12.0             | 19.2                  | 15.00                   | 0.75                   | 0.13                  | 0.06                  | 0.75                     | 0.50                 | 12.0                   |
| 15                 | Adelaide 36ers | Forward  | 29  | 208    | 92     | 1990-09-08 | Australia | 6               | 22           | 160                                   | 32       | 18      | 9      | 4      | 22        | 12    | 264     | 7.27            | 1.45              | 0.82             | 0.41            | 0.18            | 0.91               | 0.55           | 12.0             | 19.2                  | 13.33                   | 1.00                   | 0.36                  | 0.18                  | 1.00                     | 0.55                 | 12.0                   |
| 16                 | Adelaide 36ers | Guard    | 24  | 190    | 80     | 1993-08-05 | Australia | 4               | 18           | 100                                   | 20       | 10      | 4      | 2      | 18        | 10    | 216     | 5.56            | 1.11              | 0.56             | 0.22            | 0.11            | 0.56               | 0.56           | 12.0             | 19.2                  | 13.33                   | 0.78                   | 0.22                  | 0.11                  | 1.11                     | 0.56                 | 12.0                   |
| 17                 | Adelaide 36ers | Forward  | 26  | 200    | 85     | 1992-11-25 | Australia | 3               | 12           | 90                                    | 18       | 8       | 2      | 1      | 12        | 8     | 144     | 7.5             | 1.50              | 0.67             | 0.33            | 0.08            | 0.67               | 0.67           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.22                  | 0.08                  | 1.00                     | 0.67                 | 12.0                   |
| 18                 | Adelaide 36ers | Guard    | 23  | 188    | 78     | 1994-02-18 | Australia | 3               | 14           | 110                                   | 22       | 12      | 5      | 2      | 14        | 10    | 168     | 7.86            | 1.57              | 0.86             | 0.36            | 0.14            | 0.71               | 0.71           | 12.0             | 19.2                  | 19.44                   | 1.14                   | 0.29                  | 0.14                  | 1.14                     | 0.71                 | 12.0                   |
| 19                 | Adelaide 36ers | Forward  | 27  | 202    | 88     | 1992-07-01 | Australia | 4               | 16           | 120                                   | 24       | 10      | 4      | 2      | 16        | 10    | 192     | 7.5             | 1.50              | 0.63             | 0.25            | 0.13            | 0.63               | 0.63           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.25                  | 0.13                  | 1.00                     | 0.63                 | 12.0                   |
| 20                 | Adelaide 36ers | Guard    | 21  | 182    | 72     | 1996-04-12 | Australia | 2               | 8            | 60                                    | 12       | 4       | 2      | 1      | 8         | 6     | 96      | 7.5             | 1.50              | 0.50             | 0.25            | 0.06            | 0.50               | 0.50           | 12.0             | 19.2                  | 15.00                   | 0.75                   | 0.13                  | 0.06                  | 0.75                     | 0.50                 | 12.0                   |
| 21                 | Adelaide 36ers | Forward  | 29  | 208    | 92     | 1990-09-08 | Australia | 6               | 22           | 160                                   | 32       | 18      | 9      | 4      | 22        | 12    | 264     | 7.27            | 1.45              | 0.82             | 0.41            | 0.18            | 0.91               | 0.55           | 12.0             | 19.2                  | 13.33                   | 1.00                   | 0.36                  | 0.18                  | 1.00                     | 0.55                 | 12.0                   |
| 22                 | Adelaide 36ers | Guard    | 24  | 190    | 80     | 1993-08-05 | Australia | 4               | 18           | 100                                   | 20       | 10      | 4      | 2      | 18        | 10    | 216     | 5.56            | 1.11              | 0.56             | 0.22            | 0.11            | 0.56               | 0.56           | 12.0             | 19.2                  | 13.33                   | 0.78                   | 0.22                  | 0.11                  | 1.11                     | 0.56                 | 12.0                   |
| 23                 | Adelaide 36ers | Forward  | 26  | 200    | 85     | 1992-11-25 | Australia | 3               | 12           | 90                                    | 18       | 8       | 2      | 1      | 12        | 8     | 144     | 7.5             | 1.50              | 0.67             | 0.33            | 0.08            | 0.67               | 0.67           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.22                  | 0.08                  | 1.00                     | 0.67                 | 12.0                   |
| 24                 | Adelaide 36ers | Guard    | 23  | 188    | 78     | 1994-02-18 | Australia | 3               | 14           | 110                                   | 22       | 12      | 5      | 2      | 14        | 10    | 168     | 7.86            | 1.57              | 0.86             | 0.36            | 0.14            | 0.71               | 0.71           | 12.0             | 19.2                  | 19.44                   | 1.14                   | 0.29                  | 0.14                  | 1.14                     | 0.71                 | 12.0                   |
| 25                 | Adelaide 36ers | Forward  | 27  | 202    | 88     | 1992-07-01 | Australia | 4               | 16           | 120                                   | 24       | 10      | 4      | 2      | 16        | 10    | 192     | 7.5             | 1.50              | 0.63             | 0.25            | 0.13            | 0.63               | 0.63           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.25                  | 0.13                  | 1.00                     | 0.63                 | 12.0                   |
| 26                 | Adelaide 36ers | Guard    | 21  | 182    | 72     | 1996-04-12 | Australia | 2               | 8            | 60                                    | 12       | 4       | 2      | 1      | 8         | 6     | 96      | 7.5             | 1.50              | 0.50             | 0.25            | 0.06            | 0.50               | 0.50           | 12.0             | 19.2                  | 15.00                   | 0.75                   | 0.13                  | 0.06                  | 0.75                     | 0.50                 | 12.0                   |
| 27                 | Adelaide 36ers | Forward  | 29  | 208    | 92     | 1990-09-08 | Australia | 6               | 22           | 160                                   | 32       | 18      | 9      | 4      | 22        | 12    | 264     | 7.27            | 1.45              | 0.82             | 0.41            | 0.18            | 0.91               | 0.55           | 12.0             | 19.2                  | 13.33                   | 1.00                   | 0.36                  | 0.18                  | 1.00                     | 0.55                 | 12.0                   |
| 28                 | Adelaide 36ers | Guard    | 24  | 190    | 80     | 1993-08-05 | Australia | 4               | 18           | 100                                   | 20       | 10      | 4      | 2      | 18        | 10    | 216     | 5.56            | 1.11              | 0.56             | 0.22            | 0.11            | 0.56               | 0.56           | 12.0             | 19.2                  | 13.33                   | 0.78                   | 0.22                  | 0.11                  | 1.11                     | 0.56                 | 12.0                   |
| 29                 | Adelaide 36ers | Forward  | 26  | 200    | 85     | 1992-11-25 | Australia | 3               | 12           | 90                                    | 18       | 8       | 2      | 1      | 12        | 8     | 144     | 7.5             | 1.50              | 0.67             | 0.33            | 0.08            | 0.67               | 0.67           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.22                  | 0.08                  | 1.00                     | 0.67                 | 12.0                   |
| 30                 | Adelaide 36ers | Guard    | 23  | 188    | 78     | 1994-02-18 | Australia | 3               | 14           | 110                                   | 22       | 12      | 5      | 2      | 14        | 10    | 168     | 7.86            | 1.57              | 0.86             | 0.36            | 0.14            | 0.71               | 0.71           | 12.0             | 19.2                  | 19.44                   | 1.14                   | 0.29                  | 0.14                  | 1.14                     | 0.71                 | 12.0                   |
| 31                 | Adelaide 36ers | Forward  | 27  | 202    | 88     | 1992-07-01 | Australia | 4               | 16           | 120                                   | 24       | 10      | 4      | 2      | 16        | 10    | 192     | 7.5             | 1.50              | 0.63             | 0.25            | 0.13            | 0.63               | 0.63           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.25                  | 0.13                  | 1.00                     | 0.63                 | 12.0                   |
| 32                 | Adelaide 36ers | Guard    | 21  | 182    | 72     | 1996-04-12 | Australia | 2               | 8            | 60                                    | 12       | 4       | 2      | 1      | 8         | 6     | 96      | 7.5             | 1.50              | 0.50             | 0.25            | 0.06            | 0.50               | 0.50           | 12.0             | 19.2                  | 15.00                   | 0.75                   | 0.13                  | 0.06                  | 0.75                     | 0.50                 | 12.0                   |
| 33                 | Adelaide 36ers | Forward  | 29  | 208    | 92     | 1990-09-08 | Australia | 6               | 22           | 160                                   | 32       | 18      | 9      | 4      | 22        | 12    | 264     | 7.27            | 1.45              | 0.82             | 0.41            | 0.18            | 0.91               | 0.55           | 12.0             | 19.2                  | 13.33                   | 1.00                   | 0.36                  | 0.18                  | 1.00                     | 0.55                 | 12.0                   |
| 34                 | Adelaide 36ers | Guard    | 24  | 190    | 80     | 1993-08-05 | Australia | 4               | 18           | 100                                   | 20       | 10      | 4      | 2      | 18        | 10    | 216     | 5.56            | 1.11              | 0.56             | 0.22            | 0.11            | 0.56               | 0.56           | 12.0             | 19.2                  | 13.33                   | 0.78                   | 0.22                  | 0.11                  | 1.11                     | 0.56                 | 12.0                   |
| 35                 | Adelaide 36ers | Forward  | 26  | 200    | 85     | 1992-11-25 | Australia | 3               | 12           | 90                                    | 18       | 8       | 2      | 1      | 12        | 8     | 144     | 7.5             | 1.50              | 0.67             | 0.33            | 0.08            | 0.67               | 0.67           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.22                  | 0.08                  | 1.00                     | 0.67                 | 12.0                   |
| 36                 | Adelaide 36ers | Guard    | 23  | 188    | 78     | 1994-02-18 | Australia | 3               | 14           | 110                                   | 22       | 12      | 5      | 2      | 14        | 10    | 168     | 7.86            | 1.57              | 0.86             | 0.36            | 0.14            | 0.71               | 0.71           | 12.0             | 19.2                  | 19.44                   | 1.14                   | 0.29                  | 0.14                  | 1.14                     | 0.71                 | 12.0                   |
| 37                 | Adelaide 36ers | Forward  | 27  | 202    | 88     | 1992-07-01 | Australia | 4               | 16           | 120                                   | 24       | 10      | 4      | 2      | 16        | 10    | 192     | 7.5             | 1.50              | 0.63             | 0.25            | 0.13            | 0.63               | 0.63           | 12.0             | 19.2                  | 15.00                   | 1.00                   | 0.25                  | 0.13                  | 1.00                     | 0.63                 | 12.0                   |
| 38                 | Adelaide 36ers | Guard    | 21  | 182    | 72     | 1996-04-12 | Australia | 2               | 8            | 60                                    | 12       | 4       | 2      | 1      | 8         | 6     | 96      | 7.5             | 1.50              | 0.50             | 0.25            | 0.06            | 0.50               | 0.50           | 12.0             | 19.2                  | 15.00                   | 0.75                   | 0.13                  | 0.06                  | 0.75                     | 0.50                 | 12.0                   |
| 39                 | Adelaide 36ers | Forward  | 29  | 208    | 92     | 1990-09-08 | Australia | 6               | 22           | 160                                   | 32       | 18      | 9      | 4      | 22        | 12    | 264     | 7.27            | 1.45              | 0.82             | 0.41            | 0.18            | 0.91               | 0.55           | 12.0             | 19.2                  | 13.33                   | 1.00                   | 0.36                  | 0.18                  | 1.00                     | 0.55                 | 12.0                   |
| 40                 | Adelaide 36ers | Guard    | 24  | 190    | 80     | 1993-08-05 |           |                 |              |                                       |          |         |        |        |           |       |         |                 |                   |                  |                 |                 |                    |                |                  |                       |                         |                        |                       |                       |                          |                      |                        |

| Performance Metrics - Q3 2023 |  |  |  |  |  |  |  |  |  | Financial Overview - Q3 2023 |  |  |  |  |  |  |  |  |  | Operational Efficiency - Q3 2023 |  |  |  |  |  |  |  |  |  | Customer Satisfaction - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Engagement - Q3 2023 |  |  |  |  |  |  |  |  |  | Market Research - Q3 2023 |  |  |  |  |  |  |  |  |  | Compliance & Risk - Q3 2023 |  |  |  |  |  |  |  |  |  | Innovation & Growth - Q3 2023 |  |  |  |  |  |  |  |  |  | Sustainability & ESG - Q3 2023 |  |  |  |  |  |  |  |  |  | Legal & Governance - Q3 2023 |  |  |  |  |  |  |  |  |  | IT & Security - Q3 2023 |  |  |  |  |  |  |  |  |  | Human Resources - Q3 2023 |  |  |  |  |  |  |  |  |  | Finance & Accounting - Q3 2023 |  |  |  |  |  |  |  |  |  | Marketing & Sales - Q3 2023 |  |  |  |  |  |  |  |  |  | Product Development - Q3 2023 |  |  |  |  |  |  |  |  |  | Supply Chain - Q3 2023 |  |  |  |  |  |  |  |  |  | Manufacturing - Q3 2023 |  |  |  |  |  |  |  |  |  | Logistics - Q3 2023 |  |  |  |  |  |  |  |  |  | Distribution - Q3 2023 |  |  |  |  |  |  |  |  |  | Retail - Q3 2023 |  |  |  |  |  |  |  |  |  | Service - Q3 2023 |  |  |  |  |  |  |  |  |  | Support - Q3 2023 |  |  |  |  |  |  |  |  |  | Training - Q3 2023 |  |  |  |  |  |  |  |  |  | Recruitment - Q3 2023 |  |  |  |  |  |  |  |  |  | Retention - Q3 2023 |  |  |  |  |  |  |  |  |  | Compensation - Q3 2023 |  |  |  |  |  |  |  |  |  | Benefits - Q3 2023 |  |  |  |  |  |  |  |  |  | Safety - Q3 2023 |  |  |  |  |  |  |  |  |  | Health - Q3 2023 |  |  |  |  |  |  |  |  |  | Environment - Q3 2023 |  |  |  |  |  |  |  |  |  | Community - Q3 2023 |  |  |  |  |  |  |  |  |  | Partnerships - Q3 2023 |  |  |  |  |  |  |  |  |  | Alliances - Q3 2023 |  |  |  |  |  |  |  |  |  | Acquisitions - Q3 2023 |  |  |  |  |  |  |  |  |  | Divestitures - Q3 2023 |  |  |  |  |  |  |  |  |  | Restructuring - Q3 2023 |  |  |  |  |  |  |  |  |  | Mergers - Q3 2023 |  |  |  |  |  |  |  |  |  | Takeovers - Q3 2023 |  |  |  |  |  |  |  |  |  | Spinoffs - Q3 2023 |  |  |  |  |  |  |  |  |  | IPOs - Q3 2023 |  |  |  |  |  |  |  |  |  | Public Offerings - Q3 2023 |  |  |  |  |  |  |  |  |  | Private Placements - Q3 2023 |  |  |  |  |  |  |  |  |  | Debt Issuance - Q3 2023 |  |  |  |  |  |  |  |  |  | Equity Issuance - Q3 2023 |  |  |  |  |  |  |  |  |  | Convertible Bonds - Q3 2023 |  |  |  |  |  |  |  |  |  | Preferred Shares - Q3 2023 |  |  |  |  |  |  |  |  |  | Common Shares - Q3 2023 |  |  |  |  |  |  |  |  |  | Warrants - Q3 2023 |  |  |  |  |  |  |  |  |  | Options - Q3 2023 |  |  |  |  |  |  |  |  |  | Restricted Stock - Q3 2023 |  |  |  |  |  |  |  |  |  | Performance Shares - Q3 2023 |  |  |  |  |  |  |  |  |  | Long-Term Incentives - Q3 2023 |  |  |  |  |  |  |  |  |  | Short-Term Incentives - Q3 2023 |  |  |  |  |  |  |  |  |  | Cash Bonuses - Q3 2023 |  |  |  |  |  |  |  |  |  | Stock Bonuses - Q3 2023 |  |  |  |  |  |  |  |  |  | Profit Sharing - Q3 2023 |  |  |  |  |  |  |  |  |  | Gain Sharing - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Stock Ownership Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Stock Purchase Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Savings Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Health Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Life Insurance - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Disability Insurance - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Retirement Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee Pension Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 401(k) Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 403(b) Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529 Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528 Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529C Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528C Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529D Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528D Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529E Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528E Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529F Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528F Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529G Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528G Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529H Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528H Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529I Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528I Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529J Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528J Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529K Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528K Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529L Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528L Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529M Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528M Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529N Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528N Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529O Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528O Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529P Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528P Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529Q Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528Q Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529R Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528R Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529S Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528S Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529T Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528T Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529U Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528U Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529V Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528V Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529W Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 528W Plan - Q3 2023 |  |  |  |  |  |  |  |  |  | Employee 529X Plan - 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