<u>=Driver</u> <u>=AUSTRALIA sev</u> en	Publication Date: 16/12/2021 Period: 11/2021 / Period No. 1 <u>Contents</u>
Deal Name:	Driver Australia Seven
Issuer:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Seven Trust.
Originator of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Seller of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Servicer name:	Volkswagen Financial Services Australia Pty Ltd
Reporting Entity:	Volkswagen Financial Services Australia Pty Ltd ABS Operations (Physical Address) Level 1, 24 Muir Road, Chullora NSW 2190 (Postal Address) Locked Bag 4002 Chullora NSW 2190
Contact:	Phone: +61 2 9751 6257 Fax: +61 2 9695 6399 Email: ABSOperations.Australia@vwfs.com.au
Corporate Service Provider:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its personal capacity.
	$\frac{FitchRatings}{\star \star \star \star \star 5}$

ISSUER REPORT GRADE



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## **Reporting Details**

	Number of	Percentage of	Outstanding Discounted	Percentage Outstanding
Next Payment Date:	21/01/2022	Days accrued:		29
Reporting frequency:		Note Payment Period:	fron	n 22/11/2021 until 21/12/2021
Period No.:	1	Interest Accrual Period		n 22/11/2021 until 21/12/2021
Issue Date	22/11/2021	Asset Collection Period:	fron	n 01/11/2021 until 30/11/2021
Legal Maturity Date	21/01/2030	Reporting Date:		30/11/2021
Scheduled Date of Clean-Up-Call	12/2025	Payment Date:	21/	12/2021 (21st of each month)
Pool Cut Date	31/10/2021	Publication Date:		12/2021 (16th of each month)
Deal Overview				

Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Discounted Receivables Balance
10,680	70.07%	463,158,976.27 AUD	77.19%
4,561	29.93%	136,866,121.79 AUD	22.81%
15,241	100.00%	600,025,098.06 AUD	100.00%
Number of Contracts	Percentage of	Outstanding Discounted	Percentage Outstanding Discounted Receivables
			Balance
9,371	61.49%		
	Contracts 10,680 4,561 15,241 Number of	Contracts         Contracts           10,680         70.07%           4,561         29.93%           15,241         100.00%           Number of         Percentage of	Contracts         Contracts         Receivables Balance           10,680         70.07%         463,158,976.27 AUD           4,561         29.93%         136,866,121.79 AUD           15,241         100.00%         600,025,098.06 AUD           Number of           Percentage of

# 

## Parties Overview

4

Lead Managers:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International) (ARBN 125 336 567) Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ United Kingdom	Security Trustee:	P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia
Trustee:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Seven Trust.	Trust Manager:	Perpetual Nominees Limited (ABN 37 000 733 700) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Seven Trust
Sub Trust Manager:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190	Account Bank:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia
Clearing Systems:	Austraclear Limited 30-32 Grosvenor Street. Sydney, NSW 2000	Swap Counterparty:	ING Bank N.V. (ID 26 300 892 I) Bijlmerdreef 106 1102 CT Amsterdam The Netherlands
Servicer:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257	Rating Agencies:	Fitch Ratings Attn.: Australia Surveillance Suite 15.01, Level 15, 135 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com Moody's Attn.: Monitor Sydney Level 10, 1 O'Connell Street Sydney, NSW 2000 Australia email: Monitor.Sydney@moodys.com



## Transaction Events (I)

Clean-Up Call Condition		
Percentage of Current Outstanding Discounted Receivables Balance	97.38%	
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in 12/2025.

## Clean-Up Call

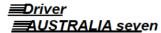
VWFS Australia will have the right at its option to exercise a Clean-Up Call and to repurchase all (but not only some) of the Purchased Receivables from the Issuer at any time when the then outstanding Aggregate Discounted Receivables Balance is less than ten (10) per cent. of the Aggregate Cut-off Date 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	Discounted Receivables	Interest Compensation Payment	Re-Purchase Price
Current Period	-	0.00%	- AUD	0.00%	- AUD	- AUD
Previous Periods	-	0.00%	- AUD	0.00%	- AUD	- AUD
Total	-	0.00%	- AUD	0.00%	- AUD	- AUD

If a repurchase of receivables occurred, it would <u>only</u> 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**

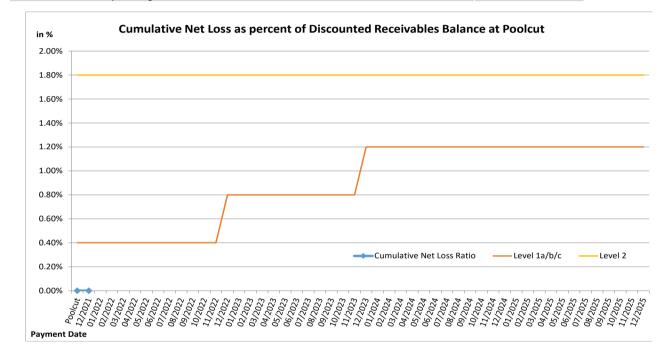
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by



#### Transaction Events (II)

Credit Enhancement Increase Conditions	
Level 1a Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.4% for any Payment Date prior to or during Nov 2022	NO
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.8% for any Payment Date from Dec 2022 but prior to or during Nov 2023	NO
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.2% for any Payment Date after Nov 2023	NO
Level 2 Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.8% for any Payment Date	NO

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	- AUD
Cumulative Net Salvage Loss incl. current Period	- AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	- AUD
Discounted Balance as of Pool Cut Date	600,025,098.06 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.00000%



## <u>=Driver</u> =<u>AUSTRALIA sev</u>en

## **Transaction Events (III)**

#### Account Bank:

Australia and New Zealand Banking Group Limited Current Rating

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

	Fitch			Moody's	
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A+	F1	Stable	Aa3	P-1	Stable
-	F1	-	A2	P-1	-
Α	-	-	A2	P-1	-
If the Ac	count Bank ceases to have	ve the Account Bank Requ	ired Rating it shall, at its o	wn 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. Required Rating:

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

Swap Counterparty	Fitch Moody's					
ING Bank N.V.	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Current Rating <sup>*</sup>	AA-	F1+	Stable	Aa2	P-1	Stable
Minimum required Rating for Class A Notes	А	F1	-	A3	-	-
Minimum required Rating for Class B Notes	-	-	-	A3	-	-

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.

Required Rating: Fulfilled

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

#### Servicer

Volkswagen Financial Services Australia Pty Ltd

If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly Period. If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT - Comminging".

Monthly Remittance Condition:

Volkswagen Financial Services Australia | ABS Operations Australia | absoperations.australia@vwfs.com.au | +61 2 9751 6257

Fulfilled



**Day Count Convention** 

actual/365

## Information regarding the Notes I

Rating at Issue Date	Class A	Class B
Moody's	Aaa (sf)	Aa2 (sf)
Fitch	AAAsf	NRsf
Current Rating	Class A	Class B
Moody's	Aaa (sf)	Aa2 (sf)
Fitch	AAAsf	NRsf
Information on Notes	Class A	Class B
Legal maturity date	21/01/2030	21/01/2030
Scheduled Clean Up Call	Dec 2025	Dec 2025
ISIN:	AU3FN0063434	AU3FN0063442
Common Code:	239718256	239718272
Nominal Amount	100,000.00 AUD	100,000.00 AUD
Information on Interest	Class A	Class B
Spread/ Margin	70 bps	100 bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW + 70	1-Month-BBSW + 100

actual/365



## Information regarding the Notes II

Monthly Period:	11/2021
Payment Date:	21/12/2021
Interest Accrual Period (from/until)	from 22/11/2021 until 21/12/2021
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	0.0150%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	298,924.85 AUD	26,612.47 AUD
Paid Interest	298,924.85 AUD	26,612.47 AUD
Unpaid Interest	Class A	Class B
Unpaid Interest in the Reporting Period	- AUD	- AUD
Cumulative unpaid Interest		- AUD

Class A	Class B
526,200,000.00 AUD	33,000,000.00 AUD
526,200,000.00 AUD	33,000,000.00 AUD
16,150,814.46 AUD	- AUD
510,049,185.54 AUD	33,000,000.00 AUD
Class A	Class B
56.81 AUD	80.64 AUD
3,069.33 AUD	- AUD
5,262	330
0.9693067	1.000000
Class A	Class B
12.3037%	6.8039%
12.7100%	7.0600%
26.0000%	18.0000%
	34,825,098.06 AUD
	- AUD
	122,323.76 AUD
	34,702,774.30 AUD
	526,200,000.00 AUD 526,200,000.00 AUD 16,150,814.46 AUD 510,049,185.54 AUD Class A 56.81 AUD 3,069.33 AUD 5,262 0.9693067 Class A 12.3037% 12.7100%

## **Cash Collateral Account**

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut	7,200,000.00 AUD
Balance as of the beginning of the period	7,200,000.00 AUD
Specified General Cash Collateral Account Balance	7,011,408.37 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	7,011,408.37 AUD
the lesser of: \$6,000,000; and	6,000,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end of the Monthly Period	559,200,000.00 AUD
Payments	188,591.63 AUD
General payment from CCA	188,591.63 AUD
General payment to CCA	- AUD
Balance as of the end of the period	7,011,408.37 AUD

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## **Credit Enhancement**

Credit Enhancement as of Poolcut Date	% of Aggregate Discounted Receivables Balance	Value
Class B Note	5.50%	33,000,000.00 AUD
Subordinated Loan	5.80%	34,825,098.06 AUD
Overcollateralisation	1.00%	6,000,000.00 AUD
Cash Collateral Account	1.20%	7,200,000.00 AUD

Cash Collateral Account (CCA)	Value	in % of Outstanding Discounted Receivables Balance as of Poolcut Date
Initial Balance at Poolcut	7,200,000.00 AUD	1.20%
Initial Targeted Balance at Poolcut	7,200,000.00 AUD	1.20%
Current Targeted Balance	7,011,408.37 AUD	1.17%
Balance as of the Beginning of the Period	7,200,000.00 AUD	1.20%
Payment from CCA	188,591.63 AUD	0.03%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	7,011,408.37 AUD	1.17%

## **Calculation of Credit Enhancement**

Initially, Driver Australia Seven's Credit Enhancement consists of the respective Note Issue in comparison to the Discounted Receivables Balance as of Poolcut, minus any Senior Debt Issuance. This 'Overcollateralisation' (i.e. Credit Enhancement excluding the Cash Collateral Account) is specific for each Note Series and increases with its seniority.

Subsequently, the 'Overcollateralisation' is calculated (as an Overcollateralisation Percentage) on a monthly basis, all on end of month figures. Considering the seniority of the respective Note Series, redemption is made until a Target Overcollateralisation Percentage has been reached. All remaining funds will be used to perform payments in the more junior positions of the Order of Priority.

The Target OC percentages for each Note Class are determined subject to 3 items:

- They will increase in 2 steps in case the Cumulative Net Loss Ratio exceeds a certain level and Credit Enhancement Increase Condition is met.

- They will increase to 100% if the Aggregate Discounted Receivables Balance falls below 10.00% of the Aggregate Discounted Receivables Balance at Cut-Off Date (without a Clean-Up Call being exercised).

- A Foreclosure Event causes the transaction to switch into sequential payment mode, in which case the OC Percentages will not determine the maximum redemption amount and may be exceeded.

In addition, there is the 'General Cash Reserve', in the form of a Cash Collateral Account, which is in principle to the benefit of all Tranches over the entire lifetime of the transaction.



## Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial Principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying Principal for Reporting Period	526,200,000.00 AUD	33,000,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	339,019.57 AUD	24,746.53 AUD
Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	18,854,851.97 AUD	18,854,851.97 AUD
1) ii) Available Collections - Interest on Trust Account	(0.82 AUD)	18,854,851.15 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	18,854,851.15 AUD
3) i) Net Swap Receipts - Class A	- AUD	18,854,851.15 AUD
3) ii) Net Swap Receipts - Class B	- AUD	18,854,851.15 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	18,854,851.15 AUD
5) Other Reimbursement Amounts	- AUD	18,854,851.15 AUD
6) Buffer Release Amount	(1,500,020.82 AUD)	17,354,830.33 AUD
Remaining Rounding Amount (M-1)	(1,500,020.02 AOD) - AUD	17,354,830.33 AUD
	NOD	17,004,000.00 AOD
Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	17,354,830.33 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	17,354,829.33 AUD
2) Taxes	- AUD	17,354,829.33 AUD
3) Trust Fees & Expenses and Servicer Fees	(514,667.38 AUD)	16,840,161.95 AUD
4. a) Net Swap Payments - Class A Notes	(339,019.57 AUD)	16,501,142.38 AUD
4. b) Net Swap Payments - Class B Notes	(24,746.53 AUD)	16,476,395.85 AUD
5. a) Interest accrued in prev. month - Class A	(298,924.85 AUD)	16,177,471.00 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	16,177,471.00 AUD
6. a) Interest accrued in prev. month - Class B	(26,612.47 AUD)	16,150,858.53 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	16,150,858.53 AUD
7) Payment to Cash Collateral Account	- AUD	16,150,858.53 AUD
8) Principal Payment - Class A	(16,150,814.46 AUD)	44.07 AUD
9) Principal Payment - Class B	- AUD	44.07 AUD
Remaining Rounding Amount (Current Period)	(44.07 AUD)	- AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	- AUD
11) Other Payment to Swap Counterparties	- AUD	- AUD
12) Subordinated Loan Accrued and Unpaid Interest	- AUD	- AUD
Interest Accrued this period on the Subordinated Loan	- AUD	- AUD
Unpaid Interest on the Subordinated Loan	- AUD	- AUD
13) Subordinated Loan Principal	- 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	188,591.63 AUD	188,591.63 AUD
Payment of Interest Accrued this period on the Subordinated Loan	(66,267.87 AUD)	122,323.76 AUD
Payment of Unpaid Interest on the Subordinated Loan	(00,207.87 AOD) - AUD	122,323.76 AUD
Payment of Onpaid Interest on the Subordinated Loan Payment in respect of regular redemption to subordinated lender	- AUD (122,323.76 AUD)	122,323.76 AUD - AUD
r ayment in respect of regular recemption to subordinated lender	(122,323.76 AUD)	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD



## **Retention of Net Economic Interest**

Period	Poolcut	Balance as at Current Period
Total Assets	684,926,843.21 AUD	665,351,106.07 AUD
Nominal Receivables Balance	684,926,843.21 AUD	665,351,106.07 AUD
First loss piece	48,025,098.06 AUD	48,246,253.86 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,702,774.30 AUD
Overcollateralisation	6,000,000.00 AUD	6,532,071.19 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	7,011,408.37 AUD
Actual retention	7.01%	7.25%

In its capacity as originator and original lender, VWFSA 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, VWFSA 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.



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## Amortisation Profile I

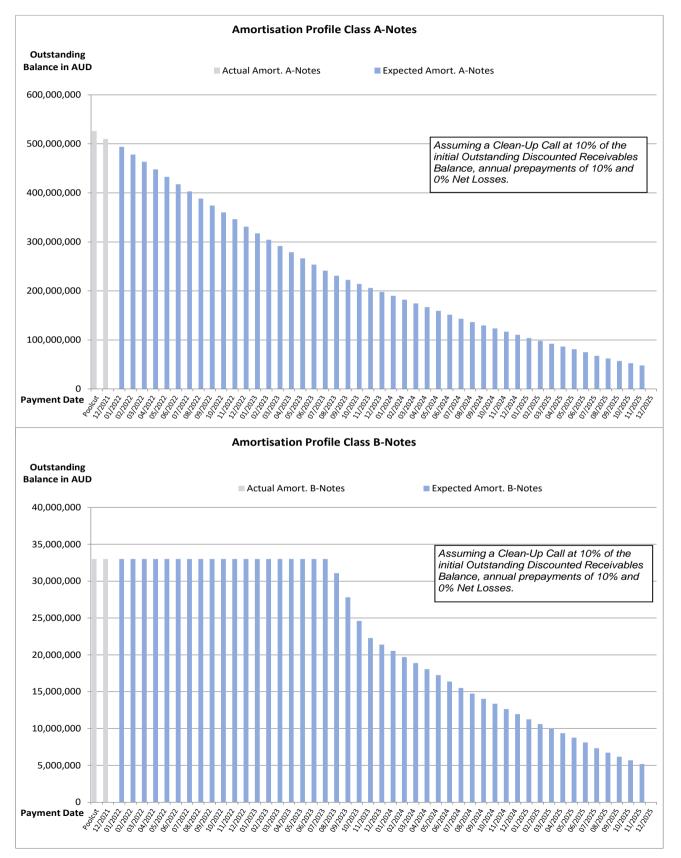
Note Class	Class A		Class B	
WAL	At Closing: 1.85 yrs	Current: 1.89 yrs	At Closing: 2.84 yrs	Current: 2.78 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	526,200,000.00 AUD	- AUD	33,000,000.00 AUD	- AUD
12/2021	510,049,185.54 AUD	- AUD	33,000,000.00 AUD	- AUD
01/2022	-	494,146,559.45 AUD	-	33,000,000.00 AUD
02/2022	-	478,402,939.94 AUD	-	33,000,000.00 AUD
03/2022	-	463,252,203.02 AUD	-	33,000,000.00 AUD
04/2022	-	447,882,108.49 AUD	-	33,000,000.00 AUD
05/2022	-	432,622,068.17 AUD		33,000,000.00 AUD
06/2022	-	417,479,702.00 AUD	-	33,000,000.00 AUD
07/2022	-	402,929,400.51 AUD	-	33,000,000.00 AUD
08/2022	-	388,436,372.59 AUD	-	33,000,000.00 AUD
09/2022	-	374,126,336.75 AUD	-	33,000,000.00 AUD
10/2022	-	360,220,594.49 AUD	-	33,000,000.00 AUD
11/2022	-	346,353,216.49 AUD	-	33,000,000.00 AUD
12/2022		331,046,552.41 AUD	-	33,000,000.00 AUD
01/2023		317,359,123.44 AUD		33,000,000.00 AUD
02/2023	-	304,275,236.32 AUD	-	33,000,000.00 AUD
03/2023	-	291,627,509.11 AUD	-	33,000,000.00 AUD
04/2023	-	278,832,776.23 AUD	-	33,000,000.00 AUD
05/2023	-	266,404,101.17 AUD	-	33,000,000.00 AUD
06/2023	-	253,663,921.95 AUD	-	33,000,000.00 AUD
07/2023	-	241,199,392.21 AUD	-	33,000,000.00 AUD
08/2023	-	230,933,881.17 AUD		31,086,462.70 AUD
09/2023	-	222,566,674.85 AUD	-	27,808,534.42 AUD
10/2023	-	214,360,547.57 AUD	-	24,605,514.78 AUD
11/2023	-	206,097,112.90 AUD	-	22,280,768.96 AUD
12/2023	-	197,909,123.28 AUD	-	21,395,580.90 AUD
01/2024	-	190,028,323.11 AUD	-	20,543,602.50 AUD
02/2024	-	182,204,462.62 AUD	-	19,697,779.75 AUD
03/2024	-	174,653,578.82 AUD	-	18,881,467.98 AUD
04/2024	-	167,008,130.34 AUD	-	18,054,933.01 AUD
05/2024	-	159,451,212.89 AUD	-	17,237,968.96 AUD
06/2024	-	151,536,765.01 AUD	-	16,382,352.97 AUD
07/2024	-	143,436,798.89 AUD	-	15,506,680.96 AUD
08/2024	-	136,394,851.60 AUD	-	14,745,389.36 AUD
09/2024	-	129,753,531.81 AUD	-	14,027,408.85 AUD
10/2024	-	123,565,004.40 AUD	-	13,358,378.86 AUD
11/2024	-	116,984,331.07 AUD		12,646,954.71 AUD
12/2024	-	110,643,433.29 AUD	-	11,961,452.24 AUD
01/2025	-	104,017,550.89 AUD	-	11,245,140.64 AUD
02/2025	-	98,136,527.77 AUD	-	10,609,354.35 AUD
03/2025	-	92,504,150.63 AUD	-	10,000,448.72 AUD
04/2025	-	86,672,946.35 AUD	-	9,370,048.26 AUD
05/2025	-	81,074,687.25 AUD	-	8,764,831.06 AUD
06/2025	-	75,036,185.59 AUD	-	8,112,020.07 AUD
07/2025		67,807,626.20 AUD	-	7,330,554.19 AUD
08/2025	-	62,229,586.70 AUD	-	6,727,522.89 AUD
09/2025	-	57,187,493.09 AUD	-	
	-		-	6,182,431.69 AUD
10/2025	-	52,590,045.53 AUD	-	5,685,410.33 AUD
11/2025	-	47,938,247.64 AUD	-	5,182,513.26 AUD

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



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## **Amortisation Profile II**





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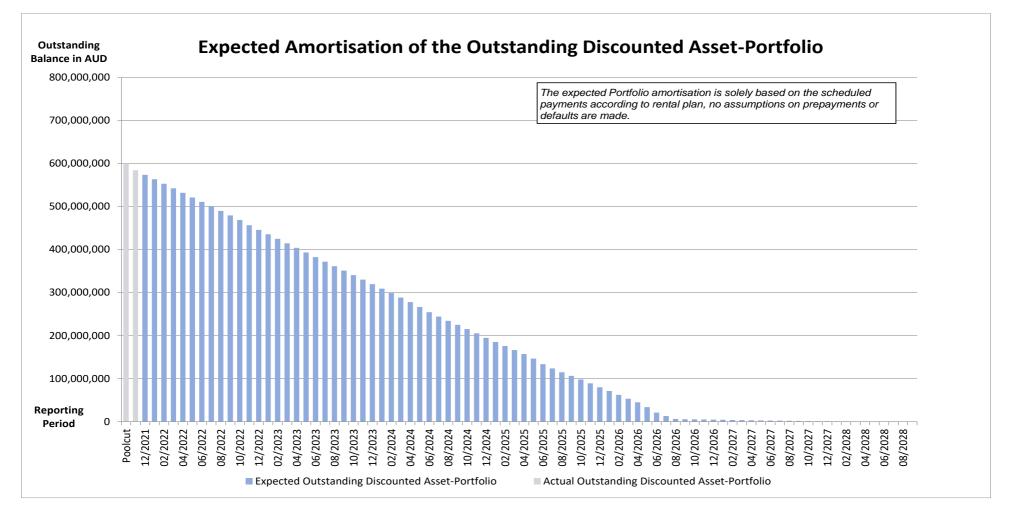
## **Run Out Schedule I**

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	23,917.42 AUD	581,695.15 AUD	605,612.57 AUD
12/2021	2,695,369.73 AUD	10,189,491.03 AUD	12,884,860.76 AUD
01/2022	2,784,806.45 AUD	10,326,179.47 AUD	13,110,985.92 AUD
02/2022	2,736,954.47 AUD	10,377,889.99 AUD	13,114,844.46 AUD
03/2022	2,687,798.62 AUD	10,418,048.01 AUD	13,105,846.63 AUD
04/2022	2,637,538.61 AUD	10,699,233.90 AUD	13,336,772.51 AUD
05/2022	2,585,562.47 AUD	10,626,663.22 AUD	13,212,225.69 AUD
06/2022	2,533,980.58 AUD	10,412,711.32 AUD	12,946,691.90 AUD
07/2022	2,483,471.86 AUD	10,478,318.05 AUD	12,961,789.91 AUD
08/2022	2,432,527.86 AUD	10,481,651.31 AUD	12,914,179.17 AUD
09/2022	2,381,539.00 AUD	10,418,233.60 AUD	12,799,772.60 AUD
10/2022	2,330,956.81 AUD	10,487,842.60 AUD	12,818,799.41 AUD
11/2022	2,279,937.78 AUD	12,440,167.34 AUD	14,720,105.12 AUD
12/2022	2,219,421.21 AUD	10,804,550.30 AUD	13,023,971.51 AUD
01/2023	2,167,076.08 AUD	10,307,341.17 AUD	12,474,417.25 AUD
02/2023	2,116,934.26 AUD	10,395,910.91 AUD	12,512,845.17 AUD
03/2023	2,066,362.64 AUD	10,460,579.21 AUD	12,526,941.85 AUD
04/2023	2,015,477.25 AUD	10,384,028.97 AUD	12,399,506.22 AUD
05/2023	1,964,962.60 AUD	10,845,795.92 AUD	12,810,758.52 AUD
06/2023	1,912,202.48 AUD	10,869,442.72 AUD	12,781,645.20 AUD
07/2023	1,859,515.22 AUD	10,664,274.74 AUD	12,523,789.96 AUD
08/2023	1,807,637.24 AUD	10,247,415.85 AUD	12,055,053.09 AUD
09/2023	1,757,788.49 AUD	10,305,733.65 AUD	12,063,522.14 AUD
10/2023	1,707,654.76 AUD	10,471,222.99 AUD	12,178,877.75 AUD
11/2023	1,656,717.29 AUD	10,699,611.98 AUD	12,356,329.27 AUD
12/2023	1,604,668.17 AUD	10,298,553.94 AUD	11,903,222.11 AUD
01/2024	1,554,571.37 AUD	10,414,721.75 AUD	11,969,293.12 AUD
02/2024	1,503,908.11 AUD	10,332,395.30 AUD	11,836,303.41 AUD
03/2024	1,453,644.29 AUD	10,528,661.83 AUD	11,982,306.12 AUD
04/2024	1,402,427.42 AUD	10,615,160.82 AUD	12,017,588.24 AUD
05/2024	1,350,795.88 AUD	11,237,423.18 AUD	12,588,219.06 AUD
06/2024	1,296,130.89 AUD	12,062,945.81 AUD	13,359,076.70 AUD
07/2024	1,237,448.86 AUD	10,300,591.55 AUD	11,538,040.41 AUD
08/2024	1,187,341.34 AUD	9,808,014.91 AUD	10,995,356.25 AUD
09/2024	1,139,630.23 AUD	9,230,680.21 AUD	10,370,310.44 AUD
10/2024	1,094,726.11 AUD	10,012,089.34 AUD	11,106,815.45 AUD
11/2024	1,046,021.22 AUD	9,897,144.86 AUD	10,943,166.08 AUD
12/2024	997,877.75 AUD	10,569,334.92 AUD	11,567,212.67 AUD
01/2025	946,463.40 AUD	9,353,082.65 AUD	10,299,546.05 AUD
02/2025	900,965.54 AUD	9,227,860.79 AUD	10,128,826.33 AUD
03/2025	856,086.82 AUD	9,606,281.13 AUD	10,462,367.95 AUD
04/2025	809,356.32 AUD	9,410,095.59 AUD	10,219,451.91 AUD
05/2025	763,580.06 AUD	10,379,023.55 AUD	11,142,603.61 AUD
06/2025	713,089.92 AUD	13,024,955.26 AUD	13,738,045.18 AUD
07/2025	649,729.59 AUD	9,779,171.65 AUD	10,428,901.24 AUD
08/2025	602,160.99 AUD	8,987,281.04 AUD	9,589,442.03 AUD
09/2025	558,441.14 AUD	8,327,452.06 AUD	8,885,893.20 AUD
10/2025	517,932.70 AUD	8,519,018.21 AUD	9,036,950.91 AUD
11/2025	476,493.39 AUD	8,950,976.34 AUD	9,427,469.73 AUD
12/2025	432,950.44 AUD	9,306,423.87 AUD	9,739,374.31 AUD

Total	81,067,075.04 AUD	584,284,031.03 AUD	665,351,106.07 AUD
09/2028	- AUD	- AUD	- AUD
08/2028	79.77 AUD	16,401.87 AUD	16,481.64 AUD
07/2028	305.83 AUD	46,463.77 AUD	46,769.60 AUD
06/2028	683.23 AUD	77,589.25 AUD	78,272.48 AUD
05/2028	1,223.18 AUD	111,002.54 AUD	112,225.72 AUD
04/2028	1,901.35 AUD	139,392.77 AUD	141,294.12 AUD
03/2028	2,671.39 AUD	158,310.38 AUD	160,981.77 AUD
02/2028	3,532.32 AUD	176,958.65 AUD	180,490.97 AUD
01/2028	4,492.17 AUD	197,346.04 AUD	201,838.21 AUD
12/2027	5,548.69 AUD	217,169.43 AUD	222,718.12 AUD
11/2027	6,711.53 AUD	239,033.76 AUD	245,745.29 AUD
10/2027	7,987.08 AUD	262,214.93 AUD	270,202.01 AUD
09/2027	9,338.07 AUD	277,711.10 AUD	287,049.17 AUD
08/2027	10,763.93 AUD	293,122.75 AUD	303,886.68 AUD
07/2027	12,277.65 AUD	311,178.53 AUD	323,456.18 AUD
06/2027	13,879.80 AUD	329,332.13 AUD	343,211.93 AUD
05/2027	15,542.63 AUD	341,826.45 AUD	357,369.08 AUD
04/2027	17,238.92 AUD	348,693.00 AUD	365,931.92 AUD
03/2027	18,948.80 AUD	351,505.94 AUD	370,454.74 AUD
02/2027	20,679.45 AUD	355,780.69 AUD	376,460.14 AUD
01/2027	22,426.30 AUD	359,068.57 AUD	381,494.87 AUD
12/2026	24,183.68 AUD	361,289.63 AUD	385,473.31 AUD
11/2026	26,083.40 AUD	391,944.23 AUD	418,027.63 AUD
10/2026	27,864.50 AUD	366,828.85 AUD	394,693.35 AUD
09/2026	29,727.77 AUD	384,393.98 AUD	414,121.75 AUD
08/2026	63,048.23 AUD	6,850,428.87 AUD	6,913,477.10 AUD
07/2026	101,818.26 AUD	7,974,485.40 AUD	8,076,303.66 AUD
06/2026	163,574.69 AUD	12,697,386.75 AUD	12,860,961.44 AUD
05/2026	217,633.50 AUD	11,117,214.32 AUD	11,334,847.82 AUD
04/2026	259,209.60 AUD	8,546,683.36 AUD	8,805,892.96 AUD
03/2026	301,815.70 AUD	8,758,638.69 AUD	9,060,454.39 AUD
02/2026	345,650.33 AUD	9,010,909.49 AUD	9,356,559.82 AUD
01/2026	387,680.16 AUD	8,640,350.95 AUD	9,028,031.11 AUD



**Run Out Schedule II** 



## 

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**Outstanding Contracts I - Overview** 

Total P	ortfolio as of I	Poolcut Date	Product Type								
Total I				attel Mortgage	Consumer Loan						
Contract Status	Number of	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted					
Development	Contracts	Receivables Balance	Number of Contracts	Receivables Balance	Number of Contracts	Receivables Balance					
Normal	15,241	600,025,098.06 AUD	9,371	414,965,143.56 AUD	5,870	185,059,954.50 AUD					
In Advance	-	- AUD	-	- AUD	-	- AUD					
In Arrears	-	- AUD	-	- AUD	-	- AUD					
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD					
Early Payout	-	- AUD	-	- AUD	-	- AUD					
Gross Salvage	-	- AUD	-	- AUD	-	- AUD					
Net Salvage	-	- AUD	-	- AUD	-	- AUD					
Total	15,241	600,025,098.06 AUD	9,371	414,965,143.56 AUD	5,870	185,059,954.50 AUD					

Total Po	rtfolio as of P	revious Month	Product Type							
				attel Mortgage	Consumer Loan					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance				
Normal	15,241	600,025,098.06 AUD	9,371	414,965,143.56 AUD	5,870	185,059,954.50 AUD				
In Advance	-	- AUD	-	- AUD	-	- AUD				
In Arrears	-	- AUD	-	- AUD	-	- AUD				
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD				
Early Payout	-	- AUD	-	- AUD		- AUD				
Gross Salvage	-	- AUD	-	- AUD	-	- AUD				
Net Salvage	-	- AUD	-	- AUD	-	- AUD				
Total	15,241	600,025,098.06 AUD	9,371	414,965,143.56 AUD	5,870	185,059,954.50 AUD				

Total Portfoli	o as of Curren	at Reporting Period	Product Type								
Total Fortion	Total Portfolio as of Current Reporting Period			attel Mortgage	(	Consumer Loan					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance					
Normal	13,453	513,936,328.96 AUD	8,422	363,254,038.71 AUD	5,031	150,682,290.25 AUD					
In Advance	735	27,765,939.68 AUD	395	16,702,417.73 AUD	340	11,063,521.95 AUD					
In Arrears	918	42,540,489.01 AUD	484	24,547,168.88 AUD	434	17,993,320.13 AUD					
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD					
Early Payout	134	- AUD	69	- AUD	65	- AUD					
Gross Salvage	1	41,273.38 AUD	1	41,273.38 AUD	-	- AUD					
Net Salvage	-	- AUD	-	- AUD	-	- AUD					
Total	15,241	584,284,031.03 AUD	9,371	404,544,898.70 AUD	5,870	179,739,132.33 AUD					

## **Outstanding Contracts I - Overview**

Total P	Portfolio as of I	Pooleut Data		Bal	loon		Type of Car			
i Utai F				Balloon		No Balloon	New Vehicle Used V			Ised Vehicle
Contract Status	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted
Development	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance
Normal	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 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
Total	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD

Total Ba	rtfalia an of B	revious Month		Bal	lloon		Type of Car				
I OLAI PO				Balloon		No Balloon	N	ew Vehicle	Used Vehicle		
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance									
Normal	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD	
In Advance	-	- AUD									
In Arrears	-	- AUD									
Paid out/Matured	-	- AUD									
Early Payout	-	- AUD									
Gross Salvage	-	- AUD									
Net Salvage	-	- AUD									
Total	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD	

Total Portfoli	io as of Curren	t Reporting Period		Bal	lloon		Type of Car				
Total Follow		r reporting r enou		Balloon No Balloon		No Balloon	New Vehicle		U	Ised Vehicle	
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance									
Normal	13,453	513,936,328.96 AUD	3,833	221,550,201.41 AUD	9,620	292,386,127.55 AUD	9,429	398,350,134.92 AUD	4,024	115,586,194.04 AUD	
In Advance	735	27,765,939.68 AUD	144	8,139,672.68 AUD	591	19,626,267.00 AUD	519	20,914,737.41 AUD	216	6,851,202.27 AUD	
In Arrears	918	42,540,489.01 AUD	242	15,902,823.64 AUD	676	26,637,665.37 AUD	657	33,035,112.92 AUD	261	9,505,376.09 AUD	
Paid out/Matured	-	- AUD									
Early Payout	134	- AUD	42	- AUD	92	- AUD	75	- AUD	59	- AUD	
Gross Salvage	1	41,273.38 AUD	-	- AUD	1	41,273.38 AUD	-	- AUD	1	41,273.38 AUD	
Net Salvage	-	- AUD									
Total	15,241	584,284,031.03 AUD	4,261	245,592,697.73 AUD	10,980	338,691,333.30 AUD	10,680	452,299,985.25 AUD	4,561	131,984,045.78 AUD	

## **Outstanding Contracts II - Collections**

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Norma	(1,788)	13,453	11,356,519.48 AUD
In Advance	735	735	999,063.97 AUD
In Arrears	918	918	761,801.58 AUD
Paid out/Matured	-	-	- AUD
Early Payout	134	134	5,737,466.94 AUD
Gross Salvage	1	1	- AUD
Net Salvage	-	-	- AUD
Total	-	15,241	18,854,851.97 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	15,241	15,241		684,926,843.21 AUD
Scheduled Collections For Contracts Active This Period			13,467,051.45 AUD	13,467,051.45 AUD
Collections Variations From Normal Contracts This Period			(200,262.68 AUD)	
Collection Variations From Contracts Paying Out Early This Period			5,875,695.67 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			- AUD	
Collection Variations from Contracts in Advance This Period			333,223.62 AUD	
Collection Variations from Contract In Arrears This Period			(371,414.38 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(1,819.13 AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			- AUD	
Other Variations From Scheduled Collections This Period			- AUD	_
Instalment Collection Variations			5,635,423.10 AUD	5,635,423.10 AUD
Contract Fees Collected This Period			59,237.71 AUD	
Interest Compensation Collections This Period			(306,860.29 AUD)	
Non Instalment Collection Variations			(247,622.58 AUD)	
Actual Collections For Contracts Active This Period			18,854,851.97 AUD	
Number of Contracts Paid Out Early This Month	134			
Number of Contracts Paid Out/Matured This Month	-			
Number of Contracts Into Net Salvage This Month	-			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				473,262.59 AUD
Reduced Nominal Balance Due to Other				- AUD
End of Period	15,107	15,241		665,351,106.07 AUD

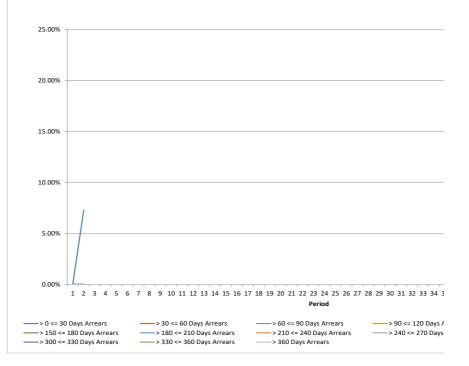
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## <u> Driver</u> <u> AUSTRALIA sev</u>en

#### Arrears Contracts

		Tota	l Portfolio					
		Tota	i Portiolio		Chattel Mo	rtgage	Con	sumer Loan
Days in Arrears	Number of Contracts	Number of Contracts (%)		Outstanding Discounted Receivables Balance (%)	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	919	6.08%	42,581,762.39 AUD	7.29%	485	24,588,442.26 AUD	434	17,993,320.13 AUD
> 30 <= 60	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 60 <= 90	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 90 <= 120	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 120 <= 150	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	919	6.08%	42,581,762.39 AUD	7.29%	485	24,588,442.26 AUD	434	17,993,320.13 AUD

## Arrears Contracts / Total Outstanding Discounted Receivables



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Arrears Contracts

	Total Portfolio Balloon									Vehicle	Status	
		Tota	I Portfolio			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
> 0 <= 30	919	6.08%	42,581,762.39 AUD	7.29%	242	15,902,823.64 AUD	677	26,678,938.75 AUD	657	33,035,112.92 AUD	262	9,546,649.47 AUD
> 30 <= 60	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 60 <= 90	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 90 <= 120	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 120 <= 150	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	919	6.08%	42,581,762.39 AUD	7.29%	242	15,902,823.64 AUD	677	26,678,938.75 AUD	657	33,035,112.92 AUD	262	9,546,649.47 AUD

Balance (in %)

_									_		
35	36	37	38	39	40	41	42	43	44	45	46

 Arrears
 > 120 <= 150 Days Arrears</td>

 ; Arrears
 > 270 <= 300 Days Arrears</td>



Net Salvage Loss

Net Salvage Loss This Period											
Product Type	Type of Car	Number of Contracts	Net Salvage Loss								
Chattel Mortgage	New	-	- AUD								
	Used	-	- AUD								
Total Chattel Mortgage		-	- AUD								
Consumer Loan	New	-	- AUD								
	Used	-	- AUD								
Total Consumer Loan		-	- AUD								
Total		-	- AUD								

Cumulative Net Salvage Loss as of the End of the Monthly Period Outstanding Discounted Receivables Balance at Poolcut Cumulative Net Loss Ratio

- AUD 600,025,098.06 AUD 0.00000%

	Per Period		Cumulative Net Salvage Loss				
Monthly Period	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss			
11/2021	-	- AUD	-	-	AUD		
12/2021	-	- AUD	-	-	AUD		
01/2022	-	- AUD	-	-	AUD		
02/2022	-	- AUD	-	-	AUD		
03/2022	-	- AUD	-	-	AUD		
04/2022	-	- AUD	-	-	AUD		
05/2022	-	- AUD	-	-	AUD		
06/2022	-	- AUD	-	-	AUD		
07/2022	-	- AUD	-	-	AUD		
08/2022	-	- AUD	-	-	AUD		
09/2022	-	- AUD	-	-	AUD		
10/2022	-	- AUD	-	-	AUD		
11/2022	-	- AUD	-	-	AUD		
12/2022	-	- AUD	-	-	AUD		
01/2023	-	- AUD	-	-	AUD		
02/2023	-	- AUD	-	-	AUD		
03/2023	-	- AUD	-	-	AUD		
04/2023	-	- AUD	-	-	AUD		
05/2023	-	- AUD	-	-	AUD		
06/2023	-	- AUD	-	-	AUD		
07/2023	-	- AUD	-	-	AUD		
08/2023	-	- AUD		-	AUD		
09/2023	-	- AUD	-	-	AUD		
10/2023	-	- AUD		-	AUD		
11/2023	-	- AUD	-	-	AUD		
12/2023		- AUD		-	AUD		
01/2024	-	- AUD	-	-	AUD		
02/2024	-	- AUD	-	-	AUD		
03/2024	-	- AUD	-	-	AUD		
04/2024	-	- AUD	-	-	AUD		
05/2024	-	- AUD	-	-	AUD		
06/2024	-	- AUD	-	-	AUD		
07/2024	-	- AUD	-	-	AUD		
08/2024	-	- AUD	-	-	AUD		
09/2024	-	- AUD	-	-	AUD		
10/2024	-	- AUD	-	-	AUD		
11/2024	-	- AUD		-	AUD		
12/2024	-	- AUD	-		AUD		
01/2025	-	- AUD - AUD	-	-	AUD		
02/2025	-	- AUD - AUD	-	-	AUD		
03/2025	-	- AUD - AUD	-	-	AUD		
03/2025	-				AUD		
04/2025	-	- AUD - AUD	-	-	AUD		
06/2025	-		-		AUD		
	-		-	-			
07/2025	-	- AUD - AUD	-	-	AUD AUD		
08/2025	-		-	-			
09/2025	-	- AUD	-	-	AUD		
10/2025	-	- AUD	-	-	AUD		
11/2025	-	- AUD	-	-	AUD		
Total	-	- AUD					



## 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					
Chattel Mortgage	New	-	- AUD	- AUD	- AUD	- AUD					
	Used	-	- AUD	- AUD	- AUD	- AUD					
Total Chattel Mortgage		-	- AUD	- AUD	- AUD	- AUD					
Consumer Loan	New	-	- AUD	- AUD	- AUD	- AUD					
	Used	-	- AUD	- AUD	- AUD	- AUD					
Total Consumer Loan		-	- AUD	- AUD	- AUD	- AUD					
Total		-	- AUD	- AUD	- AUD	- AUD					



## Prepayments

Period Number	Reporting Period	Unscheduled Payments	Opening Outstanding Discounted Receivables Balance	Periodic CPR	Annualised CPR
0	Poolcut	- AUD	- AUD		
1	11/2021	5,188,258.11 AUD	600,025,098.06 AUD	0.86%	10.03%

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-Periodic CPR)^number of periods in a year)

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#### Pool Data I

#### Down Payments

			Total Portfolio			Product Type				
						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	
No Down Payment	2,742	18.15%	109,029,631.40 AUD	18.66%	0.00%	1,832	80,805,126.31 AUD	910	28,224,505.09 AUD	
0.01 - 10.000.00	7,422	49.13%	262,979,202.66 AUD	45.01%	10.94%	4,344	168,336,980.39 AUD	3,078	94,642,222.27 AUD	
10,000.01 - 20.000.00	2,841	18.81%	108,118,492.48 AUD	18.50%	26.88%	1,792	76,353,777.04 AUD	1,049	31,764,715.44 AUD	
20,000.01 - 30.000.00	1,077	7.13%	44,605,245.54 AUD	7.63%	36.05%	640	31,256,286.73 AUD	437	13,348,958.81 AUD	
30,000.01 - 40.000.00	495	3.28%	21,354,443.77 AUD	3.65%	43.13%	310	15,573,947.59 AUD	185	5,780,496.18 AUD	
40,000.01 - 50,000.00	231	1.53%	12,875,606.45 AUD	2.20%	44.72%	152	9,924,997.00 AUD	79	2,950,609.45 AUD	
50,000.01 - 60,000.00	120	0.79%	7,564,098.89 AUD	1.29%	46.30%	88	6,470,442.48 AUD	32	1,093,656.41 AUD	
60,000.01 - 70,000.00	62	0.41%	4,717,954.16 AUD	0.81%	47.26%	50	4,221,351.94 AUD	12	496,602.22 AUD	
70,000.01 - 80,000.00	30	0.20%	1,945,605.20 AUD	0.33%	53.00%	20	1,431,397.17 AUD	10	514,208.03 AUD	
80,000.01 - 90,000.00	19	0.13%	1,590,965.15 AUD	0.27%	52.19%	16	1,437,692.10 AUD	3	153,273.05 AUD	
90,000.01 - 100,000.00	14	0.09%	1,653,965.49 AUD	0.28%	47.88%	9	1,356,756.90 AUD	5	297,208.59 AUD	
100,000.01 - 110,000.00	11	0.07%	1,402,587.48 AUD	0.24%	47.90%	11	1,402,587.48 AUD	-	- AUD	
110,000.01 - 120,000.00	6	0.04%	791,215.22 AUD	0.14%	48.83%	6	791,215.22 AUD	-	- AUD	
120,000.01 - 130,000.00	7	0.05%	851,741.65 AUD	0.15%	53.23%	4	600,993.75 AUD	3	250,747.90 AUD	
130,000.01 - 140,000.00	5	0.03%	654,202.80 AUD	0.11%	52.57%	5	654,202.80 AUD	-	- AUD	
140,000.01 - 150,000.00	1	0.01%	264,474.31 AUD	0.05%	40.28%	1	264,474.31 AUD	-	- AUD	
> 150,000.00	24	0.16%	3,884,598.38 AUD	0.66%	63.84%	22	3,662,669.49 AUD	2	221,928.89 AUD	
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	19.90%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD	

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,945.86 AUD
Weighted Average Down Payment	13,783.70 AUD

#### Type of Payment

Total Portfolio									
Type of Payment Number of Contracts									
Direct Debit	14,916	98.74%	577,404,421.59 AUD	98.82%					
Other	191	1.26%	6,879,609.44 AUD	1.18%					
Total	15,107	100.00%	584,284,031.03 AUD	100.00%					

Product Type										
Ch	attel Mortgage	Consumer Loan								
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance							
9,192	400,097,022	5,724	177,307,399							
110	4,447,876	81	2,431,733							
9.302	404.544.898.70 AUD	5.805	179,739,132.33 AUD							

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## Pool Data I

#### Down Payments

	Total Portfolio						Balloon			Vehicle Status			
							Balloon		No Balloon	New		Used	
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Down Payment/ Purchase Price in %	Number of Contracts	Outstanding Discounted Receivables Balance						
No Down Payment	2,742	18.15%	109,029,631.40 AUD	18.66%	0.00%	885	51,024,145.96 AUD	1,857	58,005,485.44 AUD	1,740	82,836,361.75 AUD	1,002	26,193,269.65 AUD
0.01 - 10.000.00	7,422	49.13%		45.01%	10.94%	1,946	100,161,771.86 AUD	5,476	162,817,430.80 AUD	5,004	197,511,378.57 AUD	2,418	65,467,824.09 AUD
10,000.01 - 20.000.00	2,841	18.81%	108,118,492.48 AUD	18.50%	26.88%	764	42,207,119.32 AUD	2,077	65,911,373.16 AUD	2,120	84,637,433.03 AUD	721	23,481,059.45 AUD
20,000.01 - 30.000.00	1,077	7.13%	44,605,245.54 AUD	7.63%	36.05%	297	19,751,871.15 AUD	780	24,853,374.39 AUD	876	36,750,753.95 AUD	201	7,854,491.59 AUD
30,000.01 - 40.000.00	495	3.28%	21,354,443.77 AUD	3.65%	43.13%	122	9,131,544.57 AUD	373	12,222,899.20 AUD	416	18,352,973.08 AUD	79	3,001,470.69 AUD
40,000.01 - 50,000.00	231	1.53%	12,875,606.45 AUD	2.20%	44.72%	75	7,019,725.36 AUD	156	5,855,881.09 AUD	190	10,570,918.32 AUD	41	2,304,688.13 AUD
50,000.01 - 60,000.00	120	0.79%	7,564,098.89 AUD	1.29%	46.30%	46	4,568,102.07 AUD	74	2,995,996.82 AUD	108	6,815,575.67 AUD	12	748,523.22 AUD
60,000.01 - 70,000.00	62	0.41%		0.81%	47.26%	27	2,879,749.00 AUD	35	1,838,205.16 AUD	53	4,053,328.38 AUD	9	664,625.78 AUD
70,000.01 - 80,000.00	30	0.20%	1,945,605.20 AUD	0.33%	53.00%	9	736,999.05 AUD	21	1,208,606.15 AUD	27	1,766,893.33 AUD	3	178,711.87 AUD
80,000.01 - 90,000.00	19	0.13%	1,590,965.15 AUD	0.27%	52.19%	7	961,452.86 AUD	12	629,512.29 AUD	17	1,366,501.93 AUD	2	224,463.22 AUD
90,000.01 - 100,000.00	14	0.09%	1,653,965.49 AUD	0.28%	47.88%	7	1,112,444.15 AUD	7	541,521.34 AUD	11	1,365,757.64 AUD	3	288,207.85 AUD
100,000.01 - 110,000.00	11	0.07%	1,402,587.48 AUD	0.24%	47.90%	3	598,324.14 AUD	8	804,263.34 AUD	8	862,813.13 AUD	3	539,774.35 AUD
110,000.01 - 120,000.00	6	0.04%	791,215.22 AUD	0.14%	48.83%	5	742,174.41 AUD	1	49,040.81 AUD	4	581,457.33 AUD	2	209,757.89 AUD
120,000.01 - 130,000.00	7	0.05%	851,741.65 AUD	0.15%	53.23%	5	747,737.18 AUD	2	104,004.47 AUD	5	561,701.28 AUD	2	290,040.37 AUD
130,000.01 - 140,000.00	5	0.03%	654,202.80 AUD	0.11%	52.57%	3	557,861.87 AUD	2	96,340.93 AUD	5	654,202.80 AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%		0.05%	40.28%	1	264,474.31 AUD	-	- AUD	-	- AUD	1	264,474.31 AUD
> 150,000.00	24	0.16%	3,884,598.38 AUD	0.66%	63.84%	17	3,127,200.47 AUD	7	757,397.91 AUD	21	3,611,935.06 AUD	3	272,663.32 AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	19.90%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,945.86 AUD
Weighted Average Down Payment	13,783.70 AUD

## Type of Payment

Total Portfolio									
Type of Payment Number of Contracts									
Direct Debit	14,916	98.74%	577,404,421.59 AUD	98.82%					
Other	191	1.26%	6,879,609.44 AUD	1.18%					
Total	15,107	100.00%	584,284,031.03 AUD	100.00%					

	Bal	loon			Vehicl	e Status		
	Balloon		No Balloon		New	Used		
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts		Number of Outstanding Discounted Contracts Receivables Balance		Number of Contracts	Outstanding Discounted Receivables Balance	
4,170	242,541,635	10,746	334,862,787	10,474	447,048,232	4,442	130,356,190	
49	3,051,063	142	3,828,547	131	5,251,753	60	1,627,856	
4 219	245 592 697 73 AUD	10.888	338 691 333 30 4110	10 605	452 299 985 25 ALID	4 502	131 984 045 78 ALID	

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## Pool Data II

## Distribution of Contracts and Vehicles per Borrower

Number of Contracts Per Borrower	Number of Customers	Percentage of Customers		Percentage of Contracts	Discounted	Percentage of Balance
1	17,844	99.10%	14,839	98.03%	696,789,971.73 AUD	98.12%
2	150	0.83%	264	1.74%	12,287,290.54 AUD	1.73%
3	11	0.06%	30	0.20%	1,016,882.14 AUD	0.14%
4	1	0.01%	4	0.03%	41,602.68 AUD	0.01%
5	-	0.00%	-	0.00%	- AUD	0.00%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
Total	18,006	100.00%	15,137	100.00%	710,135,747.09 AUD	100.00%

## **Top 20 Borrower**

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	654,910.84 AUD	0.11209 %	1
2	475,464.04 AUD	0.08138 %	1
3	425,389.67 AUD	0.07281 %	2
4	420,419.70 AUD	0.07195 %	1
5	420,419.70 AUD	0.07195 %	1
6	413,776.25 AUD	0.07082 %	1
7	413,776.25 AUD	0.07082 %	1
8	393,043.16 AUD	0.06727 %	1
9	390,292.91 AUD	0.06680 %	1
10	387,093.39 AUD	0.06625 %	1
11	375,494.70 AUD	0.06427 %	1
12	375,494.70 AUD	0.06427 %	1
13	349,541.62 AUD	0.05982 %	1
14	345,638.61 AUD	0.05916 %	1
15	342,326.01 AUD	0.05859 %	1
16	342,326.01 AUD	0.05859 %	1
17	317,464.78 AUD	0.05433 %	1
18	288,519.47 AUD	0.04938 %	1
19	287,575.99 AUD	0.04922 %	1
20	286,419.89 AUD	0.04902 %	1
	7,705,387.69 AUD	1.31877 %	21

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#### Pool Data III

#### Distribution by Outstanding Discounted Receivables Balance

		Total Portfol	ia.	Product Type						
						Chattel Mortgage Consumer Loan				
Distribution by Outstanding Discounted Receivables Balance	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		
0.00 - 10.000.00	785	5.20%	5,222,751.19 AUD	0.89%	313	2,179,051.47 AUD	472	3,043,699.72 AUD		
10,000.01 - 20.000.00	2,521	16.69%	39,356,140.32 AUD	6.74%	1,226	19,252,411.19 AUD	1,295	20,103,729.13 AUD		
20,000.01 - 30.000.00	3,390	22.44%	84,965,280.41 AUD	14.54%	1,868	46,924,929.33 AUD	1,522	38,040,351.08 AUD		
30,000.01 - 40.000.00	2,887	19.11%	100,407,755.38 AUD	17.18%	1,801	62,867,563.20 AUD	1,086	37,540,192.18 AUD		
40,000.01 - 50,000.00	2,138	14.15%	95,518,798.28 AUD	16.35%	1,455	65,015,545.97 AUD	683	30,503,252.31 AUD		
50,000.01 - 60,000.00	1,327	8.78%	72,377,572.95 AUD	12.39%	959	52,342,919.53 AUD	368	20,034,653.42 AUD		
60,000.01 - 70,000.00	695	4.60%	44,799,070.30 AUD	7.67%	520	33,562,998.25 AUD	175	11,236,072.05 AUD		
70,000.01 - 80,000.00	378	2.50%	28,111,239.10 AUD	4.81%	304	22,635,321.73 AUD	74	5,475,917.37 AUD		
80,000.01 - 90,000.00	279	1.85%	23,657,438.47 AUD	4.05%	242	20,544,289.49 AUD	37	3,113,148.98 AUD		
90,000.01 - 100,000.00	193	1.28%	18,281,726.77 AUD	3.13%	160	15,161,699.40 AUD	33	3,120,027.37 AUD		
100,000.01 - 110,000.00	146	0.97%	15,288,074.59 AUD	2.62%	128	13,402,208.76 AUD	18	1,885,865.83 AUD		
110,000.01 - 120,000.00	97	0.64%	11,114,112.28 AUD	1.90%	78	8,931,084.67 AUD	19	2,183,027.61 AUD		
120,000.01 - 130,000.00	69	0.46%	8,574,242.91 AUD	1.47%	60	7,463,934.48 AUD	9	1,110,308.43 AUD		
130,000.01 - 140,000.00	53	0.35%	7,118,798.08 AUD	1.22%	49	6,585,212.38 AUD	4	533,585.70 AUD		
140,000.01 - 150,000.00	31	0.21%	4,487,408.93 AUD	0.77%	27	3,911,397.45 AUD	4	576,011.48 AUD		
> 150,000.00	118	0.78%	25,003,621.07 AUD	4.28%	112	23,764,331.40 AUD	6	1,239,289.67 AUD		
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD		

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	784.63 AUD
Maximum Outstanding Discounted Receivables Balance	654,910.84 AUD
Average Outstanding Discounted Receivables Balance	38,676.38 AUD

#### **Distribution by Original Balance**

		Total Portfol	ia.	Product Type					
						Chattel Mortgage Consume			
Distribution by Original Balance	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	
0.00 - 10.000.00	146	0.97%	798,103.60 AUD	0.14%	53	300,025.18 AUD	93	498,078.42 AUD	
10,000.01 - 20.000.00	1,542	10.21%	19,266,671.01 AUD	3.30%	696	8,799,134.26 AUD	846	10,467,536.75 AUD	
20,000.01 - 30.000.00	3,087	20.43%	63,886,978.36 AUD	10.93%	1,572	33,049,396.19 AUD	1,515	30,837,582.17 AUD	
30,000.01 - 40.000.00	3,098	20.51%	89,710,625.18 AUD	15.35%	1,752	51,236,693.76 AUD	1,346	38,473,931.42 AUD	
40,000.01 - 50,000.00	2,324	15.38%	88,178,075.92 AUD	15.09%	1,501	57,152,114.63 AUD	823	31,025,961.29 AUD	
50,000.01 - 60,000.00	1,808	11.97%	82,735,760.33 AUD	14.16%	1,275	58,326,751.17 AUD	533	24,409,009.16 AUD	
60,000.01 - 70,000.00	1,161	7.69%	63,485,218.32 AUD	10.87%	830	45,309,128.72 AUD	331	18,176,089.60 AUD	
70,000.01 - 80,000.00	587	3.89%	37,285,360.41 AUD	6.38%	456	28,977,448.44 AUD	131	8,307,911.97 AUD	
80,000.01 - 90,000.00	339	2.24%	24,764,291.11 AUD	4.24%	278	20,400,727.93 AUD	61	4,363,563.18 AUD	
90,000.01 - 100,000.00	222	1.47%	18,006,961.82 AUD	3.08%	192	15,502,208.30 AUD	30	2,504,753.52 AUD	
100,000.01 - 110,000.00	248	1.64%	22,427,944.26 AUD	3.84%	214	19,333,693.85 AUD	34	3,094,250.41 AUD	
110,000.01 - 120,000.00	119	0.79%	11,646,183.61 AUD	1.99%	105	10,200,315.15 AUD	14	1,445,868.46 AUD	
120,000.01 - 130,000.00	100	0.66%	10,926,163.74 AUD	1.87%	78	8,558,892.01 AUD	22	2,367,271.73 AUD	
130,000.01 - 140,000.00	85	0.56%	10,084,732.79 AUD	1.73%	76	8,988,863.12 AUD	9	1,095,869.67 AUD	
140,000.01 - 150,000.00	50	0.33%	6,328,948.80 AUD	1.08%	47	5,943,925.43 AUD	3	385,023.37 AUD	
> 150,000.00	191	1.26%	34,752,011.77 AUD	5.95%	177	32,465,580.56 AUD	14	2,286,431.21 AUD	
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD	

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	68,327.09 AUD

## 

## Pool Data III

#### Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Balloon				Vehicle Status			
		Total Portion	10		Balloon		No Balloon		New		Used	
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
0.00 - 10.000.00	785	5.20%	5,222,751.19 AUD	0.89%	12	97,657.82 AUD	773	5,125,093.37 AUD	329	2,133,808.35 AUD	456	3,088,942.84 AUD
10,000.01 - 20.000.00	2,521	16.69%	39,356,140.32 AUD	6.74%	170	2,774,132.98 AUD	2,351	36,582,007.34 AUD	1,232	19,526,066.06 AUD	1,289	19,830,074.26 AUD
20,000.01 - 30.000.00	3,390	22.44%	84,965,280.41 AUD	14.54%		11,848,372.51 AUD	2,931	73,116,907.90 AUD	2,294	57,771,188.66 AUD	1,096	27,194,091.75 AUD
30,000.01 - 40.000.00	2,887	19.11%	100,407,755.38 AUD	17.18%	723	25,450,089.73 AUD	2,164	74,957,665.65 AUD	2,162	75,405,810.77 AUD	725	25,001,944.61 AUD
40,000.01 - 50,000.00	2,138	14.15%	95,518,798.28 AUD	16.35%	814	36,477,429.89 AUD	1,324	59,041,368.39 AUD	1,706	76,245,436.67 AUD	432	19,273,361.61 AUD
50,000.01 - 60,000.00	1,327	8.78%	72,377,572.95 AUD	12.39%	629	34,455,356.36 AUD	698	37,922,216.59 AUD	1,120	61,061,393.76 AUD	207	11,316,179.19 AUD
60,000.01 - 70,000.00	695	4.60%	44,799,070.30 AUD	7.67%	399	25,851,627.39 AUD	296	18,947,442.91 AUD	596	38,399,110.42 AUD	99	6,399,959.88 AUD
70,000.01 - 80,000.00	378	2.50%	28,111,239.10 AUD	4.81%	250	18,631,593.44 AUD	128	9,479,645.66 AUD	306	22,734,898.32 AUD	72	5,376,340.78 AUD
80,000.01 - 90,000.00	279	1.85%	23,657,438.47 AUD	4.05%		16,990,410.83 AUD		6,667,027.64 AUD	237	20,115,534.20 AUD	42	3,541,904.27 AUD
90,000.01 - 100,000.00	193	1.28%	18,281,726.77 AUD	3.13%	141	13,349,640.93 AUD	52	4,932,085.84 AUD	167	15,811,697.48 AUD	26	2,470,029.29 AUD
100,000.01 - 110,000.00	146	0.97%	15,288,074.59 AUD	2.62%	110	11,509,712.66 AUD	36	3,778,361.93 AUD	133	13,931,920.07 AUD	13	1,356,154.52 AUD
110,000.01 - 120,000.00	97	0.64%	11,114,112.28 AUD	1.90%	81	9,294,008.68 AUD	16	1,820,103.60 AUD	88	10,082,418.11 AUD	9	1,031,694.17 AUD
120,000.01 - 130,000.00	69	0.46%	8,574,242.91 AUD	1.47%	60	7,456,107.56 AUD	9	1,118,135.35 AUD	62	7,699,518.18 AUD	7	874,724.73 AUD
130,000.01 - 140,000.00	53	0.35%	7,118,798.08 AUD	1.22%	46	6,195,731.12 AUD	7	923,066.96 AUD	49	6,569,198.42 AUD	4	549,599.66 AUD
140,000.01 - 150,000.00	31	0.21%	4,487,408.93 AUD	0.77%	24	3,465,485.62 AUD	7	1,021,923.31 AUD	25	3,625,493.80 AUD	6	861,915.13 AUD
> 150,000.00	118	0.78%	25,003,621.07 AUD	4.28%	101	21,745,340.21 AUD	17	3,258,280.86 AUD	99	21,186,491.98 AUD	19	3,817,129.09 AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	784.63 AUD
Maximum Outstanding Discounted Receivables Balance	654,910.84 AUD
Average Outstanding Discounted Receivables Balance	38,676.38 AUD

#### **Distribution by Original Balance**

Total Portfolio					Balloon				Vehicle Status			
		Total Portion	10			Balloon No Ba				New	Used	
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
0.00 - 10.000.00	146	0.97%	798,103.60 AUD	0.14%	-	- AUD	146	798,103.60 AUD	25	129,418.06 AUD	121	668,685.54 AUD
10,000.01 - 20.000.00	1,542	10.21%	19,266,671.01 AUD	3.30%	51	755,499.98 AUD	1,491	18,511,171.03 AUD	501	6,409,496.53 AUD	1,041	12,857,174.48 AUD
20,000.01 - 30.000.00	3,087	20.43%	63,886,978.36 AUD	10.93%	275	6,050,701.03 AUD	2,812	57,836,277.33 AUD	1,851	38,086,711.11 AUD	1,236	25,800,267.25 AUD
30,000.01 - 40.000.00	3,098	20.51%	89,710,625.18 AUD	15.35%	590	18,054,547.96 AUD	2,508	71,656,077.22 AUD	2,207	63,257,505.02 AUD	891	26,453,120.16 AUD
40,000.01 - 50,000.00	2,324	15.38%	88,178,075.92 AUD	15.09%	724	28,454,546.10 AUD	1,600	59,723,529.82 AUD	1,802	67,603,745.19 AUD	522	20,574,330.73 AUD
50,000.01 - 60,000.00	1,808	11.97%	82,735,760.33 AUD	14.16%	730	34,736,107.42 AUD	1,078	47,999,652.91 AUD	1,525	69,204,234.75 AUD	283	13,531,525.58 AUD
60,000.01 - 70,000.00	1,161	7.69%	63,485,218.32 AUD	10.87%	515	29,109,886.79 AUD	646	34,375,331.53 AUD	1,007	54,695,754.01 AUD	154	8,789,464.31 AUD
70,000.01 - 80,000.00	587	3.89%	37,285,360.41 AUD	6.38%	338	22,073,073.43 AUD	249	15,212,286.98 AUD	510	32,102,021.22 AUD	77	5,183,339.19 AUD
80,000.01 - 90,000.00	339	2.24%	24,764,291.11 AUD	4.24%	227	16,870,000.14 AUD	112	7,894,290.97 AUD	276	19,988,010.23 AUD	63	4,776,280.88 AUD
90,000.01 - 100,000.00	222	1.47%	18,006,961.82 AUD	3.08%	157	13,004,355.40 AUD	65	5,002,606.42 AUD	195	15,703,598.32 AUD	27	2,303,363.50 AUD
100,000.01 - 110,000.00	248	1.64%	22,427,944.26 AUD	3.84%	170	15,455,018.60 AUD	78	6,972,925.66 AUD	221	19,860,959.59 AUD	27	2,566,984.67 AUD
110,000.01 - 120,000.00	119	0.79%	11,646,183.61 AUD	1.99%	95	9,425,351.68 AUD	24	2,220,831.93 AUD	107	10,550,410.99 AUD	12	1,095,772.62 AUD
120,000.01 - 130,000.00	100	0.66%	10,926,163.74 AUD	1.87%	74	8,121,762.49 AUD	26	2,804,401.25 AUD	89	9,750,734.65 AUD	11	1,175,429.09 AUD
130,000.01 - 140,000.00	85	0.56%	10,084,732.79 AUD	1.73%	71	8,491,047.91 AUD	14	1,593,684.88 AUD	77	9,079,258.68 AUD	8	1,005,474.11 AUD
140,000.01 - 150,000.00	50	0.33%	6,328,948.80 AUD	1.08%	44	5,580,660.77 AUD	6	748,288.03 AUD	48	6,064,811.98 AUD	2	264,136.82 AUD
> 150,000.00	191	1.26%	34,752,011.77 AUD	5.95%	158	29,410,138.03 AUD	33	5,341,873.74 AUD	164	29,813,314.92 AUD	27	4,938,696.85 AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	68,327.09 AUD

## Pool Data IV

## Interest Rate paid by the Receivable Debtor

		Total David		Product Type				
Total Portfolio					Chattel Mortgage Consumer Loan			
Interest Rate paid by the Receivable Debtor	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
0.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
0.01% - 1.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
1.01% - 2.00%	669	4.43%	24,887,225.36 AUD	4.26%	389	16,877,140.59 AUD	280	8,010,084.77 AUD
2.01% - 3.00%	935	6.19%	48,489,943.75 AUD	8.30%	611	37,547,930.91 AUD	324	10,942,012.84 AUD
3.01% - 4.00%	1,331	8.81%	66,839,879.42 AUD	11.44%	1,320	66,462,627.16 AUD	11	377,252.26 AUD
4.01% - 5.00%	1,583	10.48%	72,474,707.61 AUD	12.40%	1,250	60,644,718.39 AUD	333	11,829,989.22 AUD
5.01% - 6.00%	2,149	14.23%	88,548,356.42 AUD	15.16%	1,355	61,166,310.04 AUD	794	27,382,046.38 AUD
6.01% - 7.00%	2,818	18.65%	100,008,151.36 AUD	17.12%	1,218	50,008,852.89 AUD	1,600	49,999,298.47 AUD
7.01% - 8.00%	2,245	14.86%	73,629,871.92 AUD	12.60%	785	31,168,393.96 AUD	1,460	42,461,477.96 AUD
8.01% - 9.00%	2,099	13.89%	71,325,299.11 AUD	12.21%	1,422	51,270,083.76 AUD	677	20,055,215.35 AUD
9.01% - 10.00%	968	6.41%	30,713,369.16 AUD	5.26%	764	24,756,574.12 AUD	204	5,956,795.04 AUD
10.01% - 11.00%	225	1.49%	5,897,489.14 AUD	1.01%	160	4,194,158.73 AUD	65	1,703,330.41 AUD
11.01% - 12.00%	39	0.26%	844,035.42 AUD	0.14%	19	349,840.82 AUD	20	494,194.60 AUD
12.01% - 13.00%	17	0.11%	229,803.53 AUD	0.04%	3	27,912.15 AUD	14	201,891.38 AUD
13.01% - 14.00%	11	0.07%	186,814.42 AUD	0.03%	2	47,465.60 AUD	9	139,348.82 AUD
14.01% - 15.00%	13	0.09%	154,752.32 AUD	0.03%	2	6,545.64 AUD	11	148,206.68 AUD
15.01% - 16.00%	5	0.03%	54,332.09 AUD	0.01%	2	16,343.94 AUD	3	37,988.15 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD

Statistics Interest Rate								
Minimum Interest Rate Debtor	1.40%							
Maximum Interest Rate Debtor	15.28%							
Weighted Average Interest Rate Debtor	5.96%							

## <u> Driver</u> AUSTRALIA seven

## Pool Data IV

## Interest Rate paid by the Receivable Debtor

		Total Portf	alia			Ball	oon		Vehicle Status			
		Total Porti	0110		Balloon No Balloon					New		Used
Interest Rate paid by the Receivable Debtor		Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
0.00%	-	0.00%	- AUD	0.00%	-	- AUD						
0.01% - 1.00%	-	0.00%			-	- AUD						
1.01% - 2.00%	669	4.43%	24,887,225.36 AUD			10,168,520.46 AUD		14,718,704.90 AUD	669	24,887,225.36 AUD	-	100
2.01% - 3.00%	935	6.19%	48,489,943.75 AUD	8.30%	398	27,662,880.18 AUD	537	20,827,063.57 AUD	930	48,433,606.50 AUD	5	56,337.25 AUD
3.01% - 4.00%	1,331	8.81%				40,243,039.22 AUD		26,596,840.20 AUD	1,195	61,803,336.12 AUD	136	5,036,543.30 AUD
4.01% - 5.00%	1,583	10.48%			647	39,234,917.95 AUD	936	33,239,789.66 AUD	1,266	60,070,707.08 AUD	317	12,404,000.53 AUD
5.01% - 6.00%	2,149	14.23%	88,548,356.42 AUD	15.16%	727	42,303,062.05 AUD	1,422	46,245,294.37 AUD	1,636	71,837,366.25 AUD	513	16,710,990.17 AUD
6.01% - 7.00%	2,818	18.65%			710	38,226,557.59 AUD		61,781,593.77 AUD	1,970	75,191,365.44 AUD	848	24,816,785.92 AUD
7.01% - 8.00%	2,245	14.86%				22,579,645.12 AUD	1,811	51,050,226.80 AUD	1,237	45,657,423.27 AUD	1,008	27,972,448.65 AUD
8.01% - 9.00%	2,099	13.89%			351	18,524,991.98 AUD		52,800,307.13 AUD	1,266	49,119,352.58 AUD	833	22,205,946.53 AUD
9.01% - 10.00%	968	6.41%	30,713,369.16 AUD	5.26%	121	5,979,358.19 AUD	847	24,734,010.97 AUD	364	13,601,711.50 AUD	604	17,111,657.66 AUD
10.01% - 11.00%	225	1.49%	5,897,489.14 AUD	1.01%	15	527,882.35 AUD	210	5,369,606.79 AUD	38	1,095,172.90 AUD	187	4,802,316.24 AUD
11.01% - 12.00%	39	0.26%	844,035.42 AUD	0.14%	4	73,616.23 AUD	35	770,419.19 AUD	16	295,254.32 AUD	23	548,781.10 AUD
12.01% - 13.00%	17	0.11%	229,803.53 AUD	0.04%	1	12,242.75 AUD	16	217,560.78 AUD	5	85,725.63 AUD	12	144,077.90 AUD
13.01% - 14.00%	11	0.07%	,		2	55,983.66 AUD		130,830.76 AUD	6	133,590.08 AUD	5	53,224.34 AUD
14.01% - 15.00%	13	0.09%	154,752.32 AUD	0.03%	-	- AUD	13	154,752.32 AUD	4	42,511.53 AUD	9	112,240.79 AUD
15.01% - 16.00%	5	0.03%	54,332.09 AUD	0.01%	-	- AUD	5	54,332.09 AUD	3	45,636.69 AUD	2	8,695.40 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD						
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

Statistics Interest Rate								
Minimum Interest Rate Debtor	1.40%							
Maximum Interest Rate Debtor	15.28%							
Weighted Average Interest Rate Debtor	5.96%							

Driver	Publication Date: 16/12/2021
AUSTRALIA seven	Period: 11/2021 / Period No. 1
<u>=AUSTRALIA Sev</u> en	Contents

#### Pool Data V

#### **Original Term**

		Total Portfoli			Product Type						
		Total Portfoli	10	Cł	nattel Mortgage	Consumer Loan					
Length of Original Term (months)	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			
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD			
12 - 23	135	0.89%	1,661,989.57 AUD	0.28%	80	1,110,535.43 AUD	55	551,454.14 AUD			
24 - 35	430	2.85%	7,646,056.03 AUD	1.31%	271	5,764,358.73 AUD	159	1,881,697.30 AUD			
36 - 47	1,637	10.84%	50,168,967.91 AUD	8.59%	1,133	39,468,968.23 AUD	504	10,699,999.68 AUD			
48 - 59	2,254	14.92%	83,561,139.94 AUD	14.30%	1,433	59,526,090.72 AUD	821	24,035,049.22 AUD			
60 - 71	9,957	65.91%	415,430,305.23 AUD	71.10%	6,385	298,674,945.59 AUD	3,572	116,755,359.64 AUD			
> 71	694	4.59%	25,815,572.35 AUD	4.42%	-	- AUD	694	25,815,572.35 AUD			
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD			

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.70

#### Remaining Term

		Total Portfoli		Product Type					
			0	Cł	nattel Mortgage	C	Consumer Loan		
Length of Remaining Term (months)	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	
0 - 11	341	2.26%	3,182,108.10 AUD	0.54%	179	2,172,959.87 AUD	162	1,009,148.23 AUD	
12 - 23	1,143	7.57%	21,881,478.51 AUD	3.75%	680	15,507,173.78 AUD	463	6,374,304.73 AUE	
24 - 35	2,021	13.38%	65,629,276.52 AUD	11.23%	1,344	49,681,021.51 AUD	677	15,948,255.01 AUE	
36 - 47	3,932	26.03%	146,422,227.76 AUD	25.06%	2,515	103,226,484.40 AUD	1,417	43,195,743.36 AUE	
48 - 59	7,064	46.76%	323,097,979.48 AUD	55.30%	4,584	233,957,259.14 AUD	2,480	89,140,720.34 AUE	
60 - 71	192	1.27%	7,021,980.90 AUD	1.20%	-	- AUD	192	7,021,980.90 AUE	
> 71	414	2.74%	17,048,979.76 AUD	2.92%	-	- AUD	414	17,048,979.76 AUE	
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404.544.898.70 AUD	5,805	179.739.132.33 AUE	

Statistics Remaining Term								
Minimum Remaining Term in months	2							
Maximum Remaining Term in months	82							
Weighted Average Remaining Term in months (by ODRB)	47.45							

#### Distribution by Seasoning

		Total Portfoli		Product Type					
		Total Portfoli	0	Ch	nattel Mortgage	Consumer Loan			
Seasoning (months)	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	
0 - 11	9,969	65.99%	425,631,431.25 AUD	72.85%	6,285	299,246,618.44 AUD	3,684	126,384,812.81 AUD	
12 - 23	4,330	28.66%	143,559,410.22 AUD	24.57%	2,658	96,793,191.49 AUD	1,672	46,766,218.73 AUD	
24 - 35	214	1.42%	6,092,395.10 AUD	1.04%	107	3,763,126.79 AUD	107	2,329,268.31 AUD	
36 - 47	314	2.08%	4,499,160.84 AUD	0.77%	119	1,956,783.79 AUD	195	2,542,377.05 AUD	
48 - 59	269	1.78%	4,398,411.80 AUD	0.75%	133	2,785,178.19 AUD	136	1,613,233.61 AUD	
60 - 71	5	0.03%	67,919.71 AUD	0.01%	-	- AUD	5	67,919.71 AUD	
> 71	6	0.04%	35,302.11 AUD	0.01%	-	- AUD	6	35,302.11 AUD	
Total	15.107	100.00%	584.284.031.03 AUD	100.00%	9.302	404.544.898.70 AUD	5.805	179.739.132.33 AUD	

Statistics Seasoning								
Minimum Seasoning in months		2						
Maximum Seasoning in months		80						
Weighted Average Seasoning Term in m	onths (by ODRB)	9.30						

## <u>=Drive</u>r =AUSTRALIA seven

Pool Data V

#### **Original Term**

		Total Portfol	:-			Ball	oon		Vehicle Status			
					Balloon		No Balloon		New		Used	
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD						
12 - 23	135	0.89%	1,661,989.57 AUD	0.28%	12	317,300.37 AUD	123	1,344,689.20 AUD	39	606,629.65 AUD	96	1,055,359.92 AUD
24 - 35	430	2.85%	7,646,056.03 AUD	1.31%	26	1,552,437.67 AUD	404	6,093,618.36 AUD	143	3,305,762.19 AUD	287	4,340,293.84 AUD
36 - 47	1,637	10.84%	50,168,967.91 AUD	8.59%	324	16,475,548.03 AUD	1,313	33,693,419.88 AUD	1,118	39,863,039.78 AUD	519	10,305,928.13 AUD
48 - 59	2,254	14.92%	83,561,139.94 AUD	14.30%	648	35,637,058.66 AUD	1,606	47,924,081.28 AUD	1,807	72,716,039.36 AUD	447	10,845,100.58 AUD
60 - 71	9,957	65.91%	415,430,305.23 AUD	71.10%	3,209	191,610,353.00 AUD	6,748	223,819,952.23 AUD	7,025	317,817,892.62 AUD	2,932	97,612,412.61 AUD
> 71	694	4.59%	25,815,572.35 AUD	4.42%	-	- AUD	694	25,815,572.35 AUD	473	17,990,621.65 AUD	221	7,824,950.70 AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.70

#### Remaining Term

		Total Portfoli			Balloon					Vehicle Status			
					Balloon		No Balloon		New		Used		
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance							
0 - 11	341	2.26%	3,182,108.10 AUD	0.54%	58	1,286,830.77 AUD	283	1,895,277.33 AUD	210	2,128,337.37 AUD	131	1,053,770.73 AUD	
12 - 23	1,143	7.57%	21,881,478.51 AUD	3.75%	237	8,982,391.99 AUD	906	12,899,086.52 AUD	665	15,030,846.05 AUD	478	6,850,632.46 AUD	
24 - 35	2,021	13.38%	65,629,276.52 AUD	11.23%	481	24,386,849.15 AUD	1,540	41,242,427.37 AUD	1,469	53,820,844.84 AUD	552	11,808,431.68 AUD	
36 - 47	3,932	26.03%	146,422,227.76 AUD	25.06%	1,121	61,874,205.24 AUD	2,811	84,548,022.52 AUD	2,792	116,227,985.82 AUD	1,140	30,194,241.94 AUD	
48 - 59	7,064	46.76%	323,097,979.48 AUD	55.30%	2,322	149,062,420.58 AUD	4,742	174,035,558.90 AUD	5,057	248,348,793.44 AUD	2,007	74,749,186.04 AUD	
60 - 71	192	1.27%	7,021,980.90 AUD	1.20%	-	- AUD	192	7,021,980.90 AUD	118	4,497,335.40 AUD	74	2,524,645.50 AUD	
> 71	414	2.74%	17,048,979.76 AUD	2.92%	-	- AUD	414	17,048,979.76 AUD	294	12,245,842.33 AUD	120	4,803,137.43 AUD	
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245.592.697.73 AUD	10,888	338.691.333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD	

Statistics Remaining Term	
Minimum Remaining Term in months	2
Maximum Remaining Term in months	82
Weighted Average Remaining Term in months (by ODRB)	47.45

#### Distribution by Seasoning

		ia	Balloon				Vehicle Status					
Total Portfolio					Balloon		No Balloon		New		Used	
Seasoning (months)	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	Number of Contracts	
0 - 11	9,969	65.99%	425,631,431.25 AUD	72.85%	2,821	177,716,620.95 AUD	7,148	247,914,810.30 AUD	7,009	329,560,906.63 AUD	2,960	96,070,524.62 AUD
12 - 23	4,330	28.66%	143,559,410.22 AUD	24.57%	1,150	59,504,591.77 AUD	3,180	84,054,818.45 AUD	2,973	110,370,225.64 AUD	1,357	33,189,184.58 AUD
24 - 35	214	1.42%	6,092,395.10 AUD	1.04%	68	3,259,019.79 AUD	146	2,833,375.31 AUD	164	5,039,431.96 AUD	50	1,052,963.14 AUD
36 - 47	314	2.08%	4,499,160.84 AUD	0.77%	81	2,118,115.94 AUD	233	2,381,044.90 AUD	241	3,788,114.44 AUD	73	711,046.40 AUD
48 - 59	269	1.78%	4,398,411.80 AUD	0.75%	99	2,994,349.28 AUD	170	1,404,062.52 AUD	209	3,458,816.50 AUD	60	939,595.30 AUD
60 - 71	5	0.03%	67,919.71 AUD	0.01%	-	- AUD	5	67,919.71 AUD	4	56,758.08 AUD	1	11,161.63 AUD
> 71	6	0.04%	35,302.11 AUD	0.01%	-	- AUD	6	35,302.11 AUD	5	25,732.00 AUD	1	9,570.11 AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

Statistics Seasoning	
Minimum Seasoning in months	2
Maximum Seasoning in months	80
Weighted Average Seasoning Term in months (by ODRB)	9.30

## <u> Driver</u>

## Pool Data VI

## Product Type

	Total Portfolio					Bali		Vehicle Status				
					Balloon		No Balloon		New		Used	
Product Type	uct Type Number of Orecentage of Contracts Contracts Contracts		Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	· · · · · · · · · · · · · · · · · · ·	Number of Contracts	Outstanding Discounted Receivables Balance		
Chattel Mortgage	9,302	61.57%	404,544,898.70 AUD	69.24%	3,270	199,581,386.79 AUD	6,032	204,963,511.91 AUD	6,790	322,201,647.84 AUD	2,512	82,343,250.86 AUD
Consumer Loan	5,805	38.43%	179,739,132.33 AUD	30.76%	949	46,011,310.94 AUD	4,856	133,727,821.39 AUD	3,815	130,098,337.41 AUD	1,990	49,640,794.92 AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

### Vehicle Status

		Total Portfoli	o	Product Type				
		rotarr ortion	~	C	hattel Mortgage	Consumer Loan		
Type of Car	Number of Contracts	Percentage of Outstanding Discounted Percentage Contracts of Balance of Balance		Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New Vehicles	10,605	70.20%	452,299,985.25 AUD	77.41%	6,790	322,201,647.84 AUD	3,815	130,098,337.41 AUD
Used Vehicles	4,502	29.80%	131,984,045.78 AUD	22.59%	2,512	82,343,250.86 AUD	1,990	49,640,794.92 AUD
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD

## Balloon

Total Portfolio										
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance						
Balloon	4,219	27.93%	245,592,697.73 AUD	42.03%						
No Balloon	10,888	72.07%	338,691,333.30 AUD	57.97%						
Total	15,107	100.00%	584,284,031.03 AUD	100.00%						

#### Pool Data VII

		Total Portfo	lio				Produc		
						Chatt	el Mortgage	Con	sumer Loan
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
/olkswagen Group Vehicles		50	0.00%	4 440 000 00 4110	0.05%	00	007.000.00.411D	00	745 004 00 4115
AUDI	A1 A3	58 320	0.38%	1,442,603.82 AUD	0.25%	28 148	697,602.80 AUD	30 172	745,001.02 AUE
	A3 A4	320	2.12%	12,484,898.12 AUD 6.218.327.83 AUD	2.14%	148	6,326,423.03 AUD 4,171,128.25 AUD	64	6,158,475.09 AUE 2,047,199.58 AUE
	A4 A5	97	0.64%	4,879,644.85 AUD	0.84%	67	3,500,293.29 AUD	30	1,379,351.56 AUE
	A5 A6	35	0.84%	2,021,457.22 AUD	0.35%	24	1,577,451.32 AUD	11	444,005.90 AUE
	A0 A7	15	0.10%	1.293.098.04 AUD	0.35%	12	1,151,220.21 AUD	3	141.877.83 AUI
	A8	4	0.03%	231,345.23 AUD	0.04%	3	184,983.23 AUD	1	46,362.00 AUI
	E-TRON	10	0.07%	1,107,808.75 AUD	0.19%	9	1,044,836.76 AUD	1	62,971.99 AU
	Q2	114	0.75%	3,773,253.46 AUD	0.65%	42	1,470,094.28 AUD	72	2,303,159.18 AU
	Q3	306	2.03%	12,605,342.25 AUD	2.16%	159	6,968,238.73 AUD	147	5,637,103.52 AUI
	Q5	345	2.28%	17,309,514.69 AUD	2.96%	224	11,353,796.27 AUD	121	5,955,718.42 AU
	Q7	268	1.77%	18,946,867.36 AUD	3.24%	206	14,923,099.95 AUD	62	4,023,767.41 AU
	Q8	26	0.17%	2,720,638.84 AUD	0.47%	24	2,587,677.00 AUD	2	132,961.84 AU
	R8	8	0.05%	1,149,157.89 AUD	0.20%	7	1,002,414.46 AUD	1	146,743.43 AU
	TT	14	0.09%	643,317.52 AUD	0.11%	10	552,261.43 AUD	4	91,056.09 AU
	SubTotal	1,771	11.72%	86,827,275.87 AUD	14.86%	1,050	57,511,521.01 AUD	721	29,315,754.86 AU
BENTLEY	BENTAYGA	5	0.03%	1,036,918.08 AUD	0.18%	5	1,036,918.08 AUD	-	- AU
	CONTINENTAL	5	0.03%	774,206.17 AUD	0.13%	4	678,336.41 AUD	1	95,869.76 AUI
	SubTotal	10	0.07%	1,811,124.25 AUD	0.31%	9	1,715,254.49 AUD	1	95,869.76 AU
AMBORGHINI	AVENTADOR	1	0.01%	390,292.91 AUD	0.07%	1	390,292.91 AUD	-	- AU
	HURACAN	4	0.03%	1,209,368.86 AUD	0.21%	4	1,209,368.86 AUD	-	- AU
	URUS	2	0.01%	659,790.79 AUD	0.11%	1	342,326.01 AUD	1	317,464.78 AU
	SubTotal	7	0.05%		0.39%	6	1,941,987.78 AUD	1	317,464.78 AUI
ORSCHE	BOXSTER	11	0.07%	1,247,310.22 AUD	0.21%	10	1,210,248.76 AUD	1	37,061.46 AU
	CARRERA / 911	31	0.21%	6,558,257.67 AUD	1.12%	28	6,191,097.43 AUD	3	367,160.24 AU
	CAYENNE	84	0.56%	8,590,403.39 AUD	1.47%	75	7,948,413.67 AUD	9	641,989.72 AU
	CAYMAN	1	0.01%	101,428.23 AUD	0.02%	-	- AUD	1	101,428.23 AU
	MACAN	124	0.82%	10,498,457.06 AUD	1.80%	113	9,548,675.82 AUD	11	949,781.24 AU
	PANAMERA	1	0.01%	375,494.70 AUD	0.06%	1	375,494.70 AUD		- AU
	TAYCAN SubTotal	13 265	0.09%	2,464,915.44 AUD 29.836.266.71 AUD	0.42% 5.11%	13 240	2,464,915.44 AUD 27.738.845.82 AUD	25	- AU 2.097.420.89 AU
KODA	FABIA	47	0.31%	29,836,266.71 AUD 826,472.46 AUD	0.14%	13	27,738,845.82 AUD 293,906.64 AUD	34	532,565.82 AU
KODA	KAROQ	61	0.40%	1,766,599.94 AUD	0.30%	22		39	1,130,169.14 AU
	KODIAQ	110	0.40%	4,275,682.51 AUD	0.73%	42	636,430.80 AUD 1,756,331.42 AUD		2,519,351.09 AU
	KAMIQ	73	0.48%	1.856.556.66 AUD	0.32%	42	433,242.46 AUD	55	1,423,314.20 AU
	SCALA	41	0.48%	1,055,914.02 AUD	0.32 %	18	318,952.36 AUD	29	736,961.66 AU
	OCTAVIA	122	0.81%	3,252,724.07 AUD	0.56%	28	729,969.78 AUD	94	2,522,754.29 AU
	RAPID	2	0.01%	30,627.71 AUD	0.01%	-	- AUD	2	30.627.71 AU
	SUPERB	27	0.18%	982,506.78 AUD	0.17%	12	507,469.60 AUD	15	475,037.18 AU
	SubTotal	483	3.20%	14.047.084.15 AUD	2.40%	147	4.676.303.06 AUD	336	9.370.781.09 AU
OLKSWAGEN	AMAROK	883	5.84%	35,505,582.39 AUD	6.08%	666	27,571,857.68 AUD	217	7,933,724.71 AU
	ARTEON	11	0.07%	389,854.57 AUD	0.07%	6	179,117.68 AUD	5	210,736.89 AU
	CADDY	117	0.77%	2,775,028.95 AUD	0.47%	107	2,610,123.76 AUD	10	164,905.19 AU
	CARAVELLE	5	0.03%	159,632.84 AUD	0.03%	4	120,936.35 AUD	1	38,696.49 AU
	CRAFTER	154	1.02%	6,241,540.76 AUD	1.07%	151	6,092,028.76 AUD	3	149,512.00 AU
	GOLF	537	3.55%	12,187,316.43 AUD	2.09%	188	4,782,026.64 AUD	349	7,405,289.79 AU
	JETTA	14	0.09%	117,069.22 AUD	0.02%	2	19,496.36 AUD	12	97,572.86 AU
	MULTIVAN	44	0.29%	2,031,520.89 AUD	0.35%	27	1,305,722.74 AUD	17	725,798.15 AU
	NEW BEETLE	4	0.03%	62,069.10 AUD	0.01%	1	21,226.95 AUD	3	40,842.15 AU
	PASSAT	59	0.39%	1,569,277.96 AUD	0.27%	29	634,256.50 AUD	30	935,021.46 AU
					0.63%	64	1,115,621.22 AUD	154	2,593,765.06 AU
	POLO	218	1.44%	3,709,386.28 AUD					
	POLO SCIROCCO	218 4	0.03%	73,167.32 AUD	0.01%	1	8,898.19 AUD	3	64,269.13 AU
	POLO SCIROCCO T-CROSS	218 4 175	0.03% 1.16%	73,167.32 AUD 4,536,473.95 AUD	0.01% 0.78%	1 50	8,898.19 AUD 1,329,485.98 AUD	3 125	64,269.13 AUI 3,206,987.97 AUI
	POLO SCIROCCO T-CROSS T-ROC	218 4 175 113	0.03% 1.16% 0.75%	73,167.32 AUD 4,536,473.95 AUD 3,736,352.72 AUD	0.01% 0.78% 0.64%	1 50 34	8,898.19 AUD 1,329,485.98 AUD 1,243,622.55 AUD	3 125 79	64,269.13 AUE 3,206,987.97 AUE 2,492,730.17 AUE
	POLO SCIROCCO T-CROSS	218 4 175	0.03% 1.16%	73,167.32 AUD 4,536,473.95 AUD	0.01% 0.78%	1 50	8,898.19 AUD 1,329,485.98 AUD	3 125	64,269.13 AUE 3,206,987.97 AUE 2,492,730.17 AUE 12,050,046.66 AUE 1,179,966.80 AUE

#### Pool Data VII

	Total Portfolio						Balloon				Vehicle Status			
		Total Portro	bilo				Balloon		No Balloon		New	Used		
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	
		Contracto		Receivables Balance	Balanoo		Receivables Balance		Receivables Balance		Receivables Balance	oonin uoto	Receivables Balance	
Volkswagen Group Vehicles			0.000/	4 449 999 99 4115	0.05%	10	100,000,70,4110		075 004 04 4110				005 757 44 4110	
AUDI	A1 A3	58 320	0.38%	1,442,603.82 AUD 12,484,898.12 AUD	0.25% 2.14%		466,802.78 AUD 6,562,079.59 AUD	45 195	975,801.04 AUD 5,922,818.53 AUD	31 200	1,046,846.71 AUD 9,125,594.95 AUD	27 120	395,757.11 AUD 3,359,303.17 AUD	
	A3 A4	320	1.00%	6,218,327.83 AUD	2.14%	59	3,273,215.95 AUD	92	2,945,111.88 AUD	200	9,125,594.95 AUD 4,659,455.92 AUD	120	1,558,871.91 AUD	
	A4 A5	97	0.64%	4,879,644.85 AUD			2,712,022.72 AUD	54	2,167,622.13 AUD	58	3,566,580.97 AUD	39	1,313,063.88 AUD	
	A6	35	0.23%	2,021,457.22 AUD	0.35%		649,847.17 AUD	27	1,371,610.05 AUD	17	1,436,611.61 AUD	18	584,845.61 AUD	
	A7	15	0.10%	1,293,098.04 AUD			1,119,875.69 AUD	5	173,222.35 AUD	10	1,093,495.29 AUD	5	199,602.75 AUD	
	A8	4	0.03%	231,345.23 AUD		-	- AUD	4	231,345.23 AUD	2	149,408.63 AUD	2	81,936.60 AUD	
	E-TRON	10	0.07%	1,107,808.75 AUD		8	931,069.47 AUD	2	176,739.28 AUD	10	1,107,808.75 AUD	-	- AUD	
	Q2	114	0.75%	3,773,253.46 AUD	0.65%	43	1,571,916.30 AUD	71	2,201,337.16 AUD	83	2,947,693.82 AUD	31	825,559.64 AUD	
	Q3	306	2.03%	12,605,342.25 AUD	2.16%	118	6,042,405.58 AUD	188	6,562,936.67 AUD	255	11,412,907.47 AUD	51	1,192,434.78 AUD	
	Q5	345	2.28%	17,309,514.69 AUD	2.96%	168	9,993,126.35 AUD	177	7,316,388.34 AUD	243	13,769,831.28 AUD	102	3,539,683.41 AUD	
	Q7	268	1.77%	18,946,867.36 AUD			11,719,337.48 AUD	131	7,227,529.88 AUD	171	14,396,577.03 AUD	97	4,550,290.33 AUD	
	Q8	26	0.17%	2,720,638.84 AUD			1,686,409.70 AUD	11	1,034,229.14 AUD	23	2,496,846.69 AUD	3	223,792.15 AUD	
	R8	8	0.05%	1,149,157.89 AUD			965,290.72 AUD	2	183,867.17 AUD	5	801,199.76 AUD	3	347,958.13 AUD	
	тт	14	0.09%	643,317.52 AUD			325,799.15 AUD	9	317,518.37 AUD	2	239,726.63 AUD	12	403,590.89 AUD	
	SubTotal BENTAYGA	1,771	11.72%	86,827,275.87 AUD				1,013		1,200	68,250,585.51 AUD	571	18,576,690.36 AUD	
BENTLEY	CONTINENTAL	5	0.03%	1,036,918.08 AUD			863,101.85 AUD	1	173,816.23 AUD	2	519,454.84 AUD - AUD	3 5	517,463.24 AUD	
	SubTotal	10	0.03%	774,206.17 AUD 1,811,124.25 AUD		2	325,648.40 AUD 1.188.750.25 AUD	3	448,557.77 AUD	2		5	774,206.17 AUD 1,291,669.41 AUD	
LAMBORGHINI	AVENTADOR	1	0.07%	390.292.91 AUD	0.31%	1	390,292.91 AUD	4	- AUD	2	- AUD	8	390,292.91 AUD	
LAMBORGHINI	HURACAN	4	0.01%	1,209,368.86 AUD			1,052,308.98 AUD	-	157,059.88 AUD	- 3	1,052,308.98 AUD	1	157,059.88 AUD	
	URUS	2	0.03%	659,790.79 AUD			659,790.79 AUD		- AUD	2	659,790.79 AUD		- AUD	
	SubTotal	7	0.05%	2.259.452.56 AUD		6	2.102.392.68 AUD	1	157.059.88 AUD	5	1.712.099.77 AUD	2	547.352.79 AUD	
PORSCHE	BOXSTER	11	0.07%	1,247,310.22 AUD			1,143,890.47 AUD	2	103,419.75 AUD	9	1,138,208.10 AUD	2	109,102.12 AUD	
1 01100112	CARRERA / 911	31	0.21%	6,558,257.67 AUD	1.12%		5,639,279.28 AUD	5	918,978.39 AUD	21	5,176,309.89 AUD	10	1,381,947.78 AUD	
	CAYENNE	84	0.56%	8,590,403.39 AUD			6,591,639.06 AUD	28	1,998,764.33 AUD	68	7,552,699.85 AUD	16	1,037,703.54 AUD	
	CAYMAN	1	0.01%	101,428.23 AUD	0.02%		- AUD	1	101,428.23 AUD	-	- AUD	1	101,428.23 AUD	
	MACAN	124	0.82%	10,498,457.06 AUD	1.80%	84	7,939,965.92 AUD	40	2,558,491.14 AUD	99	9,158,615.45 AUD	25	1,339,841.61 AUD	
	PANAMERA	1	0.01%	375,494.70 AUD	0.06%	1	375,494.70 AUD	-	- AUD	1	375,494.70 AUD	-	- AUD	
	TAYCAN	13	0.09%	2,464,915.44 AUD			2,464,915.44 AUD	-	- AUD	13	2,464,915.44 AUD	-	- AUD	
	SubTotal	265	1.75%	29,836,266.71 AUD			24,155,184.87 AUD	76		211	25,866,243.43 AUD	54	3,970,023.28 AUD	
SKODA	FABIA	47	0.31%	826,472.46 AUD	0.14%		64,299.65 AUD	44	762,172.81 AUD	44	799,529.87 AUD	3	26,942.59 AUD	
	KAROQ	61	0.40%	1,766,599.94 AUD	0.30%		323,285.01 AUD	52	1,443,314.93 AUD	61	1,766,599.94 AUD	-	- AUD	
	KODIAQ	110	0.73%	4,275,682.51 AUD	0.73%		1,329,716.66 AUD	81	2,945,965.85 AUD	101	4,031,943.09 AUD	9	243,739.42 AUD	
	KAMIQ	73	0.48%	1,856,556.66 AUD 1,055,914.02 AUD	0.32%		206,589.00 AUD 240,124.26 AUD	66 32	1,649,967.66 AUD 815,789.76 AUD	73 41	1,856,556.66 AUD 1,055,914.02 AUD	-	- AUD - AUD	
	SCALA OCTAVIA	122	0.27% 0.81%	3,252,724.07 AUD			1,173,983.19 AUD	32 90	2,078,740.88 AUD	108	3,022,228.81 AUD	- 14	230,495.26 AUD	
	RAPID	2	0.01%	30,627.71 AUD	0.01%		- AUD	90	30,627.71 AUD	2	30,627.71 AUD	14	- AUD	
	SUPERB	27	0.18%	982,506.78 AUD			508,670.54 AUD	16	473,836.24 AUD	20	839,858.35 AUD	7	142,648.43 AUD	
	SubTotal	483	3.20%	14,047,084.15 AUD		100	3.846.668.31 AUD	383	10.200.415.84 AUD	450	13.403.258.45 AUD	33	643.825.70 AUD	
VOLKSWAGEN	AMAROK	883	5.84%	35,505,582.39 AUD		312	14,738,682.67 AUD	571	20,766,899.72 AUD	712	30,775,922.04 AUD	171	4,729,660.35 AUD	
	ARTEON	11	0.07%	389,854.57 AUD			337,627.92 AUD	3	52,226.65 AUD	5	168,946.18 AUD	6	220,908.39 AUD	
	CADDY	117	0.77%	2,775,028.95 AUD			879,498.34 AUD	89	1,895,530.61 AUD	94	2,405,565.47 AUD	23	369,463.48 AUD	
	CARAVELLE	5	0.03%	159,632.84 AUD	0.03%	2	60,149.25 AUD	3	99,483.59 AUD	4	120,936.35 AUD	1	38,696.49 AUD	
	CRAFTER	154	1.02%	6,241,540.76 AUD	1.07%	45	2,089,445.32 AUD	109	4,152,095.44 AUD	149	6,109,896.49 AUD	5	131,644.27 AUD	
	GOLF	537	3.55%	12,187,316.43 AUD	2.09%	127	3,923,121.30 AUD	410	8,264,195.13 AUD	345	8,896,810.30 AUD	192	3,290,506.13 AUD	
	JETTA	14	0.09%	117,069.22 AUD	0.02%	2	20,012.19 AUD	12	97,057.03 AUD	5	35,116.53 AUD	9	81,952.69 AUD	
	MULTIVAN	44	0.29%	2,031,520.89 AUD			855,622.63 AUD	30	1,175,898.26 AUD	31	1,575,174.24 AUD	13	456,346.65 AUD	
	NEW BEETLE	4	0.03%	62,069.10 AUD			- AUD	4	62,069.10 AUD		- AUD	4	62,069.10 AUD	
	PASSAT	59	0.39%	1,569,277.96 AUD			581,736.42 AUD	45	987,541.54 AUD	28	1,069,907.46 AUD	31	499,370.50 AUD	
	POLO	218	1.44%	3,709,386.28 AUD	0.63%		622,525.18 AUD	192	3,086,861.10 AUD	180	3,376,275.91 AUD	38	333,110.37 AUD	
	SCIROCCO	4	0.03%	73,167.32 AUD			- AUD	4	73,167.32 AUD	-	- AUD	4	73,167.32 AUD	
	T-CROSS	175	1.16%	4,536,473.95 AUD 3,736,352,72 AUD		25	722,319.40 AUD 852,477,93 AUD	150	3,814,154.55 AUD 2,883,874.79 AUD	175	4,536,473.95 AUD 3,736,352.72 AUD	-	- AUD - AUD	
	T-ROC TIGUAN	113 675	0.75%	22.822.128.02 AUD			7.823.501.57 AUD	91 486	2,883,874.79 AUD 14,998.626.45 AUD	113 581	20,554,753.12 AUD	- 94	2.267.374.90 AUD	
	TOUAREG	675	4.47%	6,112,249.55 AUD			3,504,609.20 AUD	486	2,607,640.35 AUD	581 68	20,554,753.12 AUD 5,094,541.37 AUD	94 30	2,267,374.90 AUD 1,017,708.18 AUD	
	TOUAREG	98	0.65%	0,112,249.03 AUD	1.05%	42	3,304,009.20 AUD	96	2,007,040.33 AUD	68	5,094,041.37 AUD	30	1,017,700.18 AUD	

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### Pool Data VII

		Total Portfo	lio		Product Type						
			110			Chat	sumer Loan				
Make	Model	Number of Contracts	Percentage of Contracts			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		
	TRANSPORTER	151	1.00%	5,200,378.36 AUD	0.89%	135	4,487,704.66 AUD	16	712,673.70 AUD		
	UP!	1	0.01%	1,196.19 AUD	0.00%	-	- AUD	1	1,196.19 AUD		
	SubTotal	3,263	21.60%	107,230,225.50 AUD	18.35%	1,828	67,226,490.13 AUD	1,435	40,003,735.37 AUD		
Volkswagen Group Vehicles	SubTotal	5.799	38.39%	242.011.429.04 AUD	41.42%	3.280	160,810,402.29 AUD	2.519	81,201,026.75 AUD		

### Pool Data VII

		Total Portfo	lio				Bal	loon		Vehicle Status			
			10			Balloon			No Balloon		New	Used	
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
	TRANSPORTER	151	1.00%	5,200,378.36 AUD	0.89%	49	2,174,110.55 AUD	102	3,026,267.81 AUD	119	4,646,797.95 AUD	32	553,580.41 AUD
	UP!	1	0.01%	1,196.19 AUD	0.00%	-	- AUD	1	1,196.19 AUD	-	- AUD	1	1,196.19 AUD
	SubTotal	3,263	21.60%	107,230,225.50 AUD	18.35%	905	39,185,439.87 AUD	2,358	68,044,785.63 AUD	2,609	93,103,470.08 AUD	654	14,126,755.42 AUD
Volkswagen Group Vehicles	SubTotal	5.799	38.39%	242.011.429.04 AUD	41.42%	1.964	118.497.634.63 AUD	3.835	123.513.794.41 AUD	4.477	202.855.112.08 AUD	1.322	39.156.316.96 AUD

#### Pool Data VII

		Total Portfo	lio			Product Type					
						Chat	tel Mortgage	Cor	nsumer Loan		
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		
Other Vehicles											
ABARTH		17	0.11%	482,859.83 AUD	0.08%	11	320,453.00 AUD	6	162,406.83 AU		
ALFA ROMEO		36	0.24%	1.571.864.82 AUD	0.27%	18	783,437.48 AUD	18	788,427.34 AU		
ASTON MARTIN		6	0.04%	1,116,618.58 AUD	0.19%	6	1,116,618.58 AUD	-	- AU		
BMW		172	1.14%	8,805,563.88 AUD	1.51%	132	7,394,582.38 AUD	40	1,410,981.50 AU		
CHEVROLET		29	0.19%	2,470,839.45 AUD	0.42%	26	2,233,683.78 AUD	3	237,155.67 AU		
CHRYSLER		8	0.05%	240,579.57 AUD	0.04%	3	131,616.51 AUD	5	108,963.06 AU		
CITROEN		6	0.04%	90,520.89 AUD	0.02%	5	83,119.32 AUD	1	7,401.57 AU		
DODGE		2	0.01%	22.471.50 AUD	0.00%	1	7,559.46 AUD	1	14,912.04 AU		
ERRARI		4	0.03%	691.673.85 AUD	0.12%	3	490.336.41 AUD	1	201.337.44 AU		
FIAT		18	0.03%	435,848.21 AUD	0.07%	12	330,816.57 AUD	6	105,031.64 AU		
FORD		1,026	6.79%	41,790,070.41 AUD	7.15%	783	33,268,924.76 AUD	243	8,521,145.65 AU		
GENESIS		4	0.03%	311.402.38 AUD	0.05%	4	311,402.38 AUD	243	- AU		
GM		4	0.03%	79,109.65 AUD	0.01%	4	79,109.65 AUD		- AU		
GREAT WALL		16	0.01%	297,291.41 AUD	0.01%	11	202.862.31 AUD	5	94.429.10 AU		
GWM		66	0.44%	2,118,761.18 AUD	0.36%	48	1,482,445.40 AUD	18	636,315.78 AU		
HAVAL		65	0.43%	1,739,586.62 AUD	0.30%	48	904,563.96 AUD	30	835,022.66 AU		
								30			
HINO		1	0.01%	48,060.24 AUD	0.01%	1	48,060.24 AUD	-	- AU		
HOLDEN		349	2.31%	8,686,470.67 AUD	1.49%	177	4,593,100.87 AUD	172	4,093,369.80 AU		
IONDA		266	1.76%	6,671,183.45 AUD	1.14%	143	3,840,241.56 AUD	123	2,830,941.89 AU		
HYUNDAI		721	4.77%	18,640,307.71 AUD	3.19%	367	10,175,076.52 AUD	354	8,465,231.19 AU		
NFINITI		2	0.01%	41,071.26 AUD	0.01%	2	41,071.26 AUD	-	- AU		
SUZU		308	2.04%	11,869,341.00 AUD	2.03%	209	8,020,797.44 AUD	99	3,848,543.56 AU		
JAGUAR		107	0.71%	5,909,706.00 AUD	1.01%	76	4,451,246.99 AUD	31	1,458,459.01 AU		
JEEP		165	1.09%	6,592,981.18 AUD	1.13%	105	4,609,435.28 AUD	60	1,983,545.90 AU		
<ia .<="" td=""><td></td><td>442</td><td>2.93%</td><td>12,096,033.17 AUD</td><td>2.07%</td><td>257</td><td>7,806,182.48 AUD</td><td>185</td><td>4,289,850.69 AU</td></ia>		442	2.93%	12,096,033.17 AUD	2.07%	257	7,806,182.48 AUD	185	4,289,850.69 AU		
AND ROVER		657	4.35%	48,391,210.57 AUD	8.28%	492	38,640,611.20 AUD	165	9,750,599.37 AU		
LDV		265	1.75%	7,777,205.30 AUD	1.33%	231	6,748,346.26 AUD	34	1,028,859.04 AU		
LEXUS		12	0.08%	508,435.52 AUD	0.09%	11	478,930.93 AUD	1	29,504.59 AU		
MAHINDRA		3	0.02%	54,352.92 AUD	0.01%	2	47,054.42 AUD	1	7,298.50 AU		
MASERATI		31	0.21%	3,453,174.26 AUD	0.59%	29	3,302,115.71 AUD	2	151,058.55 AU		
MAZDA		634	4.20%	18,587,318.10 AUD	3.18%	393	12,559,632.81 AUD	241	6,027,685.29 AU		
MERCEDES-BENZ		363	2.40%	19,697,097.09 AUD	3.37%	292	16,743,220.83 AUD	71	2,953,876.26 AU		
MG		237	1.57%	5,079,262.11 AUD	0.87%	92	1,870,333.59 AUD	145	3,208,928.52 AU		
MINI		16	0.11%	527,571.93 AUD	0.09%	12	417,085.58 AUD	4	110,486.35 AU		
MITSUBISHI		917	6.07%	26,218,922.93 AUD	4.49%	502	14,672,863.67 AUD	415	11,546,059.26 AU		
NISSAN		417	2.76%	13,562,283.96 AUD	2.32%	273	9,627,398.21 AUD	144	3,934,885.75 AU		
OPEL		1	0.01%	12,980.12 AUD	0.00%	-	- AUD	1	12,980.12 AU		
PEUGEOT		72	0.48%	2,317,138.12 AUD	0.40%	55	1,717,169.51 AUD	17	599,968.61 AU		
RAM		2	0.01%	125,312.43 AUD	0.02%	2	125,312.43 AUD	-	- AU		
RENAULT		175	1.16%	5.725.446.22 AUD	0.98%	147	5.031.260.50 AUD	28	694.185.72 AU		
ROLLS-ROYCE		2	0.01%	397,800.78 AUD	0.07%	2	397,800.78 AUD		- AU		
SSANGYONG		31	0.21%	1,048,800.85 AUD	0.18%	23	754,001.86 AUD	8	294,798.99 AU		
SUBARU		457	3.03%	12,882,027.93 AUD	2.20%	242	7,086,892.77 AUD	215	5,795,135.16 AU		
SUZUKI		172	1.14%	3,446,388.59 AUD	0.59%	57	1,176,127.51 AUD	115	2,270,261.08 AU		
ESLA		18	0.12%	1,124,397.64 AUD	0.19%	18	1,124,397.64 AUD	115	- AU		
OYOTA		795	5.26%	28,314,303.50 AUD	4.85%	584	21,617,162.68 AUD	211	6,697,140.82 AU		
/OLVO		195	1.28%	10,200,954.21 AUD	1.75%	127	6,870,032.93 AUD	67	3,330,921.28 AU		
Other Vehicles	SubTotal	9,308	61.61%	342,272,601.99 AUD	58.58%	6.022	243.734.496.41 AUD	3.286	98.538.105.58 AU		
ther vehicles	oabrotai	3,308	01.01/6	042,212,001.33 AUD	30.30 /6	0,022	245,154,450.41 AUD	5,200	30,330,103.38 AU		
Total		15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5.805	179,739,132.33 AU		

#### Pool Data VII

Max         Model         Description         Orientation Contract         Percentage Protection         Description         Descripion			Total Portfo	lio				Bai	loon		Vehicle				
Mode         Mode         Processed Control         Processed Control         Processed Decision         Procesed Decision         Procesed Decision         Pro								Balloon		to Balloon		11011		0000	
MBARTH         Int         Bartanow         Ba	Make	Model			Discounted			Discounted		Discounted		Discounted		Outstanding Discounted Receivables Balance	
ABARTH         17         6.11%         ABARTA         0.02%         9         97,226.00 AUD         6         211,300,01,00         72         348.40.08 AUD         5         133.48           AF ADUGON         3         0.24%         1.577,484.52         0.21%         1.577,484.52         0.21%         0.22%         0.2	Other Vehicles														
ALLAR RENGO       16       0.24%       1.17.04.44.2 AUD       0.27%       2.1       1.104.48.002 AUD       15       SST.0464 AUD       27       1.24.34.86.7 AUD       1       0.04.96         SST.04 MARTIN       17       0       0.378       2.500.227 FLAD       1       0.03.80.207 AUD       1       0.000.200.200.200.200.200.200.200.200.2			17	0.11%	482 859 83 AUD	0.08%	Q	271 269 80 4110	8	211 590 03 ALID	12	348 400 68 ALID	5	134,459.15 AUD	
ASTON MARTIN         6         0.04%         11.56/18.88.AUD         0.19%         5         1022 50.17 AUD         1         0.98.86.41 AUD         2         0.96.902.27 AUD         14         0.96.80           BMW         72         1.14%         8.00 (5.93.82)         2.01 (5.97.82)         AUD         15         3.221.447.1 AUD         6         4.000 (1.2.01.1 AUD         2.01 (5.97.82)         AUD         10         2.22 (4.97.1 AUD         2.01 (4.97.1 AUD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>307,479.15 AUD</td>							-							307,479.15 AUD	
BMM         International         BMM         International         BMM Set 2470.388 AUD         International         AB77.415.17 AUD         International         AB77.415.17 AUD         International         AB77.415.17 AUD         International         AB77.415.17 AUD         International         Internation         Internation         International <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>-</td> <td>565,695.61 AUD</td>									1				-	565,695.61 AUD	
CHEVPOLIET         20         0.19%         24.70.859.46 AUD         0.62%         11         1.117.22 AUD         12         990.465.85 AUD         2.7         2.335.601 AUD         2         1.372.203           CHEVPALEE         8         0.07%         22.471.53 AUD         0.05%         1         7.1172 AUD         2         2.335.601 AUD         2         1.372.203           DDDDE         6         0.07%         2.471.53 AUD         0.05%         1         7.1172 AUD         2         2.335.601 AUD         2         1.335.4141 SAUD         3         2.247.15         3.335.312 SAUD         3.335.335.312 SAUD         3.335.335.3400         1.3         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31         3.335.341.31			-						103				104	4,204,712.66 AUD	
CH-YGLER         8         0.0%         24.075 57 AUD         0.0%         1         7.17022 AUD         7         186.493.5 AUD         2         114.027 DI AUD         6         52.552           CDRCR         2         0.0%         2         27.733.5 AUD         0.0%         1         7.17022 AUD         2         27.718 AUD         3         57.44 AUD         2         27.718 AUD         3         37.714 AUD         37.7144 AUD         37.714 A														137.239.31 AUE	
OTHODEN         6         0.04%         290.520.68 AUD         0.02%         1         7.022 AUD         5         81.427 98 AUD         3         77.147 AUD         3         33.333           FER FM         1         0.03%         201.575 AUD         0.00%         -         AUD         2         22.471.5         C         AUD         3         33.344         AUD         4         601.673.8         AUD         0.01%         2         22.471.5         AUD         1         33.444         AUD         5         34.44.8         AUD         3         34.44.8         AUD         34.44.8         AUD         AUD         <								1 1						126,552.56 AUD	
DDDGE         2         0.01%         22.471.50 AUD         0.00%         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<         ·<							1		5				3	33,373.43 AUD	
FERRARI         4         0.039         691/673.85 AUD         0.1284         4         690/73.85 AUD         -         - AUD         -         - AUD         4         690/691/1434           FRAT         13         0.278         435.842 AUD         0.0778         3         637.903 SMI 740         13         542.057.8 BMI 740         63         30.234.445 15.00         5         11.4384.707         4.00         74         27.905.88 FMI 740         68         30.234.445 15.00         5         11.996.70         11.996							-		2		-			22,471.50 AUD	
FAT         18         0.12%         435.948.21 AUD         0.07%         23         9.379.033 AUD         15         34.207.08 AUD         13         33.44.41 FAUD         55         101.43.00           CERES         4         0.03%         311.402.28 AUD         0.05%         1         23.385.7 AUD         1         50.01.58 AUD         64         311.402.28 AUD         -			4				4	691.673.85 AUD	-		-	- AUD	4	691.673.85 AUD	
FORD         1,026         6.798         41,790,070,41,010         7.198         220         11,199,470,74,010         7.6         27,50,998,67,410         590,551,410         4         31,412,33,400         -         <			18				3	93,790.53 AUD	15		13		5	101,434.06 AUD	
GM         1         0.01%         79,109.66 AUD         0.01%         1         79,109.66 AUD         -         -         AUD         66         0.44%         2,118,751.18 AUD         0.03%         1         31,32,42 AUD         66         1,718,753.93 AUD         -         -         -         AUD         66         7,73,758,662 AUD         -         -         -         AUD         1         348,062 AUD         -         -         -         AUD         1         348,062 AUD         -         -         AUD         2         5,355,740 AUD         11         348,062 AUD         -         AUD         2         4,472,486         -         -         AUD         2         4,535,740 AUD         25         5,246,486 AUD         230         4,334,451         -         AUD         2         4,472,486         -         AUD         2         4,334,451         AUD         2         4,334,451         AUD         2         4,334,451         AUD	FORD				41,790,070.41 AUD	7.15%	280	14,199,470.74 AUD	746	27,590,599.67 AUD	659	30,243,456.58 AUD	367	11,546,613.83 AUD	
GREAT WALL         16         0.11%         297.291.41 AUD         0.03%         1         32.34.32 AUD         15         284.948.09 AUD         15         283.793.93 AUD         1         13.497.4           HAVAL         65         0.44%         2.118.761.18 AUD         0.33%         1         480.07 AUD         65         1,739.586.62 AUD         -	GENESIS		4	0.03%	311,402.38 AUD	0.05%	3	252,386.57 AUD	1	59,015.81 AUD	4	311,402.38 AUD	-	- AUD	
GYM         66         0.44%         2.118.276.18 AUD         0.39%         12         406,617.6 AUD         64         1.710.679.4 AUD         66         2.118.271.18 AUD         -         -           HNO         1         0.01%         1.480.602.4 AUD	GM		1	0.01%	79,109.65 AUD	0.01%	1	79,109.65 AUD	-	- AUD	1	79,109.65 AUD	-	- AUD	
HAVAL       (m)       (m) <th< td=""><td>GREAT WALL</td><td></td><td>16</td><td>0.11%</td><td>297,291.41 AUD</td><td>0.05%</td><td>1</td><td>32,343.32 AUD</td><td>15</td><td>264,948.09 AUD</td><td>15</td><td>283,793.93 AUD</td><td>1</td><td>13,497.48 AUD</td></th<>	GREAT WALL		16	0.11%	297,291.41 AUD	0.05%	1	32,343.32 AUD	15	264,948.09 AUD	15	283,793.93 AUD	1	13,497.48 AUD	
HNO         I         0.01%         48,080.24 AUD         0.01%         1         44,000.24 AUD         -         -         AUD         1         48,080.24 AUD         -           HONDAA         226         1.75%         6.671,183.45 AUD         1.41%         40         1,318,694.34 AUD         236         5.322,571.02 AUD         192         5.228,615.84 AUD         74         1,424.486.5           HVINDAI         721         4.77%         1.640.377.14 AUD         3.19%         105         3.7567.567.57 AUD         216         41.671.26 AUD         20         4.336.425.64 AUD         20         4.336.425.64 AUD         20         4.336.425.64 AUD         20         4.336.425.64 AUD         20         4.336.426.64 AUD         20         4.336.426.64 AUD         20         4.336.426.64 AUD         20         5.345.576.57 AUD         22         4.4107.12         AUD         2.4110.71.26 AUD         2.201.271.14 AUD         3.155.686.31         AUD         2.201.287.14 AUD         5.345.574.010         1.355.686.31         AUD         2.201.287.14 AUD         5.345.574.010         4.32.435.382.4UD         2.331.56.40.10         3.345.686.316.40.10         3.49.446.41.10         2.205.686.31.60.10.10         3.49.446.41.10         3.45.382.41.10         3.34.41.10         2.205.871.86.41.10         3.366.885.34.10.	GWM		66	0.44%	2,118,761.18 AUD	0.36%	12	408,081.76 AUD	54	1,710,679.42 AUD	66	2,118,761.18 AUD	-	- AUD	
HOLDEN         349         2.31%         8.866.470.67 AUD         1.49%         30         965.045.06 AUD         7.21,425.61 AUD         85         2.239.105.86 AUD         2.64         6.47,38.48           HYUNDAI         721         4.77%         18.640,307.71 AUD         3.19%         105         3.756.7657 AUD         616         14.853.511.4 AUD         441         14.335.842.56 AUD         2.0         4.477%         18.424.485.5         4.40         2.41         61.335.017.8 AUD         2.41         61.335.017.8 AUD         2.61         4.1071.26 AUD         5.41         AUD         5.43         5.425.67 AUD         7.20         14.0271.864.24 AUD         5.83         1.856.265.43 AUD         7.21         4.552.64 AUD         5.83         1.856.865.43 AUD         1.40         4.83.33.09.24 AUD         2.69         1.678.52         1.856.865.43 AUD         1.86         3.868.661.80 AUD         7.72         4.552.642 AUD         5.352.574.02         7.21         4.552.642 AUD         5.352.574.01         7.23         4.552.642 AUD         5.352.574.01         7.23         4.552.642 AUD         5.352.574.01         7.24         4.552.442 AUD         5.352.574.01         7.83         5.352.574.01         7.83         4.533.98.239.01         5.352.574.01         8.35         4.533.98.311.742.32.01         8.353.742.2	HAVAL		65	0.43%	1,739,586.62 AUD	0.30%	3	108,534.62 AUD	62	1,631,052.00 AUD	65	1,739,586.62 AUD	-	- AUD	
HONDA         2266         1.76%         6.67/1 183.45 AUD         1.14%         40         1.316 (60.94.3 AUD)         226         5.326 / 57.02 AUD         1192         5.246 (60.94 AUD)         74         1.424 (40.5)           INFINITI         2         0.01%         1.168,310.07 IAUD         2.01%         4.1071.26 AUD         -         AUD         2         4.1071.26 AUD         -         -         AUD         2         4.1071.26 AUD         -         -         AUD         7         4.1125.20	HINO		1	0.01%	48,060.24 AUD	0.01%	1	48,060.24 AUD	-	- AUD	1	48,060.24 AUD	-	- AUD	
HYUNDAI       721       4.77%       18.640.307.71 AUD       3.19%       105       3.756,796.67 AUD       616       14.835,611.14 AUD       401       14.335,826 AUD       2.0       4.304.485.11         ISUZU       308       2.04%       11.809,341.00 AUD       2.03%       67       2.937,031.76 AUD       241       8.332,309,24 AUD       250       10.287,124 A3 AUD       58       158,2246.57 AUD       31.65 Reb.       58       158,2246.57 AUD       32.65 Reb.       58,2346.57 AUD       32.65 Reb.       58,2346.57 AUD       32.65 Reb.       58,2346.57 AUD       32.65 Reb.       32.65 Reb.       34.68 Reb.       34.00 AUD       72       4,652,2454.54 AUD       30.65 Reb.       32.65 Reb.       34.60 Reb.       32.65 Reb.       34.60 Reb.       32.65 Reb.       34.60 Reb.       32.63 Reb.       34.60 Reb.       32.63 Reb.       34.60 Reb.       32.63 Reb.       36.68 Reb.       34.60 Reb.       32.63 Reb.       34.60 Reb.       32.63 Reb.       36.68 Reb.       36.78 Reb.       36.7	HOLDEN		349	2.31%	8,686,470.67 AUD	1.49%	30	965,045.06 AUD	319	7,721,425.61 AUD	85	2,239,105.86 AUD	264	6,447,364.81 AUD	
INFINITI         2         0.01%         41/07/26 AUD         0.01%         -         AUD         2         41/07/26 AUD         -         AUD         2         41/07/26 AUD         5         6         5         5         5 <td>HONDA</td> <td></td> <td>266</td> <td>1.76%</td> <td>6,671,183.45 AUD</td> <td>1.14%</td> <td>40</td> <td>1,318,609.43 AUD</td> <td>226</td> <td>5,352,574.02 AUD</td> <td>192</td> <td>5,246,696.94 AUD</td> <td>74</td> <td>1,424,486.51 AUD</td>	HONDA		266	1.76%	6,671,183.45 AUD	1.14%	40	1,318,609.43 AUD	226	5,352,574.02 AUD	192	5,246,696.94 AUD	74	1,424,486.51 AUD	
ISU2U         S00         2.04%         11.869.341.00 AUD         2.03%         67         2.937.031 76 AUD         2.41         8.932.309.24 AUD         2.50         10.287.124 43 AUD         58         11.856.216.5           JAGUAR         165         1.09%         6.592.961.16 AUD         1.13%         42         2.499.557.44 AUD         134         40.034.237 AUD         88         4.480.010 AUD         77         2.112.551.0           LAND ROVER         657         4.35%         48.391.210.57 AUD         8.29%         371         32.666.691.96 AUD         286         15.732.518.61 AUD         466         38.400.612.90 AUD         19         9.930.597.6           LEV         265         17.75%         77.775.053.04 UD         8.29%         371         32.666.691.96 AUD         286         15.732.518.61 AUD         466         38.400.612.90 AUD         19         9.930.597.6           LEV         212         0.08%         57.085.23 AUD         0.09%         6         229.94.218 AUD         6         218.493.34 AUD         52.57.086.24 AUD         7         25.349.2         4.21.492.349.492.493.492.493.492.493.492.493.492.493.492.493.493.492.493.493.493.493.493.493.493.493.493.493	HYUNDAI		721	4.77%	18,640,307.71 AUD	3.19%	105	3,756,796.57 AUD	616	14,883,511.14 AUD	491	14,335,842.56 AUD	230	4,304,465.15 AUD	
JAGUAR       107       0.71%       5.909/706:00.400       1 01%       58       3.885,865.43 AUD       49       2.023,840.57 AUD       72       4.552,845.62 AUD       35       1.356,860.5         KIA       442       2.93%       12.096,003.17 AUD       2.07%       78       3.011,812.8 AUD       364       9.042,129.51 AUD       334       9.486,334.94 AUD       108       2.289,662.5         LDV       255       1.75%       777,205.3 AUD       1.335,860.5       4.00       216       1.070,372.92 AUD       218       4.034,421.91 AUD       257       7.606,662.53 AUD       8       1.00,830,597.6         LDV       225       1.75%       5.435,52 AUD       0.09%       54       2.394,218 AUD       6       2.86,318,43 AUD       52       2.57,606,662.53 AUD       8       1.00,657.54 AUD       7       2.51,342.2         MALINDRA       3       0.02%       554,352.92 AUD       0.01%       -       - AUD       3       544,853.94 AUD       54       2.57,806,80 AUD       123       2.988,510.80 AUD       133       54       44.980,90 AUD       2.32       2.888,865.3A UD       41       2.93,923,910       2.22       9.830,108,00 AUD       33       54,55,427.7       3.340,422,40 AUD       133,57,513,20 AUD       133,57,513,20	INFINITI		2	0.01%	41,071.26 AUD	0.01%	-	- AUD	2	41,071.26 AUD	-	- AUD	2	41,071.26 AUD	
JEEP         165         1.09%         6.52/981.18 JUD         1.13%         42         2.499.557.44 AUD         123         4.093.423.74 AUD         88         4.480.430.10D         77         2.112.551.0           LAND ROVER         657         4.35%         43.391.210.57 AUD         8.20%         371         32.688.691.96 AUD         286         15.732.518.61 AUD         466         38.400.612.90 AUD         10         9.930.597.6           LEV         265         1.75%         7.777.205.30 AUD         1.33%         54         1.700.372.67 AUD         286         15.732.518.61 AUD         466         38.400.612.90 AUD         10         9.930.597.6           LEXUS         12         0.08%         56.4352.92 AUD         0.09%         6         289.421.8 AUD         6         216.433.3 AUD         5         55.352.92 AUD         7         7.539.977.49           MARINORA         634         4.20%         18.687.318.10 AUD         3.139         141         9.830.880.29 AUD         221         9.863.108.80 AUD         249         4.931.504.19 AUD         18         554.447.75.9           MIN         16         0.11%         55.757.13.3 AUD         0.877.967.20 AUD         3.137.162.22 AUD         4.298.626.23 AUD         29         4.931.504.19 AUD         <			308	2.04%	11,869,341.00 AUD	2.03%	67	2,937,031.76 AUD	241	8,932,309.24 AUD	250	10,287,124.43 AUD	58	1,582,216.57 AUD	
KIA         442         2.93%         12.066(33.17 AUD         2.07%         78         3.011,81:3:6 AUD         944         9.084,219.91 AUD         34         9.826,349 AUD         108         2.269,668:2           LDV         265         1.75%         7.777,205.00 AUD         1.33%         54         1.700,372.92 AUD         211         6.076,832.38 AUD         257         7.606,662.23 AUD         7         7         7.777,205.00 AUD         7         7.606,662.23 AUD						1.01%					72	,,	35	1,356,860.58 AUD	
LAND ROVER       657       4.35%       48.391 2107 AUD       8.28%       371       32.688 691.96 AUD       286       15.732.518.61 AUD       466       38.6012.90 AUD       191       9.300.597.61         LDV       12       0.08%       5504.355 AUD       0.00%       6       289.92.18 AUD       6       218.403.34D       25       7.606.622.30 AUD       7														2,112,551.08 AUD	
LDV         285         1.75%         7.772.053 AUD         1.33%         54         1.700.372.92 AUD         211         6.076.832.38 AUD         257         7.606.662.53 AUD         8         170.8427           MAHINDRA         3         0.02%         543.352.92 AUD         0.01%         -         - AUD         3         543.552.92 AUD         3         543.554.94 AUD         199.999,774.9         MRZOE         3         543.976.966.253 AUD         199.299,774.9         MRZOE         3         543.976.966.253 AUD         192.399,9774.9         MRZOE         3         543.976.966.976.253 AUD         199.299,774.9         MRZOE         3         543.976.976.976.976.976.976.976.976.976.976														2,269,668.23 AUD	
LEXUS       12       0.08%       50.385.24 AUD       0.09%       6       289.942.18 AUD       6       218.483.34 AUD       5       257.062.24 AUD       7       251.342.3         MAHINDRA       3       0.02%       54.352.92 AUD       0.01%       -       -AUD       3       54.352.92 AUD       3       54.352.92 AUD       3       54.352.92 AUD       42       2.888.66.53 AUD       8       554.547.7         MAZDA       634       4.20%       18.867.318.10 AUD       3.18%       134       5.450.155.78 AUD       500       113.17.162.32 AUD       442       14.827.543.20 AUD       19       3.359.774.3         MRCCEDES-BENZ       363       2.40%       19.697.097.09 AUD       3.37%       14       9.833.986.29 AUD       22       9.863.108 AUD       164       11.422.350.49 AUD       19       8.39.97.74.39         MIN       16       0.11%       5.27.57.91.39 AUD       0.87%       16       474.095.89 AUD       221       4.805.166.22 AUD       29       4.931.504.19 AUD       8       147.757.9       8.93.99       10       27.657.91.306.20 AUD       10       27.657.91.306.20 AUD       12.93.77.138.19 AUD       10.27%.657.79.13.552.283.96 AUD       22.168.59 AUD       29.288.513.99 AUD       267       5.390.408.91       10.27%.77														9,930,597.67 AUD	
MAHINDRA       3       0.02%       54/32/29 AUD       0.01%       -       -       AUD       3       54/32/29 AUD       3       54/32/29 AUD       -         MASERATI       31       0.21%       3.453/174.26 AUD       0.59%       23       2.968,311.17 AUD       8       484,863.09 AUD       23       2.988,626.53 AUD       14       14,627,543.20 AUD       192       3,5457.7         MACDA       634       4.20%       19,687,318.10 AUD       3.18%       134       5,450,155.78 AUD       500       13,171.62.32 AUD       421       14,627,543.20 AUD       192       3,5457.73         MERCEDES-BENZ       363       2.40%       19,687,918.10 AUD       3.37%       141       9,833,988.29 AUD       221       4,665,166.22 AUD       229       4,831,504.19 AUD       18       47,757.9         MIN       16       0.11%       527,571.33 AUD       0.09%       5       222,564.96 AUD       11       35,006.97 AUD       6       307,338.95 AUD       10       2149,729.93       407.465.92 AUD       465       21,434,746.44 AUD       650       02,286,513.99 AUD       267       53,04.06.9       477,757.93       407.726.27       3,287,624.76 AUD       345       1,274,659.20 AUD       29       450,179,720.48       430,459,452.41.77 AUD </td <td></td> <td>-</td> <td>170,542.77 AUD</td>													-	170,542.77 AUD	
MASERATI         31         0.21%         3.453,174.26 AUD         0.59%         23         2.968,311.17 AUD         8         448,853.09 AUD         23         2.988,626.53 AUD         8         554,547.7           MAZDA         634         4.20%         18,657,318.10 AUD         3.19%         134         5,460,155.75 AUD         500         13,137,162.23 AUD         442         14,627,543.20 AUD         192         3,989,774.9           MERCEDES-BENZ         333         2.07%         15.697,09 AUD         3.37%         16         474,095.89 AUD         222         9,863,108.80 AUD         164         11,4627,543.20 AUD         18         141,775.9           MIN         16         0.11%         527,571.93 AUD         0.09%         5         222,564,64 AUD         11         305,006.97 AUD         6         307.838.95 AUD         10         12.930,408.9           NISSAN         417         2.76%         13,562,283.96 AUD         2.32%,72         3,287,524.76 AUD         345         10,274,659.20 AUD         -         - AUD         1         12,980,12 AUD         -         - AUD         1         12,980,12 AUD         -         - AUD         1         19,915.19 AUD         1         19,915.19 AUD         1         19,915.19 AUD         1         <							6		-				7	251,349.28 AUD	
MAZDA       634       4.20%       18.587,318.10 AUD       3.18%       134       5,450,155.78 AUD       500       13,137,162.32 AUD       442       14,627,543.20 AUD       192       3,359,774.98         MERCEDES-BENZ       363       2.40%       19,697,097.09 AUD       3.37%       141       9,833,988.29 AUD       222       9,863,108.80 AUD       164       11,492,350.49 AUD       199       8,204,746.6         MG       16       0.11%       527,571.93 AUD       0.08%       16       474,995.89 AUD       785       21,434,374.64 AUD       6       307,383.95 AUD       10       219,733.93 A00,06.97         MISUBISHI       917       6.07%       26,218.92.93 AUD       2.32%       72       3,287,624.76 AUD       345       10,274,659.20 AUD       242       9,485,021.17 AUD       175       4,007,262.7         OPEL       1       0.01%       12,800.12 AUD       0.00%       -       -       AUD       1       12,980.12 AUD       -       -       AUD       1       12,930.12 AUD       -       -       AUD       1       12,980.12 AUD       -       -       -       AUD       1       12,980.12 AUD       -       -       AUD       1       12,930.12 AUD       -       -       AUD									-				-	- AUD	
MERCEDES-BENZ         363         2.40%         19.697.097.09 AUD         3.37%         141         9,833.988.29 AUD         222         9,863.108.80 AUD         164         11.492,350.49 AUD         199         8,204.745.75           MG         237         1.57%         5,079,262.11 AUD         0.87%         16         474,095.89 AUD         221         4,605,166.22 AUD         29         4,931,504.19 AUD         8         147,752.9           MITSUBISH         917         6.07%         562,71.93 AUD         4.49%         132         4,784,548.29 AUD         785         21,434,374.64 AUD         60         20.288,513.99 AUD         219,732.9           MITSUBISH         417         2.76%         13,562,233.96 AUD         2.32%         72         3,287,64.76 AUD         345         10,274,659.20 AUD         242         9,485,021.77 AUD         17         5,930,408.00         4,979,726.27           OPEL         1         0.01%         12,980.12 AUD         0.00%         -         - AUD         1         19,951.59 AUD         1         19,951.59 AUD         1         19,951.59 AUD         1         19,951.59 AUD         1         19,915.19 AUD         1         19,915.19 AUD         1         19,915.19 AUD         1         19,915.19 AUD         1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>- ,</td><td></td><td>,,</td><td>-</td><td>554,547.73 AUD</td></td<>									-	- ,		,,	-	554,547.73 AUD	
MG       237       1.57%       5,079,262.11 AUD       0.87%       16       474,095.89 AUD       221       4,605,166.22 AUD       229       4,931,504.19 AUD       8       147,757.9         MINU       16       0.11%       527,571.93 AUD       0.09%       5       222,564.96 AUD       11       305,066.97 AUD       6       307,838.95 AUD       10       219,732.9         NITSUBISHI       917       6.07%       26,189,229 3M UD       4.49%       132       4,784,548.29 AUD       785       21,434,374.64 AUD       650       20,288,13.39 AUD       267       5,930,408.9         NISSAN       417       2,766       13,562,283.96 AUD       2.32%       72       3,287,624.76 AUD       345       10,274,659.02 AUD       242       9,485,021.17 AUD       175       4,077,262.7         OPEL       1       0.01%       12,980.12 AUD       0.00%       -       - AUD       1       12,980.12 AUD       -       - AUD       1       12,980.12 AUD       10,644.2       10,644.2       19,915.19 AUD       1       19,915.9 AUD       1       19,938.940.29 <td></td> <td>3,959,774.90 AUD</td>														3,959,774.90 AUD	
MINI       16       0.11%       527,571.93 AUD       0.09%       5       222,564.96 AUD       11       305,006.97 AUD       6       307,838.95 AUD       10       219,732.9         MITSUBISH       917       6.07%       26,218,922.93 AUD       4,49%       132       4,784,548.29 AUD       785       21,43,374.64 AUD       600       20,288,513.99 AUD       267       5,930,408.9         NISSAN       417       2.76%       13,562,283.96 AUD       2.32%       72       3,287,624.76 AUD       345       10,274,659.20 AUD       242       9,485,021.17 AUD       175       4,077,625         OPEL       72       0.46%       2,317,138.12 AUD       0.40%       21       884,979.02 AUD       51       1,432,159.10 AUD       6       5,144,359.59 AUD       5       10,0644.2         RAM       2       0.01%       125,312.43 AUD       0.02%       1       105,372.44 AUD       1       19,915.19 AUD       1       19,513.40LD       1       105,397.24 AUD       1       19,915.19 AUD       1       105,397.92       95       85,066.6       2,227,850.91 AUD       1       19,915.19 AUD       1       105,397.92       1       105,397.92       1       105,397.92       1       105,397.92       1       105,397.92														8,204,746.60 AUD	
MITSUBISHI         917         6.07%         26,218,922.93 AUD         4.49%         132         4.784,548.29 AUD         785         21,434,374.64 AUD         650         20,288,513.99 AUD         267         5,930,408.9           NISSAN         417         2.7%         13,562,283.96 AUD         2.32%         72         3,287,624.76 AUD         345         10,274,659.20 AUD         242         9,485,021.17 AUD         17         4,077,262.7           OPEL         1         0.01%         12,880.12 AUD         0.00%         -         -         AUD         1         12,980.12 AUD         -         -         AUD         1         2,980.12 AUD         -         -         AUD         1         2,980.12 AUD         -         -         AUD         1         2,980.12 AUD         -         -         AUD         1         1,980.12 AUD         -         -         AUD         1         1,980.12 AUD         -         -         AUD         1         1,980.12 AUD         0.06%         56         2.2216,493.83 AUD         10         163,397.24 AUD         1         19,915.19 AUD         1         19,915.19 AUD         1         163,095.94 DU         29         58316.930.96         930         937,207.93 AUD         1234,703.87 AUD         10													-	147,757.92 AUD	
NISSAN         417         2.76%         13,562,283.96 AUD         2.32%         72         3,287,624.76 AUD         345         10,274,659.20 AUD         242         9,485,021.17 AUD         175         4,077,262.7           OPEL         1         0.01%         12,980.12 AUD         0.00%         -         - AUD         1         12,980.12 AUD         -         - AUD         1         12,980.12 AUD         -         AUD         1         12,980.12 AUD         -         AUD         1         12,980.12 AUD         -         AUD         1         12,980.12 AUD         -         AUD         1         12,980.12 AUD         -         AUD         1         12,980.12 AUD         -         AUD         1         13,915.19 AUD         1         19,915.19 AUD         1         19,915.19 AUD         1         105,397.24 AUD         1         19,915.19 AUD         1         105,397.24 AUD         1         13,905.95 AUD         2         0.01%         397,800.78 AUD         0.07%         1         234,703.87 AUD         1         163,096.91 AUD         30								1		,				219,732.98 AUD	
OPEL         1         0.01%         12,980.12 AUD         0.00%         -         -         AUD         1         12,980.12 AUD         5         100,644.2         100,644.2         100,915.19 AUD         1         19,915.19 AUD         1         10,915.19 AUD         1         10,915.19 AUD         1         10,935.95 AUD         29         581,086.6           ROLLS-ROYCE         2         0.01%         397,800.78 AUD         0.07%         1         234,703.87 AUD         1         163,096.91 AUD         1         234,703.87 AUD         1         163,096.91 AUD         1         234,703.87 AUD														5,930,408.94 AUD	
PEUGEOT         72         0.48%         2,317,138.12 AUD         0.40%         21         884,979.02 AUD         51         1,432,159.10 AUD         67         2,216,493.83 AUD         5         100,644.2           RAM         2         0.01%         125,312.43 AUD         0.02%         1         105,397.24 AUD         1         19,915.19 AUD         1         105,397.24 AUD         1         19,915.19 AUD         1         19,315.19 AUD         1         19,315.19 AUD         1         10,308.95 AUD         29         50,006.96         29         50,006.96         29         50,006.96         20,918.98 AUD         20         90,97.92 AUD         1         163,096.91 AUD         10         234,703.87 AUD         127         2,547.488.5         50,207.82         127         2,547.488.5         50,207.82         127         2,5			417								242		175		
RAM         2         0.01%         125,312.43 AUD         0.02%         1         105,397.24 AUD         1         19,915.19 AUD         1         105,397.24 AUD         105,397.24 AUD         10         105,397.24 AUD         10         105,397.24 AUD         10         105,397.24 AUD         10         103,497.90.31 AUD         146         51,502.90 AUD         105,397.24 AUD         101         105,397.24 AUD         101         105,397.24 AUD         101         105,397.24 AUD         103			1								-		1	12,980.12 AUD	
RENAULT         175         1.16%         5.725,446.22 AUD         0.98%         56         2,227,850.91 AUD         119         3,497,595.31 AUD         146         5,144,359.59 AUD         29         581,086.6           ROLLS-ROYCE         2         0.01%         397,800.78 AUD         0.07%         1         234,703.87 AUD         1         163,096.91 AUD         3         97,297.92 AUD         12         2,547,488.5           SUBARU         457         3.03%         12,882,027.93 AUD         0.59%         8         180,893.43 AUD         164         3,265,495.16 AUD         129         2,790,578.21 AUD         465,810.3         7         406,674.78 AUD         18         1,124,397.64 AUD </td <td></td> <td>-</td> <td></td>													-		
ROLLS-ROYCE         2         0.01%         397,800.78 AUD         0.07%         1         234,703,87 AUD         1         163,096,91 AUD         30         997,297.92 AUD         1         163,096,91 AUD         30         997,297.92 AUD         1         51,502.9           SUBARU         457         3.03%         12,882,027.93 AUD         2.20%         96         3,489,783.59 AUD         361         9,392,244.34 AUD         30         10,34,539,42 AUD         127         2,547,488.5           SUZKI         172         1.14%         3,446,388.59 AUD         0.59%         8         180,893,43 AUD         164         3,265,495.16 AUD         129         2,790,578.21 AUD         43         655,810.3           TESLA         18         0.12%         1,124,397.64 AUD         0.19%         11         717,722.86 AUD         7         406,674.78 AUD         18         1,124,397.64 AUD         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -															
SSANGYONG         31         0.21%         1,048,800.85 AUD         0.18%         6         223,189.48 AUD         25         825,611.37 AUD         30         997,297.92 AUD         1         51,502.9           SUBARU         457         3.03%         12,882,027.93 AUD         2.20%         96         3,489,783.59 AUD         361         9,392,244.34 AUD         330         10,334,539.42 AUD         127         2,547,488.5           SUZUKI         172         1.14%         3,446,388.59 AUD         0.59%         8         180,893.43 AUD         164         3,265,495.16 AUD         129         2,790,578.21 AUD         43         655,805.16           TESLA         18         0.12%         1,124,397.64 AUD         0.19%         11         71,722.86 AUD         7         406,674.78 AUD         18         1,24,397.64 AUD         -<								1 1		-, - ,		-, ,	29		
SUBARU         457         3.03%         12,882,027.93 AUD         2.20%         96         3,489,783.59 AUD         361         9,392,244.34 AUD         330         10,334,539.42 AUD         127         2,547,488.55           SUZUKI         172         1.14%         3,446,388.59 AUD         0.59%         8         180,893.43 AUD         164         3,265,495.16 AUD         129         2,790,578.21 AUD         43         655,810.3           TESLA         18         0.12%         1,124,397.64 AUD         0.19%         11         71,722.86 AUD         7         406,674.78 AUD         18         1,124,397.64 AUD         - <td></td> <td>1</td> <td></td>													1		
SUZIKI         172         1.14%         3.446,388.59 AUD         0.59%         8         180,893.43 AUD         164         3,265,495.16 AUD         129         2,790,578.21 AUD         43         655,810.3           TESLA         18         0.12%         1,124,397.64 AUD         0.19%         11         717,722.86 AUD         7         406,674.78 AUD         18         1,124,397.64 AUD         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> /</td> <td></td> <td></td> <td></td> <td></td>										/					
TESLA         18         0.12%         1,124,397.64 AUD         0.19%         11         717,722.86 AUD         7         406,674.78 AUD         18         1,124,397.64 AUD         -           TOYOTA         795         5.26%         28,314,303.50 AUD         4.85%         141         7,623,017.81 AUD         664         20,691,285.69 AUD         277         11,675,891.83 AUD         518         16,638,411.6           VOLVO         194         1.28%         10,200,954.21 AUD         1.75%         109         6,654,008.37 AUD         85         3,546,945.84 AUD         165         9,100,252.43 AUD         29         1,100,701.7           Other Vehicles         SubTotal         9,308         61.61%         342,272,601.99 AUD         58.58%         2,255         127,095,063.10 AUD         7,053         215,177,538.89 AUD         6,128         249,444,873.17 AUD         3,180         92,827,728.82															
TOYOTA         795         5.26%         28,314,303.50 AUD         4.85%         141         7,623,017.81 AUD         654         20,691,285.69 AUD         277         11,675,891.83 AUD         518         16,638,411.6           VOLVO         194         1.28%         10,200,954.21 AUD         1.75%         109         6,654,008.37 AUD         85         3,546,945.84 AUD         165         9,100,252.43 AUD         29         1,100,701.7           Other Vehicles         SubTotal         9,308         61.61%         342,272,601.99 AUD         58.58%         2,255         127,095,063.10 AUD         7,053         215,177,538.89 AUD         6,128         249,444,873.17 AUD         3,180         92,827,728.82							-							655,810.38 AUD - AUD	
VOLVO         194         1.28%         10,200,954.21 AUD         1.75%         109         6,654,008.37 AUD         85         3,546,945.84 AUD         165         9,100,252.43 AUD         29         1,100,701.7           Other Vehicles         SubTotal         9,308         61.61%         342,272,601.99 AUD         58.58%         2,255         127,095,063.10 AUD         7,053         215,177,538.89 AUD         6,128         249,444,873.17 AUD         3,180         92,827,728.82								,							
Other Vehicles SubTotal 9,308 61.61% 342,272,601.99 AUD 58.58% 2,255 127,095,063.10 AUD 7,053 215,177,538.89 AUD 6,128 249,444,873.17 AUD 3,180 92,827,728.82															
		SubTotal												92.827.728.82 AUD	
Total 15,107 100.00% 584,284,031.03 AUD 100.00% 4,219 245,592,697.73 AUD 10,888 338,691,333.30 AUD <u>10,605 452,299,985,25 AUD 4,502 131,984,045,76</u>	other vehicles	Subrolai	9,506	01.01%	042,212,001.35 AUD	- 30.30%	2,255	121,035,003.10 AUD	7,055	213,117,330.05 AUD	0,120	243,444,673.17 AUD	5,160	32,027,720.02 AUD	
	Total		15. <u>107</u>	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,8 <u>88</u>	338,691,333.30 AUD	10,6 <u>05</u>	452,299,985.25 AUD	4,502	131,984,045.78 AUD	

## Pool Data VIII

# Region

		Total Portfoli	•		Product Type						
		Total Portion	0		С	hattel Mortgage	Consumer Loan				
Region	Number of	Percentage	Outstanding Discounted	Percentage	Number of	Outstanding Discounted	Number of	Outstanding Discounted			
Region	Contracts	of Contracts	Receivables Balance	of Balance	Contracts	Receivables Balance	Contracts	Receivables Balance			
Australian Capital Territory	454	3.01%	16,024,083.30 AUD	2.74%	173	7,848,870.41 AUD	281	8,175,212.89 AUD			
New South Wales	5,430	35.94%	220,034,505.25 AUD	37.66%	3,492	158,260,768.95 AUD	1,938	61,773,736.30 AUD			
Northern Territory	118	0.78%	3,295,976.51 AUD	0.56%	42	1,386,555.95 AUD	76	1,909,420.56 AUD			
Queensland	3,220	21.31%	121,310,227.88 AUD	20.76%	2,130	87,065,358.02 AUD	1,090	34,244,869.86 AUD			
South Australia	621	4.11%	25,615,462.95 AUD	4.38%	424	19,033,744.51 AUD	197	6,581,718.44 AUD			
Tasmania	540	3.57%	16,721,276.13 AUD	2.86%	226	8,232,793.71 AUD	314	8,488,482.42 AUD			
Victoria	2,974	19.69%	118,756,107.21 AUD	20.33%	1,810	83,434,492.83 AUD	1,164	35,321,614.38 AUD			
Western Australia	1,750	11.58%	62,526,391.80 AUD	10.70%	1,005	39,282,314.32 AUD	745	23,244,077.48 AUD			
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD			

# Pool Data VIII

# Region

		Total Portfoli	•			Ball	oon		Vehicle Status				
		Total Portion	0			Balloon		No Balloon		New	Used		
		Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of 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	
Australian Capital Territory	454	3.01%	16,024,083.30 AUD	2.74%	100	5,567,946.25 AUD	354	10,456,137.05 AUD	284	11,744,710.93 AUD	170	4,279,372.37 AUD	
New South Wales	5,430	35.94%	220,034,505.25 AUD	37.66%	1,603	98,440,293.23 AUD	3,827	121,594,212.02 AUD	3,925	173,492,146.97 AUD	1,505	46,542,358.28 AUD	
Northern Territory	118	0.78%	3,295,976.51 AUD	0.56%	4	179,308.69 AUD	114	3,116,667.82 AUD	92	2,670,984.57 AUD	26	624,991.94 AUD	
Queensland	3,220	21.31%	121,310,227.88 AUD	20.76%	900	49,679,406.46 AUD	2,320	71,630,821.42 AUD	2,436	99,641,475.23 AUD	784	21,668,752.65 AUD	
South Australia	621	4.11%	25,615,462.95 AUD	4.38%	228	13,266,849.32 AUD	393	12,348,613.63 AUD	463	20,976,784.31 AUD	158	4,638,678.64 AUD	
Tasmania	540	3.57%	16,721,276.13 AUD	2.86%	89	3,932,078.13 AUD	451	12,789,198.00 AUD	283	9,543,530.94 AUD	257	7,177,745.19 AUD	
Victoria	2,974	19.69%	118,756,107.21 AUD	20.33%	1,047	59,599,285.43 AUD	1,927	59,156,821.78 AUD	2,238	97,663,752.22 AUD	736	21,092,354.99 AUD	
Western Australia	1,750	11.58%	62,526,391.80 AUD	10.70%	248	14,927,530.22 AUD	1,502	47,598,861.58 AUD	884	36,566,600.08 AUD	866	25,959,791.72 AUD	
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD	

### Pool Data IX

**Current COVID-19 Extensions** 

	-	otal Portfolio			Product Type						
	1				Chattel Mortgage Consumer Loan						
Current COVID-19 Extensions		Percentage of Contracts	<u> </u>	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance			
Current COVID-19 Extension	22	0.15%	1,068,189.41 AUD	0.18%	19	909,982.13 AUD	3	158,207.28 AUD			
No Current Extension	15,085	99.85%	583,215,841.62 AUD	99.82%	9,283	403,634,916.57 AUD	5,802	179,580,925.05 AUD			
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD			

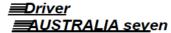
\* Representing contracts which are currently in a COVID-19 extension as at the Reporting Date

### Pool Data IX

**Current COVID-19 Extensions** 

	Total Portfolio					Ball	oon		Vehicle Status				
	J	otal Portiolio			Balloon			No Balloon		New	Used		
Current COVID-19	Number of	Porcontago	Outstanding Discounted	Porcontago	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding	
		of Contracts		of Balance		Discounted		Discounted		Discounted		Discounted	
Extensions	Contracts	of Contracts	Receivables Balance	of Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	
Current COVID-19 Extension	22	0.15%	1,068,189.41 AUD	0.18%	7	467,661.65 AUD	15	600,527.76 AUD	14	719,482.52 AUD	8	348,706.89 AUD	
No Current Extension	15,085	99.85%	583,215,841.62 AUD	99.82%	4,212	245,125,036.08 AUD	10,873	338,090,805.54 AUD	10,591	451,580,502.73 AUD	4,494	131,635,338.89 AUD	
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD	

\* 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	15,074	99.78%	582,663,373.84 AUD	99.72%
1	33	0.22%	1,620,657.19 AUD	0.28%
2	-	0.00%	0.00 AUD	0.00%
3	-	0.00%	0.00 AUD	0.00%
4	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	0.00 AUD	0.00%
Total	15,107	100.00%	584,284,031.03 AUD	100.00%

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

<b>Driver</b>	Publication Date: 16/12/2021
AUSTRALIA seven	Period: 11/2021 / Period No. 1
<u>=AUSTRALIA Sev</u> en	<u>Contents</u>

# Engine Type

		Total Davidali	_	Product Type						
		Total Portfoli	0	C	hattel Mortgage	Consumer Loan				
Engine Type		Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts			
EA 189 (Unfixed)	3	0.02%	34,508.58 AUD	0.01%	2	29,379.80 AUD	1	5,128.78 AUD		
Other	15,104	99.98%	584,249,522.45 AUD	99.99%	9,300	404,515,518.90 AUD	5,804	179,734,003.55 AUD		
Total	15,107	100.00%	584,284,031.03 AUD	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD			

Publication Date: 16/12/2021
Period: 11/2021 / Period No. 1
<u>Contents</u>

# Engine Type

		Total Dantfall				Ball	oon		Vehicle Status				
	Total Portfolio						No Balloon			New	Used		
	Number of Percentage Outst		Outstanding Discounted	Porcontago	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding	
Engine Type		of Contracts		of Balance		Discounted		Discounted		Discounted	Contracts	Discounted	
	Contracts	of Contracts	Receivables balance	of balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	
EA 189 (Unfixed)	3	0.02%	34,508.58 AUD	0.01%	-	- AUD	3	34,508.58 AUD	-	- AUD	3	34,508.58 AUD	
Other	15,104	99.98%	584,249,522.45 AUD	99.99%	4,219	245,592,697.73 AUD	10,885	338,656,824.72 AUD	10,605	452,299,985.25 AUD	4,499	131,949,537.20 AUD	
Total	15,107	100.00%	584,284,031.03 AUD	100.00%	4,219	245,592,697.73 AUD	10,888	338,691,333.30 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD	

	Driver Publication Date: 16/12/2021 Period: 11/2021 Period: 11												
Con	tract Level Da	ita		Net Salvage Recoverie	s By Contract By Mont	h							
No	Month / Yea Originatio		lonth / Year of Net Salvage	Outstanding Discounted Receivables Balance at Poolcut	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Poolcut Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type
То	tal	-		- AUD	- AUD	- AUD	- AUD	- AUD					

<i>≡</i> AU	Publication Date: 16/12/021     Publication Date: 16/12/021       AUSTRALIA seven     Period: 11/021 / Period: 11/021       Contract Level Data     Net Salvage Recoveries By Contract By Month													
No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
			- AUD											
			- AUD											
			- AUD											
			- AUD											
Total	-		- AUD		- AUD			- AUD						- AUD

<i>≡</i> AL	Driver       Publication Date: 18/12/2021         DUSTRALIA seven       Period: 11/2021 / Period: 1													
No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Мау-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
			- AUD											
			- AUD											
			- AUD											
			- AUD											
Total	-		- AUD		- AUD			- AUD						- AUD

	Publication Date: 16/12/021  Publication Date: 16/12/021  AUSTRALIA seven  Period: 11/021 / Period Contents Contents													
Contract Level Data Net Salvage Recoveries By Contract By Month #REFI														
No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
			- AUD											
			- AUD											
			- AUD											
			- AUD											
Total	-		- AUD											- AUD

	Driver Publication Date: 16/12/2021 #USTRALIA seven Contents													
Contra	ct Level Data		Net Salvage Recove	ries By Contract By	Month									
No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25		
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD		
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD		
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD		
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD		
Total			- AUD									- AUD		