

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

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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.



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Reporting Details

Deal Overview

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

Vehicle Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
New	10,680	70.07%	463,158,976.27 AUD	77.19%
Used	4,561	29.93%	136,866,121.79 AUD	22.81%
Total	15,241	100.00%	600,025,098.06 AUD	100.00%

Credit Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
Chattel Mortgage	9,371	61.49%	414,965,143.56 AUD	69.16%
Consumer Loan	5,870	38.51%	185,059,954.50 AUD	30.84%
Total	15,241	100.00%	600,025,098.06 AUD	100.00%

Parties Overview

<p>Lead Managers:</p> <p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p> <p>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</p>	<p>Security Trustee:</p> <p>P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>
<p>Trustee:</p> <p>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.</p>	<p>Trust Manager:</p> <p>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</p>
<p>Sub Trust Manager:</p> <p>Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190</p>	<p>Account Bank:</p> <p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p>
<p>Clearing Systems:</p> <p>Austraclear Limited 30-32 Grosvenor Street. Sydney, NSW 2000</p>	<p>Swap Counterparty:</p> <p>ING Bank N.V. (ID 26 300 892 1) Bijlmerdreef 106 1102 CT Amsterdam The Netherlands</p>
<p>Servicer:</p> <p>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</p>	<p>Rating Agencies:</p> <p>Fitch Ratings Attn.: Australia Surveillance Suite 15.01, Level 15, 135 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com</p> <p>Moody's Attn.: Monitor Sydney Level 10, 1 O'Connell Street Sydney, NSW 2000 Australia email: Monitor.Sydney@moodys.com</p>

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	% of Outstanding Discounted Receivables Balance	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 only result from non-eligibility as of the respective Pool Cut Date (which has been discovered at a later stage), a Legitimate Repudiation of a Receivables Contract, a Reloaded Contract or a Flat-Cancelled Contract.

Transaction Party Replacements

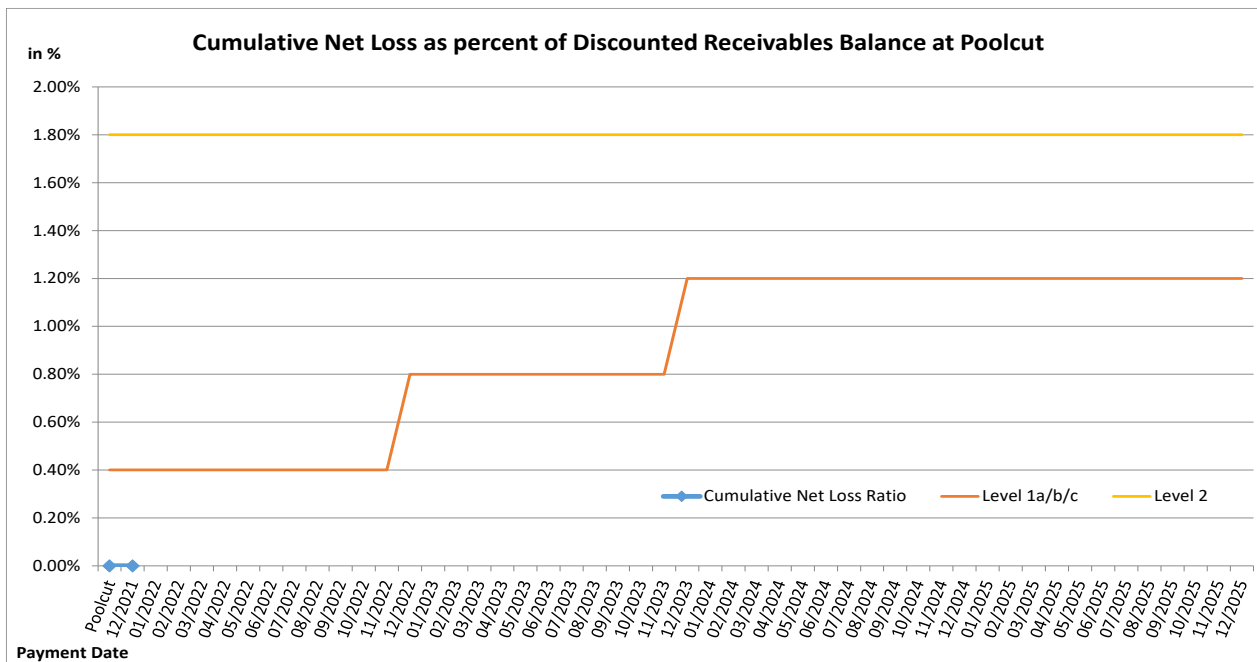
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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%



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)

or

Fitch			Moody's		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A+	F1	Stable	Aa3	P-1	Stable
-	F1	-	A2	P-1	-
A	-	-	A2	P-1	-

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

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

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

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

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

Required Rating:

Fulfilled

Swap Counterparty

ING Bank N.V.

Current Rating *

Minimum required Rating for Class A Notes

Minimum required Rating for Class B Notes

Fitch			Moody's		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
AA-	F1+	Stable	Aa2	P-1	Stable
A	F1	-	A3	-	-
-	-	-	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.

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

Required Rating:

Fulfilled

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 - Commingling".

Monthly
Remittance
Condition:

Fulfilled

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
Day Count Convention	actual/365	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	- AUD

Note Balance	Class A	Class B
Note Balance as of Poolcut	526,200,000.00 AUD	33,000,000.00 AUD
Note Balance as of the Beginning of the Period	526,200,000.00 AUD	33,000,000.00 AUD
Redemption Amount per Class	16,150,814.46 AUD	- AUD
Class Balance as of the End of the Period	510,049,185.54 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	56.81 AUD	80.64 AUD
Principal Repayment by note	3,069.33 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.9693067	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	12.7100%	7.0600%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	34,825,098.06 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	122,323.76 AUD
Balance as of the End of the Period	34,702,774.30 AUD

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

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)	- AUD	17,354,830.33 AUD

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	- AUD	122,323.76 AUD
Payment in respect of regular redemption 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.

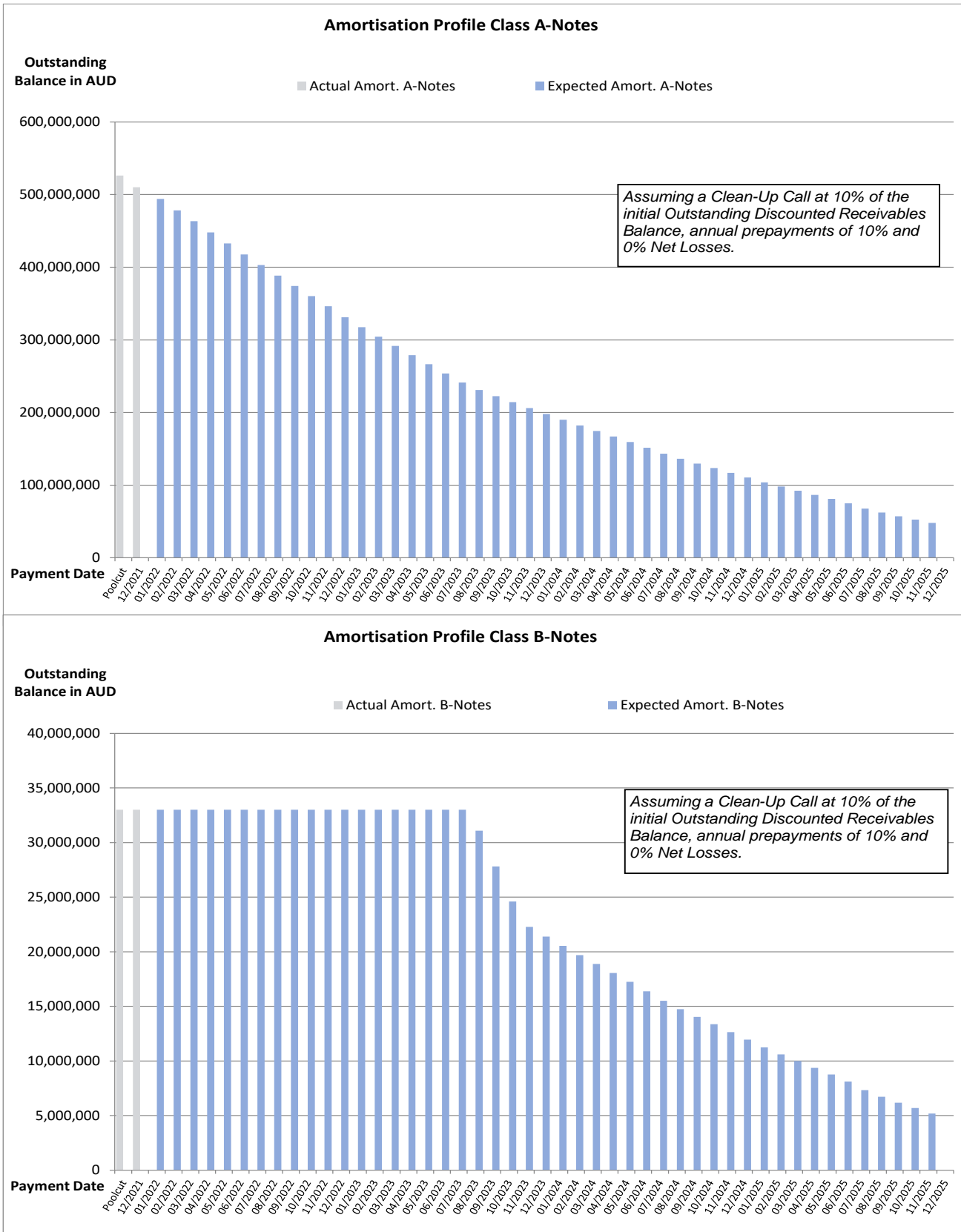
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
	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
12/2025	-	- AUD	-	- 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

Amortisation Profile II

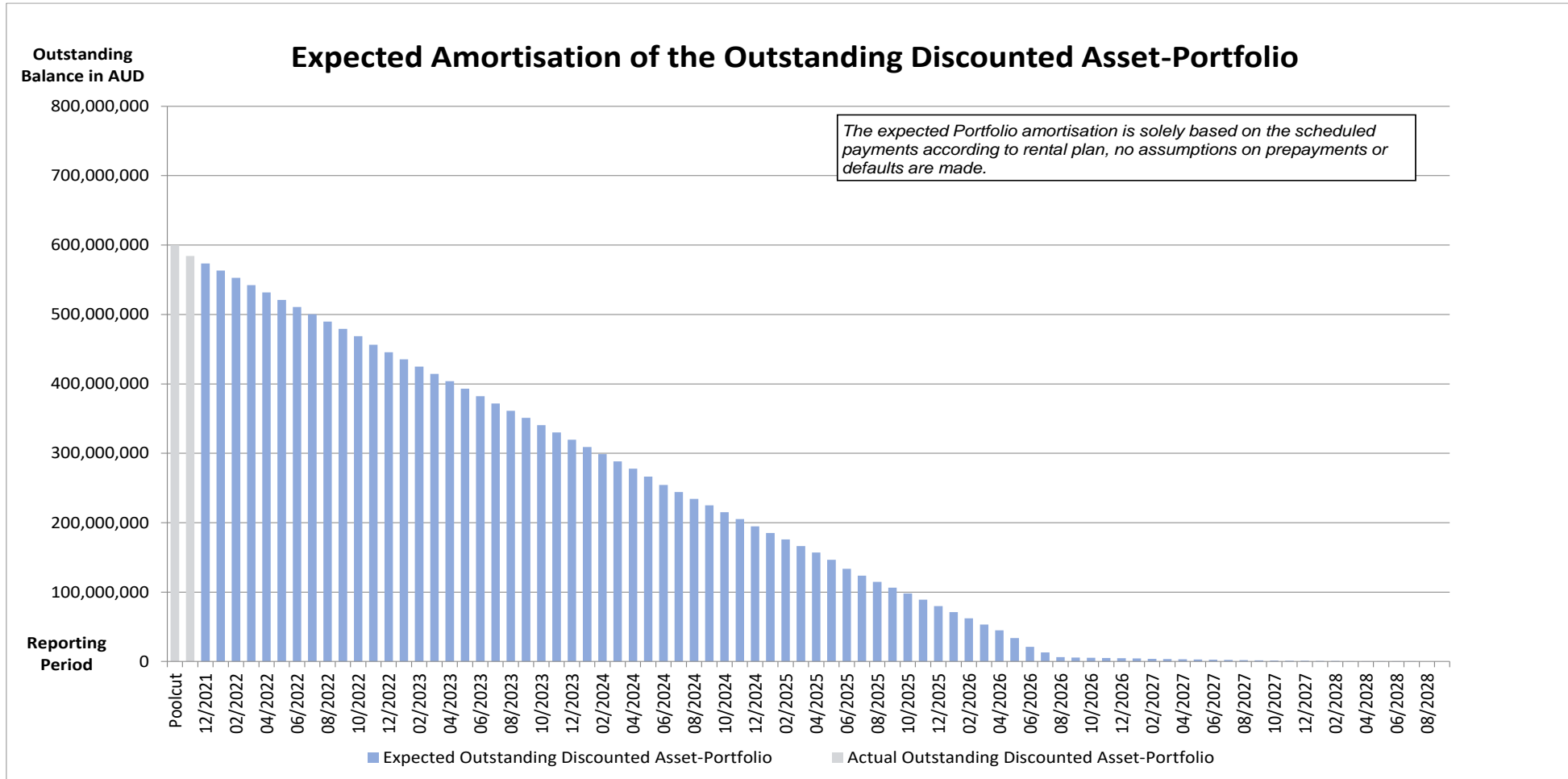


Run Out Schedule I

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

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

Run Out Schedule II



Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			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 Portfolio as of Previous Month			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			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 Portfolio as of Current Reporting Period			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			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 Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	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 Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	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 Portfolio as of Current Reporting Period			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	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	-	- AUD	-	- AUD	-	- AUD	-	- 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	-	- AUD	-	- AUD	-	- AUD	-	- 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

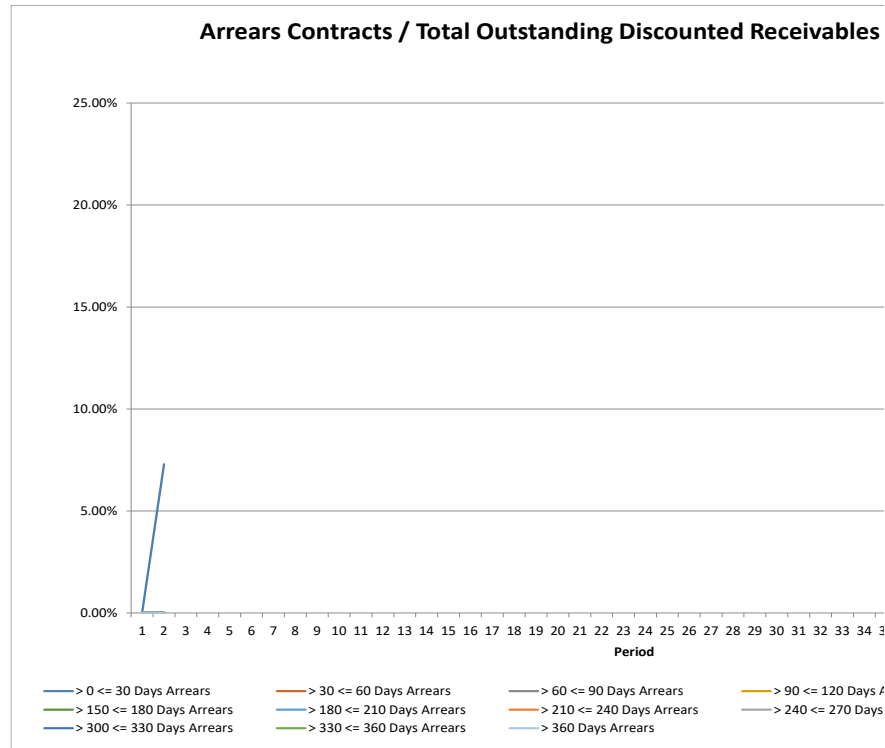
Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(1,788)	13,453	11,356,519.48 AUD
In Advance	735	735	999,063.97 AUD
In Arrears	918	918	761,801.58 AUD
Paid out/Matured	-	-	- AUD
Early Payout	134	134	5,737,466.94 AUD
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	
<i>Instalment Collection Variations</i>			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)	
<i>Non Instalment Collection Variations</i>			(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

Arrears Contracts

Total Portfolio					Chattel Mortgage		Consumer Loan	
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 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



Arrears Contracts

Total Portfolio					Balloon				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 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 %)



Arrears — > 120 <= 150 Days Arrears
Arrears — > 270 <= 300 Days Arrears

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		- AUD
Outstanding Discounted Receivables Balance at Poolcut		600,025,098.06 AUD
Cumulative Net Loss Ratio		0.00000%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	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
02/2025	-	- AUD	-	- AUD
03/2025	-	- AUD	-	- AUD
04/2025	-	- AUD	-	- AUD
05/2025	-	- AUD	-	- AUD
06/2025	-	- AUD	-	- AUD
07/2025	-	- AUD	-	- AUD
08/2025	-	- AUD	-	- AUD
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:

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

Pool Data I

Down Payments

Total Portfolio						Product Type			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Chattel Mortgage		Consumer Loan	
						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	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
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			
Chattel 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

Pool Data I

Down Payments

Total Portfolio						Balloon				Vehicle Status			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	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%	262,979,202.66 AUD	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%	4,717,954.16 AUD	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%	264,474.31 AUD	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	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
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%

Balloon				Vehicle Status			
Balloon		No Balloon		New		Used	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
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 AUD	10,605	452,299,985.25 AUD	4,502	131,984,045.78 AUD

Pool Data II
Distribution of Contracts and Vehicles per Borrower

Number of Contracts Per Borrower	Number of Customers	Percentage of Customers	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
1	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

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Product Type			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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 Portfolio					Product Type			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	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%	459	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%	200	16,990,410.83 AUD	79	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			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	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

Interest Rate paid by the Receivable Debtor	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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%

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Balloon				Vehicle Status			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
0.01% - 1.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
1.01% - 2.00%	669	4.43%	24,887,225.36 AUD	4.26%	214	10,168,520.46 AUD	455	14,718,704.90 AUD	669	24,887,225.36 AUD	-	- AUD
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%	66,839,879.42 AUD	11.44%	595	40,243,039.22 AUD	736	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%	72,474,707.61 AUD	12.40%	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%	100,008,151.36 AUD	17.12%	710	38,226,557.59 AUD	2,108	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%	73,629,871.92 AUD	12.60%	434	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%	71,325,299.11 AUD	12.21%	351	18,524,991.98 AUD	1,748	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%	186,814.42 AUD	0.03%	2	55,983.66 AUD	9	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	-	- AUD	-	- AUD	-	- 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%

Pool Data V

Original Term

Total Portfolio					Product Type			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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 Portfolio					Product Type			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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 AUD
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 AUD
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 AUD
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 AUD
60 - 71	192	1.27%	7,021,980.90 AUD	1.20%	-	- AUD	192	7,021,980.90 AUD
> 71	414	2.74%	17,048,979.76 AUD	2.92%	-	- AUD	414	17,048,979.76 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 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 Portfolio					Product Type			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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 months (by ODRB)	9.30

Pool Data V

Original Term

Total Portfolio					Balloon				Vehicle Status			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
12 - 23	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 Portfolio					Balloon				Vehicle Status			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	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

Total Portfolio					Balloon				Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	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

Pool Data VI

Product Type

Total Portfolio					Balloon				Vehicle Status			
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
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 Portfolio					Product Type			
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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 Receivables Balance	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

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles									
AUDI	A1	58	0.38%	1,442,603.82 AUD	0.25%	28	697,602.80 AUD	30	745,001.02 AUD
	A3	320	2.12%	12,484,898.12 AUD	2.14%	148	6,326,423.03 AUD	172	6,158,475.09 AUD
	A4	151	1.00%	6,218,327.83 AUD	1.06%	87	4,171,128.25 AUD	64	2,047,199.58 AUD
	A5	97	0.64%	4,879,644.85 AUD	0.84%	67	3,500,293.29 AUD	30	1,379,351.56 AUD
	A6	35	0.23%	2,021,457.22 AUD	0.35%	24	1,577,451.32 AUD	11	444,005.90 AUD
	A7	15	0.10%	1,293,098.04 AUD	0.22%	12	1,151,220.21 AUD	3	141,877.83 AUD
	A8	4	0.03%	231,345.23 AUD	0.04%	3	184,983.23 AUD	1	46,362.00 AUD
	E-TRON	10	0.07%	1,107,808.75 AUD	0.19%	9	1,044,836.76 AUD	1	62,971.99 AUD
	Q2	114	0.75%	3,773,253.46 AUD	0.65%	42	1,470,094.28 AUD	72	2,303,159.18 AUD
	Q3	306	2.03%	12,605,342.25 AUD	2.16%	159	6,968,238.73 AUD	147	5,637,103.52 AUD
	Q5	345	2.28%	17,309,514.69 AUD	2.96%	224	11,353,796.27 AUD	121	5,955,718.42 AUD
	Q7	268	1.77%	18,946,867.36 AUD	3.24%	206	14,923,099.95 AUD	62	4,023,767.41 AUD
	Q8	26	0.17%	2,720,638.84 AUD	0.47%	24	2,587,677.00 AUD	2	132,961.84 AUD
	R8	8	0.05%	1,149,157.89 AUD	0.20%	7	1,002,414.46 AUD	1	146,743.43 AUD
	TT	14	0.09%	643,317.52 AUD	0.11%	10	552,261.43 AUD	4	91,056.09 AUD
	SubTotal	1,771	11.72%	86,927,275.87 AUD	14.86%	1,050	57,511,521.01 AUD	721	29,315,754.86 AUD
BENTLEY	BENTAYGA	5	0.03%	1,036,918.08 AUD	0.18%	5	1,036,918.08 AUD	-	- AUD
	CONTINENTAL	5	0.03%	774,206.17 AUD	0.13%	4	678,336.41 AUD	1	95,869.76 AUD
	SubTotal	10	0.07%	1,811,124.25 AUD	0.31%	9	1,715,254.49 AUD	1	95,869.76 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	390,292.91 AUD	0.07%	1	390,292.91 AUD	-	- AUD
	HURACAN	4	0.03%	1,209,368.86 AUD	0.21%	4	1,209,368.86 AUD	-	- AUD
	URUS	2	0.01%	659,790.79 AUD	0.11%	1	342,326.01 AUD	1	317,464.78 AUD
	SubTotal	7	0.05%	2,259,452.56 AUD	0.39%	6	1,941,987.78 AUD	1	317,464.78 AUD
PORSCHE	BOXSTER	11	0.07%	1,247,310.22 AUD	0.21%	10	1,210,248.76 AUD	1	37,061.46 AUD
	CARRERA / 911	31	0.21%	6,558,257.67 AUD	1.12%	28	6,191,097.43 AUD	3	367,160.24 AUD
	CAYENNE	84	0.56%	8,590,403.39 AUD	1.47%	75	7,948,413.67 AUD	9	641,989.72 AUD
	CAYMAN	1	0.01%	101,428.23 AUD	0.02%	-	- AUD	1	101,428.23 AUD
	MACAN	124	0.82%	10,498,457.06 AUD	1.80%	113	9,548,675.82 AUD	11	949,781.24 AUD
	PANAMERA	1	0.01%	375,494.70 AUD	0.06%	1	375,494.70 AUD	-	- AUD
	TAYCAN	13	0.09%	2,464,915.44 AUD	0.42%	13	2,464,915.44 AUD	-	- AUD
	SubTotal	265	1.75%	29,836,266.71 AUD	5.11%	240	27,738,845.82 AUD	25	2,097,420.89 AUD
SKODA	FABIA	47	0.31%	826,472.46 AUD	0.14%	13	293,906.64 AUD	34	532,565.82 AUD
	KAROQ	61	0.40%	1,766,599.94 AUD	0.30%	22	636,430.80 AUD	39	1,130,169.14 AUD
	KODIAQ	110	0.73%	4,275,682.51 AUD	0.73%	42	1,756,331.42 AUD	68	2,519,351.09 AUD
	KAMIQ	73	0.48%	1,856,556.66 AUD	0.32%	18	433,242.46 AUD	55	1,423,314.20 AUD
	SCALA	41	0.27%	1,055,914.02 AUD	0.18%	12	318,952.36 AUD	29	736,961.66 AUD
	OCTAVIA	122	0.81%	3,252,724.07 AUD	0.56%	28	729,969.78 AUD	94	2,522,754.29 AUD
	RAPID	2	0.01%	30,627.71 AUD	0.01%	-	- AUD	2	30,627.71 AUD
	SUPERB	27	0.18%	982,506.78 AUD	0.17%	12	507,469.60 AUD	15	475,037.18 AUD
	SubTotal	483	3.20%	14,047,034.15 AUD	2.40%	147	4,676,303.06 AUD	336	9,370,781.09 AUD
VOLKSWAGEN	AMAROK	883	5.84%	35,505,582.39 AUD	6.08%	666	27,571,857.68 AUD	217	7,933,724.71 AUD
	ARTEON	11	0.07%	389,854.57 AUD	0.07%	6	179,117.68 AUD	5	210,736.89 AUD
	CADDY	117	0.77%	2,775,028.95 AUD	0.47%	107	2,610,123.76 AUD	10	164,905.19 AUD
	CARAVELLE	5	0.03%	159,632.84 AUD	0.03%	4	120,936.35 AUD	1	38,696.49 AUD
	CRAFTER	154	1.02%	6,241,540.76 AUD	1.07%	151	6,092,028.76 AUD	3	149,512.00 AUD
	GOLF	537	3.55%	12,187,316.43 AUD	2.09%	188	4,782,026.64 AUD	349	7,405,289.79 AUD
	JETTA	14	0.09%	117,069.22 AUD	0.02%	2	19,496.36 AUD	12	97,572.86 AUD
	MULTIVAN	44	0.29%	2,031,520.89 AUD	0.35%	27	1,305,722.74 AUD	17	725,798.15 AUD
	NEW BEETLE	4	0.03%	62,069.10 AUD	0.01%	1	21,226.95 AUD	3	40,842.15 AUD
	PASSAT	59	0.39%	1,569,277.96 AUD	0.27%	29	634,256.50 AUD	30	935,021.46 AUD
	POLO	218	1.44%	3,709,386.28 AUD	0.63%	64	1,115,621.22 AUD	154	2,593,765.06 AUD
	SCIROCCO	4	0.03%	73,167.32 AUD	0.01%	1	8,898.19 AUD	3	64,269.13 AUD
	T-CROSS	175	1.16%	4,536,473.95 AUD	0.78%	50	1,329,485.98 AUD	125	3,206,987.97 AUD
	T-ROC	113	0.75%	3,736,352.72 AUD	0.64%	34	1,243,622.55 AUD	79	2,492,730.17 AUD
	TIGUAN	675	4.47%	22,822,128.02 AUD	3.91%	291	10,772,081.36 AUD	384	12,050,046.66 AUD
	TOUAREG	98	0.65%	6,112,249.55 AUD	1.05%	72	4,932,282.75 AUD	26	1,179,966.80 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
						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

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	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

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
						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 AUD
ALFA ROMEO		36	0.24%	1,571,864.82 AUD	0.27%	18	783,437.48 AUD	18	788,427.34 AUD
ASTON MARTIN		6	0.04%	1,116,618.58 AUD	0.19%	6	1,116,618.58 AUD	-	- AUD
BMW		172	1.14%	8,805,563.88 AUD	1.51%	132	7,394,582.38 AUD	40	1,410,981.50 AUD
CHEVROLET		29	0.19%	2,470,839.45 AUD	0.42%	26	2,233,683.78 AUD	3	237,155.67 AUD
CHRYSLER		8	0.05%	240,579.57 AUD	0.04%	3	131,616.51 AUD	5	108,963.06 AUD
CITROEN		6	0.04%	90,520.89 AUD	0.02%	5	83,119.32 AUD	1	7,401.57 AUD
DODGE		2	0.01%	22,471.50 AUD	0.00%	1	7,559.46 AUD	1	14,912.04 AUD
FERRARI		4	0.03%	691,673.85 AUD	0.12%	3	490,336.41 AUD	1	201,337.44 AUD
FIAT		18	0.12%	435,848.21 AUD	0.07%	12	330,816.57 AUD	6	105,031.64 AUD
FORD		1,026	6.79%	41,790,070.41 AUD	7.15%	783	33,268,924.76 AUD	243	8,521,145.65 AUD
GENESIS		4	0.03%	311,402.38 AUD	0.05%	4	311,402.38 AUD	-	- AUD
GM		1	0.01%	79,109.65 AUD	0.01%	1	79,109.65 AUD	-	- AUD
GREAT WALL		16	0.11%	297,291.41 AUD	0.05%	11	202,862.31 AUD	5	94,429.10 AUD
GWM		66	0.44%	2,118,761.18 AUD	0.36%	48	1,482,445.40 AUD	18	636,315.78 AUD
HAVAL		65	0.43%	1,739,586.62 AUD	0.30%	35	904,563.96 AUD	30	835,022.66 AUD
HINO		1	0.01%	48,060.24 AUD	0.01%	1	48,060.24 AUD	-	- AUD
HOLDEN		349	2.31%	8,686,470.67 AUD	1.49%	177	4,593,100.87 AUD	172	4,093,369.80 AUD
HONDA		266	1.76%	6,671,183.45 AUD	1.14%	143	3,840,241.56 AUD	123	2,830,941.89 AUD
HYUNDAI		721	4.77%	18,640,307.71 AUD	3.19%	367	10,175,076.52 AUD	354	8,465,231.19 AUD
INFINITI		2	0.01%	41,071.26 AUD	0.01%	2	41,071.26 AUD	-	- AUD
ISUZU		308	2.04%	11,869,341.00 AUD	2.03%	209	8,020,797.44 AUD	99	3,848,543.56 AUD
JAGUAR		107	0.71%	5,909,706.00 AUD	1.01%	76	4,451,246.99 AUD	31	1,458,459.01 AUD
JEEP		165	1.09%	6,592,981.18 AUD	1.13%	105	4,609,435.28 AUD	60	1,983,545.90 AUD
KIA		442	2.93%	12,096,033.17 AUD	2.07%	257	7,806,182.48 AUD	185	4,289,850.69 AUD
LAND ROVER		657	4.35%	48,391,210.57 AUD	8.28%	492	38,640,611.20 AUD	165	9,750,599.37 AUD
LDV		265	1.75%	7,777,205.30 AUD	1.33%	231	6,748,346.26 AUD	34	1,028,859.04 AUD
LEXUS		12	0.08%	508,435.52 AUD	0.09%	11	478,930.93 AUD	1	29,504.59 AUD
MAHINDRA		3	0.02%	54,352.92 AUD	0.01%	2	47,054.42 AUD	1	7,298.50 AUD
MASERATI		31	0.21%	3,453,174.26 AUD	0.59%	29	3,302,115.71 AUD	2	151,058.55 AUD
MAZDA		634	4.20%	18,587,318.10 AUD	3.18%	393	12,559,632.81 AUD	241	6,027,685.29 AUD
MERCEDES-BENZ		363	2.40%	19,697,097.09 AUD	3.37%	292	16,743,220.83 AUD	71	2,953,876.26 AUD
MG		237	1.57%	5,079,262.11 AUD	0.87%	92	1,870,333.59 AUD	145	3,208,928.52 AUD
MINI		16	0.11%	527,571.93 AUD	0.09%	12	417,085.58 AUD	4	110,486.35 AUD
MITSUBISHI		917	6.07%	26,218,922.93 AUD	4.49%	502	14,672,863.67 AUD	415	11,546,059.26 AUD
NISSAN		417	2.76%	13,562,283.96 AUD	2.32%	273	9,627,398.21 AUD	144	3,934,885.75 AUD
OPEL		1	0.01%	12,980.12 AUD	0.00%	-	- AUD	1	12,980.12 AUD
PEUGEOT		72	0.48%	2,317,138.12 AUD	0.40%	55	1,717,169.51 AUD	17	599,968.61 AUD
RAM		2	0.01%	125,312.43 AUD	0.02%	2	125,312.43 AUD	-	- AUD
RENAULT		175	1.16%	5,725,446.22 AUD	0.98%	147	5,031,260.50 AUD	28	694,185.72 AUD
ROLLS-ROYCE		2	0.01%	397,800.78 AUD	0.07%	2	397,800.78 AUD	-	- AUD
SSANGYONG		31	0.21%	1,048,800.85 AUD	0.18%	23	754,001.86 AUD	8	294,798.99 AUD
SUBARU		457	3.03%	12,882,027.93 AUD	2.20%	242	7,086,892.77 AUD	215	5,795,135.16 AUD
SUZUKI		172	1.14%	3,446,388.59 AUD	0.59%	57	1,176,127.51 AUD	115	2,270,261.08 AUD
TESLA		18	0.12%	1,124,397.64 AUD	0.19%	18	1,124,397.64 AUD	-	- AUD
TOYOTA		795	5.28%	28,314,303.50 AUD	4.85%	584	21,617,162.68 AUD	211	6,697,140.82 AUD
VOLVO		194	1.28%	10,200,954.21 AUD	1.75%	127	6,870,032.93 AUD	67	3,330,921.28 AUD
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 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 VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles													
ABARTH		17	0.11%	482,859.83 AUD	0.08%	9	271,269.80 AUD	8	211,590.03 AUD	12	348,400.68 AUD	5	134,459.15 AUD
ALFA ROMEO		36	0.24%	1,571,864.82 AUD	0.27%	21	1,034,808.02 AUD	15	537,056.80 AUD	27	1,264,385.67 AUD	9	307,479.15 AUD
ASTON MARTIN		6	0.04%	1,116,618.58 AUD	0.19%	5	1,022,920.17 AUD	1	93,698.41 AUD	2	550,922.97 AUD	4	565,695.61 AUD
BMW		172	1.14%	8,805,563.88 AUD	1.51%	69	4,877,415.17 AUD	103	3,928,148.71 AUD	68	4,600,851.22 AUD	104	4,204,712.66 AUD
CHEVROLET		29	0.19%	2,470,839.45 AUD	0.42%	17	1,510,373.80 AUD	12	960,465.65 AUD	27	2,333,600.14 AUD	2	137,239.31 AUD
CHRYSLER		8	0.05%	240,579.57 AUD	0.04%	1	71,170.22 AUD	7	169,409.35 AUD	2	114,027.01 AUD	6	126,552.56 AUD
CITROEN		6	0.04%	90,520.89 AUD	0.02%	1	7,092.91 AUD	5	83,427.98 AUD	3	57,147.46 AUD	3	33,373.43 AUD
DODGE		2	0.01%	22,471.50 AUD	0.00%	-	- AUD	2	22,471.50 AUD	-	- AUD	2	22,471.50 AUD
FERRARI		4	0.03%	691,673.85 AUD	0.12%	4	691,673.85 AUD	-	- AUD	-	- AUD	4	691,673.85 AUD
FIAT		18	0.12%	435,848.21 AUD	0.07%	3	93,790.53 AUD	15	342,057.68 AUD	13	334,414.15 AUD	5	101,434.06 AUD
FORD		1,026	6.79%	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
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
GM		1	0.01%	79,109.65 AUD	0.01%	1	79,109.65 AUD	-	- AUD	1	79,109.65 AUD	-	- AUD
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
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
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
HINO		1	0.01%	48,060.24 AUD	0.01%	1	48,060.24 AUD	-	- AUD	1	48,060.24 AUD	-	- AUD
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
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
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
INFINITI		2	0.01%	41,071.26 AUD	0.01%	-	- AUD	2	41,071.26 AUD	-	- AUD	2	41,071.26 AUD
ISUZU		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
JAGUAR		107	0.71%	5,909,706.00 AUD	1.01%	58	3,885,865.43 AUD	49	2,023,840.57 AUD	72	4,552,845.42 AUD	35	1,356,860.58 AUD
JEEP		165	1.09%	6,592,981.18 AUD	1.13%	42	2,499,557.44 AUD	123	4,093,423.74 AUD	88	4,480,430.10 AUD	77	2,112,551.08 AUD
KIA		442	2.93%	12,096,033.17 AUD	2.07%	78	3,011,813.26 AUD	364	9,084,219.91 AUD	334	9,826,364.94 AUD	108	2,269,668.23 AUD
LAND ROVER		657	4.35%	48,391,210.57 AUD	8.28%	371	32,658,691.96 AUD	286	15,732,518.61 AUD	466	38,460,612.90 AUD	191	9,930,597.67 AUD
LDV		265	1.75%	7,777,205.30 AUD	1.33%	54	1,700,372.92 AUD	211	6,076,832.38 AUD	257	7,606,662.53 AUD	8	170,542.77 AUD
LEXUS		12	0.08%	508,435.52 AUD	0.09%	6	289,942.18 AUD	6	218,493.34 AUD	5	257,086.24 AUD	7	251,349.28 AUD
MAHINDRA		3	0.02%	54,352.92 AUD	0.01%	-	- AUD	3	54,352.92 AUD	3	54,352.92 AUD	-	- AUD
MASERATI		31	0.21%	3,453,174.26 AUD	0.59%	23	2,968,311.17 AUD	8	484,863.09 AUD	23	2,898,626.53 AUD	8	554,547.73 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	3,959,774.90 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	8,204,746.60 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	147,757.92 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	219,732.98 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	5,930,408.94 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	4,077,262.79 AUD
OPEL		1	0.01%	12,980.12 AUD	0.00%	-	- AUD	1	12,980.12 AUD	-	- AUD	1	12,980.12 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	100,644.29 AUD
RAM		2	0.01%	125,312.43 AUD	0.02%	1	105,397.24 AUD	1	19,915.19 AUD	1	19,915.19 AUD	1	105,397.24 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	581,086.63 AUD
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
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	51,502.93 AUD
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	2,547,488.51 AUD
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	655,810.38 AUD
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	-	- AUD
TOYOTA		795	5.28%	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	16,638,411.67 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	1,100,701.78 AUD
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 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 VIII

Region

Region	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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%	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

Region	Total Portfolio				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	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

Total Portfolio					Product Type			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					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					Balloon				Vehicle Status			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	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

Engine Type

Engine Type	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
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	100.00%	9,302	404,544,898.70 AUD	5,805	179,739,132.33 AUD

Engine Type

Total Portfolio					Balloon				Vehicle Status			
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	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

Contract Level Data **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / 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
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD					

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	- 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	- AUD	- AUD	- AUD	- AUD
Total			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
			- 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	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data Net Salvage Recoveries By Contract By Month #REF!

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	- 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	- AUD	- AUD	- AUD	- AUD
Total			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data **Net Salvage Recoveries 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	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD