

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



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Reporting Details

Deal Overview

Pool Cut Date	31/10/2021	Publication Date:	17/01/2022 (16th of each month)
Scheduled Date of Clean-Up-Call	12/2025	Payment Date:	21/01/2022 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	31/12/2021
Issue Date	22/11/2021	Asset Collection Period:	from 01/12/2021 until 31/12/2021
Period No.:	2	Interest Accrual Period	from 21/12/2021 until 21/01/2022
Reporting frequency:	Monthly	Note Payment Period:	from 21/12/2021 until 21/01/2022
Next Payment Date:	21/02/2022	Days accrued:	31

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

Lead Managers:	<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>	Security Trustee:	<p>P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>
Trustee:	<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>	Trust Manager:	<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>
Sub Trust Manager:	<p>Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190</p>	Account Bank:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p>
Clearing Systems:	<p>Austraclear Limited 30-32 Grosvenor Street. Sydney, NSW 2000</p>	Swap Counterparty:	<p>ING Bank N.V. (ID 26 300 892 1) Bijlmerdreef 106 1102 CT Amsterdam The Netherlands</p>
Servicer:	<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>	Rating Agencies:	<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	94.82%	
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

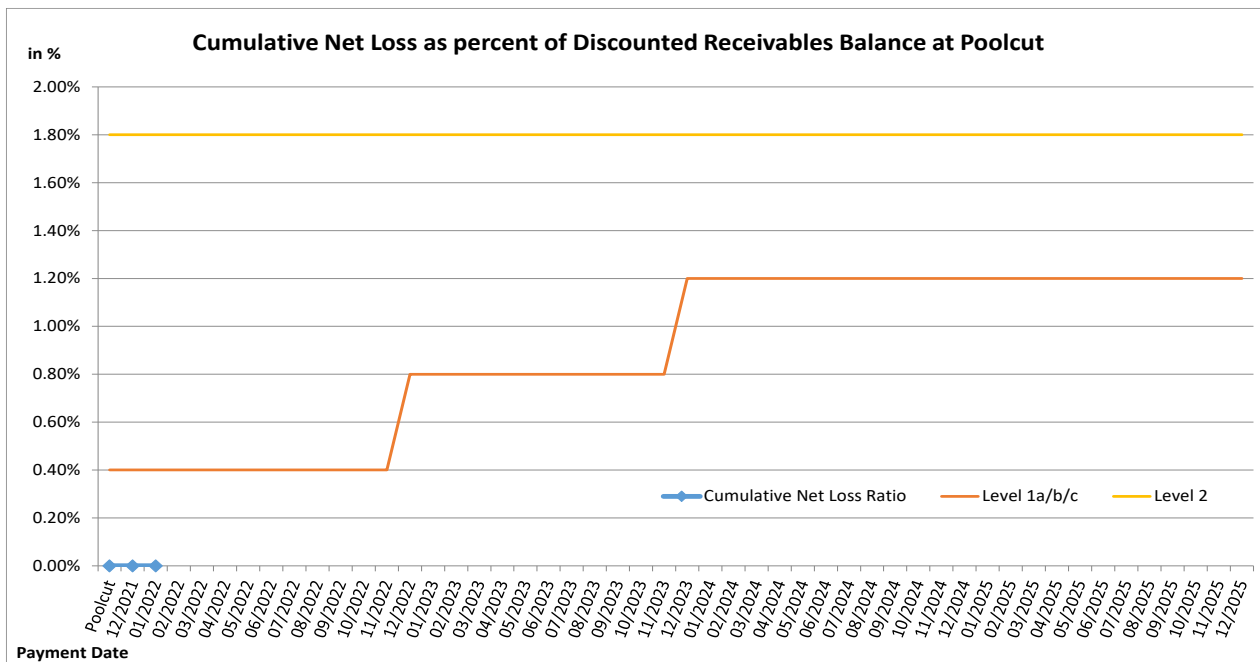
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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:	12/2021
Payment Date:	21/01/2022
Interest Accrual Period (from/until)	from 21/12/2021 until 21/01/2022
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	0.0169%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	310,555.67 AUD	28,501.06 AUD
Paid Interest	310,555.67 AUD	28,501.06 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	510,049,185.54 AUD	33,000,000.00 AUD
Redemption Amount per Class	15,772,318.80 AUD	- AUD
Class Balance as of the End of the Period	494,276,866.74 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	59.02 AUD	86.37 AUD
Principal Repayment by note	2,997.40 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.9393327	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	13.1200%	7.3200%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	34,702,774.30 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	113,565.21 AUD
Balance as of the End of the Period	34,589,209.09 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	7,011,408.37 AUD
Specified General Cash Collateral Account Balance	6,827,197.91 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	6,827,197.91 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	543,049,185.54 AUD
Payments	184,210.46 AUD
General payment from CCA	184,210.46 AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,827,197.91 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	6,827,197.91 AUD	1.14%
Balance as of the Beginning of the Period	7,011,408.37 AUD	1.17%
Payment from CCA	184,210.46 AUD	0.03%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	6,827,197.91 AUD	1.14%

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	510,049,185.54 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	329,131.02 AUD	24,628.94 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	18,456,528.33 AUD	18,456,528.33 AUD
1) ii) Available Collections - Interest on Trust Account	171.52 AUD	18,456,699.85 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	18,456,699.85 AUD
3) i) Net Swap Receipts - Class A	- AUD	18,456,699.85 AUD
3) ii) Net Swap Receipts - Class B	- AUD	18,456,699.85 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	18,456,699.85 AUD
5) Other Reimbursement Amounts	- AUD	18,456,699.85 AUD
6) Buffer Release Amount	(1,457,609.88 AUD)	16,999,089.97 AUD
Remaining Rounding Amount (M-1)	44.07 AUD	16,999,134.04 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	16,999,134.04 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	16,999,133.04 AUD
2) Taxes	- AUD	16,999,133.04 AUD
3) Trust Fees & Expenses and Servicer Fees	(533,953.58 AUD)	16,465,179.46 AUD
4. a) Net Swap Payments - Class A Notes	(329,131.02 AUD)	16,136,048.44 AUD
4. b) Net Swap Payments - Class B Notes	(24,628.94 AUD)	16,111,419.50 AUD
5. a) Interest accrued in prev. month - Class A	(310,555.67 AUD)	15,800,863.83 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	15,800,863.83 AUD
6. a) Interest accrued in prev. month - Class B	(28,501.06 AUD)	15,772,362.77 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	15,772,362.77 AUD
7) Payment to Cash Collateral Account	- AUD	15,772,362.77 AUD
8) Principal Payment - Class A	(15,772,318.80 AUD)	43.97 AUD
9) Principal Payment - Class B	- AUD	43.97 AUD
Remaining Rounding Amount (Current Period)	(43.97 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	184,210.46 AUD	184,210.46 AUD
Payment of Interest Accrued this period on the Subordinated Loan	(70,645.25 AUD)	113,565.21 AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	113,565.21 AUD
Payment in respect of regular redemption to subordinated lender	(113,565.21 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	646,320,940.85 AUD
Nominal Receivables Balance	684,926,843.21 AUD	646,320,940.85 AUD
First loss piece	48,025,098.06 AUD	48,483,490.10 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,589,209.09 AUD
Overcollateralisation	6,000,000.00 AUD	7,067,083.10 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,827,197.91 AUD
Actual retention	7.01%	7.50%

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.

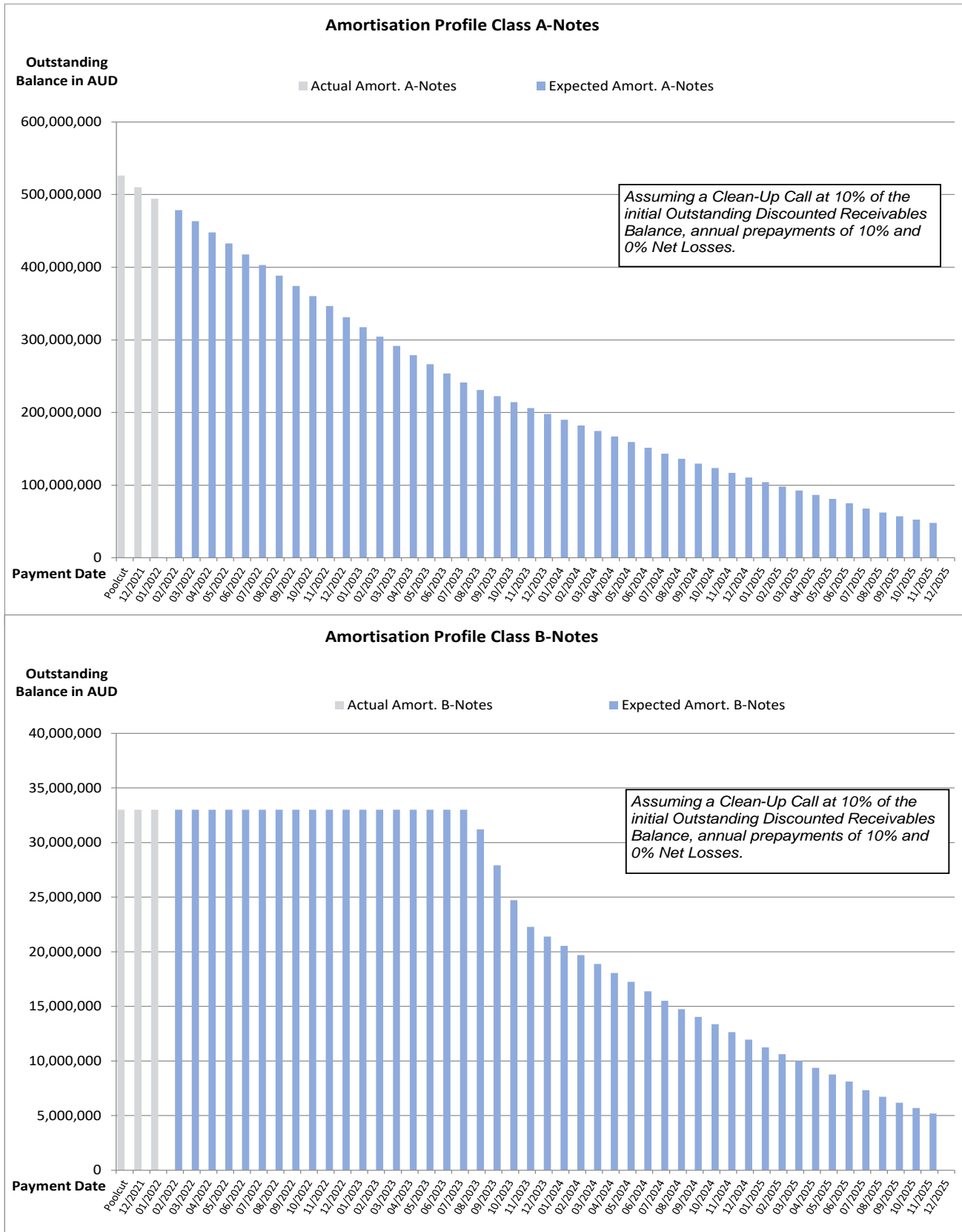
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
	At Closing: 1.85 yrs	Current: 1.87 yrs	At Closing: 2.84 yrs	Current: 2.70 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	494,276,866.74 AUD	- AUD	33,000,000.00 AUD	- AUD
02/2022	-	478,533,553.80 AUD	-	33,000,000.00 AUD
03/2022	-	463,383,108.13 AUD	-	33,000,000.00 AUD
04/2022	-	448,013,321.86 AUD	-	33,000,000.00 AUD
05/2022	-	432,753,596.10 AUD	-	33,000,000.00 AUD
06/2022	-	417,611,529.16 AUD	-	33,000,000.00 AUD
07/2022	-	403,061,533.75 AUD	-	33,000,000.00 AUD
08/2022	-	388,568,823.65 AUD	-	33,000,000.00 AUD
09/2022	-	374,259,095.58 AUD	-	33,000,000.00 AUD
10/2022	-	360,353,661.98 AUD	-	33,000,000.00 AUD
11/2022	-	346,486,599.05 AUD	-	33,000,000.00 AUD
12/2022	-	331,180,245.49 AUD	-	33,000,000.00 AUD
01/2023	-	317,493,144.62 AUD	-	33,000,000.00 AUD
02/2023	-	304,409,564.57 AUD	-	33,000,000.00 AUD
03/2023	-	291,762,139.93 AUD	-	33,000,000.00 AUD
04/2023	-	278,967,727.33 AUD	-	33,000,000.00 AUD
05/2023	-	266,539,373.71 AUD	-	33,000,000.00 AUD
06/2023	-	253,799,511.54 AUD	-	33,000,000.00 AUD
07/2023	-	241,335,300.12 AUD	-	33,000,000.00 AUD
08/2023	-	230,956,569.07 AUD	-	31,200,007.97 AUD
09/2023	-	222,589,362.75 AUD	-	27,922,404.82 AUD
10/2023	-	214,383,235.47 AUD	-	24,719,718.24 AUD
11/2023	-	206,119,800.80 AUD	-	22,283,221.71 AUD
12/2023	-	197,931,811.18 AUD	-	21,398,033.64 AUD
01/2024	-	190,051,011.01 AUD	-	20,546,055.24 AUD
02/2024	-	182,227,150.52 AUD	-	19,700,232.49 AUD
03/2024	-	174,676,266.72 AUD	-	18,883,920.73 AUD
04/2024	-	167,030,818.24 AUD	-	18,057,385.75 AUD
05/2024	-	159,473,900.78 AUD	-	17,240,421.71 AUD
06/2024	-	151,559,452.90 AUD	-	16,384,805.72 AUD
07/2024	-	143,459,486.78 AUD	-	15,509,133.71 AUD
08/2024	-	136,417,539.50 AUD	-	14,747,842.11 AUD
09/2024	-	129,776,219.71 AUD	-	14,029,861.59 AUD
10/2024	-	123,587,692.30 AUD	-	13,360,831.60 AUD
11/2024	-	117,007,018.97 AUD	-	12,649,407.45 AUD
12/2024	-	110,666,121.18 AUD	-	11,963,905.00 AUD
01/2025	-	104,040,238.79 AUD	-	11,247,593.38 AUD
02/2025	-	98,159,215.67 AUD	-	10,611,807.10 AUD
03/2025	-	92,526,838.53 AUD	-	10,002,901.46 AUD
04/2025	-	86,695,634.25 AUD	-	9,372,501.00 AUD
05/2025	-	81,097,375.15 AUD	-	8,767,283.80 AUD
06/2025	-	75,058,873.49 AUD	-	8,114,472.81 AUD
07/2025	-	67,830,314.10 AUD	-	7,333,006.93 AUD
08/2025	-	62,252,274.60 AUD	-	6,729,975.63 AUD
09/2025	-	57,210,180.99 AUD	-	6,184,884.43 AUD
10/2025	-	52,612,733.43 AUD	-	5,687,863.07 AUD
11/2025	-	47,960,935.54 AUD	-	5,184,966.00 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

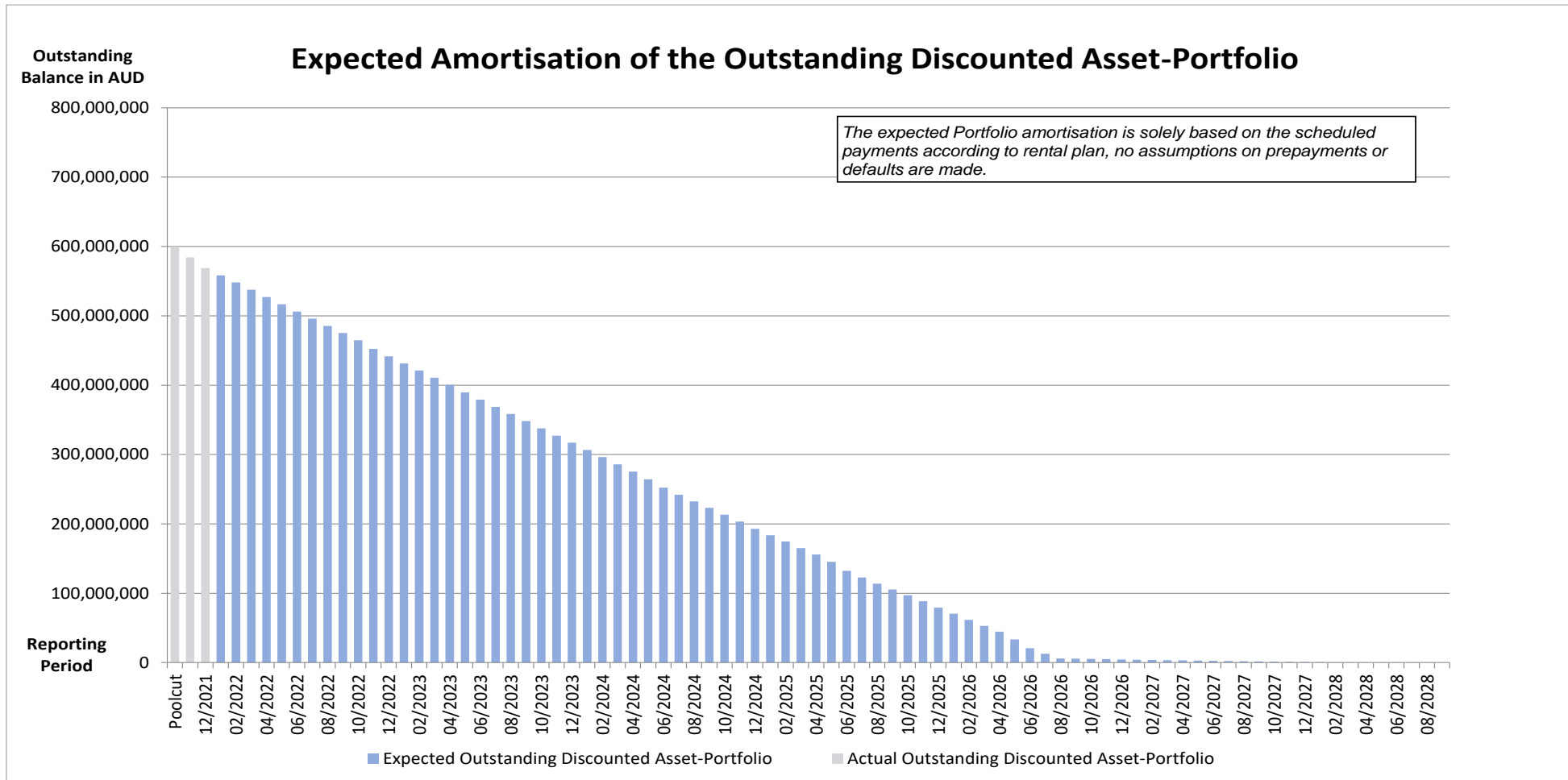


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	54,370.88 AUD	522,358.67 AUD	576,729.55 AUD
01/2022	2,429,636.23 AUD	10,113,159.79 AUD	12,542,796.02 AUD
02/2022	2,709,761.74 AUD	10,281,374.88 AUD	12,991,136.62 AUD
03/2022	2,663,591.49 AUD	10,323,996.31 AUD	12,987,587.80 AUD
04/2022	2,613,540.99 AUD	10,604,669.07 AUD	13,218,210.06 AUD
05/2022	2,562,699.73 AUD	10,532,958.29 AUD	13,095,658.02 AUD
06/2022	2,511,460.30 AUD	10,317,683.23 AUD	12,829,143.53 AUD
07/2022	2,461,441.88 AUD	10,382,995.94 AUD	12,844,437.82 AUD
08/2022	2,411,118.77 AUD	10,386,773.84 AUD	12,797,892.61 AUD
09/2022	2,360,708.45 AUD	10,327,014.14 AUD	12,687,722.59 AUD
10/2022	2,310,472.57 AUD	10,395,805.81 AUD	12,706,278.38 AUD
11/2022	2,259,947.28 AUD	12,348,231.96 AUD	14,608,179.24 AUD
12/2022	2,199,928.38 AUD	10,714,571.27 AUD	12,914,499.65 AUD
01/2023	2,147,807.87 AUD	10,218,517.62 AUD	12,366,325.49 AUD
02/2023	2,098,098.17 AUD	10,306,655.24 AUD	12,404,753.41 AUD
03/2023	2,047,960.71 AUD	10,370,889.38 AUD	12,418,850.09 AUD
04/2023	1,997,511.63 AUD	10,294,176.04 AUD	12,291,687.67 AUD
05/2023	1,947,434.14 AUD	10,757,552.97 AUD	12,704,987.11 AUD
06/2023	1,895,103.19 AUD	10,616,396.78 AUD	12,511,499.97 AUD
07/2023	1,843,459.11 AUD	10,581,842.56 AUD	12,425,301.67 AUD
08/2023	1,792,328.65 AUD	10,166,512.02 AUD	11,958,840.67 AUD
09/2023	1,742,873.47 AUD	10,225,825.62 AUD	11,968,699.09 AUD
10/2023	1,693,128.47 AUD	10,391,142.27 AUD	12,084,270.74 AUD
11/2023	1,642,748.94 AUD	10,619,857.30 AUD	12,262,606.24 AUD
12/2023	1,591,087.82 AUD	10,219,060.09 AUD	11,810,147.91 AUD
01/2024	1,541,377.70 AUD	10,335,248.32 AUD	11,876,626.02 AUD
02/2024	1,491,187.52 AUD	10,253,123.47 AUD	11,744,310.99 AUD
03/2024	1,441,309.34 AUD	10,450,433.07 AUD	11,891,742.41 AUD
04/2024	1,390,472.97 AUD	10,527,120.59 AUD	11,917,593.56 AUD
05/2024	1,339,269.78 AUD	11,150,680.44 AUD	12,489,950.22 AUD
06/2024	1,285,026.68 AUD	11,946,274.26 AUD	13,231,300.94 AUD
07/2024	1,226,912.25 AUD	10,213,508.80 AUD	11,440,421.05 AUD
08/2024	1,177,228.35 AUD	9,716,629.00 AUD	10,893,857.35 AUD
09/2024	1,129,961.78 AUD	9,160,438.24 AUD	10,290,400.02 AUD
10/2024	1,085,399.36 AUD	9,892,376.72 AUD	10,977,776.08 AUD
11/2024	1,037,276.83 AUD	9,827,158.51 AUD	10,864,435.34 AUD
12/2024	989,473.81 AUD	10,440,219.10 AUD	11,429,692.91 AUD
01/2025	938,687.52 AUD	9,286,967.87 AUD	10,225,655.39 AUD
02/2025	893,511.30 AUD	9,161,692.85 AUD	10,055,204.15 AUD
03/2025	848,954.50 AUD	9,540,996.68 AUD	10,389,951.18 AUD
04/2025	802,541.58 AUD	9,346,141.61 AUD	10,148,683.19 AUD
05/2025	757,076.38 AUD	10,262,464.00 AUD	11,019,540.38 AUD
06/2025	707,168.04 AUD	12,966,981.16 AUD	13,674,149.20 AUD
07/2025	644,089.74 AUD	9,725,058.60 AUD	10,369,148.34 AUD
08/2025	596,784.42 AUD	8,892,479.09 AUD	9,489,263.51 AUD
09/2025	553,525.72 AUD	8,277,127.22 AUD	8,830,652.94 AUD
10/2025	513,262.05 AUD	8,395,789.05 AUD	8,909,051.10 AUD
11/2025	472,427.35 AUD	8,756,473.09 AUD	9,228,900.44 AUD
12/2025	429,830.56 AUD	9,234,463.22 AUD	9,664,293.78 AUD
01/2026	384,910.31 AUD	8,599,056.39 AUD	8,983,966.70 AUD

02/2026	343,081.41 AUD	8,943,938.51 AUD	9,287,019.92 AUD
03/2026	299,572.56 AUD	8,643,668.83 AUD	8,943,241.39 AUD
04/2026	257,525.76 AUD	8,521,869.93 AUD	8,779,395.69 AUD
05/2026	216,070.37 AUD	11,057,121.86 AUD	11,273,192.23 AUD
06/2026	162,303.86 AUD	12,611,868.33 AUD	12,774,172.19 AUD
07/2026	100,999.58 AUD	7,892,335.72 AUD	7,993,335.30 AUD
08/2026	62,608.04 AUD	6,843,083.52 AUD	6,905,691.56 AUD
09/2026	29,323.31 AUD	378,776.67 AUD	408,099.98 AUD
10/2026	27,487.39 AUD	377,183.93 AUD	404,671.32 AUD
11/2026	25,655.90 AUD	385,827.36 AUD	411,483.26 AUD
12/2026	23,785.94 AUD	355,143.00 AUD	378,928.94 AUD
01/2027	22,058.46 AUD	352,892.04 AUD	374,950.50 AUD
02/2027	20,341.68 AUD	349,573.91 AUD	369,915.59 AUD
03/2027	18,641.18 AUD	346,006.77 AUD	364,647.95 AUD
04/2027	16,958.06 AUD	343,167.07 AUD	360,125.13 AUD
05/2027	15,288.65 AUD	336,273.64 AUD	351,562.29 AUD
06/2027	13,652.84 AUD	324,561.41 AUD	338,214.25 AUD
07/2027	12,117.36 AUD	307,400.65 AUD	319,518.01 AUD
08/2027	10,622.02 AUD	289,370.72 AUD	299,992.74 AUD
09/2027	9,214.40 AUD	274,478.74 AUD	283,693.14 AUD
10/2027	7,879.13 AUD	258,966.03 AUD	266,845.16 AUD
11/2027	6,619.40 AUD	236,706.41 AUD	243,325.81 AUD
12/2027	5,467.88 AUD	214,830.76 AUD	220,298.64 AUD
01/2028	4,422.73 AUD	194,996.39 AUD	199,419.12 AUD
02/2028	3,474.31 AUD	174,647.68 AUD	178,121.99 AUD
03/2028	2,624.63 AUD	156,346.99 AUD	158,971.62 AUD
04/2028	1,864.13 AUD	137,419.84 AUD	139,283.97 AUD
05/2028	1,195.57 AUD	109,020.00 AUD	110,215.57 AUD
06/2028	665.26 AUD	75,726.72 AUD	76,391.98 AUD
07/2028	296.91 AUD	45,303.10 AUD	45,600.01 AUD
08/2028	76.50 AUD	15,729.96 AUD	15,806.46 AUD
09/2028	- AUD	- AUD	- AUD
Total	77,387,781.92 AUD	568,933,158.93 AUD	646,320,940.85 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	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

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	12,164	462,200,274.55 AUD	8,109	345,313,171.46 AUD	4,055	116,887,103.09 AUD
In Advance	1,365	49,779,178.27 AUD	489	21,931,650.90 AUD	876	27,847,527.37 AUD
In Arrears	1,446	56,912,432.73 AUD	637	27,407,874.52 AUD	809	29,504,558.21 AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD
Early Payout	265	- AUD	135	- AUD	130	- AUD
Gross Salvage	1	41,273.38 AUD	1	41,273.38 AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	568,933,158.93 AUD	9,371	394,693,970.26 AUD	5,870	174,239,188.67 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	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

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	12,164	462,200,274.55 AUD	3,605	207,866,502.08 AUD	8,559	254,333,772.47 AUD	8,568	361,729,143.59 AUD	3,596	100,471,130.96 AUD
In Advance	1,365	49,779,178.27 AUD	247	14,397,823.56 AUD	1,118	35,381,354.71 AUD	929	36,860,925.10 AUD	436	12,918,253.17 AUD
In Arrears	1,446	56,912,432.73 AUD	331	18,151,267.22 AUD	1,115	38,761,165.51 AUD	1,026	42,479,366.40 AUD	420	14,433,066.33 AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	265	- AUD	78	- AUD	187	- AUD	157	- AUD	108	- 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	568,933,158.93 AUD	4,261	240,415,592.86 AUD	10,980	328,517,566.07 AUD	10,680	441,069,435.09 AUD	4,561	127,863,723.84 AUD

Outstanding Contracts II - Collections

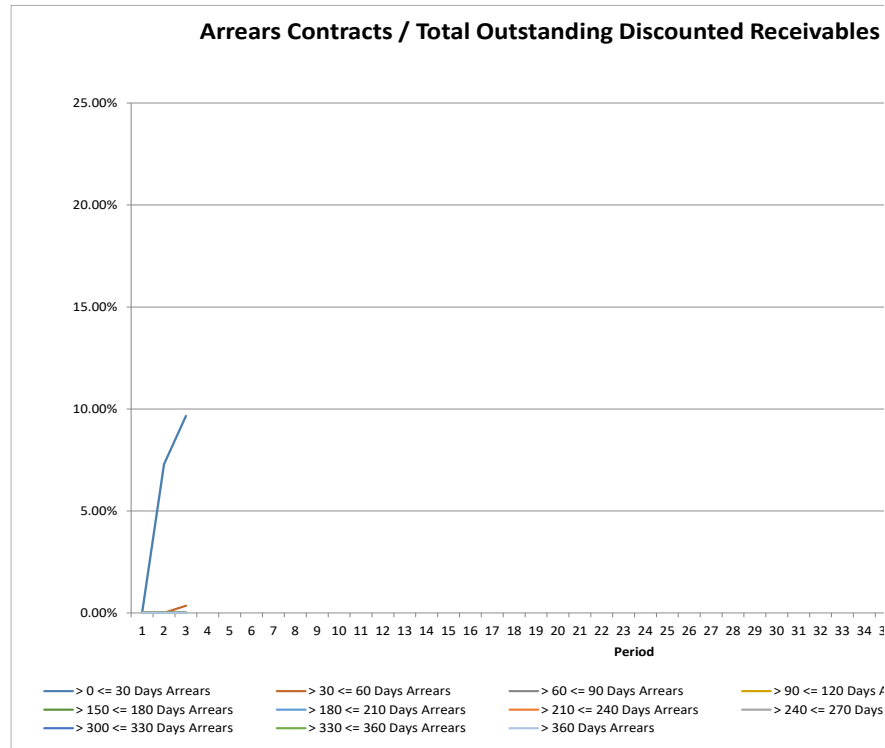
Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(1,289)	12,164	10,688,368.35 AUD
In Advance	630	1,365	1,768,934.40 AUD
In Arrears	528	1,446	1,133,092.67 AUD
Paid out/Matured	-	-	- AUD
Early Payout	131	265	4,866,132.91 AUD
Gross Salvage	-	1	- AUD
Net Salvage	-	-	- AUD
Total	-	15,241	18,456,528.33 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	15,107	15,241		665,351,106.07 AUD
Scheduled Collections For Contracts Active This Period			12,884,860.76 AUD	12,884,860.76 AUD
Collections Variations From Normal Contracts This Period			276,496.33 AUD	
Collection Variations From Contracts Paying Out Early This Period			5,010,369.63 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			- AUD	
Collection Variations from Contracts in Advance This Period			714,368.90 AUD	
Collection Variations from Contract In Arrears This Period			(195,099.18 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(945.89 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>			5,805,189.79 AUD	5,805,189.79 AUD
Contract Fees Collected This Period			64,472.31 AUD	
Interest Compensation Collections This Period			(297,994.53 AUD)	
<i>Non Instalment Collection Variations</i>			(233,522.22 AUD)	
Actual Collections For Contracts Active This Period			18,456,528.33 AUD	
Number of Contracts Paid Out Early This Month	131			
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				334,779.46 AUD
Reduced Nominal Balance Due to Other				5,335.21 AUD
End of Period	14,976	15,241		646,320,940.85 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	1,388	9.27%	54,941,986.78 AUD	9.66%	606	26,317,996.38 AUD	782	28,623,990.40 AUD
> 30 <= 60	59	0.39%	2,011,719.33 AUD	0.35%	32	1,131,151.52 AUD	27	880,567.81 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	1,447	9.66%	56,953,706.11 AUD	10.01%	638	27,449,147.90 AUD	809	29,504,558.21 AUD

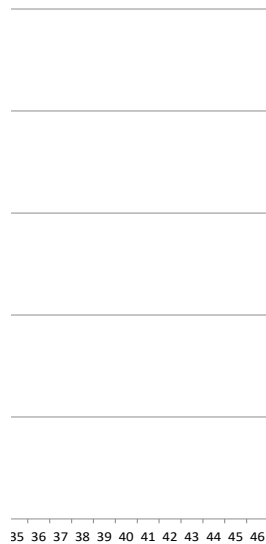
Arrears Contracts / Total Outstanding Discounted Receivables



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	1,388	9.27%	54,941,986.78 AUD	9.66%	314	17,211,940.97 AUD	1,074	37,730,045.81 AUD	996	41,423,411.57 AUD	392	13,518,575.21 AUD
> 30 <= 60	59	0.39%	2,011,719.33 AUD	0.35%	17	939,326.25 AUD	42	1,072,393.08 AUD	30	1,055,954.83 AUD	29	955,764.50 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	1,447	9.66%	56,953,706.11 AUD	10.01%	331	18,151,267.22 AUD	1,116	38,802,438.89 AUD	1,026	42,479,366.40 AUD	421	14,474,339.71 AUD

Balance (in %)



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%
2	12/2021	4,579,685.92 AUD	568,933,158.93 AUD	0.78%	8.85%

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	2,719	18.16%	105,921,482.75 AUD	18.62%	0.00%	1,819	78,741,769.25 AUD	900	27,179,713.50 AUD
0.01 - 10,000.00	7,365	49.18%	256,506,991.30 AUD	45.09%	10.93%	4,318	164,495,810.31 AUD	3,047	92,011,180.99 AUD
10,000.01 - 20,000.00	2,817	18.81%	105,515,950.85 AUD	18.55%	26.86%	1,782	74,718,218.70 AUD	1,035	30,797,732.15 AUD
20,000.01 - 30,000.00	1,064	7.10%	43,360,973.55 AUD	7.62%	35.97%	634	30,551,517.50 AUD	430	12,809,456.05 AUD
30,000.01 - 40,000.00	491	3.28%	20,721,059.73 AUD	3.64%	43.21%	308	15,137,996.61 AUD	183	5,583,063.12 AUD
40,000.01 - 50,000.00	225	1.50%	12,467,626.58 AUD	2.19%	44.51%	147	9,583,706.17 AUD	78	2,883,920.41 AUD
50,000.01 - 60,000.00	120	0.80%	7,447,338.89 AUD	1.31%	46.30%	88	6,373,675.03 AUD	32	1,073,663.86 AUD
60,000.01 - 70,000.00	61	0.41%	4,580,814.14 AUD	0.81%	47.28%	49	4,095,563.13 AUD	12	485,251.01 AUD
70,000.01 - 80,000.00	30	0.20%	1,907,756.30 AUD	0.34%	53.00%	20	1,402,417.08 AUD	10	505,339.22 AUD
80,000.01 - 90,000.00	19	0.13%	1,564,023.22 AUD	0.27%	52.19%	16	1,413,261.25 AUD	3	150,761.97 AUD
90,000.01 - 100,000.00	14	0.09%	1,632,766.90 AUD	0.29%	47.88%	9	1,341,069.75 AUD	5	291,697.15 AUD
100,000.01 - 110,000.00	11	0.07%	1,377,668.70 AUD	0.24%	47.90%	11	1,377,668.70 AUD	-	- AUD
110,000.01 - 120,000.00	6	0.04%	783,969.01 AUD	0.14%	48.83%	6	783,969.01 AUD	-	- AUD
120,000.01 - 130,000.00	6	0.04%	752,507.62 AUD	0.13%	52.46%	3	505,145.08 AUD	3	247,362.54 AUD
130,000.01 - 140,000.00	5	0.03%	643,326.31 AUD	0.11%	52.57%	5	643,326.31 AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	262,586.67 AUD	0.05%	40.28%	1	262,586.67 AUD	-	- AUD
> 150,000.00	22	0.15%	3,486,316.41 AUD	0.61%	64.73%	20	3,266,269.71 AUD	2	220,046.70 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	19.83%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 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)	16,798.75 AUD
Weighted Average Down Payment	13,671.23 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,782	98.70%	562,051,248.99 AUD	98.79%
Other	194	1.30%	6,881,909.94 AUD	1.21%
Total	14,976	100.00%	568,933,158.93 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
9,126	390,258,053	5,656	171,793,196
110	4,435,917	84	2,445,993
9,236	394,693,970.26 AUD	5,740	174,239,188.67 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	2,719	18.16%	105,921,482.75 AUD	18.62%	0.00%	879	49,991,581.59 AUD	1,840	55,929,901.16 AUD	1,727	80,672,718.38 AUD	992	25,248,764.37 AUD
0.01 - 10,000.00	7,365	49.18%	256,506,991.30 AUD	45.09%	10.93%	1,930	98,038,128.24 AUD	5,435	158,468,863.06 AUD	4,971	192,857,376.26 AUD	2,394	63,649,615.04 AUD
10,000.01 - 20,000.00	2,817	18.81%	105,515,950.85 AUD	18.55%	26.86%	757	41,418,309.66 AUD	2,060	64,097,641.19 AUD	2,103	82,599,386.68 AUD	714	22,916,564.17 AUD
20,000.01 - 30,000.00	1,064	7.10%	43,360,973.55 AUD	7.62%	35.97%	295	19,419,364.70 AUD	769	23,941,608.85 AUD	866	35,815,294.85 AUD	198	7,545,678.70 AUD
30,000.01 - 40,000.00	491	3.28%	20,721,059.73 AUD	3.64%	43.21%	121	8,962,576.18 AUD	370	11,758,483.55 AUD	415	17,971,183.21 AUD	76	2,749,876.52 AUD
40,000.01 - 50,000.00	225	1.50%	12,467,626.58 AUD	2.19%	44.51%	75	6,950,512.54 AUD	150	5,517,114.04 AUD	185	10,246,411.48 AUD	40	2,221,215.10 AUD
50,000.01 - 60,000.00	120	0.80%	7,447,338.89 AUD	1.31%	46.30%	46	4,526,106.48 AUD	74	2,921,232.41 AUD	108	6,711,689.52 AUD	12	735,649.37 AUD
60,000.01 - 70,000.00	61	0.41%	4,580,814.14 AUD	0.81%	47.28%	26	2,787,442.32 AUD	35	1,793,371.82 AUD	52	3,926,619.55 AUD	9	654,194.59 AUD
70,000.01 - 80,000.00	30	0.20%	1,907,756.30 AUD	0.34%	53.00%	9	730,213.55 AUD	21	1,177,542.75 AUD	27	1,733,403.17 AUD	3	174,353.13 AUD
80,000.01 - 90,000.00	19	0.13%	1,564,023.22 AUD	0.27%	52.19%	7	953,443.67 AUD	12	610,579.55 AUD	17	1,342,264.07 AUD	2	221,759.15 AUD
90,000.01 - 100,000.00	14	0.09%	1,632,766.90 AUD	0.29%	47.88%	7	1,102,624.21 AUD	7	530,142.69 AUD	11	1,349,177.19 AUD	3	283,589.71 AUD
100,000.01 - 110,000.00	11	0.07%	1,377,668.70 AUD	0.24%	47.90%	3	592,803.72 AUD	8	784,864.98 AUD	8	849,374.87 AUD	3	528,293.83 AUD
110,000.01 - 120,000.00	6	0.04%	783,969.01 AUD	0.14%	48.83%	5	735,837.71 AUD	1	48,131.30 AUD	4	577,052.30 AUD	2	206,916.71 AUD
120,000.01 - 130,000.00	6	0.04%	752,507.62 AUD	0.13%	52.46%	4	651,685.97 AUD	2	100,821.65 AUD	5	556,850.18 AUD	1	195,657.44 AUD
130,000.01 - 140,000.00	5	0.03%	643,326.31 AUD	0.11%	52.57%	3	551,247.57 AUD	2	92,078.74 AUD	5	643,326.31 AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	262,586.67 AUD	0.05%	40.28%	1	262,586.67 AUD	-	- AUD	-	- AUD	1	262,586.67 AUD
> 150,000.00	22	0.15%	3,486,316.41 AUD	0.61%	64.73%	15	2,741,128.08 AUD	7	745,188.33 AUD	19	3,217,307.07 AUD	3	269,009.34 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	19.83%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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)	16,798.75 AUD
Weighted Average Down Payment	13,671.23 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,782	98.70%	562,051,248.99 AUD	98.79%
Other	194	1.30%	6,881,909.94 AUD	1.21%
Total	14,976	100.00%	568,933,158.93 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
4,133	237,284,366	10,649	324,766,883	10,392	435,833,867	4,390	126,217,382
50	3,131,227	144	3,750,683	131	5,235,568	63	1,646,342
4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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	17,695	99.11%	14,714	98.05%	678,726,911.80 AUD	98.16%
2	146	0.82%	258	1.72%	11,689,102.11 AUD	1.69%
3	11	0.06%	30	0.20%	999,465.35 AUD	0.14%
4	1	0.01%	4	0.03%	40,763.05 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	17,853	100.00%	15,006	100.00%	691,456,242.31 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	650,235.06 AUD	0.11429 %	1
2	467,903.31 AUD	0.08224 %	1
3	415,636.88 AUD	0.07306 %	1
4	415,636.88 AUD	0.07306 %	1
5	413,716.45 AUD	0.07272 %	2
6	410,412.76 AUD	0.07214 %	1
7	410,412.76 AUD	0.07214 %	1
8	389,682.22 AUD	0.06849 %	1
9	385,198.69 AUD	0.06771 %	1
10	383,853.66 AUD	0.06747 %	1
11	372,146.28 AUD	0.06541 %	1
12	372,146.28 AUD	0.06541 %	1
13	345,603.60 AUD	0.06075 %	1
14	342,267.11 AUD	0.06016 %	1
15	340,652.89 AUD	0.05988 %	1
16	340,652.89 AUD	0.05988 %	1
17	313,372.31 AUD	0.05508 %	1
18	286,061.85 AUD	0.05028 %	1
19	285,010.44 AUD	0.05010 %	1
20	283,733.12 AUD	0.04987 %	1
	7,624,335.44 AUD	1.34011 %	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	856	5.72%	5,512,740.65 AUD	0.97%	347	2,312,180.74 AUD	509	3,200,559.91 AUD
10,000.01 - 20,000.00	2,556	17.07%	39,744,766.59 AUD	6.99%	1,254	19,576,989.50 AUD	1,302	20,167,777.09 AUD
20,000.01 - 30,000.00	3,422	22.85%	85,659,640.44 AUD	15.06%	1,898	47,617,841.82 AUD	1,524	38,041,798.62 AUD
30,000.01 - 40,000.00	2,839	18.96%	98,764,202.19 AUD	17.36%	1,798	62,810,213.82 AUD	1,041	35,953,988.37 AUD
40,000.01 - 50,000.00	2,084	13.92%	93,036,404.30 AUD	16.35%	1,421	63,506,987.21 AUD	663	29,529,417.09 AUD
50,000.01 - 60,000.00	1,252	8.36%	68,212,133.69 AUD	11.99%	910	49,665,673.06 AUD	342	18,546,460.63 AUD
60,000.01 - 70,000.00	664	4.43%	42,793,343.34 AUD	7.52%	496	32,023,499.73 AUD	168	10,769,843.61 AUD
70,000.01 - 80,000.00	366	2.44%	27,287,224.61 AUD	4.80%	297	22,162,185.07 AUD	69	5,125,039.54 AUD
80,000.01 - 90,000.00	265	1.77%	22,489,923.38 AUD	3.95%	230	19,530,564.55 AUD	35	2,959,358.83 AUD
90,000.01 - 100,000.00	183	1.22%	17,328,298.82 AUD	3.05%	153	14,496,419.86 AUD	30	2,831,878.96 AUD
100,000.01 - 110,000.00	140	0.93%	14,648,703.54 AUD	2.57%	121	12,659,819.71 AUD	19	1,988,883.83 AUD
110,000.01 - 120,000.00	92	0.61%	10,545,815.21 AUD	1.85%	72	8,241,136.16 AUD	20	2,304,679.05 AUD
120,000.01 - 130,000.00	66	0.44%	8,207,401.64 AUD	1.44%	61	7,583,562.95 AUD	5	623,838.69 AUD
130,000.01 - 140,000.00	46	0.31%	6,161,459.53 AUD	1.08%	43	5,762,617.68 AUD	3	398,841.85 AUD
140,000.01 - 150,000.00	35	0.23%	5,056,609.95 AUD	0.89%	31	4,485,579.65 AUD	4	571,030.30 AUD
> 150,000.00	110	0.73%	23,484,491.05 AUD	4.13%	104	22,258,698.75 AUD	6	1,225,792.30 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	650,235.06 AUD
Average Outstanding Discounted Receivables Balance	37,989.66 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	143	0.95%	734,189.62 AUD	0.13%	51	271,475.79 AUD	92	462,713.83 AUD
10,000.01 - 20,000.00	1,531	10.22%	18,555,538.80 AUD	3.26%	693	8,477,976.38 AUD	838	10,077,562.42 AUD
20,000.01 - 30,000.00	3,052	20.38%	61,791,569.79 AUD	10.86%	1,556	31,988,289.73 AUD	1,496	29,803,280.06 AUD
30,000.01 - 40,000.00	3,071	20.51%	87,117,560.40 AUD	15.31%	1,739	49,802,165.43 AUD	1,332	37,315,394.97 AUD
40,000.01 - 50,000.00	2,308	15.41%	85,939,474.27 AUD	15.11%	1,495	55,888,238.14 AUD	813	30,051,236.13 AUD
50,000.01 - 60,000.00	1,791	11.96%	80,409,968.57 AUD	14.13%	1,264	56,745,093.44 AUD	527	23,664,875.13 AUD
60,000.01 - 70,000.00	1,153	7.70%	62,014,399.80 AUD	10.90%	825	44,315,618.21 AUD	328	17,698,781.59 AUD
70,000.01 - 80,000.00	583	3.89%	36,432,735.51 AUD	6.40%	455	28,447,463.77 AUD	128	7,985,271.74 AUD
80,000.01 - 90,000.00	338	2.26%	24,338,944.44 AUD	4.28%	277	20,039,429.27 AUD	61	4,299,515.17 AUD
90,000.01 - 100,000.00	221	1.48%	17,681,440.38 AUD	3.11%	191	15,210,578.53 AUD	30	2,470,861.85 AUD
100,000.01 - 110,000.00	246	1.64%	21,931,746.56 AUD	3.85%	212	18,882,685.49 AUD	34	3,049,061.07 AUD
110,000.01 - 120,000.00	118	0.79%	11,297,311.01 AUD	1.99%	104	9,870,870.69 AUD	14	1,426,440.32 AUD
120,000.01 - 130,000.00	100	0.67%	10,791,229.37 AUD	1.90%	78	8,456,426.79 AUD	22	2,334,802.58 AUD
130,000.01 - 140,000.00	83	0.55%	9,751,574.53 AUD	1.71%	74	8,669,121.58 AUD	9	1,082,452.95 AUD
140,000.01 - 150,000.00	50	0.33%	6,260,140.04 AUD	1.10%	47	5,879,537.24 AUD	3	380,602.80 AUD
> 150,000.00	188	1.26%	33,885,335.84 AUD	5.96%	175	31,748,999.78 AUD	13	2,136,336.06 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	68,494.94 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	856	5.72%	5,512,740.65 AUD	0.97%	20	161,508.95 AUD	836	5,351,231.70 AUD	368	2,309,615.94 AUD	488	3,203,124.71 AUD
10,000.01 - 20,000.00	2,556	17.07%	39,744,766.59 AUD	6.99%	177	2,910,798.71 AUD	2,379	36,833,967.88 AUD	1,261	19,938,568.29 AUD	1,295	19,806,198.30 AUD
20,000.01 - 30,000.00	3,422	22.85%	85,659,640.44 AUD	15.06%	474	12,276,825.90 AUD	2,948	73,382,814.54 AUD	2,335	58,667,228.41 AUD	1,087	26,992,412.03 AUD
30,000.01 - 40,000.00	2,839	18.96%	98,764,202.19 AUD	17.36%	732	25,798,932.61 AUD	2,107	72,965,269.58 AUD	2,147	74,896,400.77 AUD	692	23,867,801.42 AUD
40,000.01 - 50,000.00	2,084	13.92%	93,036,404.30 AUD	16.35%	800	35,829,632.29 AUD	1,284	57,206,772.01 AUD	1,675	74,876,451.91 AUD	409	18,159,952.39 AUD
50,000.01 - 60,000.00	1,252	8.36%	68,212,133.69 AUD	11.99%	615	33,657,826.69 AUD	637	34,554,307.00 AUD	1,056	57,558,157.56 AUD	196	10,653,976.13 AUD
60,000.01 - 70,000.00	664	4.43%	42,793,343.34 AUD	7.52%	387	25,087,336.63 AUD	277	17,706,006.71 AUD	566	36,464,033.85 AUD	98	6,329,309.49 AUD
70,000.01 - 80,000.00	366	2.44%	27,287,224.61 AUD	4.80%	245	18,294,657.50 AUD	121	8,992,567.11 AUD	298	22,229,265.70 AUD	68	5,057,958.91 AUD
80,000.01 - 90,000.00	265	1.77%	22,489,923.38 AUD	3.95%	193	16,400,226.06 AUD	72	6,089,697.32 AUD	223	18,965,250.52 AUD	42	3,524,672.86 AUD
90,000.01 - 100,000.00	183	1.22%	17,328,298.82 AUD	3.05%	136	12,887,634.17 AUD	47	4,440,664.65 AUD	160	15,150,894.86 AUD	23	2,177,403.96 AUD
100,000.01 - 110,000.00	140	0.93%	14,648,703.54 AUD	2.57%	104	10,884,862.65 AUD	36	3,763,840.89 AUD	129	13,506,263.98 AUD	11	1,142,439.56 AUD
110,000.01 - 120,000.00	92	0.61%	10,545,815.21 AUD	1.85%	82	9,403,445.15 AUD	10	1,142,370.06 AUD	82	9,398,619.86 AUD	10	1,147,195.35 AUD
120,000.01 - 130,000.00	66	0.44%	8,207,401.64 AUD	1.44%	55	6,846,372.52 AUD	11	1,361,029.12 AUD	61	7,578,086.18 AUD	5	629,315.46 AUD
130,000.01 - 140,000.00	46	0.31%	6,161,459.53 AUD	1.06%	42	5,636,712.87 AUD	4	524,746.66 AUD	42	5,617,479.21 AUD	4	543,980.32 AUD
140,000.01 - 150,000.00	35	0.23%	5,056,609.95 AUD	0.89%	26	3,755,837.85 AUD	9	1,300,772.10 AUD	29	4,201,224.13 AUD	6	855,385.82 AUD
> 150,000.00	110	0.73%	23,484,491.05 AUD	4.13%	95	20,582,982.31 AUD	15	2,901,508.74 AUD	91	19,711,893.92 AUD	19	3,772,597.13 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	650,235.06 AUD
Average Outstanding Discounted Receivables Balance	37,989.66 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	143	0.95%	734,189.62 AUD	0.13%	-	- AUD	143	734,189.62 AUD	25	123,118.97 AUD	118	611,070.65 AUD
10,000.01 - 20,000.00	1,531	10.22%	18,555,538.80 AUD	3.26%	51	742,907.08 AUD	1,480	17,812,631.72 AUD	497	6,183,005.48 AUD	1,034	12,372,533.32 AUD
20,000.01 - 30,000.00	3,052	20.38%	61,791,569.79 AUD	10.86%	271	5,877,934.53 AUD	2,781	55,913,635.26 AUD	1,833	36,890,321.00 AUD	1,219	24,901,248.79 AUD
30,000.01 - 40,000.00	3,071	20.51%	87,117,560.40 AUD	15.31%	586	17,687,873.63 AUD	2,485	69,429,686.77 AUD	2,188	61,459,590.13 AUD	883	25,657,970.27 AUD
40,000.01 - 50,000.00	2,308	15.41%	85,939,474.27 AUD	15.11%	718	27,785,142.56 AUD	1,590	58,154,331.71 AUD	1,789	65,869,995.37 AUD	519	20,069,478.90 AUD
50,000.01 - 60,000.00	1,791	11.96%	80,409,968.57 AUD	14.13%	721	33,826,290.43 AUD	1,070	46,583,678.14 AUD	1,515	67,472,088.72 AUD	276	12,937,879.85 AUD
60,000.01 - 70,000.00	1,153	7.70%	62,014,399.80 AUD	10.90%	510	28,474,364.49 AUD	643	33,540,035.31 AUD	1,001	53,467,548.82 AUD	152	8,546,850.98 AUD
70,000.01 - 80,000.00	583	3.89%	36,432,735.51 AUD	6.40%	337	21,730,454.94 AUD	246	14,702,280.57 AUD	506	31,326,023.11 AUD	77	5,106,712.40 AUD
80,000.01 - 90,000.00	338	2.26%	24,338,944.44 AUD	4.28%	226	16,594,861.31 AUD	112	7,744,083.13 AUD	275	19,629,304.63 AUD	63	4,709,639.81 AUD
90,000.01 - 100,000.00	221	1.48%	17,681,440.38 AUD	3.11%	156	12,785,154.17 AUD	65	4,896,286.21 AUD	194	15,413,677.20 AUD	27	2,267,763.18 AUD
100,000.01 - 110,000.00	246	1.64%	21,931,746.56 AUD	3.85%	169	15,169,279.40 AUD	77	6,762,467.16 AUD	220	19,515,105.10 AUD	26	2,416,641.46 AUD
110,000.01 - 120,000.00	118	0.79%	11,297,311.01 AUD	1.99%	94	9,126,379.71 AUD	24	2,170,931.30 AUD	106	10,223,432.90 AUD	12	1,073,878.11 AUD
120,000.01 - 130,000.00	100	0.67%	10,791,229.37 AUD	1.90%	74	8,037,861.55 AUD	26	2,753,367.82 AUD	89	9,635,449.72 AUD	11	1,155,779.65 AUD
130,000.01 - 140,000.00	83	0.55%	9,751,574.53 AUD	1.71%	71	8,407,265.48 AUD	12	1,344,309.05 AUD	76	8,861,552.13 AUD	7	890,022.40 AUD
140,000.01 - 150,000.00	50	0.33%	6,260,140.04 AUD	1.10%	44	5,524,790.79 AUD	6	735,349.25 AUD	48	5,998,305.41 AUD	2	261,834.63 AUD
> 150,000.00	188	1.26%	33,885,335.84 AUD	5.96%	155	28,645,032.79 AUD	33	5,240,303.05 AUD	161	29,000,916.40 AUD	27	4,884,419.44 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	68,494.94 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%	660	4.41%	23,896,396.11 AUD	4.20%	384	16,255,583.24 AUD	276	7,640,812.87 AUD
2.01% - 3.00%	927	6.19%	47,215,137.86 AUD	8.30%	608	36,727,418.71 AUD	319	10,487,719.15 AUD
3.01% - 4.00%	1,326	8.85%	65,523,050.45 AUD	11.52%	1,315	65,152,818.05 AUD	11	370,232.40 AUD
4.01% - 5.00%	1,570	10.48%	70,365,007.97 AUD	12.37%	1,240	58,834,334.74 AUD	330	11,530,673.23 AUD
5.01% - 6.00%	2,134	14.25%	86,472,849.44 AUD	15.20%	1,345	59,845,505.52 AUD	789	26,627,343.92 AUD
6.01% - 7.00%	2,787	18.61%	97,152,003.52 AUD	17.08%	1,204	48,667,137.39 AUD	1,583	48,484,866.13 AUD
7.01% - 8.00%	2,225	14.86%	71,747,601.33 AUD	12.61%	783	30,551,354.84 AUD	1,442	41,196,246.49 AUD
8.01% - 9.00%	2,084	13.92%	69,694,236.59 AUD	12.25%	1,413	50,156,126.32 AUD	671	19,538,110.27 AUD
9.01% - 10.00%	958	6.40%	29,787,503.27 AUD	5.24%	756	23,989,049.09 AUD	202	5,798,454.18 AUD
10.01% - 11.00%	223	1.49%	5,698,431.24 AUD	1.00%	160	4,083,044.66 AUD	63	1,615,386.58 AUD
11.01% - 12.00%	38	0.25%	801,685.90 AUD	0.14%	19	337,587.67 AUD	19	464,098.23 AUD
12.01% - 13.00%	16	0.11%	215,427.76 AUD	0.04%	3	25,853.60 AUD	13	189,574.16 AUD
13.01% - 14.00%	11	0.07%	182,839.49 AUD	0.03%	2	47,465.60 AUD	9	135,373.89 AUD
14.01% - 15.00%	12	0.08%	130,257.37 AUD	0.02%	2	5,756.69 AUD	10	124,500.68 AUD
15.01% - 16.00%	5	0.03%	50,730.63 AUD	0.01%	2	14,934.14 AUD	3	35,796.49 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 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%	660	4.41%	23,896,396.11 AUD	4.20%	210	9,747,063.15 AUD	450	14,149,332.96 AUD	660	23,896,396.11 AUD	-	- AUD
2.01% - 3.00%	927	6.19%	47,215,137.86 AUD	8.30%	394	27,171,483.49 AUD	533	20,043,654.37 AUD	922	47,162,884.82 AUD	5	52,253.04 AUD
3.01% - 4.00%	1,326	8.85%	65,523,050.45 AUD	11.52%	593	39,632,965.10 AUD	733	25,890,085.35 AUD	1,190	60,595,775.72 AUD	136	4,927,274.73 AUD
4.01% - 5.00%	1,570	10.48%	70,365,007.97 AUD	12.37%	641	38,113,314.94 AUD	929	32,251,693.03 AUD	1,258	58,384,239.58 AUD	312	11,980,768.39 AUD
5.01% - 6.00%	2,134	14.25%	86,472,849.44 AUD	15.20%	724	41,580,080.90 AUD	1,410	44,892,768.54 AUD	1,625	70,269,274.66 AUD	509	16,203,574.78 AUD
6.01% - 7.00%	2,787	18.61%	97,152,003.52 AUD	17.08%	700	37,303,999.88 AUD	2,087	59,848,003.64 AUD	1,954	73,297,281.44 AUD	833	23,854,722.08 AUD
7.01% - 8.00%	2,225	14.86%	71,747,601.33 AUD	12.61%	431	22,141,922.94 AUD	1,794	49,605,678.39 AUD	1,224	44,510,097.85 AUD	1,001	27,237,503.48 AUD
8.01% - 9.00%	2,084	13.92%	69,694,236.59 AUD	12.25%	347	18,165,163.90 AUD	1,737	51,529,072.69 AUD	1,259	48,070,298.53 AUD	825	21,623,938.06 AUD
9.01% - 10.00%	958	6.40%	29,787,503.27 AUD	5.24%	121	5,902,656.35 AUD	837	23,884,846.92 AUD	360	13,249,286.02 AUD	598	16,538,217.25 AUD
10.01% - 11.00%	223	1.49%	5,698,431.24 AUD	1.00%	15	518,345.15 AUD	208	5,180,086.09 AUD	38	1,071,503.99 AUD	185	4,626,927.25 AUD
11.01% - 12.00%	38	0.25%	801,685.90 AUD	0.14%	4	71,620.95 AUD	34	730,064.95 AUD	15	265,798.28 AUD	23	535,887.62 AUD
12.01% - 13.00%	16	0.11%	215,427.76 AUD	0.04%	1	11,738.39 AUD	15	203,689.37 AUD	5	82,533.99 AUD	11	132,893.77 AUD
13.01% - 14.00%	11	0.07%	182,839.49 AUD	0.03%	2	55,237.72 AUD	9	127,601.77 AUD	6	131,296.54 AUD	5	51,542.95 AUD
14.01% - 15.00%	12	0.08%	130,257.37 AUD	0.02%	-	- AUD	12	130,257.37 AUD	4	39,544.12 AUD	8	90,713.25 AUD
15.01% - 16.00%	5	0.03%	50,730.63 AUD	0.01%	-	- AUD	5	50,730.63 AUD	3	43,223.44 AUD	2	7,507.19 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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	132	0.88%	1,425,315.98 AUD	0.25%	78	949,797.08 AUD	54	475,518.90 AUD
24 - 35	425	2.84%	7,104,540.34 AUD	1.25%	267	5,340,961.39 AUD	158	1,763,578.95 AUD
36 - 47	1,626	10.86%	48,478,355.77 AUD	8.52%	1,127	38,218,628.74 AUD	499	10,259,727.03 AUD
48 - 59	2,234	14.92%	81,020,216.19 AUD	14.24%	1,424	57,920,193.90 AUD	810	23,100,022.29 AUD
60 - 71	9,878	65.96%	405,828,677.99 AUD	71.33%	6,340	292,264,389.15 AUD	3,538	113,564,288.84 AUD
> 71	681	4.55%	25,076,052.66 AUD	4.41%	-	- AUD	681	25,076,052.66 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.76

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	575	3.84%	6,497,066.04 AUD	1.14%	302	4,364,736.00 AUD	273	2,132,330.04 AUD
12 - 23	999	6.67%	19,423,110.96 AUD	3.41%	608	13,820,930.98 AUD	391	5,602,179.98 AUD
24 - 35	2,084	13.92%	67,903,727.73 AUD	11.78%	1,362	50,026,674.24 AUD	722	16,977,053.49 AUD
36 - 47	4,279	28.57%	156,741,846.06 AUD	27.55%	2,747	110,788,942.53 AUD	1,532	45,952,903.53 AUD
48 - 59	6,449	43.06%	296,085,050.96 AUD	52.04%	4,217	215,692,686.51 AUD	2,232	80,392,364.45 AUD
60 - 71	233	1.56%	8,411,645.04 AUD	1.48%	-	- AUD	233	8,411,645.04 AUD
> 71	357	2.38%	14,770,712.14 AUD	2.60%	-	- AUD	357	14,770,712.14 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	81
Weighted Average Remaining Term in months (by ODRB)	46.39

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	8,928	59.62%	379,429,434.07 AUD	66.69%	5,715	270,210,030.62 AUD	3,213	109,219,403.45 AUD
12 - 23	5,187	34.64%	173,362,531.26 AUD	30.47%	3,142	115,807,829.59 AUD	2,045	57,554,701.67 AUD
24 - 35	268	1.79%	7,759,535.63 AUD	1.36%	128	4,337,329.25 AUD	140	3,422,206.38 AUD
36 - 47	153	1.02%	1,954,054.21 AUD	0.34%	65	924,903.08 AUD	88	1,029,151.13 AUD
48 - 59	428	2.86%	6,311,076.16 AUD	1.11%	186	3,413,877.72 AUD	242	2,897,198.44 AUD
60 - 71	7	0.05%	90,852.61 AUD	0.02%	-	- AUD	7	90,852.61 AUD
> 71	5	0.03%	25,674.99 AUD	0.00%	-	- AUD	5	25,674.99 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 AUD

Statistics Seasoning	
Minimum Seasoning in months	2
Maximum Seasoning in months	81
Weighted Average Seasoning Term in months (by ODRB)	10.41

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	132	0.88%	1,425,315.98 AUD	0.25%	12	305,039.05 AUD	120	1,120,276.93 AUD	38	518,821.53 AUD	94	906,494.45 AUD
24 - 35	425	2.84%	7,104,540.34 AUD	1.25%	26	1,511,255.37 AUD	399	5,593,284.97 AUD	142	3,054,273.10 AUD	283	4,050,267.24 AUD
36 - 47	1,626	10.86%	48,478,355.77 AUD	8.52%	323	16,146,983.22 AUD	1,303	32,331,372.55 AUD	1,112	38,577,936.65 AUD	514	9,900,419.12 AUD
48 - 59	2,234	14.92%	81,020,216.19 AUD	14.24%	639	34,579,200.00 AUD	1,595	46,441,016.19 AUD	1,795	70,708,726.25 AUD	439	10,311,489.94 AUD
60 - 71	9,878	65.96%	405,828,677.99 AUD	71.33%	3,183	187,873,115.22 AUD	6,695	217,955,562.77 AUD	6,971	310,680,055.34 AUD	2,907	95,148,622.65 AUD
> 71	681	4.55%	25,076,052.66 AUD	4.41%	-	- AUD	681	25,076,052.66 AUD	465	17,529,622.22 AUD	216	7,546,430.44 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.76

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	575	3.84%	6,497,066.04 AUD	1.14%	134	3,653,738.61 AUD	441	2,843,327.43 AUD	373	4,653,568.32 AUD	202	1,843,497.72 AUD
12 - 23	999	6.67%	19,423,110.96 AUD	3.41%	192	7,470,893.60 AUD	807	11,952,217.36 AUD	560	13,311,863.60 AUD	439	6,111,247.36 AUD
24 - 35	2,084	13.92%	67,003,727.73 AUD	11.78%	495	25,151,284.27 AUD	1,589	41,852,443.46 AUD	1,533	55,301,178.23 AUD	551	11,702,549.50 AUD
36 - 47	4,279	28.57%	156,741,846.06 AUD	27.55%	1,226	66,407,752.53 AUD	3,053	90,334,093.53 AUD	3,035	123,935,082.15 AUD	1,244	32,806,763.91 AUD
48 - 59	6,449	43.06%	296,085,050.96 AUD	52.04%	2,136	137,731,923.85 AUD	4,313	158,353,127.11 AUD	4,619	227,685,332.81 AUD	1,830	68,399,718.15 AUD
60 - 71	233	1.56%	8,411,645.04 AUD	1.48%	-	- AUD	233	8,411,645.04 AUD	152	5,686,915.65 AUD	81	2,724,729.39 AUD
> 71	357	2.38%	14,770,712.14 AUD	2.60%	-	- AUD	357	14,770,712.14 AUD	251	10,495,494.33 AUD	106	4,275,217.81 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	81
Weighted Average Remaining Term in months (by ODRB)	46.39

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	8,928	59.62%	379,429,434.07 AUD	66.69%	2,524	159,046,896.73 AUD	6,404	220,382,537.34 AUD	6,240	292,764,920.52 AUD	2,688	86,664,513.55 AUD
12 - 23	5,187	34.64%	173,362,531.26 AUD	30.47%	1,398	72,479,550.41 AUD	3,789	100,882,980.85 AUD	3,622	135,106,683.72 AUD	1,565	38,255,847.54 AUD
24 - 35	268	1.79%	7,759,535.63 AUD	1.36%	80	4,068,488.67 AUD	188	3,691,046.96 AUD	205	6,400,568.31 AUD	63	1,358,967.32 AUD
36 - 47	153	1.02%	1,954,054.21 AUD	0.34%	43	992,658.40 AUD	110	961,395.81 AUD	125	1,712,215.12 AUD	28	241,839.09 AUD
48 - 59	428	2.86%	6,311,076.16 AUD	1.11%	138	3,827,998.65 AUD	290	2,483,077.51 AUD	322	4,996,464.11 AUD	106	1,314,612.05 AUD
60 - 71	7	0.05%	90,852.61 AUD	0.02%	-	- AUD	7	90,852.61 AUD	5	71,250.27 AUD	2	19,602.34 AUD
> 71	5	0.03%	25,674.99 AUD	0.00%	-	- AUD	5	25,674.99 AUD	4	17,333.04 AUD	1	8,341.95 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 AUD

Statistics Seasoning	
Minimum Seasoning in months	2
Maximum Seasoning in months	81
Weighted Average Seasoning Term in months (by ODRB)	10.41

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	9,236	61.67%	394,693,970.26 AUD	69.37%	3,246	195,698,881.91 AUD	5,990	198,995,088.35 AUD	6,748	314,861,423.01 AUD	2,488	79,832,547.25 AUD
Consumer Loan	5,740	38.33%	174,239,188.67 AUD	30.63%	937	44,716,710.95 AUD	4,803	129,522,477.72 AUD	3,775	126,208,012.08 AUD	1,965	48,031,176.59 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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	10,523	70.27%	441,069,435.09 AUD	77.53%	6,748	314,861,423.01 AUD	3,775	126,208,012.08 AUD
Used Vehicles	4,453	29.73%	127,863,723.84 AUD	22.47%	2,488	79,832,547.25 AUD	1,965	48,031,176.59 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	4,183	27.93%	240,415,592.86 AUD	42.26%
No Balloon	10,793	72.07%	328,517,566.07 AUD	57.74%
Total	14,976	100.00%	568,933,158.93 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	0.39%	1,414,749.52 AUD	0.25%	28	684,374.78 AUD	30	730,374.74 AUD
	A3	320	2.14%	12,252,016.43 AUD	2.15%	148	6,208,824.36 AUD	172	6,043,192.07 AUD
	A4	150	1.00%	6,061,162.14 AUD	1.07%	87	4,099,854.11 AUD	63	1,961,308.03 AUD
	A5	96	0.64%	4,787,521.75 AUD	0.84%	67	3,437,093.98 AUD	29	1,350,427.77 AUD
	A6	35	0.23%	1,981,498.87 AUD	0.35%	24	1,546,494.10 AUD	11	435,004.77 AUD
	A7	15	0.10%	1,273,527.09 AUD	0.22%	12	1,134,531.71 AUD	3	138,995.38 AUD
	A8	4	0.03%	225,282.71 AUD	0.04%	3	181,022.94 AUD	1	44,259.77 AUD
	E-TRON	10	0.07%	1,096,334.43 AUD	0.19%	9	1,033,433.84 AUD	1	62,900.59 AUD
	Q2	114	0.76%	3,702,607.89 AUD	0.65%	42	1,442,796.04 AUD	72	2,259,811.85 AUD
	Q3	303	2.02%	12,298,119.53 AUD	2.16%	157	6,787,985.18 AUD	146	5,510,134.35 AUD
	Q5	340	2.27%	16,758,420.26 AUD	2.95%	223	11,127,255.61 AUD	117	5,631,164.65 AUD
	Q7	267	1.78%	18,507,477.71 AUD	3.25%	205	14,546,739.73 AUD	62	3,960,737.98 AUD
	Q8	25	0.17%	2,606,335.81 AUD	0.46%	23	2,475,669.99 AUD	2	130,665.82 AUD
	R8	8	0.05%	1,140,934.71 AUD	0.20%	7	994,393.82 AUD	1	146,540.89 AUD
	TT	13	0.09%	517,163.15 AUD	0.09%	9	428,535.39 AUD	4	88,627.76 AUD
	SubTotal	1,758	11.74%	84,623,152.00 AUD	14.87%	1,044	56,129,005.58 AUD	714	28,494,146.42 AUD
BENTLEY	BENTAYGA	5	0.03%	1,026,529.81 AUD	0.18%	5	1,026,529.81 AUD	-	- AUD
	CONTINENTAL	5	0.03%	763,957.40 AUD	0.13%	4	670,206.15 AUD	1	93,751.25 AUD
	SubTotal	10	0.07%	1,790,487.21 AUD	0.31%	9	1,696,735.96 AUD	1	93,751.25 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	385,198.69 AUD	0.07%	1	385,198.69 AUD	-	- AUD
	HURACAN	3	0.02%	1,021,039.67 AUD	0.18%	3	1,021,039.67 AUD	-	- AUD
	URUS	2	0.01%	654,025.20 AUD	0.11%	1	340,652.89 AUD	1	313,372.31 AUD
	SubTotal	6	0.04%	2,060,263.56 AUD	0.36%	5	1,746,891.25 AUD	1	313,372.31 AUD
PORSCHE	BOXSTER	11	0.07%	1,232,822.39 AUD	0.22%	10	1,197,048.74 AUD	1	35,773.65 AUD
	CARRERA / 911	29	0.19%	6,211,126.86 AUD	1.09%	26	5,847,173.45 AUD	3	363,953.41 AUD
	CAYENNE	82	0.55%	8,290,950.24 AUD	1.46%	74	7,783,132.80 AUD	8	507,817.44 AUD
	CAYMAN	1	0.01%	99,848.16 AUD	0.02%	-	- AUD	1	99,848.16 AUD
	MACAN	123	0.82%	10,288,061.59 AUD	1.81%	113	9,413,627.91 AUD	10	874,433.68 AUD
	PANAMERA	1	0.01%	372,146.28 AUD	0.07%	1	372,146.28 AUD	-	- AUD
	TAYCAN	13	0.09%	2,444,295.89 AUD	0.43%	13	2,444,295.89 AUD	-	- AUD
	SubTotal	260	1.74%	28,939,251.41 AUD	5.09%	237	27,057,425.07 AUD	23	1,881,826.34 AUD
SKODA	FABIA	47	0.31%	807,945.06 AUD	0.14%	13	287,568.16 AUD	34	520,376.90 AUD
	KAROQ	61	0.41%	1,728,113.50 AUD	0.30%	22	621,984.71 AUD	39	1,106,128.79 AUD
	KODIAQ	110	0.73%	4,199,637.91 AUD	0.74%	42	1,725,267.51 AUD	68	2,474,370.40 AUD
	KAMIQ	72	0.48%	1,795,113.62 AUD	0.32%	18	424,926.18 AUD	54	1,370,187.44 AUD
	SCALA	41	0.27%	1,039,279.00 AUD	0.18%	12	314,628.39 AUD	29	724,650.61 AUD
	OCTAVIA	119	0.79%	3,117,247.08 AUD	0.55%	25	646,370.31 AUD	94	2,470,876.77 AUD
	RAPID	2	0.01%	29,868.00 AUD	0.01%	-	- AUD	2	29,868.00 AUD
	SUPERB	26	0.17%	925,363.11 AUD	0.16%	12	498,751.10 AUD	14	426,612.01 AUD
	SubTotal	478	3.19%	13,642,567.28 AUD	2.40%	144	4,519,496.36 AUD	334	9,123,070.92 AUD
VOLKSWAGEN	AMAROK	877	5.86%	34,492,731.23 AUD	6.06%	664	26,852,432.49 AUD	213	7,640,298.74 AUD
	ARTEON	11	0.07%	381,287.43 AUD	0.07%	6	173,865.86 AUD	5	207,421.57 AUD
	CADDY	117	0.78%	2,712,666.96 AUD	0.48%	107	2,553,593.03 AUD	10	159,073.93 AUD
	CARAVELLE	5	0.03%	155,315.18 AUD	0.03%	4	117,196.75 AUD	1	38,118.43 AUD
	CRAFTER	152	1.01%	6,038,170.41 AUD	1.06%	149	5,891,948.04 AUD	3	146,222.37 AUD
	GOLF	531	3.55%	11,748,314.88 AUD	2.06%	186	4,620,345.55 AUD	345	7,127,969.33 AUD
	JETTA	14	0.09%	111,531.12 AUD	0.02%	2	18,583.80 AUD	12	92,947.32 AUD
	MULTIVAN	44	0.29%	1,996,661.66 AUD	0.35%	27	1,282,873.30 AUD	17	713,788.36 AUD
	NEW BEETLE	4	0.03%	60,298.73 AUD	0.01%	1	20,757.88 AUD	3	39,540.85 AUD
	PASSAT	58	0.39%	1,469,734.13 AUD	0.26%	28	553,634.97 AUD	30	916,099.16 AUD
	POLO	216	1.44%	3,570,804.70 AUD	0.63%	64	1,088,784.60 AUD	152	2,482,020.10 AUD
	SCIROCCO	4	0.03%	70,825.64 AUD	0.01%	1	8,423.98 AUD	3	62,401.66 AUD
	T-CROSS	175	1.17%	4,450,534.51 AUD	0.78%	50	1,303,007.61 AUD	125	3,147,526.90 AUD
	T-ROC	112	0.75%	3,641,068.96 AUD	0.64%	34	1,219,569.08 AUD	78	2,421,499.88 AUD
	TIGUAN	668	4.46%	22,089,609.33 AUD	3.88%	289	10,503,737.39 AUD	379	11,585,871.94 AUD
	TOUAREG	97	0.65%	5,933,427.74 AUD	1.04%	71	4,776,439.28 AUD	26	1,156,988.46 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles													
AUDI	A1	58	0.39%	1,414,749.52 AUD	0.25%	13	460,918.59 AUD	45	953,830.93 AUD	31	1,029,243.25 AUD	27	385,506.27 AUD
	A3	320	2.14%	12,252,016.43 AUD	2.15%	125	6,474,568.01 AUD	195	5,777,448.42 AUD	200	8,971,997.50 AUD	120	3,280,018.93 AUD
	A4	150	1.00%	6,061,162.14 AUD	1.07%	58	3,188,054.69 AUD	92	2,873,107.45 AUD	89	4,541,307.29 AUD	61	1,519,854.85 AUD
	A5	96	0.64%	4,787,521.75 AUD	0.84%	43	2,678,478.66 AUD	53	2,109,043.09 AUD	58	3,508,596.05 AUD	38	1,278,925.70 AUD
	A6	35	0.23%	1,981,498.87 AUD	0.35%	8	642,554.84 AUD	27	1,338,944.03 AUD	17	1,409,786.49 AUD	18	571,712.38 AUD
	A7	15	0.10%	1,273,527.09 AUD	0.22%	10	1,106,385.26 AUD	5	167,141.83 AUD	10	1,077,985.73 AUD	5	195,541.36 AUD
	A8	4	0.03%	225,282.71 AUD	0.04%	-	- AUD	4	225,282.71 AUD	2	146,302.92 AUD	2	78,979.79 AUD
	E-TRON	10	0.07%	1,096,334.43 AUD	0.19%	8	922,554.34 AUD	2	173,780.09 AUD	10	1,096,334.43 AUD	-	- AUD
	Q2	114	0.76%	3,702,607.89 AUD	0.65%	43	1,551,123.99 AUD	71	2,151,483.90 AUD	83	2,894,932.41 AUD	31	807,675.48 AUD
	Q3	303	2.02%	12,298,119.53 AUD	2.16%	117	5,925,879.78 AUD	186	6,372,239.75 AUD	252	11,134,380.01 AUD	51	1,163,739.52 AUD
	Q5	340	2.27%	16,758,420.26 AUD	2.95%	166	9,734,755.46 AUD	174	7,023,664.80 AUD	239	13,322,195.90 AUD	101	3,436,224.36 AUD
	Q7	267	1.78%	18,507,477.71 AUD	3.25%	137	11,492,403.26 AUD	130	7,015,074.45 AUD	171	14,098,258.14 AUD	96	4,409,219.57 AUD
	Q8	25	0.17%	2,606,335.81 AUD	0.46%	15	1,668,723.37 AUD	10	937,612.44 AUD	22	2,386,708.95 AUD	3	219,626.86 AUD
	R8	8	0.05%	1,140,934.71 AUD	0.20%	6	960,918.97 AUD	2	180,015.74 AUD	5	796,210.64 AUD	3	344,724.07 AUD
	TT	13	0.09%	517,163.15 AUD	0.09%	5	322,478.39 AUD	8	194,684.76 AUD	1	123,269.12 AUD	12	393,894.03 AUD
	SubTotal	1,758	11.74%	84,623,152.00 AUD	14.87%	754	47,129,797.61 AUD	1,004	37,493,354.39 AUD	1,190	66,537,508.83 AUD	568	18,085,643.17 AUD
BENTLEY	BENTAYGA	5	0.03%	1,026,529.81 AUD	0.18%	4	855,659.32 AUD	1	170,870.49 AUD	2	513,137.60 AUD	3	513,392.21 AUD
	CONTINENTAL	5	0.03%	763,957.40 AUD	0.13%	2	323,406.52 AUD	3	440,550.88 AUD	-	- AUD	5	763,957.40 AUD
	SubTotal	10	0.07%	1,790,487.21 AUD	0.31%	6	1,179,065.84 AUD	4	611,421.37 AUD	2	513,137.60 AUD	8	1,277,349.61 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	385,198.69 AUD	0.07%	1	385,198.69 AUD	-	- AUD	-	- AUD	1	385,198.69 AUD
	HURACAN	3	0.02%	1,021,039.67 AUD	0.18%	2	863,979.79 AUD	1	157,059.88 AUD	2	863,979.79 AUD	1	157,059.88 AUD
	URUS	2	0.01%	654,025.20 AUD	0.11%	2	654,025.20 AUD	-	- AUD	2	654,025.20 AUD	-	- AUD
	SubTotal	6	0.04%	2,060,263.56 AUD	0.36%	5	1,903,203.68 AUD	1	157,059.88 AUD	4	1,518,004.99 AUD	2	542,258.57 AUD
PORSCHE	BOXSTER	11	0.07%	1,232,822.39 AUD	0.22%	9	1,131,815.05 AUD	2	101,007.34 AUD	9	1,125,323.72 AUD	2	107,498.67 AUD
	CARRERA / 911	29	0.19%	6,211,126.86 AUD	1.09%	24	5,313,004.85 AUD	5	898,122.01 AUD	20	4,943,959.10 AUD	9	1,267,167.76 AUD
	CAYENNE	82	0.55%	8,290,950.24 AUD	1.46%	54	6,336,343.01 AUD	28	1,954,607.23 AUD	66	7,270,922.68 AUD	16	1,020,027.56 AUD
	CAYMAN	1	0.01%	99,848.16 AUD	0.02%	-	- AUD	1	99,848.16 AUD	-	- AUD	1	99,848.16 AUD
	MACAN	123	0.82%	10,288,061.59 AUD	1.81%	83	7,795,396.06 AUD	40	2,492,665.53 AUD	99	9,040,830.50 AUD	24	1,247,231.09 AUD
	PANAMERA	1	0.01%	372,146.28 AUD	0.07%	1	372,146.28 AUD	-	- AUD	1	372,146.28 AUD	-	- AUD
	TAYCAN	13	0.09%	2,444,295.89 AUD	0.43%	13	2,444,295.89 AUD	-	- AUD	13	2,444,295.89 AUD	-	- AUD
	SubTotal	260	1.74%	28,939,251.41 AUD	5.09%	184	23,393,001.14 AUD	76	5,546,250.27 AUD	208	25,197,478.17 AUD	52	3,741,773.24 AUD
SKODA	FABIA	47	0.31%	807,945.06 AUD	0.14%	3	63,085.69 AUD	44	744,859.37 AUD	44	781,588.74 AUD	3	26,356.32 AUD
	KAROQ	61	0.41%	1,728,113.50 AUD	0.30%	9	318,503.35 AUD	52	1,409,610.15 AUD	61	1,728,113.50 AUD	-	- AUD
	KODIAQ	110	0.73%	4,199,637.91 AUD	0.74%	29	1,313,259.08 AUD	81	2,886,378.83 AUD	101	3,961,577.92 AUD	9	238,059.99 AUD
	KAMIQ	72	0.48%	1,795,113.62 AUD	0.32%	7	202,940.09 AUD	65	1,592,173.53 AUD	72	1,795,113.62 AUD	-	- AUD
	SCALA	41	0.27%	1,039,279.00 AUD	0.18%	9	237,735.39 AUD	32	801,543.61 AUD	41	1,039,279.00 AUD	-	- AUD
	OCTAVIA	119	0.79%	3,117,247.08 AUD	0.55%	30	1,111,947.00 AUD	89	2,005,300.08 AUD	105	2,892,503.19 AUD	14	224,743.89 AUD
	RAPID	2	0.01%	29,868.00 AUD	0.01%	-	- AUD	2	29,868.00 AUD	2	29,868.00 AUD	-	- AUD
	SUPERB	26	0.17%	925,363.11 AUD	0.16%	10	462,423.24 AUD	16	462,939.87 AUD	19	786,793.90 AUD	7	138,569.21 AUD
	SubTotal	478	3.19%	13,642,567.28 AUD	2.40%	97	3,709,893.84 AUD	381	9,932,673.44 AUD	445	13,014,837.87 AUD	33	627,729.41 AUD
VOLKSWAGEN	AMAROK	877	5.86%	34,492,731.23 AUD	6.06%	310	14,409,383.30 AUD	567	20,083,347.93 AUD	706	29,876,002.95 AUD	171	4,616,728.28 AUD
	ARTEON	11	0.07%	381,287.43 AUD	0.07%	8	332,198.22 AUD	3	49,089.21 AUD	5	164,182.20 AUD	6	217,105.23 AUD
	CADDY	117	0.78%	2,712,666.96 AUD	0.48%	28	867,416.52 AUD	89	1,845,250.44 AUD	94	2,353,581.22 AUD	23	359,085.74 AUD
	CARAVELLE	5	0.03%	155,315.18 AUD	0.03%	2	58,925.41 AUD	3	96,389.77 AUD	4	117,196.75 AUD	1	38,118.43 AUD
	CRAFTER	152	1.01%	6,038,170.41 AUD	1.06%	44	2,014,682.00 AUD	108	4,023,488.41 AUD	147	5,910,222.17 AUD	5	127,948.24 AUD
	GOLF	531	3.55%	11,748,314.88 AUD	2.06%	124	3,771,843.39 AUD	407	7,976,471.49 AUD	342	8,585,389.36 AUD	189	3,162,925.52 AUD
	JETTA	14	0.09%	111,531.12 AUD	0.02%	2	19,331.78 AUD	12	92,199.34 AUD	5	33,149.29 AUD	9	78,381.83 AUD
	MULTIVAN	44	0.29%	1,996,661.66 AUD	0.35%	14	844,927.60 AUD	30	1,151,734.06 AUD	31	1,550,162.20 AUD	13	446,499.46 AUD
	NEW BEETLE	4	0.03%	60,298.73 AUD	0.01%	-	- AUD	4	60,298.73 AUD	-	- AUD	4	60,298.73 AUD
	PASSAT	58	0.39%	1,469,734.13 AUD	0.26%	14	574,124.83 AUD	44	895,609.30 AUD	27	985,055.90 AUD	31	484,678.23 AUD
	POLO	216	1.44%	3,570,804.70 AUD	0.63%	25	581,783.98 AUD	191	2,989,020.72 AUD	178	3,250,011.67 AUD	38	320,793.03 AUD
	SCIROCCO	4	0.03%	70,825.64 AUD	0.01%	-	- AUD	4	70,825.64 AUD	-	- AUD	4	70,825.64 AUD
	T-CROSS	175	1.17%	4,450,534.51 AUD	0.78%	25	712,943.39 AUD	150	3,737,591.12 AUD	175	4,450,534.51 AUD	-	- AUD
	T-ROC	112	0.75%	3,641,068.96 AUD	0.64%	22	840,915.85 AUD	90	2,800,153.11 AUD	112	3,641,068.96 AUD	-	- AUD
	TIGUAN	668	4.46%	22,089,609.33 AUD	3.88%	187	7,649,735.33 AUD	481	14,439,874.00 AUD	574	19,872,867.45 AUD	94	2,216,741.88 AUD
	TOUAREG	97	0.65%	5,933,427.74 AUD	1.04%	41	3,391,237.04 AUD	56	2,542,190.70 AUD	67	4,939,084.34 AUD	30	994,343.40 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	150	1.00%	5,050,801.87 AUD	0.89%	134	4,350,129.84 AUD	16	700,672.03 AUD
	UP!	1	0.01%	599.51 AUD	0.00%	-	- AUD	1	599.51 AUD
	SubTotal	3,236	21.61%	103,974,383.99 AUD	18.28%	1,817	65,335,323.45 AUD	1,419	38,639,060.54 AUD
Volkswagen Group Vehicles	SubTotal	5,748	38.38%	235,030,105.45 AUD	41.31%	3,256	156,484,877.67 AUD	2,492	78,545,227.78 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	150	1.00%	5,050,801.87 AUD	0.89%	49	2,143,323.44 AUD	101	2,907,478.43 AUD	118	4,529,223.61 AUD	32	521,578.26 AUD
	UP!	1	0.01%	599.51 AUD	0.00%	-	- AUD	1	599.51 AUD	-	- AUD	1	599.51 AUD
	SubTotal	3,236	21.61%	103,974,383.99 AUD	18.28%	895	38,212,772.08 AUD	2,341	65,761,611.91 AUD	2,585	90,257,732.58 AUD	651	13,716,651.41 AUD
Volkswagen Group Vehicles	SubTotal	5,748	38.38%	235,030,105.45 AUD	41.31%	1,941	115,527,734.19 AUD	3,807	119,502,371.26 AUD	4,434	197,038,700.04 AUD	1,314	37,991,405.41 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%	475,918.42 AUD	0.08%	11	315,775.70 AUD	6	160,142.72 AUD
ALFA ROMEO		33	0.22%	1,435,856.30 AUD	0.25%	16	684,809.56 AUD	17	751,046.74 AUD
ASTON MARTIN		6	0.04%	1,103,551.93 AUD	0.19%	6	1,103,551.93 AUD	-	- AUD
BMW		169	1.13%	8,501,190.45 AUD	1.49%	130	7,129,211.29 AUD	39	1,371,979.16 AUD
CHEVROLET		29	0.19%	2,435,344.94 AUD	0.43%	26	2,201,474.39 AUD	3	233,870.55 AUD
CHRYSLER		8	0.05%	235,868.47 AUD	0.04%	3	129,414.72 AUD	5	106,453.75 AUD
CITROEN		6	0.04%	87,608.61 AUD	0.02%	5	80,588.70 AUD	1	7,019.91 AUD
DODGE		2	0.01%	21,925.29 AUD	0.00%	1	7,335.45 AUD	1	14,589.84 AUD
FERRARI		4	0.03%	684,605.94 AUD	0.12%	3	485,197.19 AUD	1	199,408.75 AUD
FIAT		18	0.12%	426,467.69 AUD	0.07%	12	324,334.70 AUD	6	102,132.99 AUD
FORD		1,017	6.79%	40,800,728.17 AUD	7.17%	775	32,477,930.14 AUD	242	8,322,798.03 AUD
GENESIS		4	0.03%	307,657.96 AUD	0.05%	4	307,657.96 AUD	-	- AUD
GM		1	0.01%	78,260.73 AUD	0.01%	1	78,260.73 AUD	-	- AUD
GREAT WALL		17	0.11%	330,547.50 AUD	0.06%	12	238,094.89 AUD	5	92,452.61 AUD
GWM		64	0.43%	2,010,654.73 AUD	0.35%	47	1,414,933.11 AUD	17	595,721.62 AUD
HAVAL		65	0.43%	1,710,760.74 AUD	0.30%	35	888,623.06 AUD	30	822,137.68 AUD
HINO		1	0.01%	47,554.01 AUD	0.01%	1	47,554.01 AUD	-	- AUD
HOLDEN		342	2.28%	8,308,098.49 AUD	1.46%	175	4,406,247.61 AUD	167	3,901,850.88 AUD
HONDA		266	1.78%	6,536,490.89 AUD	1.15%	143	3,763,371.81 AUD	123	2,773,119.08 AUD
HYUNDAI		719	4.80%	18,259,305.82 AUD	3.21%	367	9,979,581.65 AUD	352	8,279,724.17 AUD
INFINITI		2	0.01%	40,220.42 AUD	0.01%	2	40,220.42 AUD	-	- AUD
ISUZU		304	2.03%	11,544,053.12 AUD	2.03%	207	7,804,497.18 AUD	97	3,739,555.94 AUD
JAGUAR		107	0.71%	5,813,464.16 AUD	1.02%	76	4,382,477.50 AUD	31	1,430,986.66 AUD
JEEP		162	1.08%	6,370,983.55 AUD	1.12%	104	4,480,564.27 AUD	58	1,890,419.28 AUD
KIA		436	2.91%	11,768,747.73 AUD	2.07%	254	7,595,304.97 AUD	182	4,173,442.76 AUD
LAND ROVER		651	4.35%	47,407,393.04 AUD	8.33%	488	37,903,751.57 AUD	163	9,503,641.47 AUD
LDV		264	1.76%	7,607,742.27 AUD	1.34%	230	6,597,099.10 AUD	34	1,010,643.17 AUD
LEXUS		12	0.08%	500,058.28 AUD	0.09%	11	471,277.65 AUD	1	28,780.63 AUD
MAHINDRA		3	0.02%	52,829.67 AUD	0.01%	2	46,074.98 AUD	1	6,754.69 AUD
MASERATI		31	0.21%	3,412,644.25 AUD	0.60%	29	3,262,807.09 AUD	2	149,837.16 AUD
MAZDA		630	4.21%	18,087,148.82 AUD	3.18%	391	12,272,108.73 AUD	239	5,815,040.09 AUD
MERCEDES-BENZ		363	2.42%	19,387,889.81 AUD	3.41%	292	16,484,530.35 AUD	71	2,903,359.46 AUD
MG		235	1.57%	4,953,398.22 AUD	0.87%	92	1,835,218.88 AUD	143	3,118,179.34 AUD
MINI		16	0.11%	517,823.80 AUD	0.09%	12	410,608.57 AUD	4	107,215.23 AUD
MITSUBISHI		909	6.07%	25,545,954.54 AUD	4.49%	498	14,299,737.82 AUD	411	11,246,216.72 AUD
NISSAN		416	2.78%	13,311,780.56 AUD	2.34%	273	9,456,934.07 AUD	143	3,854,846.49 AUD
OPEL		1	0.01%	12,734.36 AUD	0.00%	-	- AUD	1	12,734.36 AUD
PEUGEOT		72	0.48%	2,276,020.95 AUD	0.40%	55	1,687,662.76 AUD	17	588,358.19 AUD
RAM		2	0.01%	122,572.36 AUD	0.02%	2	122,572.36 AUD	-	- AUD
RENAULT		173	1.16%	5,567,351.53 AUD	0.98%	145	4,887,348.42 AUD	28	680,003.11 AUD
ROLLS-ROYCE		2	0.01%	393,361.52 AUD	0.07%	2	393,361.52 AUD	-	- AUD
SSANGYONG		31	0.21%	1,031,430.52 AUD	0.18%	23	741,004.65 AUD	8	290,425.87 AUD
SUBARU		455	3.04%	12,567,938.57 AUD	2.21%	241	6,922,327.01 AUD	214	5,645,611.56 AUD
SUZUKI		168	1.12%	3,273,076.65 AUD	0.58%	56	1,124,769.06 AUD	112	2,148,307.59 AUD
TESLA		18	0.12%	1,109,724.30 AUD	0.20%	18	1,109,724.30 AUD	-	- AUD
TOYOTA		788	5.26%	27,599,167.10 AUD	4.85%	579	21,106,340.01 AUD	209	6,492,827.09 AUD
VOLVO		189	1.26%	9,829,146.30 AUD	1.73%	125	6,706,820.75 AUD	64	3,122,325.55 AUD
Other Vehicles	SubTotal	9,228	61.62%	333,903,053.48 AUD	58.69%	5,980	238,209,092.59 AUD	3,248	95,693,960.89 AUD
Total		14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 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%	475,918.42 AUD	0.08%	9	268,333.41 AUD	8	207,585.01 AUD	12	344,176.59 AUD	5	131,741.83 AUD
ALFA ROMEO		33	0.22%	1,435,856.30 AUD	0.25%	20	983,833.45 AUD	13	452,022.85 AUD	26	1,196,340.49 AUD	7	239,515.81 AUD
ASTON MARTIN		6	0.04%	1,103,551.93 AUD	0.19%	5	1,012,566.71 AUD	1	90,985.22 AUD	2	545,711.32 AUD	4	557,840.61 AUD
BMW		169	1.13%	8,501,190.45 AUD	1.49%	69	4,824,497.56 AUD	100	3,676,692.89 AUD	68	4,535,984.17 AUD	101	3,965,206.28 AUD
CHEVROLET		29	0.19%	2,435,344.94 AUD	0.43%	17	1,494,259.36 AUD	12	941,085.58 AUD	27	2,300,059.24 AUD	2	135,285.70 AUD
CHRYSLER		8	0.05%	235,868.47 AUD	0.04%	1	70,241.17 AUD	7	165,627.30 AUD	2	112,416.46 AUD	6	123,452.01 AUD
CITROEN		6	0.04%	87,608.61 AUD	0.02%	1	6,906.40 AUD	5	80,702.21 AUD	3	55,109.89 AUD	3	32,498.72 AUD
DODGE		2	0.01%	21,925.29 AUD	0.00%	-	- AUD	2	21,925.29 AUD	-	- AUD	2	21,925.29 AUD
FERRARI		4	0.03%	684,605.94 AUD	0.12%	4	684,605.94 AUD	-	- AUD	-	- AUD	4	684,605.94 AUD
FIAT		18	0.12%	426,467.69 AUD	0.07%	3	92,381.32 AUD	15	334,086.37 AUD	13	326,963.27 AUD	5	99,504.42 AUD
FORD		1,017	6.79%	40,800,728.17 AUD	7.17%	277	13,876,503.59 AUD	740	26,924,224.58 AUD	653	29,584,665.65 AUD	364	11,216,062.52 AUD
GENESIS		4	0.03%	307,657.96 AUD	0.05%	3	249,561.51 AUD	1	58,096.45 AUD	4	307,657.96 AUD	-	- AUD
GM		1	0.01%	78,260.73 AUD	0.01%	1	78,260.73 AUD	-	- AUD	1	78,260.73 AUD	-	- AUD
GREAT WALL		17	0.11%	330,547.50 AUD	0.06%	1	31,931.76 AUD	16	298,615.74 AUD	16	317,303.53 AUD	1	13,243.97 AUD
GWM		64	0.43%	2,010,654.73 AUD	0.35%	12	402,910.12 AUD	52	1,607,744.61 AUD	64	2,010,654.73 AUD	-	- AUD
HAVAL		65	0.43%	1,710,760.74 AUD	0.30%	3	107,288.59 AUD	62	1,603,472.15 AUD	65	1,710,760.74 AUD	-	- AUD
HINO		1	0.01%	47,554.01 AUD	0.01%	1	47,554.01 AUD	-	- AUD	1	47,554.01 AUD	-	- AUD
HOLDEN		342	2.28%	8,308,098.49 AUD	1.46%	29	892,520.57 AUD	313	7,415,577.92 AUD	84	2,181,939.31 AUD	258	6,126,159.18 AUD
HONDA		266	1.78%	6,536,490.89 AUD	1.15%	40	1,302,441.16 AUD	226	5,234,049.73 AUD	192	5,144,103.37 AUD	74	1,392,387.52 AUD
HYUNDAI		719	4.80%	18,259,305.82 AUD	3.21%	105	3,707,495.62 AUD	614	14,551,810.20 AUD	490	14,059,950.31 AUD	229	4,199,355.51 AUD
INFINITI		2	0.01%	40,220.42 AUD	0.01%	-	- AUD	2	40,220.42 AUD	-	- AUD	2	40,220.42 AUD
ISUZU		304	2.03%	11,544,053.12 AUD	2.03%	66	2,841,673.30 AUD	238	8,702,379.82 AUD	248	10,036,984.18 AUD	56	1,507,068.94 AUD
JAGUAR		107	0.71%	5,813,464.16 AUD	1.02%	58	3,838,502.33 AUD	49	1,974,961.83 AUD	72	4,484,423.81 AUD	35	1,329,040.35 AUD
JEEP		162	1.08%	6,370,983.55 AUD	1.12%	42	2,468,254.49 AUD	120	3,902,729.06 AUD	88	4,411,205.38 AUD	74	1,959,778.17 AUD
KIA		436	2.91%	11,768,747.73 AUD	2.07%	78	2,975,230.75 AUD	358	8,793,516.98 AUD	330	9,569,962.94 AUD	106	2,198,784.79 AUD
LAND ROVER		651	4.35%	47,407,393.04 AUD	8.33%	370	32,175,031.26 AUD	281	15,232,361.78 AUD	463	37,732,016.60 AUD	188	9,675,376.44 AUD
LDV		264	1.76%	7,607,742.27 AUD	1.34%	53	1,648,636.76 AUD	211	5,959,105.51 AUD	256	7,440,758.11 AUD	8	166,984.16 AUD
LEXUS		12	0.08%	500,058.28 AUD	0.09%	6	286,319.73 AUD	6	213,738.55 AUD	5	252,982.90 AUD	7	247,075.38 AUD
MAHINDRA		3	0.02%	52,829.67 AUD	0.01%	-	- AUD	3	52,829.67 AUD	-	- AUD	-	- AUD
MASERATI		31	0.21%	3,412,644.25 AUD	0.60%	23	2,938,205.16 AUD	8	474,439.09 AUD	23	2,868,377.04 AUD	8	544,267.21 AUD
MAZDA		630	4.21%	18,087,148.82 AUD	3.18%	134	5,381,172.77 AUD	496	12,705,976.05 AUD	440	14,275,879.21 AUD	190	3,811,269.61 AUD
MERCEDES-BENZ		363	2.42%	19,387,889.81 AUD	3.41%	141	9,718,128.26 AUD	222	9,669,761.55 AUD	164	11,324,520.23 AUD	199	8,063,369.58 AUD
MG		235	1.57%	4,953,398.22 AUD	0.87%	16	468,235.32 AUD	219	4,485,162.90 AUD	227	4,808,543.02 AUD	8	144,855.20 AUD
MINI		16	0.11%	517,823.80 AUD	0.09%	5	219,594.65 AUD	11	298,229.15 AUD	6	303,230.77 AUD	10	214,593.03 AUD
MITSUBISHI		909	6.07%	25,545,954.54 AUD	4.49%	130	4,652,988.24 AUD	779	20,892,966.30 AUD	645	19,777,231.50 AUD	264	5,768,723.04 AUD
NISSAN		416	2.78%	13,311,780.56 AUD	2.34%	72	3,249,214.40 AUD	344	10,062,566.16 AUD	242	9,323,308.93 AUD	174	3,988,471.63 AUD
OPEL		1	0.01%	12,734.36 AUD	0.00%	-	- AUD	1	12,734.36 AUD	-	- AUD	1	12,734.36 AUD
PEUGEOT		72	0.48%	2,276,020.95 AUD	0.40%	21	873,189.09 AUD	51	1,402,831.86 AUD	67	2,177,675.31 AUD	5	98,345.64 AUD
RAM		2	0.01%	122,572.36 AUD	0.02%	1	104,272.84 AUD	1	18,299.52 AUD	1	18,299.52 AUD	1	104,272.84 AUD
RENAULT		173	1.16%	5,567,351.53 AUD	0.98%	56	2,199,956.76 AUD	117	3,367,394.77 AUD	145	5,007,424.95 AUD	28	559,926.58 AUD
ROLLS-ROYCE		2	0.01%	393,361.52 AUD	0.07%	1	232,912.87 AUD	1	160,448.65 AUD	1	232,912.87 AUD	1	160,448.65 AUD
SSANGYONG		31	0.21%	1,031,430.52 AUD	0.18%	6	221,017.97 AUD	25	810,412.55 AUD	30	981,081.08 AUD	1	50,349.44 AUD
SUBARU		455	3.04%	12,567,938.57 AUD	2.21%	96	3,441,951.59 AUD	359	9,125,986.98 AUD	329	10,101,752.70 AUD	126	2,466,185.87 AUD
SUZUKI		168	1.12%	3,273,076.65 AUD	0.58%	8	178,520.68 AUD	160	3,094,555.97 AUD	126	2,643,906.45 AUD	42	629,170.20 AUD
TESLA		18	0.12%	1,109,724.30 AUD	0.20%	11	709,723.23 AUD	7	400,001.07 AUD	18	1,109,724.30 AUD	-	- AUD
TOYOTA		788	5.28%	27,599,167.10 AUD	4.85%	140	7,481,449.60 AUD	648	20,117,717.50 AUD	275	11,421,016.68 AUD	513	16,178,150.42 AUD
VOLVO		189	1.26%	9,829,146.30 AUD	1.73%	107	6,449,583.64 AUD	82	3,379,562.66 AUD	162	8,815,075.13 AUD	27	1,014,071.17 AUD
Other Vehicles	SubTotal	9,228	61.62%	333,903,053.48 AUD	58.69%	2,242	124,887,858.67 AUD	6,986	209,015,194.81 AUD	6,089	244,030,735.05 AUD	3,139	89,872,318.43 AUD
Total		14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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	452	3.02%	15,694,196.18 AUD	2.76%	172	7,686,243.59 AUD	280	8,007,952.59 AUD
New South Wales	5,380	35.92%	213,933,710.11 AUD	37.60%	3,467	154,135,897.57 AUD	1,913	59,797,812.54 AUD
Northern Territory	117	0.78%	3,214,709.52 AUD	0.57%	42	1,357,423.53 AUD	75	1,857,285.99 AUD
Queensland	3,196	21.34%	118,491,059.77 AUD	20.83%	2,118	85,213,937.38 AUD	1,078	33,277,122.39 AUD
South Australia	617	4.12%	25,067,292.43 AUD	4.41%	421	18,653,624.96 AUD	196	6,413,667.47 AUD
Tasmania	532	3.55%	16,169,614.50 AUD	2.84%	223	7,962,449.15 AUD	309	8,207,165.35 AUD
Victoria	2,950	19.70%	115,696,222.12 AUD	20.34%	1,796	81,504,747.24 AUD	1,154	34,191,474.88 AUD
Western Australia	1,732	11.57%	60,666,354.30 AUD	10.66%	997	38,179,646.84 AUD	735	22,486,707.46 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 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	452	3.02%	15,694,196.18 AUD	2.76%	99	5,476,058.25 AUD	353	10,218,137.93 AUD	283	11,509,781.60 AUD	169	4,184,414.58 AUD
New South Wales	5,380	35.92%	213,933,710.11 AUD	37.60%	1,584	96,111,156.37 AUD	3,796	117,822,553.74 AUD	3,893	168,920,559.50 AUD	1,487	45,013,150.61 AUD
Northern Territory	117	0.78%	3,214,709.52 AUD	0.57%	4	177,371.54 AUD	113	3,037,337.98 AUD	92	2,617,739.17 AUD	25	596,970.35 AUD
Queensland	3,196	21.34%	118,491,059.77 AUD	20.83%	899	49,024,534.89 AUD	2,297	69,466,524.88 AUD	2,417	97,421,219.74 AUD	779	21,069,840.03 AUD
South Australia	617	4.12%	25,067,292.43 AUD	4.41%	228	13,078,035.99 AUD	389	11,989,256.44 AUD	460	20,519,443.41 AUD	157	4,547,849.02 AUD
Tasmania	532	3.55%	16,169,614.50 AUD	2.84%	88	3,825,254.97 AUD	444	12,344,359.53 AUD	282	9,340,573.73 AUD	250	6,829,040.77 AUD
Victoria	2,950	19.70%	115,696,222.12 AUD	20.34%	1,036	58,252,117.39 AUD	1,914	57,444,104.73 AUD	2,218	95,158,881.07 AUD	732	20,537,341.05 AUD
Western Australia	1,732	11.57%	60,666,354.30 AUD	10.66%	245	14,471,063.46 AUD	1,487	46,195,290.84 AUD	878	35,581,236.87 AUD	854	25,085,117.43 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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	16	0.11%	830,608.64 AUD	0.15%	13	709,776.83 AUD	3	120,831.81 AUD
No Current Extension	14,960	99.89%	568,102,550.29 AUD	99.85%	9,223	393,984,193.43 AUD	5,737	174,118,356.86 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 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	16	0.11%	830,608.64 AUD	0.15%	6	408,960.77 AUD	10	421,647.87 AUD	10	560,692.29 AUD	6	269,916.35 AUD
No Current Extension	14,960	99.89%	568,102,550.29 AUD	99.85%	4,177	240,006,632.09 AUD	10,783	328,095,918.20 AUD	10,513	440,508,742.80 AUD	4,447	127,593,807.49 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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	14,941	99.77%	567,258,379.81 AUD	99.71%
1	35	0.23%	1,674,779.12 AUD	0.29%
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	14,976	100.00%	568,933,158.93 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%	33,501.34 AUD	0.01%	2	28,372.56 AUD	1	5,128.78 AUD
Other	14,973	99.98%	568,899,657.59 AUD	99.99%	9,234	394,665,597.70 AUD	5,739	174,234,059.89 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	9,236	394,693,970.26 AUD	5,740	174,239,188.67 AUD

Engine Type

Engine Type	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
EA 189 (Unfixed)	3	0.02%	33,501.34 AUD	0.01%	-	- AUD	3	33,501.34 AUD	-	- AUD	3	33,501.34 AUD
Other	14,973	99.98%	568,899,657.59 AUD	99.99%	4,183	240,415,592.86 AUD	10,790	328,484,064.73 AUD	10,523	441,069,435.09 AUD	4,450	127,830,222.50 AUD
Total	14,976	100.00%	568,933,158.93 AUD	100.00%	4,183	240,415,592.86 AUD	10,793	328,517,566.07 AUD	10,523	441,069,435.09 AUD	4,453	127,863,723.84 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