

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:	19/04/2022 (16th of each month)
Scheduled Date of Clean-Up-Call	12/2025	Payment Date:	21/04/2022 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	31/03/2022
Issue Date	22/11/2021	Asset Collection Period:	from 01/03/2022 until 31/03/2022
Period No.:	5	Interest Accrual Period	from 21/03/2022 until 21/04/2022
Reporting frequency:	Monthly	Note Payment Period:	from 21/03/2022 until 21/04/2022
Next Payment Date:	23/05/2022	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

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

Transaction Events (I)

Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	87.50%	
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

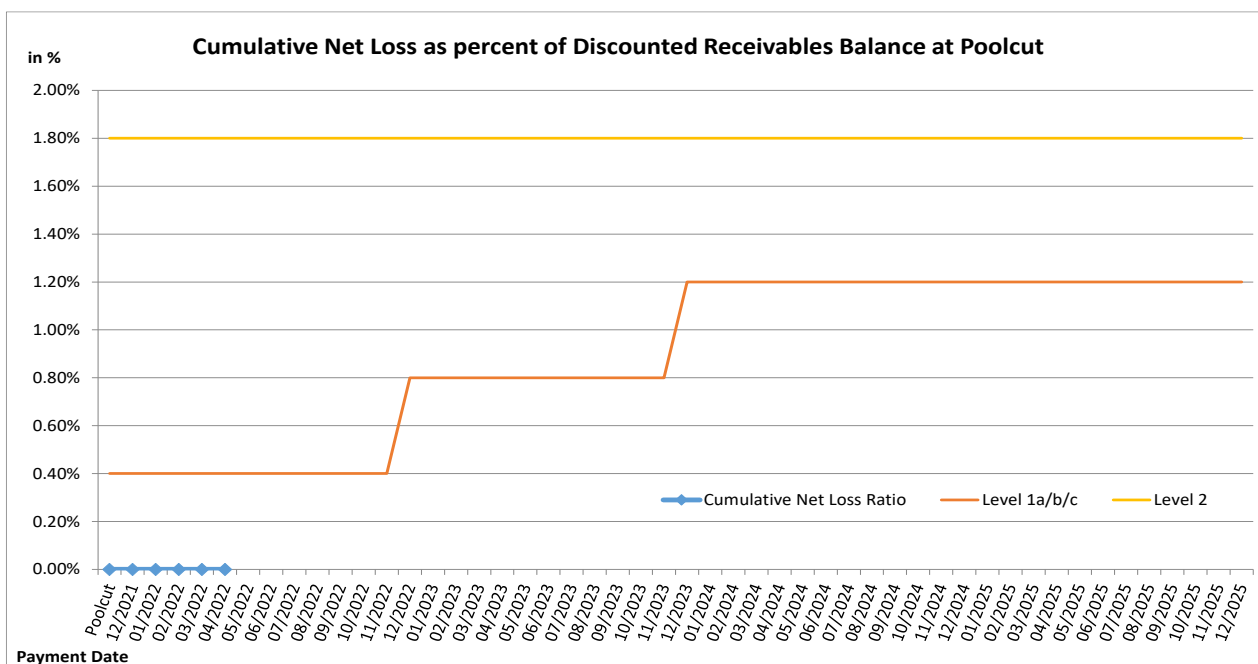
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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	A1	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:	03/2022
Payment Date:	21/04/2022
Interest Accrual Period (from/until)	from 21/03/2022 until 21/04/2022
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	0.0150%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	283,350.46 AUD	28,447.81 AUD
Paid Interest	283,350.46 AUD	28,447.81 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	466,604,640.18 AUD	33,000,000.00 AUD
Redemption Amount per Class	16,810,932.36 AUD	- AUD
Class Balance as of the End of the Period	449,793,707.82 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	53.85 AUD	86.21 AUD
Principal Repayment by note	3,194.78 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.8547961	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	14.3200%	8.0400%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	34,393,362.58 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	127,873.44 AUD
Balance as of the End of the Period	34,265,489.14 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	6,497,744.41 AUD
Specified General Cash Collateral Account Balance	6,299,911.10 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	6,299,911.10 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	499,604,640.18 AUD
Payments	197,833.31 AUD
General payment from CCA	197,833.31 AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,299,911.10 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	6,299,911.10 AUD	1.05%
Balance as of the Beginning of the Period	6,497,744.41 AUD	1.08%
Payment from CCA	197,833.31 AUD	0.03%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	6,299,911.10 AUD	1.05%

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	466,604,640.18 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	301,849.53 AUD	24,682.19 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	19,256,693.02 AUD	19,256,693.02 AUD
1) ii) Available Collections - Interest on Trust Account	579.93 AUD	19,257,272.95 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	19,257,272.95 AUD
3) i) Net Swap Receipts - Class A	- AUD	19,257,272.95 AUD
3) ii) Net Swap Receipts - Class B	- AUD	19,257,272.95 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	19,257,272.95 AUD
5) Other Reimbursement Amounts	- AUD	19,257,272.95 AUD
6) Buffer Release Amount	(1,345,204.11 AUD)	17,912,068.84 AUD
Remaining Rounding Amount (M-1)	30.25 AUD	17,912,099.09 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	17,912,099.09 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	17,912,098.09 AUD
2) Taxes	- AUD	17,912,098.09 AUD
3) Trust Fees & Expenses and Servicer Fees	(462,799.98 AUD)	17,449,298.11 AUD
4. a) Net Swap Payments - Class A Notes	(301,849.53 AUD)	17,147,448.58 AUD
4. b) Net Swap Payments - Class B Notes	(24,682.19 AUD)	17,122,766.39 AUD
5. a) Interest accrued in prev. month - Class A	(283,350.46 AUD)	16,839,415.93 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	16,839,415.93 AUD
6. a) Interest accrued in prev. month - Class B	(28,447.81 AUD)	16,810,968.12 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	16,810,968.12 AUD
7) Payment to Cash Collateral Account	- AUD	16,810,968.12 AUD
8) Principal Payment - Class A	(16,810,932.36 AUD)	35.76 AUD
9) Principal Payment - Class B	- AUD	35.76 AUD
Remaining Rounding Amount (Current Period)	(35.76 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	197,833.31 AUD	197,833.31 AUD
Payment of Interest Accrued this period on the Subordinated Loan	(69,959.87 AUD)	127,873.44 AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	127,873.44 AUD
Payment in respect of regular redemption to subordinated lender	(127,873.44 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	592,684,996.31 AUD
Nominal Receivables Balance	684,926,843.21 AUD	592,684,996.31 AUD
First loss piece	48,025,098.06 AUD	48,498,794.58 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,265,489.14 AUD
Overcollateralisation	6,000,000.00 AUD	7,933,394.34 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,299,911.10 AUD
Actual retention	7.01%	8.18%

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.

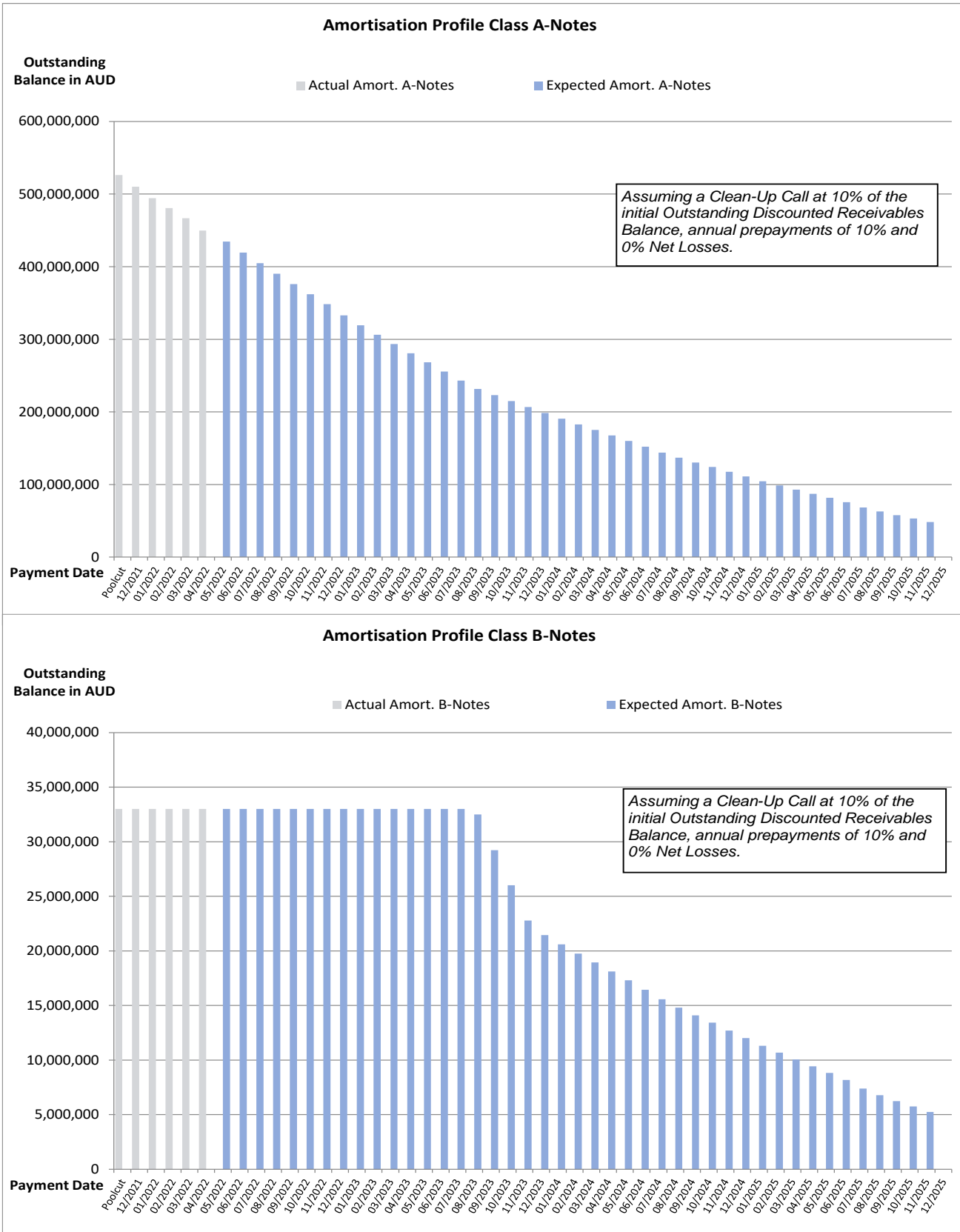
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
	At Closing: 1.85 yrs	Current: 1.73 yrs	At Closing: 2.84 yrs	Current: 2.47 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	480,766,050.30 AUD	- AUD	33,000,000.00 AUD	- AUD
03/2022	466,604,640.18 AUD	- AUD	33,000,000.00 AUD	- AUD
04/2022	449,793,707.82 AUD	- AUD	33,000,000.00 AUD	- AUD
05/2022	-	434,538,719.71 AUD	-	33,000,000.00 AUD
06/2022	-	419,401,070.39 AUD	-	33,000,000.00 AUD
07/2022	-	404,855,545.55 AUD	-	33,000,000.00 AUD
08/2022	-	390,367,464.96 AUD	-	33,000,000.00 AUD
09/2022	-	376,062,230.02 AUD	-	33,000,000.00 AUD
10/2022	-	362,161,301.28 AUD	-	33,000,000.00 AUD
11/2022	-	348,298,829.75 AUD	-	33,000,000.00 AUD
12/2022	-	332,997,005.66 AUD	-	33,000,000.00 AUD
01/2023	-	319,314,672.70 AUD	-	33,000,000.00 AUD
02/2023	-	306,235,574.59 AUD	-	33,000,000.00 AUD
03/2023	-	293,592,570.19 AUD	-	33,000,000.00 AUD
04/2023	-	280,802,817.97 AUD	-	33,000,000.00 AUD
05/2023	-	268,379,140.11 AUD	-	33,000,000.00 AUD
06/2023	-	255,643,893.78 AUD	-	33,000,000.00 AUD
07/2023	-	243,184,314.93 AUD	-	33,000,000.00 AUD
08/2023	-	231,513,765.36 AUD	-	32,496,552.80 AUD
09/2023	-	223,146,559.04 AUD	-	29,223,678.27 AUD
10/2023	-	214,940,431.76 AUD	-	26,025,824.77 AUD
11/2023	-	206,676,997.09 AUD	-	22,784,148.17 AUD
12/2023	-	198,489,007.47 AUD	-	21,458,271.08 AUD
01/2024	-	190,608,207.30 AUD	-	20,606,292.68 AUD
02/2024	-	182,784,346.81 AUD	-	19,760,469.93 AUD
03/2024	-	175,233,463.01 AUD	-	18,944,158.16 AUD
04/2024	-	167,588,014.53 AUD	-	18,117,623.19 AUD
05/2024	-	160,031,097.07 AUD	-	17,300,659.15 AUD
06/2024	-	152,116,649.19 AUD	-	16,445,043.16 AUD
07/2024	-	144,016,683.07 AUD	-	15,569,371.15 AUD
08/2024	-	136,974,735.79 AUD	-	14,808,079.54 AUD
09/2024	-	130,333,416.00 AUD	-	14,090,099.03 AUD
10/2024	-	124,144,888.59 AUD	-	13,421,069.04 AUD
11/2024	-	117,564,215.26 AUD	-	12,709,644.89 AUD
12/2024	-	111,223,317.47 AUD	-	12,024,142.43 AUD
01/2025	-	104,597,435.08 AUD	-	11,307,830.82 AUD
02/2025	-	98,716,411.96 AUD	-	10,672,044.53 AUD
03/2025	-	93,084,034.82 AUD	-	10,063,138.90 AUD
04/2025	-	87,252,830.54 AUD	-	9,432,738.44 AUD
05/2025	-	81,654,571.44 AUD	-	8,827,521.24 AUD
06/2025	-	75,616,069.78 AUD	-	8,174,710.25 AUD
07/2025	-	68,387,510.39 AUD	-	7,393,244.37 AUD
08/2025	-	62,809,470.89 AUD	-	6,790,213.07 AUD
09/2025	-	57,767,377.28 AUD	-	6,245,121.87 AUD
10/2025	-	53,169,929.72 AUD	-	5,748,100.51 AUD
11/2025	-	48,518,131.83 AUD	-	5,245,203.44 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

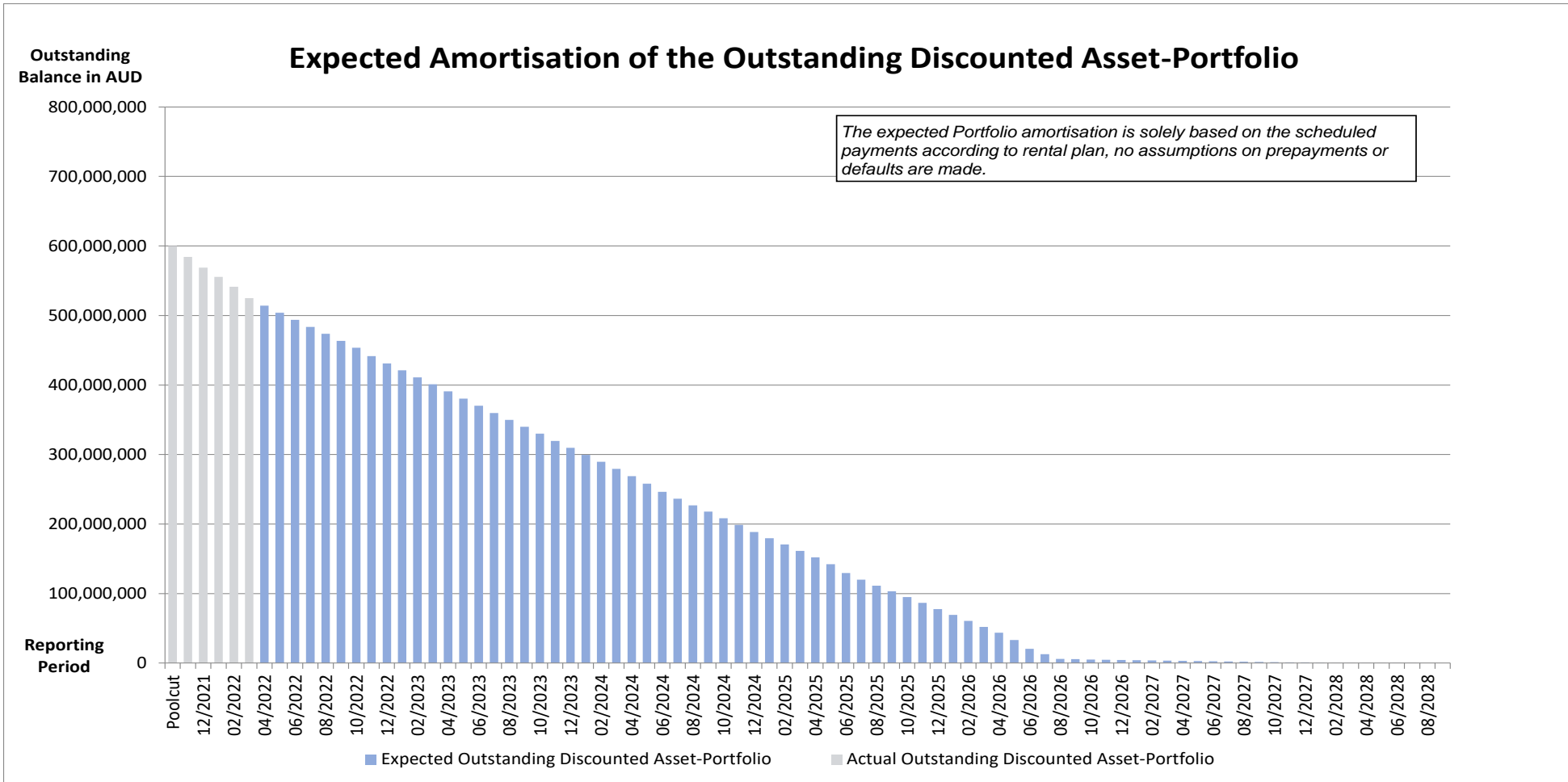


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	91,214.67 AUD	792,775.95 AUD	883,990.62 AUD
04/2022	2,312,132.01 AUD	10,139,929.10 AUD	12,452,061.11 AUD
05/2022	2,487,358.40 AUD	10,221,823.76 AUD	12,709,182.16 AUD
06/2022	2,443,760.47 AUD	10,022,982.29 AUD	12,466,742.76 AUD
07/2022	2,397,520.76 AUD	10,096,742.85 AUD	12,494,263.61 AUD
08/2022	2,349,800.92 AUD	10,100,257.74 AUD	12,450,058.66 AUD
09/2022	2,301,130.29 AUD	10,044,429.96 AUD	12,345,560.25 AUD
10/2022	2,252,634.48 AUD	10,115,781.00 AUD	12,368,415.48 AUD
11/2022	2,203,627.33 AUD	12,040,360.94 AUD	14,243,988.27 AUD
12/2022	2,145,299.90 AUD	10,369,085.20 AUD	12,514,385.10 AUD
01/2023	2,094,879.71 AUD	9,954,525.44 AUD	12,049,405.15 AUD
02/2023	2,046,544.93 AUD	10,033,662.32 AUD	12,080,207.25 AUD
03/2023	1,997,735.42 AUD	10,109,956.70 AUD	12,107,692.12 AUD
04/2023	1,948,669.40 AUD	10,006,850.14 AUD	11,955,519.54 AUD
05/2023	1,899,992.35 AUD	10,476,076.21 AUD	12,376,068.56 AUD
06/2023	1,849,030.77 AUD	10,321,292.05 AUD	12,170,322.82 AUD
07/2023	1,798,825.07 AUD	10,329,619.06 AUD	12,128,444.13 AUD
08/2023	1,748,805.49 AUD	9,864,968.30 AUD	11,613,773.79 AUD
09/2023	1,700,833.54 AUD	9,916,869.14 AUD	11,617,702.68 AUD
10/2023	1,652,598.14 AUD	10,130,214.24 AUD	11,782,812.38 AUD
11/2023	1,603,319.39 AUD	10,366,127.44 AUD	11,969,446.83 AUD
12/2023	1,553,324.30 AUD	9,978,632.44 AUD	11,531,956.74 AUD
01/2024	1,504,852.56 AUD	10,096,478.85 AUD	11,601,331.41 AUD
02/2024	1,455,827.95 AUD	10,017,632.73 AUD	11,473,460.68 AUD
03/2024	1,407,108.57 AUD	10,214,666.39 AUD	11,621,774.96 AUD
04/2024	1,357,587.30 AUD	10,256,430.65 AUD	11,614,017.95 AUD
05/2024	1,307,776.75 AUD	10,876,205.09 AUD	12,183,981.84 AUD
06/2024	1,254,868.86 AUD	11,722,090.96 AUD	12,976,959.82 AUD
07/2024	1,197,844.94 AUD	9,997,335.95 AUD	11,195,180.89 AUD
08/2024	1,149,212.66 AUD	9,500,767.81 AUD	10,649,980.47 AUD
09/2024	1,102,996.07 AUD	8,865,264.71 AUD	9,968,260.78 AUD
10/2024	1,059,869.71 AUD	9,660,231.65 AUD	10,720,101.36 AUD
11/2024	1,012,959.19 AUD	9,613,693.64 AUD	10,626,652.83 AUD
12/2024	966,377.71 AUD	10,185,376.85 AUD	11,151,754.56 AUD
01/2025	916,830.14 AUD	9,082,833.76 AUD	9,999,663.90 AUD
02/2025	872,646.93 AUD	8,944,039.80 AUD	9,816,686.73 AUD
03/2025	829,149.02 AUD	9,304,986.99 AUD	10,134,136.01 AUD
04/2025	783,884.10 AUD	9,149,194.96 AUD	9,933,079.06 AUD
05/2025	739,376.99 AUD	9,981,017.01 AUD	10,720,394.00 AUD
06/2025	690,823.07 AUD	12,674,143.24 AUD	13,364,966.31 AUD
07/2025	629,190.07 AUD	9,531,697.63 AUD	10,160,887.70 AUD
08/2025	582,839.35 AUD	8,677,848.82 AUD	9,260,688.17 AUD
09/2025	540,624.70 AUD	8,073,465.22 AUD	8,614,089.92 AUD
10/2025	501,351.78 AUD	8,124,018.48 AUD	8,625,370.26 AUD
11/2025	461,834.05 AUD	8,434,498.16 AUD	8,896,332.21 AUD
12/2025	420,803.51 AUD	8,994,489.18 AUD	9,415,292.69 AUD
01/2026	377,079.34 AUD	8,405,743.28 AUD	8,782,822.62 AUD
02/2026	336,340.31 AUD	8,676,015.75 AUD	9,012,356.06 AUD
03/2026	294,134.75 AUD	8,471,843.75 AUD	8,765,978.50 AUD
04/2026	252,928.11 AUD	8,333,558.25 AUD	8,586,486.36 AUD

05/2026	212,388.81 AUD	10,704,387.04 AUD	10,916,775.85 AUD
06/2026	160,338.22 AUD	12,416,151.44 AUD	12,576,489.66 AUD
07/2026	99,988.24 AUD	7,827,002.33 AUD	7,926,990.57 AUD
08/2026	61,952.44 AUD	6,851,198.73 AUD	6,913,151.17 AUD
09/2026	28,629.27 AUD	400,320.28 AUD	428,949.55 AUD
10/2026	26,688.55 AUD	367,455.42 AUD	394,143.97 AUD
11/2026	24,904.41 AUD	375,607.49 AUD	400,511.90 AUD
12/2026	23,084.14 AUD	344,873.58 AUD	367,957.72 AUD
01/2027	21,406.64 AUD	343,054.08 AUD	364,460.72 AUD
02/2027	19,737.72 AUD	340,011.28 AUD	359,749.00 AUD
03/2027	18,115.67 AUD	336,627.65 AUD	354,743.32 AUD
04/2027	16,478.21 AUD	333,742.29 AUD	350,220.50 AUD
05/2027	14,854.63 AUD	326,803.03 AUD	341,657.66 AUD
06/2027	13,264.89 AUD	314,938.84 AUD	328,203.73 AUD
07/2027	11,732.79 AUD	297,546.15 AUD	309,278.94 AUD
08/2027	10,285.38 AUD	279,683.28 AUD	289,968.66 AUD
09/2027	8,924.86 AUD	265,473.19 AUD	274,398.05 AUD
10/2027	7,633.40 AUD	250,342.21 AUD	257,975.61 AUD
11/2027	6,415.64 AUD	229,443.97 AUD	235,859.61 AUD
12/2027	5,299.45 AUD	209,068.39 AUD	214,367.84 AUD
01/2028	4,282.33 AUD	189,091.69 AUD	193,374.02 AUD
02/2028	3,362.64 AUD	169,907.82 AUD	173,270.46 AUD
03/2028	2,536.02 AUD	151,798.91 AUD	154,334.93 AUD
04/2028	1,797.63 AUD	133,351.72 AUD	135,149.35 AUD
05/2028	1,148.86 AUD	104,931.30 AUD	106,080.16 AUD
06/2028	638.45 AUD	72,751.65 AUD	73,390.10 AUD
07/2028	284.57 AUD	43,090.17 AUD	43,374.74 AUD
08/2028	74.92 AUD	15,405.54 AUD	15,480.46 AUD
09/2028	- AUD	- AUD	- AUD
Total	67,692,405.01 AUD	524,992,591.30 AUD	592,684,996.31 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	11,615	429,788,150.09 AUD	7,769	322,277,910.41 AUD	3,846	107,510,239.68 AUD
In Advance	959	35,701,542.05 AUD	423	17,115,406.77 AUD	536	18,586,135.28 AUD
In Arrears	2,142	75,986,147.74 AUD	912	37,573,551.57 AUD	1,230	38,412,596.17 AUD
Paid out/Matured	15	- AUD	10	- AUD	5	- AUD
Early Payout	509	- AUD	256	- AUD	253	- AUD
Gross Salvage	1	2,861.21 AUD	1	2,861.21 AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	541,478,701.09 AUD	9,371	376,969,729.96 AUD	5,870	164,508,971.13 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	12,176	437,623,197.37 AUD	7,829	317,510,880.84 AUD	4,347	120,112,316.53 AUD
In Advance	527	22,791,905.52 AUD	291	13,937,520.73 AUD	236	8,854,384.79 AUD
In Arrears	1,808	64,507,020.78 AUD	872	34,538,800.66 AUD	936	29,968,220.12 AUD
Paid out/Matured	35	- AUD	22	- AUD	13	- AUD
Early Payout	693	- AUD	355	- AUD	338	- AUD
Gross Salvage	2	70,467.63 AUD	2	70,467.63 AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	524,992,591.30 AUD	9,371	366,057,669.86 AUD	5,870	158,934,921.44 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	11,615	429,788,150.09 AUD	3,495	198,132,751.41 AUD	8,120	231,655,398.68 AUD	8,222	338,049,417.44 AUD	3,393	91,738,732.65 AUD
In Advance	959	35,701,542.05 AUD	205	10,601,302.11 AUD	754	25,100,239.94 AUD	693	26,961,288.91 AUD	266	8,740,253.14 AUD
In Arrears	2,142	75,986,147.74 AUD	422	22,941,994.00 AUD	1,720	53,044,153.74 AUD	1,459	56,153,910.30 AUD	683	19,832,237.44 AUD
Paid out/Matured	15	- AUD	-	- AUD	15	- AUD	8	- AUD	7	- AUD
Early Payout	509	- AUD	139	- AUD	370	- AUD	298	- AUD	211	- AUD
Gross Salvage	1	2,861.21 AUD	-	- AUD	1	2,861.21 AUD	-	- AUD	1	2,861.21 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,241	541,478,701.09 AUD	4,261	231,676,047.52 AUD	10,980	309,802,653.57 AUD	10,680	421,164,616.65 AUD	4,561	120,314,084.44 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	12,176	437,623,197.37 AUD	3,544	197,092,026.70 AUD	8,632	240,531,170.67 AUD	8,634	343,443,778.49 AUD	3,542	94,179,418.88 AUD
In Advance	527	22,791,905.52 AUD	133	8,714,110.01 AUD	394	14,077,795.51 AUD	365	17,186,327.84 AUD	162	5,605,577.68 AUD
In Arrears	1,808	64,507,020.78 AUD	392	20,134,067.99 AUD	1,416	44,372,952.79 AUD	1,240	48,155,533.21 AUD	568	16,351,487.57 AUD
Paid out/Matured	35	- AUD	3	- AUD	32	- AUD	21	- AUD	14	- AUD
Early Payout	693	- AUD	188	- AUD	505	- AUD	419	- AUD	274	- AUD
Gross Salvage	2	70,467.63 AUD	1	67,606.42 AUD	1	2,861.21 AUD	1	67,606.42 AUD	1	2,861.21 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,241	524,992,591.30 AUD	4,261	226,007,811.12 AUD	10,980	298,984,780.18 AUD	10,680	408,853,245.96 AUD	4,561	116,139,345.34 AUD

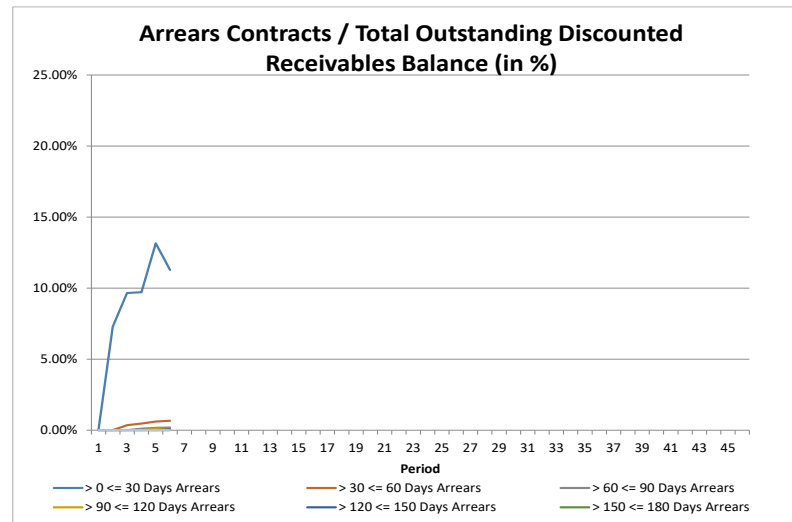
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	561	12,176	10,744,496.91 AUD
In Advance	(432)	527	946,257.13 AUD
In Arrears	(334)	1,808	1,342,889.73 AUD
Paid out/Matured	20	35	104,912.98 AUD
Early Payout	184	693	6,118,136.27 AUD
Gross Salvage	1	2	- AUD
Net Salvage	-	-	- AUD
Total	-	15,241	19,256,693.02 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	14,717	15,241		612,614,075.71 AUD
Scheduled Collections For Contracts Active This Period			12,514,559.40 AUD	12,514,559.40 AUD
Collections Variations From Normal Contracts This Period			431,633.88 AUD	
Collection Variations From Contracts Paying Out Early This Period			6,185,642.05 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			55,567.59 AUD	
Collection Variations from Contracts in Advance This Period			508,851.64 AUD	
Collection Variations from Contract In Arrears This Period			(241,476.02 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(1,175.13 AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			- AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			6,939,044.01 AUD	6,939,044.01 AUD
Contract Fees Collected This Period			73,080.68 AUD	
Interest Compensation Collections This Period			(269,991.07 AUD)	
<i>Non Instalment Collection Variations</i>			(196,910.39 AUD)	
Actual Collections For Contracts Active This Period			19,256,693.02 AUD	
Number of Contracts Paid Out Early This Month	184			
Number of Contracts Paid Out/Matured This Month	20			
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				476,230.81 AUD
Reduced Nominal Balance Due to Other				(754.82 AUD)
End of Period	14,513	15,241		592,684,996.31 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	1,681	11.58%	59,234,678.40 AUD	11.28%	784	30,413,101.72 AUD	897	28,821,576.68 AUD
> 30 <= 60	80	0.55%	3,516,437.47 AUD	0.67%	50	2,652,254.19 AUD	30	864,183.28 AUD
> 60 <= 90	29	0.20%	1,017,784.00 AUD	0.19%	25	902,932.56 AUD	4	114,851.44 AUD
> 90 <= 120	10	0.07%	454,219.11 AUD	0.09%	9	396,547.65 AUD	1	57,671.46 AUD
> 120 <= 150	9	0.06%	351,508.22 AUD	0.07%	5	241,570.96 AUD	4	109,937.26 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	1,809	12.46%	64,574,627.20 AUD	12.30%	873	34,606,407.08 AUD	936	29,968,220.12 AUD



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	1,681	11.58%	59,234,678.40 AUD	11.28%	349	17,873,329.12 AUD	1,332	41,361,349.28 AUD	1,159	44,315,076.58 AUD	522	14,919,601.82 AUD
> 30 <= 60	80	0.55%	3,516,437.47 AUD	0.67%	23	1,187,002.48 AUD	57	2,329,434.99 AUD	49	2,482,283.12 AUD	31	1,034,154.35 AUD
> 60 <= 90	29	0.20%	1,017,784.00 AUD	0.19%	11	520,761.23 AUD	18	497,022.77 AUD	20	800,673.21 AUD	9	217,110.79 AUD
> 90 <= 120	10	0.07%	454,219.11 AUD	0.09%	7	379,746.86 AUD	3	74,472.25 AUD	8	417,997.02 AUD	2	36,222.09 AUD
> 120 <= 150	9	0.06%	351,508.22 AUD	0.07%	3	240,834.72 AUD	6	110,673.50 AUD	5	207,109.70 AUD	4	144,398.52 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	1,809	12.46%	64,574,627.20 AUD	12.30%	393	20,201,674.41 AUD	1,416	44,372,952.79 AUD	1,241	48,223,139.63 AUD	568	16,351,487.57 AUD

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	584,284,031.03 AUD	0.78%	8.85%
3	01/2022	2,741,342.02 AUD	568,933,158.93 AUD	0.48%	5.53%
4	02/2022	3,337,851.56 AUD	555,556,298.45 AUD	0.60%	7.56%
5	03/2022	5,445,824.85 AUD	541,478,701.09 AUD	1.01%	11.22%

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	2,612	18.00%	97,270,596.27 AUD	18.53%	0.00%	1,759	72,761,084.11 AUD	853	24,509,512.16 AUD
0.01 - 10,000.00	7,161	49.34%	237,400,723.17 AUD	45.22%	10.93%	4,225	153,044,948.79 AUD	2,936	84,355,774.38 AUD
10,000.01 - 20,000.00	2,743	18.90%	97,660,693.97 AUD	18.60%	26.82%	1,739	69,495,467.93 AUD	1,004	28,165,226.04 AUD
20,000.01 - 30,000.00	1,027	7.08%	39,665,183.14 AUD	7.56%	36.01%	613	28,014,933.25 AUD	414	11,650,249.89 AUD
30,000.01 - 40,000.00	471	3.25%	18,854,662.18 AUD	3.59%	43.26%	296	13,806,788.01 AUD	175	5,047,874.17 AUD
40,000.01 - 50,000.00	214	1.47%	11,433,992.92 AUD	2.18%	44.15%	141	8,909,574.97 AUD	73	2,524,417.95 AUD
50,000.01 - 60,000.00	117	0.81%	6,832,324.41 AUD	1.30%	46.27%	85	5,821,941.12 AUD	32	1,010,383.29 AUD
60,000.01 - 70,000.00	56	0.39%	4,172,689.53 AUD	0.79%	46.52%	46	3,783,735.86 AUD	10	388,953.67 AUD
70,000.01 - 80,000.00	29	0.20%	1,729,421.33 AUD	0.33%	52.77%	20	1,313,328.97 AUD	9	416,092.36 AUD
80,000.01 - 90,000.00	19	0.13%	1,482,625.90 AUD	0.28%	52.19%	16	1,339,470.70 AUD	3	143,155.20 AUD
90,000.01 - 100,000.00	14	0.10%	1,569,176.53 AUD	0.30%	47.88%	9	1,294,175.11 AUD	5	275,001.42 AUD
100,000.01 - 110,000.00	10	0.07%	1,220,797.18 AUD	0.23%	46.79%	10	1,220,797.18 AUD	-	- AUD
110,000.01 - 120,000.00	6	0.04%	762,018.24 AUD	0.15%	48.83%	6	762,018.24 AUD	-	- AUD
120,000.01 - 130,000.00	6	0.04%	734,350.49 AUD	0.14%	52.46%	3	497,243.19 AUD	3	237,107.30 AUD
130,000.01 - 140,000.00	5	0.03%	610,378.36 AUD	0.12%	52.57%	5	610,378.36 AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	256,868.48 AUD	0.05%	40.28%	1	256,868.48 AUD	-	- AUD
> 150,000.00	22	0.15%	3,336,089.20 AUD	0.64%	64.73%	20	3,124,915.59 AUD	2	211,173.61 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	19.78%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 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)	16,866.69 AUD
Weighted Average Down Payment	13,741.63 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,304	98.56%	517,677,083.48 AUD	98.61%
Other	209	1.44%	7,315,507.82 AUD	1.39%
Total	14,513	100.00%	524,992,591.30 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
8,868	361,109,794	5,436	156,567,289
126	4,947,876	83	2,367,632
8,994	366,057,669.86 AUD	5,519	158,934,921.44 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	2,612	18.00%	97,270,596.27 AUD	18.53%	0.00%	858	47,063,000.52 AUD	1,754	50,207,595.75 AUD	1,682	75,132,690.44 AUD	930	22,137,905.83 AUD
0.01 - 10,000.00	7,161	49.34%	237,400,723.17 AUD	45.22%	10.93%	1,878	92,055,873.95 AUD	5,283	145,344,849.22 AUD	4,841	178,865,947.69 AUD	2,320	58,534,775.48 AUD
10,000.01 - 20,000.00	2,743	18.90%	97,660,693.97 AUD	18.60%	26.82%	740	39,192,372.94 AUD	2,003	58,468,321.03 AUD	2,058	76,804,844.25 AUD	685	20,855,849.72 AUD
20,000.01 - 30,000.00	1,027	7.08%	39,665,183.14 AUD	7.56%	36.01%	285	18,079,031.31 AUD	742	21,586,151.83 AUD	838	32,972,874.59 AUD	189	6,692,308.55 AUD
30,000.01 - 40,000.00	471	3.25%	18,854,662.18 AUD	3.59%	43.26%	116	8,286,044.81 AUD	355	10,568,617.37 AUD	398	16,344,922.04 AUD	73	2,509,740.14 AUD
40,000.01 - 50,000.00	214	1.47%	11,433,992.92 AUD	2.18%	44.15%	71	6,498,628.15 AUD	143	4,935,364.77 AUD	175	9,350,261.01 AUD	39	2,083,731.91 AUD
50,000.01 - 60,000.00	117	0.81%	6,832,324.41 AUD	1.30%	46.27%	44	4,188,314.17 AUD	73	2,644,010.24 AUD	105	6,131,378.55 AUD	12	700,945.86 AUD
60,000.01 - 70,000.00	56	0.39%	4,172,689.53 AUD	0.79%	46.52%	24	2,573,323.80 AUD	32	1,599,365.73 AUD	49	3,584,014.98 AUD	7	588,674.55 AUD
70,000.01 - 80,000.00	29	0.20%	1,729,421.33 AUD	0.33%	52.77%	9	709,658.38 AUD	20	1,019,762.95 AUD	26	1,569,194.76 AUD	3	160,226.57 AUD
80,000.01 - 90,000.00	19	0.13%	1,482,625.90 AUD	0.28%	52.19%	7	929,598.06 AUD	12	553,027.84 AUD	17	1,268,641.66 AUD	2	213,984.24 AUD
90,000.01 - 100,000.00	14	0.10%	1,569,176.53 AUD	0.30%	47.88%	7	1,072,876.86 AUD	7	496,299.67 AUD	11	1,299,576.51 AUD	3	269,600.02 AUD
100,000.01 - 110,000.00	10	0.07%	1,220,797.18 AUD	0.23%	46.79%	3	576,080.80 AUD	7	644,716.38 AUD	7	727,281.10 AUD	3	493,516.08 AUD
110,000.01 - 120,000.00	6	0.04%	762,018.24 AUD	0.15%	48.83%	5	716,642.09 AUD	1	45,376.15 AUD	4	563,708.26 AUD	2	198,309.98 AUD
120,000.01 - 130,000.00	6	0.04%	734,350.49 AUD	0.14%	52.46%	4	643,170.52 AUD	2	91,179.97 AUD	5	542,154.79 AUD	1	192,195.70 AUD
130,000.01 - 140,000.00	5	0.03%	610,378.36 AUD	0.12%	52.57%	3	531,211.00 AUD	2	79,167.36 AUD	5	610,378.36 AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	256,868.48 AUD	0.05%	40.28%	1	256,868.48 AUD	-	- AUD	-	- AUD	1	256,868.48 AUD
> 150,000.00	22	0.15%	3,336,089.20 AUD	0.64%	64.73%	15	2,635,115.28 AUD	7	700,973.92 AUD	19	3,085,376.97 AUD	3	250,712.23 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	19.78%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 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)	16,866.69 AUD
Weighted Average Down Payment	13,741.63 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,304	98.56%	517,677,083.48 AUD	98.61%
Other	209	1.44%	7,315,507.82 AUD	1.39%
Total	14,513	100.00%	524,992,591.30 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
4,014	222,618,065	10,290	295,059,019	10,099	403,288,845	4,205	114,388,239
56	3,389,747	153	3,925,761	141	5,564,401	68	1,751,106
4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 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	17,147	99.11%	14,258	98.04%	626,076,751.46 AUD	98.15%
2	142	0.82%	252	1.73%	10,832,275.58 AUD	1.70%
3	12	0.07%	33	0.23%	975,869.64 AUD	0.15%
4	-	0.00%	-	0.00%	- AUD	0.00%
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	17,301	100.00%	14,543	100.00%	637,884,896.68 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	636,070.80 AUD	0.12116 %	1
2	460,305.80 AUD	0.08768 %	1
3	401,148.36 AUD	0.07641 %	1
4	401,148.36 AUD	0.07641 %	1
5	400,223.80 AUD	0.07623 %	1
6	400,223.80 AUD	0.07623 %	1
7	379,500.98 AUD	0.07229 %	1
8	378,354.99 AUD	0.07207 %	2
9	374,039.60 AUD	0.07125 %	1
10	369,766.87 AUD	0.07043 %	1
11	362,002.96 AUD	0.06895 %	1
12	362,002.96 AUD	0.06895 %	1
13	335,584.55 AUD	0.06392 %	1
14	335,584.55 AUD	0.06392 %	1
15	333,674.24 AUD	0.06356 %	1
16	332,053.89 AUD	0.06325 %	1
17	300,975.08 AUD	0.05733 %	1
18	278,617.02 AUD	0.05307 %	1
19	277,238.66 AUD	0.05281 %	1
20	275,594.14 AUD	0.05249 %	1
	7,394,111.41 AUD	1.40842 %	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	1,026	7.07%	6,292,929.65 AUD	1.20%	442	2,790,368.64 AUD	584	3,502,561.01 AUD
10,000.01 - 20,000.00	2,661	18.34%	41,259,543.01 AUD	7.86%	1,346	21,016,235.84 AUD	1,315	20,243,307.17 AUD
20,000.01 - 30,000.00	3,455	23.81%	86,174,582.28 AUD	16.41%	1,949	48,809,292.94 AUD	1,506	37,365,289.34 AUD
30,000.01 - 40,000.00	2,724	18.77%	94,834,282.17 AUD	18.06%	1,773	62,024,734.85 AUD	951	32,809,547.32 AUD
40,000.01 - 50,000.00	1,892	13.04%	84,401,128.33 AUD	16.08%	1,299	58,057,226.03 AUD	593	26,343,902.30 AUD
50,000.01 - 60,000.00	1,062	7.32%	57,829,944.42 AUD	11.02%	783	42,673,133.39 AUD	279	15,156,811.03 AUD
60,000.01 - 70,000.00	559	3.85%	36,134,141.05 AUD	6.88%	426	27,594,973.25 AUD	133	8,539,167.80 AUD
70,000.01 - 80,000.00	309	2.13%	23,107,214.76 AUD	4.40%	256	19,152,650.39 AUD	53	3,954,564.37 AUD
80,000.01 - 90,000.00	241	1.66%	20,451,127.90 AUD	3.90%	207	17,550,023.77 AUD	34	2,901,104.13 AUD
90,000.01 - 100,000.00	163	1.12%	15,485,368.77 AUD	2.95%	137	13,005,220.59 AUD	26	2,480,148.18 AUD
100,000.01 - 110,000.00	112	0.77%	11,700,366.87 AUD	2.23%	94	9,796,658.05 AUD	18	1,903,708.82 AUD
110,000.01 - 120,000.00	85	0.59%	9,726,860.37 AUD	1.85%	74	8,485,689.32 AUD	11	1,241,171.05 AUD
120,000.01 - 130,000.00	56	0.39%	6,966,179.90 AUD	1.33%	50	6,213,891.02 AUD	6	752,288.88 AUD
130,000.01 - 140,000.00	44	0.30%	5,897,735.23 AUD	1.12%	41	5,487,217.52 AUD	3	410,517.71 AUD
140,000.01 - 150,000.00	23	0.16%	3,334,828.42 AUD	0.64%	21	3,042,075.50 AUD	2	292,752.92 AUD
> 150,000.00	101	0.70%	21,396,358.17 AUD	4.08%	96	20,358,278.76 AUD	5	1,038,079.41 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	636,070.80 AUD
Average Outstanding Discounted Receivables Balance	36,173.95 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	132	0.91%	580,388.62 AUD	0.11%	49	218,767.28 AUD	83	361,621.34 AUD
10,000.01 - 20,000.00	1,459	10.05%	16,342,028.95 AUD	3.11%	655	7,424,639.23 AUD	804	8,917,389.72 AUD
20,000.01 - 30,000.00	2,952	20.34%	55,920,410.34 AUD	10.65%	1,515	29,074,532.27 AUD	1,437	26,845,878.07 AUD
30,000.01 - 40,000.00	2,982	20.55%	79,874,447.77 AUD	15.21%	1,692	45,617,327.02 AUD	1,290	34,257,120.75 AUD
40,000.01 - 50,000.00	2,247	15.48%	79,268,645.47 AUD	15.10%	1,464	51,752,185.73 AUD	783	27,516,459.74 AUD
50,000.01 - 60,000.00	1,743	12.01%	74,212,391.44 AUD	14.14%	1,243	52,888,568.48 AUD	500	21,323,822.96 AUD
60,000.01 - 70,000.00	1,123	7.74%	57,312,250.21 AUD	10.92%	805	40,940,136.38 AUD	318	16,372,113.83 AUD
70,000.01 - 80,000.00	567	3.91%	33,747,212.01 AUD	6.43%	443	26,425,317.30 AUD	124	7,321,894.71 AUD
80,000.01 - 90,000.00	329	2.27%	22,729,955.18 AUD	4.33%	271	18,768,614.69 AUD	58	3,961,340.49 AUD
90,000.01 - 100,000.00	216	1.49%	16,596,109.24 AUD	3.16%	187	14,304,257.43 AUD	29	2,291,851.81 AUD
100,000.01 - 110,000.00	236	1.63%	20,211,307.25 AUD	3.85%	202	17,297,193.63 AUD	34	2,914,113.62 AUD
110,000.01 - 120,000.00	112	0.77%	10,284,914.09 AUD	1.96%	99	9,019,434.59 AUD	13	1,265,479.50 AUD
120,000.01 - 130,000.00	98	0.68%	10,177,010.18 AUD	1.94%	76	7,939,407.85 AUD	22	2,237,602.33 AUD
130,000.01 - 140,000.00	81	0.56%	9,221,385.38 AUD	1.76%	73	8,298,541.45 AUD	8	922,843.93 AUD
140,000.01 - 150,000.00	50	0.34%	6,037,657.53 AUD	1.15%	47	5,670,445.87 AUD	3	367,211.66 AUD
> 150,000.00	186	1.28%	32,476,477.64 AUD	6.19%	173	30,418,300.66 AUD	13	2,058,176.98 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,260.14 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	1,026	7.07%	6,292,929.65 AUD	1.20%	26	201,519.01 AUD	1,000	6,091,410.64 AUD	439	2,587,600.13 AUD	587	3,705,329.52 AUD
10,000.01 - 20,000.00	2,661	18.34%	41,259,543.01 AUD	7.86%	197	3,210,106.83 AUD	2,464	38,049,436.18 AUD	1,402	22,122,015.25 AUD	1,259	19,137,527.76 AUD
20,000.01 - 30,000.00	3,455	23.81%	86,174,582.28 AUD	16.41%	509	13,157,413.75 AUD	2,946	73,017,168.53 AUD	2,412	60,396,388.61 AUD	1,043	25,778,193.67 AUD
30,000.01 - 40,000.00	2,724	18.77%	94,834,282.17 AUD	18.06%	765	26,958,671.36 AUD	1,959	67,875,610.81 AUD	2,091	72,941,461.12 AUD	633	21,892,821.05 AUD
40,000.01 - 50,000.00	1,892	13.04%	84,401,128.33 AUD	16.08%	768	34,343,605.92 AUD	1,124	50,057,522.41 AUD	1,542	68,842,775.59 AUD	350	15,558,352.74 AUD
50,000.01 - 60,000.00	1,062	7.32%	57,829,944.42 AUD	11.02%	575	31,329,501.91 AUD	487	26,500,442.51 AUD	906	49,366,048.40 AUD	156	8,463,896.02 AUD
60,000.01 - 70,000.00	559	3.85%	36,134,141.05 AUD	6.88%	353	22,883,259.66 AUD	206	13,250,881.39 AUD	472	30,507,682.63 AUD	87	5,626,458.42 AUD
70,000.01 - 80,000.00	309	2.13%	23,107,214.76 AUD	4.40%	215	16,104,479.95 AUD	94	7,002,734.81 AUD	245	18,316,218.64 AUD	64	4,790,996.12 AUD
80,000.01 - 90,000.00	241	1.66%	20,451,127.90 AUD	3.90%	181	15,365,747.12 AUD	60	5,085,380.78 AUD	213	18,076,440.79 AUD	28	2,374,687.11 AUD
90,000.01 - 100,000.00	163	1.12%	15,485,368.77 AUD	2.95%	122	11,595,439.09 AUD	41	3,889,929.68 AUD	146	13,887,133.82 AUD	17	1,598,234.95 AUD
100,000.01 - 110,000.00	112	0.77%	11,700,366.87 AUD	2.23%	92	9,627,094.65 AUD	20	2,073,272.22 AUD	102	10,649,756.95 AUD	10	1,050,609.92 AUD
110,000.01 - 120,000.00	85	0.59%	9,726,860.37 AUD	1.85%	74	8,473,804.77 AUD	11	1,253,055.60 AUD	79	9,036,883.85 AUD	6	689,976.52 AUD
120,000.01 - 130,000.00	56	0.39%	6,966,179.90 AUD	1.33%	48	5,973,602.94 AUD	8	992,576.96 AUD	52	6,478,021.97 AUD	4	488,157.93 AUD
130,000.01 - 140,000.00	44	0.30%	5,897,735.23 AUD	1.12%	37	4,950,745.26 AUD	7	946,989.97 AUD	35	4,687,925.93 AUD	9	1,209,809.30 AUD
140,000.01 - 150,000.00	23	0.16%	3,334,828.42 AUD	0.64%	20	2,896,729.84 AUD	3	438,098.58 AUD	20	2,894,380.14 AUD	3	440,448.28 AUD
> 150,000.00	101	0.70%	21,396,358.17 AUD	4.08%	88	18,936,089.06 AUD	13	2,460,269.11 AUD	84	18,062,512.14 AUD	17	3,333,846.03 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	636,070.80 AUD
Average Outstanding Discounted Receivables Balance	36,173.95 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	132	0.91%	580,388.62 AUD	0.11%	-	- AUD	132	580,388.62 AUD	22	92,422.92 AUD	110	487,965.70 AUD
10,000.01 - 20,000.00	1,459	10.05%	16,342,028.95 AUD	3.11%	49	683,928.11 AUD	1,410	15,658,100.84 AUD	479	5,531,059.23 AUD	980	10,810,969.72 AUD
20,000.01 - 30,000.00	2,952	20.34%	55,920,410.34 AUD	10.65%	260	5,405,051.26 AUD	2,692	50,515,359.08 AUD	1,784	33,644,400.09 AUD	1,168	22,276,010.25 AUD
30,000.01 - 40,000.00	2,982	20.55%	79,874,447.77 AUD	15.21%	567	16,425,440.42 AUD	2,415	63,449,007.35 AUD	2,125	56,454,600.25 AUD	857	23,419,847.52 AUD
40,000.01 - 50,000.00	2,247	15.48%	79,268,645.47 AUD	15.10%	704	26,123,799.12 AUD	1,543	53,144,846.35 AUD	1,745	60,892,175.09 AUD	502	18,376,470.38 AUD
50,000.01 - 60,000.00	1,743	12.01%	74,212,391.44 AUD	14.14%	705	31,839,586.24 AUD	1,038	42,372,805.20 AUD	1,476	62,347,242.53 AUD	267	11,865,148.91 AUD
60,000.01 - 70,000.00	1,123	7.74%	57,312,250.21 AUD	10.92%	497	26,668,015.67 AUD	626	30,644,234.54 AUD	978	49,581,921.91 AUD	145	7,730,328.30 AUD
70,000.01 - 80,000.00	567	3.91%	33,747,212.01 AUD	6.43%	327	20,276,870.63 AUD	240	13,470,341.38 AUD	492	29,012,134.93 AUD	75	4,735,077.08 AUD
80,000.01 - 90,000.00	329	2.27%	22,729,955.18 AUD	4.33%	218	15,498,549.26 AUD	111	7,231,405.92 AUD	267	18,289,813.70 AUD	62	4,440,141.48 AUD
90,000.01 - 100,000.00	216	1.49%	16,596,109.24 AUD	3.16%	154	12,238,411.43 AUD	62	4,357,697.81 AUD	190	14,511,327.57 AUD	26	2,084,781.67 AUD
100,000.01 - 110,000.00	236	1.63%	20,211,307.25 AUD	3.85%	162	14,083,332.53 AUD	74	6,127,974.72 AUD	213	18,139,458.34 AUD	23	2,071,848.91 AUD
110,000.01 - 120,000.00	112	0.77%	10,284,914.09 AUD	1.96%	88	8,249,109.77 AUD	24	2,035,804.32 AUD	100	9,263,086.88 AUD	12	1,021,827.21 AUD
120,000.01 - 130,000.00	98	0.68%	10,177,010.18 AUD	1.94%	73	7,675,333.86 AUD	25	2,501,676.32 AUD	88	9,177,941.20 AUD	10	999,068.98 AUD
130,000.01 - 140,000.00	81	0.56%	9,221,385.38 AUD	1.76%	69	7,957,776.79 AUD	12	1,263,608.59 AUD	74	8,360,226.55 AUD	7	861,158.83 AUD
140,000.01 - 150,000.00	50	0.34%	6,037,657.53 AUD	1.15%	44	5,348,316.49 AUD	6	689,341.04 AUD	48	5,782,796.88 AUD	2	254,860.65 AUD
> 150,000.00	186	1.28%	32,476,477.64 AUD	6.19%	153	27,534,289.54 AUD	33	4,942,188.10 AUD	159	27,772,637.89 AUD	27	4,703,839.75 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,260.14 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Product Type			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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%	640	4.41%	21,765,200.82 AUD	4.15%	378	14,844,799.78 AUD	262	6,920,401.04 AUD
2.01% - 3.00%	903	6.22%	43,938,563.21 AUD	8.37%	599	34,534,447.85 AUD	304	9,404,115.36 AUD
3.01% - 4.00%	1,283	8.84%	60,298,674.03 AUD	11.49%	1,272	59,948,388.70 AUD	11	350,285.33 AUD
4.01% - 5.00%	1,520	10.47%	65,189,480.20 AUD	12.42%	1,203	54,652,250.58 AUD	317	10,537,229.62 AUD
5.01% - 6.00%	2,084	14.36%	80,486,510.32 AUD	15.33%	1,314	55,784,497.34 AUD	770	24,702,012.98 AUD
6.01% - 7.00%	2,698	18.59%	89,308,162.64 AUD	17.01%	1,174	45,223,930.54 AUD	1,524	44,084,232.10 AUD
7.01% - 8.00%	2,140	14.75%	65,723,880.05 AUD	12.52%	763	28,342,061.96 AUD	1,377	37,381,818.09 AUD
8.01% - 9.00%	2,025	13.95%	64,550,897.03 AUD	12.30%	1,377	46,567,768.13 AUD	648	17,983,128.90 AUD
9.01% - 10.00%	932	6.42%	27,460,417.80 AUD	5.23%	735	22,076,669.06 AUD	197	5,383,748.74 AUD
10.01% - 11.00%	214	1.47%	5,128,656.92 AUD	0.98%	154	3,727,407.20 AUD	60	1,401,249.72 AUD
11.01% - 12.00%	35	0.24%	710,960.87 AUD	0.14%	16	280,339.27 AUD	19	430,621.60 AUD
12.01% - 13.00%	14	0.10%	141,397.51 AUD	0.03%	3	19,739.63 AUD	11	121,657.88 AUD
13.01% - 14.00%	10	0.07%	164,862.58 AUD	0.03%	2	40,568.86 AUD	8	124,293.72 AUD
14.01% - 15.00%	11	0.08%	103,887.14 AUD	0.02%	2	3,644.54 AUD	9	100,242.60 AUD
15.01% - 16.00%	4	0.03%	21,040.18 AUD	0.00%	2	11,156.42 AUD	2	9,883.76 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	15.24%
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%	640	4.41%	21,765,200.82 AUD	4.15%	205	9,153,590.89 AUD	435	12,611,609.93 AUD	640	21,765,200.82 AUD	-	- AUD
2.01% - 3.00%	903	6.22%	43,938,563.21 AUD	8.37%	387	25,823,451.43 AUD	516	18,115,111.78 AUD	900	43,909,216.81 AUD	3	29,346.40 AUD
3.01% - 4.00%	1,283	8.84%	60,298,674.03 AUD	11.49%	574	37,052,057.07 AUD	709	23,246,616.96 AUD	1,160	56,116,535.06 AUD	123	4,182,138.97 AUD
4.01% - 5.00%	1,520	10.47%	65,189,480.20 AUD	12.42%	622	35,908,653.70 AUD	898	29,280,826.50 AUD	1,220	54,271,317.92 AUD	300	10,918,162.28 AUD
5.01% - 6.00%	2,084	14.36%	80,486,510.32 AUD	15.33%	711	39,353,621.40 AUD	1,373	41,132,888.92 AUD	1,598	65,748,162.65 AUD	486	14,738,347.67 AUD
6.01% - 7.00%	2,698	18.59%	89,308,162.64 AUD	17.01%	677	34,942,567.42 AUD	2,021	54,365,595.22 AUD	1,891	67,547,708.03 AUD	807	21,760,454.61 AUD
7.01% - 8.00%	2,140	14.75%	65,723,880.05 AUD	12.52%	418	20,585,528.57 AUD	1,722	45,138,351.48 AUD	1,185	41,157,477.96 AUD	955	24,566,402.09 AUD
8.01% - 9.00%	2,025	13.95%	64,550,897.03 AUD	12.30%	336	17,023,406.01 AUD	1,689	47,527,491.02 AUD	1,232	44,844,788.86 AUD	793	19,706,108.17 AUD
9.01% - 10.00%	932	6.42%	27,460,417.80 AUD	5.23%	120	5,586,887.33 AUD	812	21,873,530.47 AUD	349	12,172,187.76 AUD	583	15,288,230.04 AUD
10.01% - 11.00%	214	1.47%	5,128,656.92 AUD	0.98%	14	460,082.12 AUD	200	4,668,574.80 AUD	36	907,110.77 AUD	178	4,221,546.15 AUD
11.01% - 12.00%	35	0.24%	710,960.87 AUD	0.14%	3	57,575.46 AUD	32	653,385.41 AUD	14	226,313.13 AUD	21	484,647.74 AUD
12.01% - 13.00%	14	0.10%	141,397.51 AUD	0.03%	1	10,332.49 AUD	13	131,065.02 AUD	3	21,615.95 AUD	11	119,781.56 AUD
13.01% - 14.00%	10	0.07%	164,862.58 AUD	0.03%	2	50,057.23 AUD	8	114,805.35 AUD	6	117,891.68 AUD	4	46,970.90 AUD
14.01% - 15.00%	11	0.08%	103,887.14 AUD	0.02%	-	- AUD	11	103,887.14 AUD	4	32,088.27 AUD	7	71,798.87 AUD
15.01% - 16.00%	4	0.03%	21,040.18 AUD	0.00%	-	- AUD	4	21,040.18 AUD	2	15,630.29 AUD	2	5,409.89 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	15.24%
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	103	0.71%	885,621.64 AUD	0.17%	62	598,274.95 AUD	41	287,346.69 AUD
24 - 35	401	2.76%	5,697,027.00 AUD	1.09%	255	4,355,728.18 AUD	146	1,341,298.82 AUD
36 - 47	1,578	10.87%	43,103,835.24 AUD	8.21%	1,096	34,115,046.14 AUD	482	8,988,789.10 AUD
48 - 59	2,171	14.96%	74,394,082.66 AUD	14.17%	1,391	53,425,873.62 AUD	780	20,968,209.04 AUD
60 - 71	9,601	66.15%	377,523,686.70 AUD	71.91%	6,190	273,562,746.97 AUD	3,411	103,960,939.73 AUD
> 71	659	4.54%	23,388,338.06 AUD	4.45%	-	- AUD	659	23,388,338.06 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.95

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	736	5.07%	7,465,175.00 AUD	1.42%	392	4,995,546.95 AUD	344	2,469,628.05 AUD
12 - 23	1,032	7.11%	21,353,756.78 AUD	4.07%	655	15,901,606.29 AUD	377	5,452,150.49 AUD
24 - 35	2,222	15.31%	69,849,844.62 AUD	13.30%	1,415	50,021,056.76 AUD	807	19,828,787.86 AUD
36 - 47	5,193	35.78%	187,234,121.84 AUD	35.66%	3,346	133,753,565.31 AUD	1,847	53,480,556.53 AUD
48 - 59	4,774	32.89%	217,902,990.98 AUD	41.51%	3,186	161,365,894.55 AUD	1,588	56,517,086.43 AUD
60 - 71	305	2.10%	10,752,359.52 AUD	2.05%	-	- AUD	305	10,752,359.52 AUD
> 71	251	1.73%	10,434,352.56 AUD	1.99%	-	- AUD	251	10,434,352.56 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	78
Weighted Average Remaining Term in months (by ODRB)	43.73

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	6,236	42.97%	262,983,927.35 AUD	50.09%	4,104	191,319,877.91 AUD	2,132	71,664,049.44 AUD
12 - 23	7,229	49.81%	242,122,004.80 AUD	46.12%	4,397	163,385,154.71 AUD	2,832	78,736,850.09 AUD
24 - 35	492	3.39%	12,802,491.09 AUD	2.44%	253	7,576,229.70 AUD	239	5,226,261.39 AUD
36 - 47	101	0.70%	1,374,025.92 AUD	0.26%	45	698,606.35 AUD	56	675,419.57 AUD
48 - 59	444	3.06%	5,621,947.46 AUD	1.07%	195	3,077,801.19 AUD	249	2,544,146.27 AUD
60 - 71	6	0.04%	63,715.50 AUD	0.01%	-	- AUD	6	63,715.50 AUD
> 71	5	0.03%	24,479.18 AUD	0.00%	-	- AUD	5	24,479.18 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 AUD

Statistics Seasoning	
Minimum Seasoning in months	2
Maximum Seasoning in months	81
Weighted Average Seasoning Term in months (by ODRB)	13.26

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	103	0.71%	885,621.64 AUD	0.17%	9	224,777.92 AUD	94	660,843.72 AUD	29	325,025.68 AUD	74	560,595.96 AUD
24 - 35	401	2.76%	5,697,027.00 AUD	1.09%	25	1,352,434.14 AUD	376	4,344,592.86 AUD	133	2,466,513.77 AUD	268	3,230,513.23 AUD
36 - 47	1,578	10.87%	43,103,835.24 AUD	8.21%	315	14,891,607.83 AUD	1,263	28,212,227.41 AUD	1,089	34,560,514.34 AUD	489	8,543,320.90 AUD
48 - 59	2,171	14.96%	74,394,082.66 AUD	14.17%	629	32,536,912.61 AUD	1,542	41,857,170.05 AUD	1,745	65,045,204.52 AUD	426	9,348,878.14 AUD
60 - 71	9,601	66.15%	377,523,686.70 AUD	71.91%	3,092	177,002,078.62 AUD	6,509	200,521,608.08 AUD	6,795	290,162,420.53 AUD	2,806	87,361,266.17 AUD
> 71	659	4.54%	23,388,338.06 AUD	4.45%	-	- AUD	659	23,388,338.06 AUD	449	16,293,667.12 AUD	210	7,094,770.94 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.95

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	736	5.07%	7,465,175.00 AUD	1.42%	179	4,406,539.91 AUD	557	3,058,635.09 AUD	467	5,365,042.72 AUD	269	2,100,132.28 AUD
12 - 23	1,032	7.11%	21,353,756.78 AUD	4.07%	179	7,555,807.74 AUD	853	13,797,949.04 AUD	614	15,551,722.20 AUD	418	5,802,034.58 AUD
24 - 35	2,222	15.31%	69,849,844.62 AUD	13.30%	584	29,473,398.74 AUD	1,638	40,376,445.88 AUD	1,678	58,980,103.45 AUD	544	10,869,741.17 AUD
36 - 47	5,193	35.78%	187,234,121.84 AUD	35.66%	1,526	81,730,663.50 AUD	3,667	105,503,458.34 AUD	3,686	146,438,664.01 AUD	1,507	40,795,457.83 AUD
48 - 59	4,774	32.89%	217,902,980.98 AUD	41.51%	1,602	102,841,401.23 AUD	3,172	115,061,579.75 AUD	3,409	167,563,860.66 AUD	1,365	50,339,120.32 AUD
60 - 71	305	2.10%	10,752,359.52 AUD	2.05%	-	- AUD	305	10,752,359.52 AUD	210	7,627,491.11 AUD	95	3,124,868.41 AUD
> 71	251	1.73%	10,434,352.56 AUD	1.99%	-	- AUD	251	10,434,352.56 AUD	176	7,326,361.81 AUD	75	3,107,990.75 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	78
Weighted Average Remaining Term in months (by ODRB)	43.73

Distribution by Seasoning

Total Portfolio					Balloon				Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	6,236	42.97%	262,983,927.35 AUD	50.09%	1,815	113,439,039.95 AUD	4,421	149,544,887.40 AUD	4,338	203,394,269.49 AUD	1,898	59,589,657.86 AUD
12 - 23	7,229	49.81%	242,122,004.80 AUD	46.12%	1,952	102,346,856.64 AUD	5,277	139,775,148.16 AUD	5,124	189,451,414.96 AUD	2,105	52,670,589.84 AUD
24 - 35	492	3.39%	12,802,491.09 AUD	2.44%	128	5,822,117.57 AUD	364	6,980,373.52 AUD	355	10,395,979.23 AUD	137	2,406,511.86 AUD
36 - 47	101	0.70%	1,374,025.92 AUD	0.26%	30	831,033.57 AUD	71	542,992.35 AUD	79	1,091,130.72 AUD	22	282,895.20 AUD
48 - 59	444	3.06%	5,621,947.46 AUD	1.07%	145	3,568,763.39 AUD	299	2,053,184.07 AUD	336	4,455,040.32 AUD	108	1,166,907.14 AUD
60 - 71	6	0.04%	63,715.50 AUD	0.01%	-	- AUD	6	63,715.50 AUD	4	46,740.48 AUD	2	16,975.02 AUD
> 71	5	0.03%	24,479.18 AUD	0.00%	-	- AUD	5	24,479.18 AUD	4	18,670.76 AUD	1	5,808.42 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 AUD

Statistics Seasoning	
Minimum Seasoning in months	2
Maximum Seasoning in months	81
Weighted Average Seasoning Term in months (by ODRB)	13.26

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	8,994	61.97%	366,057,669.86 AUD	69.73%	3,173	184,839,273.46 AUD	5,821	181,218,396.40 AUD	6,605	293,393,771.70 AUD	2,389	72,663,898.16 AUD
Consumer Loan	5,519	38.03%	158,934,921.44 AUD	30.27%	897	41,168,537.66 AUD	4,622	117,766,383.78 AUD	3,635	115,459,474.26 AUD	1,884	43,475,447.18 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 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	10,240	70.56%	408,853,245.96 AUD	77.88%	6,605	293,393,771.70 AUD	3,635	115,459,474.26 AUD
Used Vehicles	4,273	29.44%	116,139,345.34 AUD	22.12%	2,389	72,663,898.16 AUD	1,884	43,475,447.18 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	4,070	28.04%	226,007,811.12 AUD	43.05%
No Balloon	10,443	71.96%	298,984,780.18 AUD	56.95%
Total	14,513	100.00%	524,992,591.30 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	54	0.37%	1,269,173.64 AUD	0.24%	26	618,978.29 AUD	28	650,195.35 AUD
	A3	305	2.10%	11,185,796.30 AUD	2.13%	139	5,631,870.58 AUD	166	5,553,925.72 AUD
	A4	142	0.98%	5,400,922.14 AUD	1.03%	80	3,595,983.65 AUD	62	1,804,938.49 AUD
	A5	90	0.62%	4,339,977.56 AUD	0.83%	63	3,081,934.09 AUD	27	1,258,043.47 AUD
	A6	34	0.23%	1,849,850.83 AUD	0.35%	24	1,452,695.72 AUD	10	397,155.11 AUD
	A7	15	0.10%	1,210,929.64 AUD	0.23%	12	1,083,977.48 AUD	3	126,952.16 AUD
	A8	4	0.03%	206,917.62 AUD	0.04%	3	169,026.09 AUD	1	37,891.53 AUD
	E-TRON	10	0.07%	1,062,223.27 AUD	0.20%	9	999,538.95 AUD	1	62,684.32 AUD
	Q2	109	0.75%	3,351,906.60 AUD	0.64%	42	1,361,257.11 AUD	67	1,990,649.49 AUD
	Q3	298	2.05%	11,476,746.47 AUD	2.19%	155	6,365,584.53 AUD	143	5,111,161.94 AUD
	Q5	326	2.25%	15,310,134.90 AUD	2.92%	214	10,205,060.53 AUD	112	5,105,074.37 AUD
	Q7	255	1.76%	17,031,587.18 AUD	3.24%	197	13,446,649.49 AUD	58	3,584,937.69 AUD
	Q8	22	0.15%	2,206,630.39 AUD	0.42%	20	2,082,919.86 AUD	2	123,710.53 AUD
	R8	8	0.06%	1,111,965.83 AUD	0.21%	7	966,038.50 AUD	1	145,927.33 AUD
	TT	13	0.09%	483,971.79 AUD	0.09%	9	402,070.14 AUD	4	81,901.65 AUD
	SubTotal	1,685	11.61%	77,498,734.16 AUD	14.76%	1,000	51,463,585.01 AUD	685	26,035,149.15 AUD
BENTLEY	BENTAYGA	5	0.03%	995,060.82 AUD	0.19%	5	995,060.82 AUD	-	- AUD
	CONTINENTAL	5	0.03%	733,778.19 AUD	0.14%	4	646,444.52 AUD	1	87,333.67 AUD
	SubTotal	10	0.07%	1,728,839.01 AUD	0.33%	9	1,641,505.34 AUD	1	87,333.67 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	369,766.87 AUD	0.07%	1	369,766.87 AUD	-	- AUD
	HURACAN	3	0.02%	977,071.80 AUD	0.19%	3	977,071.80 AUD	-	- AUD
	URUS	2	0.01%	636,559.63 AUD	0.12%	1	335,584.55 AUD	1	300,975.08 AUD
	SubTotal	6	0.04%	1,983,398.30 AUD	0.38%	5	1,682,423.22 AUD	1	300,975.08 AUD
PORSCHE	BOXSTER	11	0.08%	1,188,974.11 AUD	0.23%	10	1,157,101.61 AUD	1	31,872.50 AUD
	CARRERA / 911	28	0.19%	5,889,361.85 AUD	1.12%	25	5,538,294.25 AUD	3	351,067.60 AUD
	CAYENNE	82	0.57%	7,965,743.78 AUD	1.52%	74	7,488,354.76 AUD	8	477,389.02 AUD
	CAYMAN	1	0.01%	95,061.67 AUD	0.02%	-	- AUD	1	95,061.67 AUD
	MACAN	118	0.81%	9,423,839.90 AUD	1.80%	109	8,705,788.22 AUD	9	718,051.68 AUD
	PANAMERA	1	0.01%	362,002.96 AUD	0.07%	1	362,002.96 AUD	-	- AUD
	TAYCAN	13	0.09%	2,381,833.45 AUD	0.45%	13	2,381,833.45 AUD	-	- AUD
	SubTotal	254	1.75%	27,306,817.72 AUD	5.20%	232	25,633,375.25 AUD	22	1,673,442.47 AUD
SKODA	FABIA	45	0.31%	750,599.15 AUD	0.14%	13	270,619.39 AUD	32	479,979.76 AUD
	KAROQ	60	0.41%	1,606,250.79 AUD	0.31%	21	571,210.01 AUD	39	1,035,040.78 AUD
	KODIAQ	108	0.74%	3,943,979.15 AUD	0.75%	41	1,623,845.44 AUD	67	2,320,133.71 AUD
	KAMIQ	70	0.48%	1,658,672.73 AUD	0.32%	18	397,757.33 AUD	52	1,260,915.40 AUD
	SCALA	41	0.28%	985,629.02 AUD	0.19%	12	301,062.32 AUD	29	684,566.70 AUD
	OCTAVIA	114	0.79%	2,820,221.07 AUD	0.54%	25	605,200.42 AUD	89	2,215,020.65 AUD
	RAPID	2	0.01%	27,565.38 AUD	0.01%	-	- AUD	2	27,565.38 AUD
	SUPERB	26	0.18%	875,150.20 AUD	0.17%	12	472,337.82 AUD	14	402,812.38 AUD
	SubTotal	466	3.21%	12,668,067.49 AUD	2.41%	142	4,242,032.73 AUD	324	8,426,034.76 AUD
VOLKSWAGEN	AMAROK	853	5.88%	31,454,331.61 AUD	5.99%	650	24,603,205.85 AUD	203	6,851,125.76 AUD
	ARTEON	7	0.05%	266,363.90 AUD	0.05%	3	104,674.61 AUD	4	161,689.29 AUD
	CADDY	113	0.78%	2,456,020.72 AUD	0.47%	103	2,313,825.66 AUD	10	142,195.06 AUD
	CARAVELLE	4	0.03%	134,968.01 AUD	0.03%	3	98,435.00 AUD	1	36,533.01 AUD
	CRAFTER	150	1.03%	5,559,285.31 AUD	1.06%	147	5,421,496.41 AUD	3	137,788.90 AUD
	GOLF	500	3.45%	10,453,264.73 AUD	1.99%	179	4,229,312.74 AUD	321	6,223,951.99 AUD
	JETTA	14	0.10%	95,111.36 AUD	0.02%	2	15,819.37 AUD	12	79,291.99 AUD
	MULTIVAN	43	0.30%	1,854,563.67 AUD	0.35%	27	1,213,883.38 AUD	16	640,680.29 AUD
	NEW BEETLE	4	0.03%	55,044.46 AUD	0.01%	1	19,336.94 AUD	3	35,707.52 AUD
	PASSAT	53	0.37%	1,304,357.10 AUD	0.25%	24	463,130.13 AUD	29	841,226.97 AUD
	POLO	209	1.44%	3,221,153.60 AUD	0.61%	63	1,007,535.64 AUD	146	2,213,617.96 AUD
	SCIROCCO	4	0.03%	65,569.18 AUD	0.01%	1	8,423.98 AUD	3	57,145.20 AUD
	T-CROSS	172	1.19%	4,085,994.11 AUD	0.78%	50	1,223,209.27 AUD	122	2,862,784.84 AUD
	T-ROC	109	0.75%	3,348,218.29 AUD	0.64%	34	1,150,022.51 AUD	75	2,198,195.78 AUD
	TIGUAN	635	4.38%	19,741,115.18 AUD	3.76%	280	9,551,723.82 AUD	355	10,189,391.36 AUD
	TQUAREG	96	0.66%	5,569,096.39 AUD	1.06%	70	4,480,228.44 AUD	26	1,088,867.95 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	54	0.37%	1,269,173.64 AUD	0.24%	12	431,345.85 AUD	42	837,827.79 AUD	29	925,847.35 AUD	25	343,326.29 AUD
	A3	305	2.10%	11,185,796.30 AUD	2.13%	121	6,052,777.43 AUD	184	5,133,018.87 AUD	193	8,235,688.56 AUD	112	2,950,107.74 AUD
	A4	142	0.98%	5,400,922.14 AUD	1.03%	53	2,770,650.04 AUD	89	2,630,272.10 AUD	86	4,153,216.39 AUD	56	1,247,705.75 AUD
	A5	90	0.62%	4,339,977.56 AUD	0.83%	40	2,458,437.81 AUD	50	1,881,539.75 AUD	54	3,206,581.84 AUD	36	1,133,395.72 AUD
	A6	34	0.23%	1,849,850.83 AUD	0.35%	8	621,546.60 AUD	26	1,228,304.23 AUD	17	1,326,839.38 AUD	17	523,011.45 AUD
	A7	15	0.10%	1,210,929.64 AUD	0.23%	10	1,065,518.90 AUD	5	145,410.74 AUD	10	1,027,691.38 AUD	5	183,238.26 AUD
	A8	4	0.03%	206,917.62 AUD	0.04%	-	- AUD	4	206,917.62 AUD	2	136,894.85 AUD	2	70,022.77 AUD
	E-TRON	10	0.07%	1,062,223.27 AUD	0.20%	8	896,759.50 AUD	2	165,463.77 AUD	10	1,062,223.27 AUD	-	- AUD
	Q2	109	0.75%	3,351,906.60 AUD	0.64%	41	1,417,324.36 AUD	68	1,934,582.24 AUD	80	2,673,303.40 AUD	29	678,603.20 AUD
	Q3	298	2.05%	11,476,746.47 AUD	2.19%	115	5,617,518.89 AUD	183	5,859,227.58 AUD	248	10,426,192.66 AUD	50	1,050,553.81 AUD
	Q5	326	2.25%	15,310,134.90 AUD	2.92%	158	8,975,911.54 AUD	168	6,334,223.36 AUD	230	12,277,247.34 AUD	96	3,032,887.56 AUD
	Q7	255	1.76%	17,031,587.18 AUD	3.24%	130	10,745,395.19 AUD	125	6,286,191.99 AUD	162	12,979,608.98 AUD	93	4,051,978.20 AUD
	Q8	22	0.15%	2,206,630.39 AUD	0.42%	13	1,419,316.62 AUD	9	787,313.77 AUD	19	1,999,621.37 AUD	3	207,009.02 AUD
	R8	8	0.06%	1,111,965.83 AUD	0.21%	6	941,922.09 AUD	2	170,043.74 AUD	5	781,097.20 AUD	3	330,868.63 AUD
	TT	13	0.09%	483,971.79 AUD	0.09%	5	311,759.28 AUD	8	172,212.51 AUD	1	119,883.29 AUD	12	364,088.50 AUD
	SubTotal	1,685	11.61%	77,498,734.16 AUD	14.76%	720	43,726,184.10 AUD	965	33,772,550.06 AUD	1,146	61,331,937.26 AUD	539	16,166,736.90 AUD
BENTLEY	BENTAYGA	5	0.03%	995,060.82 AUD	0.19%	4	833,113.81 AUD	1	161,947.01 AUD	2	494,000.90 AUD	3	501,059.92 AUD
	CONTINENTAL	5	0.03%	733,778.19 AUD	0.14%	2	316,615.21 AUD	3	417,162.98 AUD	-	- AUD	5	733,778.19 AUD
	SubTotal	10	0.07%	1,728,839.01 AUD	0.33%	6	1,149,729.02 AUD	4	579,109.99 AUD	2	494,000.90 AUD	8	1,234,838.11 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	369,766.87 AUD	0.07%	1	369,766.87 AUD	-	- AUD	-	- AUD	1	369,766.87 AUD
	HURACAN	3	0.02%	977,071.80 AUD	0.19%	2	827,240.09 AUD	1	149,831.71 AUD	2	827,240.09 AUD	1	149,831.71 AUD
	URUS	2	0.01%	636,559.63 AUD	0.12%	2	636,559.63 AUD	-	- AUD	2	636,559.63 AUD	-	- AUD
	SubTotal	6	0.04%	1,983,398.30 AUD	0.38%	5	1,833,566.59 AUD	1	149,831.71 AUD	4	1,463,799.72 AUD	2	519,598.58 AUD
PORSCHE	BOXSTER	11	0.08%	1,188,974.11 AUD	0.23%	9	1,095,274.67 AUD	2	93,699.44 AUD	9	1,086,293.26 AUD	2	102,680.85 AUD
	CARRERA / 911	28	0.19%	5,889,361.85 AUD	1.12%	24	5,136,825.16 AUD	4	752,536.69 AUD	20	4,785,155.92 AUD	8	1,104,205.93 AUD
	CAYENNE	82	0.57%	7,965,743.78 AUD	1.52%	54	6,144,570.92 AUD	28	1,821,172.86 AUD	66	6,998,931.75 AUD	16	966,812.03 AUD
	CAYMAN	1	0.01%	95,061.67 AUD	0.02%	-	- AUD	1	95,061.67 AUD	-	- AUD	1	95,061.67 AUD
	MACAN	118	0.81%	9,423,839.90 AUD	1.80%	79	7,152,908.34 AUD	39	2,270,931.56 AUD	96	8,370,567.38 AUD	22	1,053,272.52 AUD
	PANAMERA	1	0.01%	362,002.96 AUD	0.07%	1	362,002.96 AUD	-	- AUD	1	362,002.96 AUD	-	- AUD
	TAYCAN	13	0.09%	2,381,833.45 AUD	0.45%	13	2,381,833.45 AUD	-	- AUD	13	2,381,833.45 AUD	-	- AUD
	SubTotal	254	1.75%	27,306,817.72 AUD	5.20%	180	22,273,415.50 AUD	74	5,033,402.22 AUD	205	23,984,784.72 AUD	49	3,322,033.00 AUD
SKODA	FABIA	45	0.31%	750,599.15 AUD	0.14%	3	59,408.27 AUD	42	691,190.88 AUD	42	726,245.52 AUD	3	24,353.63 AUD
	KAROQ	60	0.41%	1,606,250.79 AUD	0.31%	9	304,018.32 AUD	51	1,302,232.47 AUD	60	1,606,250.79 AUD	-	- AUD
	KODIAQ	108	0.74%	3,943,979.15 AUD	0.75%	29	1,261,657.63 AUD	79	2,682,321.52 AUD	99	3,722,774.54 AUD	9	221,204.61 AUD
	KAMIQ	70	0.48%	1,658,672.73 AUD	0.32%	5	154,182.61 AUD	65	1,504,490.12 AUD	70	1,658,672.73 AUD	-	- AUD
	SCALA	41	0.28%	985,629.02 AUD	0.19%	9	230,262.23 AUD	32	755,366.79 AUD	41	985,629.02 AUD	-	- AUD
	OCTAVIA	114	0.79%	2,820,221.07 AUD	0.54%	29	1,041,037.09 AUD	85	1,779,183.98 AUD	101	2,629,924.48 AUD	13	190,296.59 AUD
	RAPID	2	0.01%	27,565.38 AUD	0.01%	-	- AUD	2	27,565.38 AUD	2	27,565.38 AUD	-	- AUD
	SUPERB	26	0.18%	875,150.20 AUD	0.17%	10	445,286.41 AUD	16	429,863.79 AUD	19	749,361.32 AUD	7	125,788.88 AUD
	SubTotal	466	3.21%	12,668,067.49 AUD	2.41%	94	3,495,852.56 AUD	372	9,172,214.93 AUD	434	12,106,423.78 AUD	32	561,643.71 AUD
VOLKSWAGEN	AMAROK	853	5.88%	31,454,331.61 AUD	5.99%	307	13,580,591.25 AUD	546	17,873,740.36 AUD	688	27,257,437.11 AUD	165	4,196,894.50 AUD
	ARTEON	7	0.05%	266,363.90 AUD	0.05%	5	223,781.78 AUD	2	42,582.12 AUD	2	84,530.00 AUD	5	181,833.90 AUD
	CADDY	113	0.78%	2,456,020.72 AUD	0.47%	26	781,963.46 AUD	87	1,674,057.26 AUD	90	2,127,662.86 AUD	23	328,357.86 AUD
	CARAVELLE	4	0.03%	134,968.01 AUD	0.03%	2	55,383.74 AUD	2	79,584.27 AUD	3	98,435.00 AUD	1	36,533.01 AUD
	CRAFTER	150	1.03%	5,559,285.31 AUD	1.06%	44	1,916,996.39 AUD	106	3,642,288.92 AUD	145	5,442,460.36 AUD	5	116,824.95 AUD
	GOLF	500	3.45%	10,453,264.73 AUD	1.99%	120	3,504,138.36 AUD	380	6,949,126.37 AUD	322	7,612,804.59 AUD	178	2,840,460.14 AUD
	JETTA	14	0.10%	95,111.36 AUD	0.02%	2	17,270.62 AUD	12	77,840.74 AUD	5	27,530.30 AUD	9	67,581.06 AUD
	MULTIVAN	43	0.30%	1,854,563.67 AUD	0.35%	14	812,984.94 AUD	29	1,041,578.73 AUD	30	1,435,833.68 AUD	13	418,729.99 AUD
	NEW BEETLE	4	0.03%	55,044.46 AUD	0.01%	-	- AUD	4	55,044.46 AUD	-	- AUD	4	55,044.46 AUD
	PASSAT	53	0.37%	1,304,357.10 AUD	0.25%	14	551,906.82 AUD	39	752,450.28 AUD	27	928,738.48 AUD	26	375,618.62 AUD
	POLO	209	1.44%	3,221,153.60 AUD	0.61%	25	558,250.12 AUD	184	2,662,903.48 AUD	171	2,936,571.00 AUD	38	284,582.60 AUD
	SCIROCCO	4	0.03%	65,569.18 AUD	0.01%	-	- AUD	4	65,569.18 AUD	-	- AUD	4	65,569.18 AUD
	T-CROSS	172	1.19%	4,085,994.11 AUD	0.78%	25	685,501.18 AUD	147	3,400,492.93 AUD	172	4,085,994.11 AUD	-	- AUD
	T-ROC	109	0.75%	3,348,218.29 AUD	0.64%	21	761,768.24 AUD	88	2,586,450.05 AUD	109	3,348,218.29 AUD	-	- AUD
	TIGUAN	635	4.38%	19,741,115.18 AUD	3.76%	181	7,040,962.13 AUD	454	12,700,153.05 AUD	546	17,718,294.37 AUD	89	2,022,820.81 AUD
	TQUAREG	96	0.66%	5,569,096.39 AUD	1.06%	41	3,266,487.28 AUD	55	2,302,609.11 AUD	67	4,688,723.38 AUD	29	880,373.01 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	147	1.01%	4,711,366.30 AUD	0.90%	131	4,045,048.08 AUD	16	666,318.22 AUD
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	3,113	21.45%	94,375,823.92 AUD	17.98%	1,768	59,949,311.83 AUD	1,345	34,426,512.09 AUD
Volkswagen Group Vehicles	SubTotal	5,534	38.13%	215,561,680.60 AUD	41.06%	3,156	144,612,233.38 AUD	2,378	70,949,447.22 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	147	1.01%	4,711,366.30 AUD	0.90%	49	2,052,687.00 AUD	98	2,658,679.30 AUD	118	4,266,631.40 AUD	29	444,734.90 AUD
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	3,113	21.45%	94,375,823.92 AUD	17.98%	876	35,810,673.31 AUD	2,237	58,565,150.61 AUD	2,495	82,059,864.93 AUD	618	12,315,958.99 AUD
Volkswagen Group Vehicles	SubTotal	5,534	38.13%	215,561,680.60 AUD	41.06%	1,881	108,289,421.08 AUD	3,653	107,272,259.52 AUD	4,286	181,440,811.31 AUD	1,248	34,120,869.29 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		16	0.11%	423,703.81 AUD	0.08%	10	270,347.39 AUD	6	153,356.42 AUD
ALFA ROMEO		33	0.23%	1,372,080.29 AUD	0.26%	16	654,418.00 AUD	17	717,662.29 AUD
ASTON MARTIN		6	0.04%	1,063,969.38 AUD	0.20%	6	1,063,969.38 AUD	-	- AUD
BMW		160	1.10%	7,732,232.86 AUD	1.47%	123	6,508,677.52 AUD	37	1,223,555.34 AUD
CHEVROLET		28	0.19%	2,243,659.86 AUD	0.43%	25	2,018,865.94 AUD	3	224,793.92 AUD
CHRYSLER		7	0.05%	197,738.78 AUD	0.04%	3	122,744.88 AUD	4	74,993.90 AUD
CITROEN		6	0.04%	78,955.37 AUD	0.02%	5	73,002.16 AUD	1	5,953.21 AUD
DODGE		2	0.01%	19,996.05 AUD	0.00%	1	6,547.61 AUD	1	13,448.44 AUD
FERRARI		4	0.03%	663,611.74 AUD	0.13%	3	470,045.53 AUD	1	193,566.21 AUD
FIAT		18	0.12%	397,987.21 AUD	0.08%	12	304,636.15 AUD	6	93,351.06 AUD
FORD		986	6.79%	37,593,739.65 AUD	7.16%	754	29,974,235.56 AUD	232	7,619,504.09 AUD
GENESIS		3	0.02%	217,023.36 AUD	0.04%	3	217,023.36 AUD	-	- AUD
GM		1	0.01%	75,689.11 AUD	0.01%	1	75,689.11 AUD	-	- AUD
GREAT WALL		18	0.12%	328,210.11 AUD	0.06%	12	223,918.75 AUD	6	104,291.36 AUD
GWM		62	0.43%	1,855,950.70 AUD	0.35%	46	1,303,953.87 AUD	16	551,996.83 AUD
HAVAL		65	0.45%	1,628,108.33 AUD	0.31%	35	842,258.28 AUD	30	785,850.05 AUD
HINO		1	0.01%	46,020.51 AUD	0.01%	1	46,020.51 AUD	-	- AUD
HOLDEN		331	2.28%	7,512,445.67 AUD	1.43%	172	4,073,283.29 AUD	159	3,439,162.38 AUD
HONDA		261	1.80%	6,070,869.74 AUD	1.16%	140	3,493,703.04 AUD	121	2,577,166.70 AUD
HYUNDAI		695	4.79%	16,768,675.08 AUD	3.19%	353	9,164,689.46 AUD	342	7,603,985.62 AUD
INFINITI		2	0.01%	37,643.00 AUD	0.01%	2	37,643.00 AUD	-	- AUD
ISUZU		298	2.05%	10,778,157.38 AUD	2.05%	205	7,347,126.75 AUD	93	3,431,030.63 AUD
JAGUAR		103	0.71%	5,362,502.82 AUD	1.02%	73	4,066,014.47 AUD	30	1,296,488.35 AUD
JEEP		156	1.07%	5,811,351.33 AUD	1.11%	102	4,146,460.16 AUD	54	1,664,891.17 AUD
KIA		424	2.92%	10,850,660.70 AUD	2.07%	247	7,019,155.54 AUD	177	3,831,505.16 AUD
LAND ROVER		628	4.33%	44,050,504.11 AUD	8.39%	472	35,260,908.35 AUD	156	8,789,595.76 AUD
LDV		261	1.80%	7,137,136.42 AUD	1.36%	227	6,177,796.51 AUD	34	959,339.91 AUD
LEXUS		12	0.08%	474,133.48 AUD	0.09%	11	447,981.39 AUD	1	26,152.09 AUD
MAHINDRA		3	0.02%	47,948.03 AUD	0.01%	2	43,107.99 AUD	1	4,840.04 AUD
MASERATI		31	0.21%	3,296,517.64 AUD	0.63%	29	3,150,603.52 AUD	2	145,914.12 AUD
MAZDA		614	4.23%	16,785,953.07 AUD	3.20%	384	11,466,291.44 AUD	230	5,319,661.63 AUD
MERCEDES-BENZ		352	2.43%	18,044,589.47 AUD	3.44%	283	15,329,123.05 AUD	69	2,715,466.42 AUD
MG		228	1.57%	4,538,997.69 AUD	0.86%	89	1,656,843.37 AUD	139	2,882,154.32 AUD
MINI		15	0.10%	461,665.95 AUD	0.09%	11	360,160.09 AUD	4	101,505.86 AUD
MITSUBISHI		888	6.12%	23,689,097.61 AUD	4.51%	485	13,211,325.79 AUD	403	10,477,771.82 AUD
NISSAN		410	2.83%	12,389,841.74 AUD	2.36%	269	8,804,874.90 AUD	141	3,584,966.84 AUD
OPEL		1	0.01%	12,100.65 AUD	0.00%	-	- AUD	1	12,100.65 AUD
PEUGEOT		70	0.48%	2,082,955.50 AUD	0.40%	53	1,527,019.09 AUD	17	555,936.41 AUD
RAM		2	0.01%	114,271.92 AUD	0.02%	2	114,271.92 AUD	-	- AUD
RENAULT		172	1.19%	5,229,746.70 AUD	1.00%	145	4,620,463.13 AUD	27	609,283.57 AUD
ROLLS-ROYCE		2	0.01%	379,913.73 AUD	0.07%	2	379,913.73 AUD	-	- AUD
SSANGYONG		31	0.21%	976,381.64 AUD	0.19%	23	698,430.89 AUD	8	277,950.75 AUD
SUBARU		441	3.04%	11,542,284.43 AUD	2.20%	235	6,380,987.64 AUD	206	5,161,296.79 AUD
SUZUKI		161	1.11%	2,967,446.18 AUD	0.57%	56	1,059,036.30 AUD	105	1,908,409.88 AUD
TESLA		18	0.12%	1,071,839.28 AUD	0.20%	18	1,071,839.28 AUD	-	- AUD
TOYOTA		767	5.28%	25,785,983.38 AUD	4.91%	568	19,811,234.67 AUD	199	5,974,748.71 AUD
VOLVO		186	1.28%	9,220,619.24 AUD	1.76%	124	6,348,793.72 AUD	62	2,871,825.52 AUD
Other Vehicles	SubTotal	8,979	61.87%	309,430,910.70 AUD	58.94%	5,838	221,445,436.48 AUD	3,141	87,985,474.22 AUD
Total		14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 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		16	0.11%	423,703.81 AUD	0.08%	8	227,531.12 AUD	8	196,172.69 AUD	11	299,734.41 AUD	5	123,969.40 AUD
ALFA ROMEO		33	0.23%	1,372,080.29 AUD	0.26%	20	947,914.71 AUD	13	424,165.58 AUD	26	1,143,150.48 AUD	7	228,929.81 AUD
ASTON MARTIN		6	0.04%	1,063,969.38 AUD	0.20%	5	981,203.16 AUD	1	82,766.22 AUD	2	529,923.76 AUD	4	534,045.62 AUD
BMW		160	1.10%	7,732,232.86 AUD	1.47%	66	4,461,805.63 AUD	94	3,270,427.23 AUD	65	4,165,211.66 AUD	95	3,567,021.20 AUD
CHEVROLET		28	0.19%	2,243,659.86 AUD	0.43%	16	1,361,974.13 AUD	12	881,685.73 AUD	26	2,114,467.30 AUD	2	129,192.56 AUD
CHRYSLER		7	0.05%	197,738.78 AUD	0.04%	1	67,426.82 AUD	6	130,311.96 AUD	2	107,537.66 AUD	5	90,201.12 AUD
CITROEN		6	0.04%	78,955.37 AUD	0.02%	1	6,420.84 AUD	5	72,534.53 AUD	3	48,937.51 AUD	3	30,017.86 AUD
DODGE		2	0.01%	19,996.05 AUD	0.00%	-	- AUD	2	19,996.05 AUD	-	- AUD	2	19,996.05 AUD
FERRARI		4	0.03%	663,611.74 AUD	0.13%	4	663,611.74 AUD	-	- AUD	-	- AUD	4	663,611.74 AUD
FIAT		18	0.12%	397,987.21 AUD	0.08%	3	88,554.42 AUD	15	309,432.79 AUD	13	304,925.56 AUD	5	93,061.65 AUD
FORD		986	6.79%	37,593,739.65 AUD	7.16%	272	13,065,874.73 AUD	714	24,527,864.92 AUD	637	27,392,254.11 AUD	349	10,201,485.54 AUD
GENESIS		3	0.02%	217,023.36 AUD	0.04%	2	161,711.93 AUD	1	55,311.43 AUD	3	217,023.36 AUD	-	- AUD
GM		1	0.01%	75,689.11 AUD	0.01%	1	75,689.11 AUD	-	- AUD	1	75,689.11 AUD	-	- AUD
GREAT WALL		18	0.12%	328,210.11 AUD	0.06%	2	47,839.54 AUD	16	280,370.57 AUD	17	315,734.09 AUD	1	12,476.02 AUD
GWM		62	0.43%	1,855,950.70 AUD	0.35%	11	370,302.12 AUD	51	1,485,648.58 AUD	62	1,855,950.70 AUD	-	- AUD
HAVAL		65	0.45%	1,628,108.33 AUD	0.31%	3	103,611.36 AUD	62	1,524,496.97 AUD	65	1,628,108.33 AUD	-	- AUD
HINO		1	0.01%	46,020.51 AUD	0.01%	1	46,020.51 AUD	-	- AUD	1	46,020.51 AUD	-	- AUD
HOLDEN		331	2.28%	7,512,445.67 AUD	1.43%	29	850,455.87 AUD	302	6,661,989.80 AUD	81	2,020,810.96 AUD	250	5,491,634.71 AUD
HONDA		261	1.80%	6,070,869.74 AUD	1.16%	40	1,254,534.57 AUD	221	4,816,335.17 AUD	189	4,822,859.32 AUD	72	1,248,010.42 AUD
HYUNDAI		695	4.79%	16,768,675.08 AUD	3.19%	101	3,497,837.48 AUD	594	13,270,837.60 AUD	477	13,021,603.43 AUD	218	3,747,071.65 AUD
INFINITI		2	0.01%	37,643.00 AUD	0.01%	-	- AUD	2	37,643.00 AUD	-	- AUD	2	37,643.00 AUD
ISUZU		298	2.05%	10,778,157.38 AUD	2.05%	64	2,664,010.16 AUD	234	8,114,147.22 AUD	243	9,379,978.65 AUD	55	1,398,178.73 AUD
JAGUAR		103	0.71%	5,362,502.82 AUD	1.02%	57	3,659,428.36 AUD	46	1,703,074.46 AUD	70	4,189,279.72 AUD	33	1,173,223.10 AUD
JEEP		156	1.07%	5,811,351.33 AUD	1.11%	41	2,292,990.32 AUD	115	3,518,361.01 AUD	85	4,057,434.50 AUD	71	1,753,916.83 AUD
KIA		424	2.92%	10,850,660.70 AUD	2.07%	75	2,766,836.45 AUD	349	8,083,824.25 AUD	322	8,846,454.17 AUD	102	2,004,206.53 AUD
LAND ROVER		628	4.33%	44,050,504.11 AUD	8.39%	356	30,073,458.31 AUD	272	13,977,045.80 AUD	452	35,316,526.53 AUD	176	8,733,977.58 AUD
LDV		261	1.80%	7,137,136.42 AUD	1.36%	53	1,583,342.33 AUD	208	5,553,794.09 AUD	253	6,980,513.05 AUD	8	156,623.37 AUD
LEXUS		12	0.08%	474,133.48 AUD	0.09%	6	275,233.97 AUD	6	198,899.51 AUD	5	240,552.73 AUD	7	233,580.75 AUD
MAHINDRA		3	0.02%	47,948.03 AUD	0.01%	-	- AUD	3	47,948.03 AUD	-	- AUD	-	- AUD
MASERATI		31	0.21%	3,296,517.64 AUD	0.63%	23	2,850,211.15 AUD	8	446,306.49 AUD	23	2,780,583.48 AUD	8	515,934.16 AUD
MAZDA		614	4.23%	16,785,953.07 AUD	3.20%	131	5,093,975.67 AUD	483	11,691,977.40 AUD	432	13,347,424.64 AUD	182	3,438,528.43 AUD
MERCEDES-BENZ		352	2.43%	18,044,589.47 AUD	3.44%	138	9,193,897.49 AUD	214	8,850,691.98 AUD	162	10,695,730.91 AUD	190	7,348,858.56 AUD
MG		228	1.57%	4,538,997.69 AUD	0.86%	14	397,700.61 AUD	214	4,141,297.08 AUD	221	4,420,127.04 AUD	7	118,870.65 AUD
MINI		15	0.10%	461,665.95 AUD	0.09%	5	211,995.84 AUD	10	249,670.11 AUD	6	290,383.42 AUD	9	171,282.53 AUD
MITSUBISHI		888	6.12%	23,689,097.61 AUD	4.51%	126	4,353,722.01 AUD	762	19,335,375.60 AUD	630	18,346,996.54 AUD	258	5,342,101.07 AUD
NISSAN		410	2.83%	12,389,841.74 AUD	2.36%	71	3,106,210.16 AUD	339	9,283,631.58 AUD	238	8,731,951.14 AUD	172	3,657,890.60 AUD
OPEL		1	0.01%	12,100.65 AUD	0.00%	-	- AUD	1	12,100.65 AUD	-	- AUD	1	12,100.65 AUD
PEUGEOT		70	0.48%	2,082,955.50 AUD	0.40%	21	838,534.68 AUD	49	1,244,420.82 AUD	65	1,991,663.51 AUD	5	91,291.99 AUD
RAM		2	0.01%	114,271.92 AUD	0.02%	1	100,866.72 AUD	1	13,405.20 AUD	1	13,405.20 AUD	1	100,866.72 AUD
RENAULT		172	1.19%	5,229,746.70 AUD	1.00%	56	2,117,824.14 AUD	116	3,111,922.56 AUD	144	4,705,356.13 AUD	28	524,390.57 AUD
ROLLS-ROYCE		2	0.01%	379,913.73 AUD	0.07%	1	227,487.41 AUD	1	152,426.32 AUD	1	227,487.41 AUD	1	152,426.32 AUD
SSANGYONG		31	0.21%	976,381.64 AUD	0.19%	6	212,996.64 AUD	25	763,385.00 AUD	30	928,249.96 AUD	1	48,131.68 AUD
SUBARU		441	3.04%	11,542,284.43 AUD	2.20%	96	3,305,781.96 AUD	345	8,236,502.47 AUD	318	9,282,262.32 AUD	123	2,260,022.11 AUD
SUZUKI		161	1.11%	2,967,446.18 AUD	0.57%	8	171,512.85 AUD	153	2,795,933.33 AUD	121	2,404,749.09 AUD	40	562,697.09 AUD
TESLA		18	0.12%	1,071,839.28 AUD	0.20%	11	687,923.48 AUD	7	383,915.80 AUD	18	1,071,839.28 AUD	-	- AUD
TOYOTA		767	5.28%	25,785,983.38 AUD	4.91%	138	7,144,991.17 AUD	629	18,640,992.21 AUD	271	10,739,415.20 AUD	496	15,046,568.18 AUD
VOLVO		186	1.28%	9,220,619.24 AUD	1.76%	105	6,107,138.37 AUD	81	3,113,480.87 AUD	159	8,266,179.74 AUD	27	954,439.50 AUD
Other Vehicles	SubTotal	8,979	61.87%	309,430,910.70 AUD	58.94%	2,189	117,718,390.04 AUD	6,790	191,712,520.66 AUD	5,954	227,412,434.65 AUD	3,025	82,018,476.05 AUD
Total		14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 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	435	3.00%	14,263,487.77 AUD	2.72%	169	7,012,607.07 AUD	266	7,250,880.70 AUD
New South Wales	5,204	35.86%	196,941,565.87 AUD	37.51%	3,372	142,603,941.92 AUD	1,832	54,337,623.95 AUD
Northern Territory	112	0.77%	2,905,520.48 AUD	0.55%	42	1,267,010.10 AUD	70	1,638,510.38 AUD
Queensland	3,101	21.37%	109,553,898.80 AUD	20.87%	2,066	79,184,273.04 AUD	1,035	30,369,625.76 AUD
South Australia	604	4.16%	23,509,660.80 AUD	4.48%	414	17,512,850.47 AUD	190	5,996,810.33 AUD
Tasmania	518	3.57%	14,968,178.49 AUD	2.85%	216	7,377,018.70 AUD	302	7,591,159.79 AUD
Victoria	2,865	19.74%	107,116,994.11 AUD	20.40%	1,749	75,899,871.03 AUD	1,116	31,217,123.08 AUD
Western Australia	1,674	11.53%	55,733,284.98 AUD	10.62%	966	35,200,097.53 AUD	708	20,533,187.45 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 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	435	3.00%	14,263,487.77 AUD	2.72%	92	4,895,901.41 AUD	343	9,367,586.36 AUD	273	10,507,555.49 AUD	162	3,755,932.28 AUD
New South Wales	5,204	35.86%	196,941,565.87 AUD	37.51%	1,539	90,244,377.04 AUD	3,665	106,697,188.83 AUD	3,782	156,371,320.79 AUD	1,422	40,570,245.08 AUD
Northern Territory	112	0.77%	2,905,520.48 AUD	0.55%	4	171,141.86 AUD	108	2,734,378.62 AUD	90	2,405,700.12 AUD	22	499,820.36 AUD
Queensland	3,101	21.37%	109,553,898.80 AUD	20.87%	879	46,154,186.85 AUD	2,222	63,399,711.95 AUD	2,350	90,241,833.03 AUD	751	19,312,065.77 AUD
South Australia	604	4.16%	23,509,660.80 AUD	4.48%	222	12,421,664.17 AUD	382	11,087,996.63 AUD	452	19,262,386.17 AUD	152	4,247,274.63 AUD
Tasmania	518	3.57%	14,968,178.49 AUD	2.85%	87	3,644,398.35 AUD	431	11,323,780.14 AUD	272	8,598,302.03 AUD	246	6,369,876.46 AUD
Victoria	2,865	19.74%	107,116,994.11 AUD	20.40%	1,011	54,983,978.44 AUD	1,854	52,133,015.67 AUD	2,163	88,478,957.08 AUD	702	18,638,037.03 AUD
Western Australia	1,674	11.53%	55,733,284.98 AUD	10.62%	236	13,492,163.00 AUD	1,438	42,241,121.98 AUD	858	32,987,191.25 AUD	816	22,746,093.73 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 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	21	0.14%	735,740.33 AUD	0.14%	16	602,422.96 AUD	5	133,317.37 AUD
No Current Extension	14,492	99.86%	524,256,850.97 AUD	99.86%	8,978	365,455,246.90 AUD	5,514	158,801,604.07 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 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	21	0.14%	735,740.33 AUD	0.14%	6	302,428.00 AUD	15	433,312.33 AUD	10	506,953.19 AUD	11	228,787.14 AUD
No Current Extension	14,492	99.86%	524,256,850.97 AUD	99.86%	4,064	225,705,383.12 AUD	10,428	298,551,467.85 AUD	10,230	408,346,292.77 AUD	4,262	115,910,558.20 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 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	14,458	99.62%	522,644,337.51 AUD	99.55%
1	53	0.37%	2,313,236.24 AUD	0.44%
2	2	0.01%	35,017.55 AUD	0.01%
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	14,513	100.00%	524,992,591.30 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%	29,179.89 AUD	0.01%	2	25,422.82 AUD	1	3,757.07 AUD
Other	14,510	99.98%	524,963,411.41 AUD	99.99%	8,992	366,032,247.04 AUD	5,518	158,931,164.37 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	8,994	366,057,669.86 AUD	5,519	158,934,921.44 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%	29,179.89 AUD	0.01%	-	- AUD	3	29,179.89 AUD	-	- AUD	3	29,179.89 AUD
Other	14,510	99.98%	524,963,411.41 AUD	99.99%	4,070	226,007,811.12 AUD	10,440	298,955,600.29 AUD	10,240	408,853,245.96 AUD	4,270	116,110,165.45 AUD
Total	14,513	100.00%	524,992,591.30 AUD	100.00%	4,070	226,007,811.12 AUD	10,443	298,984,780.18 AUD	10,240	408,853,245.96 AUD	4,273	116,139,345.34 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