

Deal Name: **Driver Australia Seven**

Issuer: Perpetual Corporate Trust Limited (ABN 99 000 341 533)
of Level 18, 123 Pitt Street,
Sydney NSW 2000 Australia
in its capacity as trustee of the Driver Australia Seven Trust.

Originator of the Receivables: Volkswagen Financial Services Australia Pty Ltd

Seller of the Receivables: Volkswagen Financial Services Australia Pty Ltd

Servicer name: Volkswagen Financial Services Australia Pty Ltd

Reporting Entity: Volkswagen Financial Services Australia Pty Ltd
ABS Operations
(Physical Address)
Level 1, 24 Muir Road,
Chullora NSW 2190
(Postal Address)
Locked Bag 4002
Chullora NSW 2190

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Corporate Service Provider: Perpetual Corporate Trust Limited
(ABN 99 000 341 533)
of Level 18, 123 Pitt Street,
Sydney NSW 2000 Australia in its personal capacity.



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Reporting Details

Deal Overview

Pool Cut Date	31/10/2021	Publication Date:	16/06/2022 (16th of each month)
Scheduled Date of Clean-Up-Call	12/2025	Payment Date:	21/06/2022 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	31/05/2022
Issue Date	22/11/2021	Asset Collection Period:	from 01/05/2022 until 31/05/2022
Period No.:	7	Interest Accrual Period	from 23/05/2022 until 21/06/2022
Reporting frequency:	Monthly	Note Payment Period:	from 23/05/2022 until 21/06/2022
Next Payment Date:	21/07/2022	Days accrued:	29

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

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

Parties Overview

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

Transaction Events (I)

Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	82.07%	
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

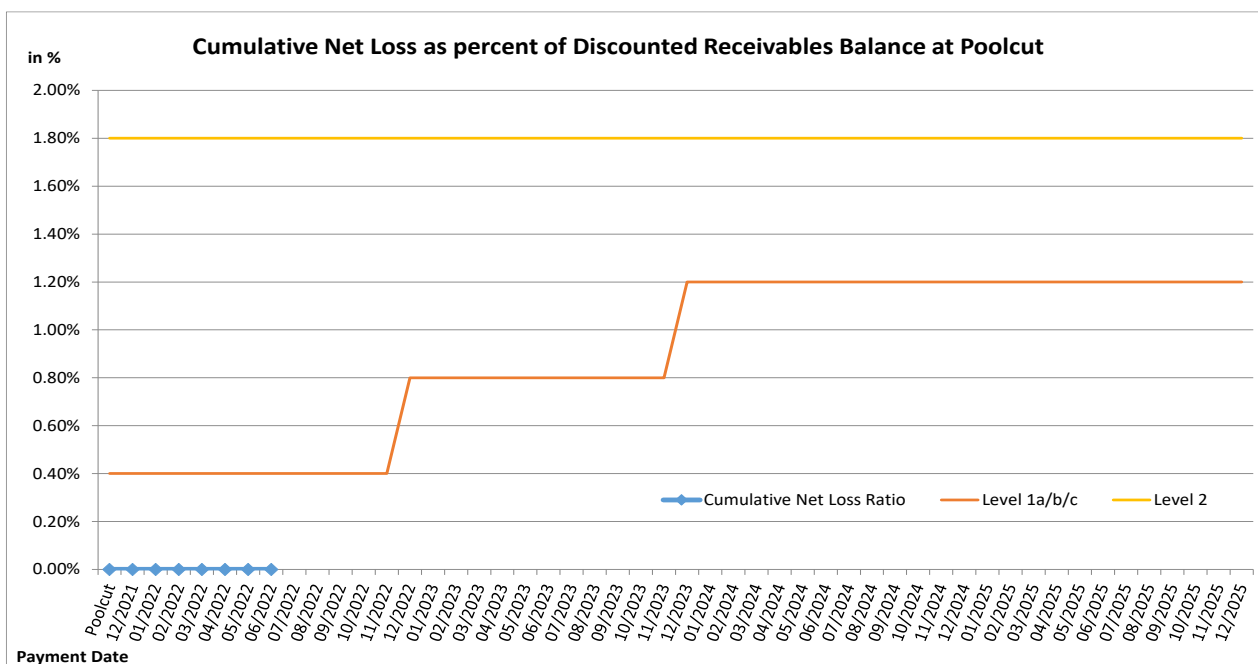
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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:	05/2022
Payment Date:	21/06/2022
Interest Accrual Period (from/until)	from 23/05/2022 until 21/06/2022
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	0.4400%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	393,282.60 AUD	37,755.62 AUD
Paid Interest	393,282.60 AUD	37,755.62 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	434,204,927.58 AUD	33,000,000.00 AUD
Redemption Amount per Class	17,438,794.20 AUD	- AUD
Class Balance as of the End of the Period	416,766,133.38 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	74.74 AUD	114.41 AUD
Principal Repayment by note	3,314.10 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.7920299	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	15.3700%	8.6600%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	34,152,329.27 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	37,081.52 AUD
Balance as of the End of the Period	34,115,247.75 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	6,113,601.45 AUD
Specified General Cash Collateral Account Balance	6,000,000.00 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	5,909,194.18 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	467,204,927.58 AUD
Payments	113,601.45 AUD
General payment from CCA	113,601.45 AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,000,000.00 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	6,000,000.00 AUD	1.00%
Balance as of the Beginning of the Period	6,113,601.45 AUD	1.02%
Payment from CCA	113,601.45 AUD	0.02%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	6,000,000.00 AUD	1.00%

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	434,204,927.58 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	151,282.75 AUD	15,374.38 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	19,733,957.05 AUD	19,733,957.05 AUD
1) ii) Available Collections - Interest on Trust Account	533.96 AUD	19,734,491.01 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	19,734,491.01 AUD
3) i) Net Swap Receipts - Class A	- AUD	19,734,491.01 AUD
3) ii) Net Swap Receipts - Class B	- AUD	19,734,491.01 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	19,734,491.01 AUD
5) Other Reimbursement Amounts	- AUD	19,734,491.01 AUD
6) Buffer Release Amount	(1,262,475.97 AUD)	18,472,015.04 AUD
Remaining Rounding Amount (M-1)	41.52 AUD	18,472,056.56 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	18,472,056.56 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	18,472,055.56 AUD
2) Taxes	- AUD	18,472,055.56 AUD
3) Trust Fees & Expenses and Servicer Fees	(435,539.09 AUD)	18,036,516.47 AUD
4. a) Net Swap Payments - Class A Notes	(151,282.75 AUD)	17,885,233.72 AUD
4. b) Net Swap Payments - Class B Notes	(15,374.38 AUD)	17,869,859.34 AUD
5. a) Interest accrued in prev. month - Class A	(393,282.60 AUD)	17,476,576.74 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	17,476,576.74 AUD
6. a) Interest accrued in prev. month - Class B	(37,755.62 AUD)	17,438,821.12 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	17,438,821.12 AUD
7) Payment to Cash Collateral Account	- AUD	17,438,821.12 AUD
8) Principal Payment - Class A	(17,438,794.20 AUD)	26.92 AUD
9) Principal Payment - Class B	- AUD	26.92 AUD
Remaining Rounding Amount (Current Period)	(26.92 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	113,601.45 AUD	113,601.45 AUD
Payment of Interest Accrued this period on the Subordinated Loan	(76,519.93 AUD)	37,081.52 AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	37,081.52 AUD
Payment in respect of regular redemption to subordinated lender	(37,081.52 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	553,677,702.74 AUD
Nominal Receivables Balance	684,926,843.21 AUD	553,677,702.74 AUD
First loss piece	48,025,098.06 AUD	48,666,714.99 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,115,247.75 AUD
Overcollateralisation	6,000,000.00 AUD	8,551,467.24 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	8.79%

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.

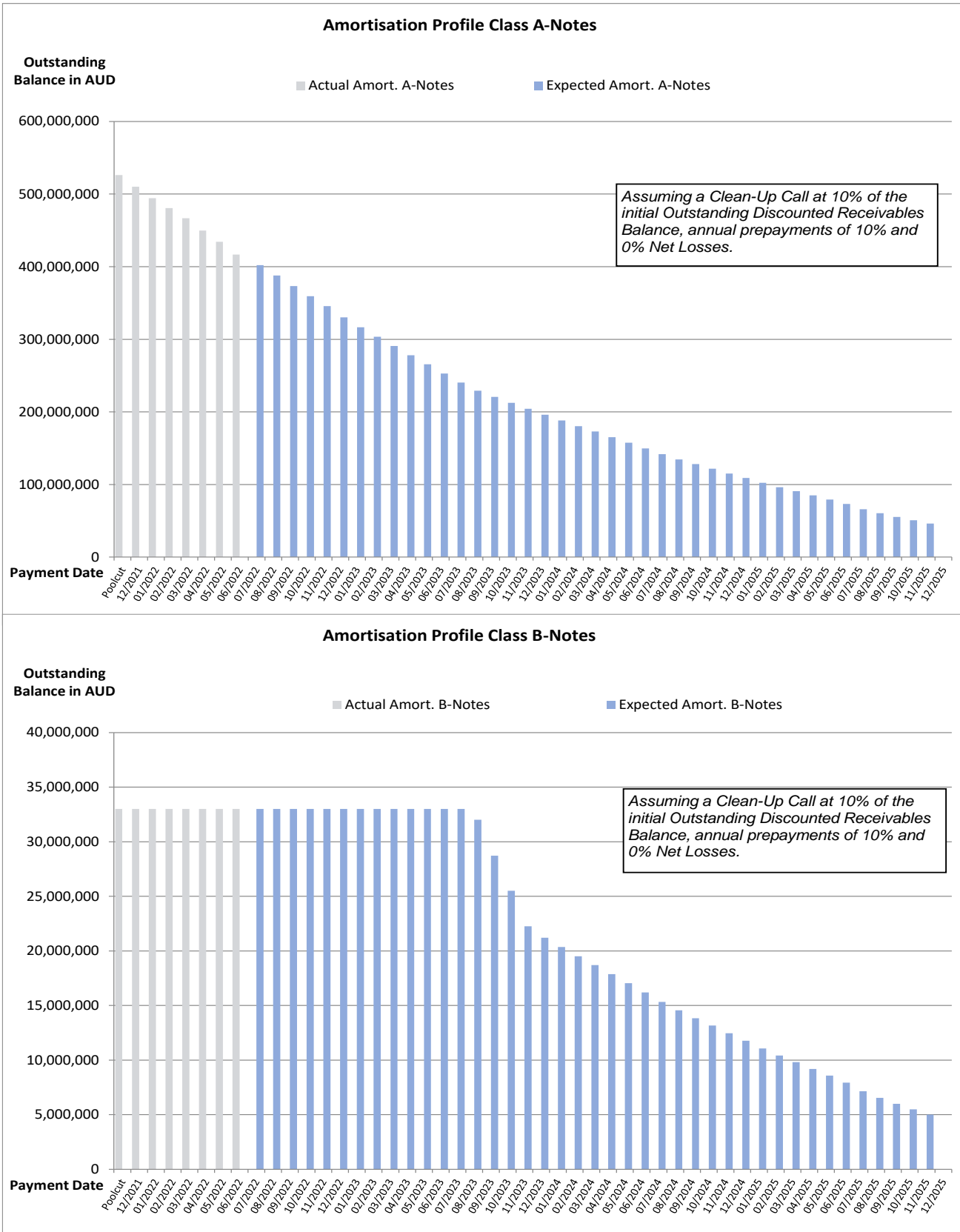
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
	At Closing: 1.85 yrs	Current: 1.66 yrs	At Closing: 2.84 yrs	Current: 2.28 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	434,204,927.58 AUD	- AUD	33,000,000.00 AUD	- AUD
06/2022	416,766,133.38 AUD	- AUD	33,000,000.00 AUD	- AUD
07/2022	-	402,208,686.12 AUD	-	33,000,000.00 AUD
08/2022	-	387,708,449.40 AUD	-	33,000,000.00 AUD
09/2022	-	373,391,260.79 AUD	-	33,000,000.00 AUD
10/2022	-	359,478,362.69 AUD	-	33,000,000.00 AUD
11/2022	-	345,603,795.34 AUD	-	33,000,000.00 AUD
12/2022	-	330,289,969.91 AUD	-	33,000,000.00 AUD
01/2023	-	316,595,284.68 AUD	-	33,000,000.00 AUD
02/2023	-	303,504,264.49 AUD	-	33,000,000.00 AUD
03/2023	-	290,849,434.66 AUD	-	33,000,000.00 AUD
04/2023	-	278,047,502.12 AUD	-	33,000,000.00 AUD
05/2023	-	265,611,626.17 AUD	-	33,000,000.00 AUD
06/2023	-	252,864,277.80 AUD	-	33,000,000.00 AUD
07/2023	-	240,392,579.15 AUD	-	33,000,000.00 AUD
08/2023	-	229,196,796.76 AUD	-	32,009,532.58 AUD
09/2023	-	220,829,590.45 AUD	-	28,724,390.86 AUD
10/2023	-	212,623,463.17 AUD	-	25,514,129.18 AUD
11/2023	-	204,360,028.50 AUD	-	22,260,392.12 AUD
12/2023	-	196,172,038.87 AUD	-	21,207,787.99 AUD
01/2024	-	188,291,238.70 AUD	-	20,355,809.59 AUD
02/2024	-	180,467,378.22 AUD	-	19,509,986.83 AUD
03/2024	-	172,916,494.42 AUD	-	18,693,675.07 AUD
04/2024	-	165,271,045.93 AUD	-	17,867,140.10 AUD
05/2024	-	157,714,128.48 AUD	-	17,050,176.05 AUD
06/2024	-	149,799,680.60 AUD	-	16,194,560.06 AUD
07/2024	-	141,699,714.48 AUD	-	15,318,888.05 AUD
08/2024	-	134,657,767.20 AUD	-	14,557,596.45 AUD
09/2024	-	128,016,447.41 AUD	-	13,839,615.93 AUD
10/2024	-	121,827,920.00 AUD	-	13,170,585.94 AUD
11/2024	-	115,247,246.66 AUD	-	12,459,161.81 AUD
12/2024	-	108,906,348.88 AUD	-	11,773,659.34 AUD
01/2025	-	102,280,466.48 AUD	-	11,057,347.73 AUD
02/2025	-	96,399,443.36 AUD	-	10,421,561.45 AUD
03/2025	-	90,767,066.22 AUD	-	9,812,655.81 AUD
04/2025	-	84,935,861.95 AUD	-	9,182,255.34 AUD
05/2025	-	79,337,602.85 AUD	-	8,577,038.14 AUD
06/2025	-	73,299,101.19 AUD	-	7,924,227.15 AUD
07/2025	-	66,070,541.80 AUD	-	7,142,761.27 AUD
08/2025	-	60,492,502.29 AUD	-	6,539,729.98 AUD
09/2025	-	55,450,408.69 AUD	-	5,994,638.77 AUD
10/2025	-	50,852,961.13 AUD	-	5,497,617.42 AUD
11/2025	-	46,201,163.23 AUD	-	4,994,720.35 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

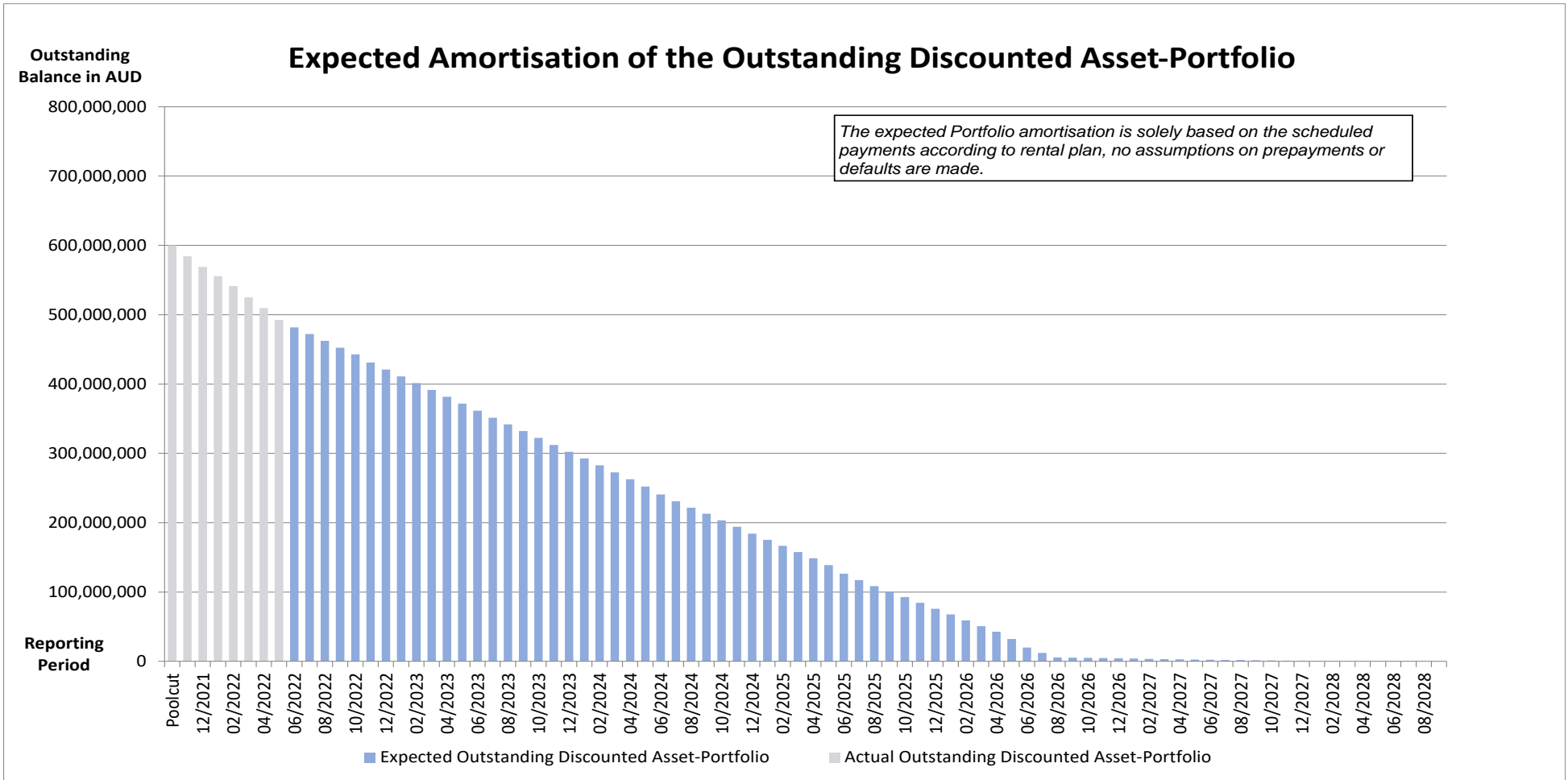


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	101,327.21 AUD	925,105.19 AUD	1,026,432.40 AUD
06/2022	2,237,590.93 AUD	9,629,760.48 AUD	11,867,351.41 AUD
07/2022	2,328,455.07 AUD	9,757,250.80 AUD	12,085,705.87 AUD
08/2022	2,288,209.70 AUD	9,830,367.07 AUD	12,118,576.77 AUD
09/2022	2,243,814.30 AUD	9,782,487.75 AUD	12,026,302.05 AUD
10/2022	2,197,358.79 AUD	9,855,006.96 AUD	12,052,365.75 AUD
11/2022	2,149,839.36 AUD	11,707,595.87 AUD	13,857,435.23 AUD
12/2022	2,093,785.00 AUD	10,112,307.37 AUD	12,206,092.37 AUD
01/2023	2,044,606.78 AUD	9,703,632.84 AUD	11,748,239.62 AUD
02/2023	1,997,642.81 AUD	9,786,235.07 AUD	11,783,877.88 AUD
03/2023	1,950,153.11 AUD	9,865,802.28 AUD	11,815,955.39 AUD
04/2023	1,902,464.72 AUD	9,763,357.39 AUD	11,665,822.11 AUD
05/2023	1,855,005.18 AUD	10,108,632.72 AUD	11,963,637.90 AUD
06/2023	1,805,831.13 AUD	10,054,172.08 AUD	11,860,003.21 AUD
07/2023	1,757,023.50 AUD	10,097,289.89 AUD	11,854,313.39 AUD
08/2023	1,707,935.18 AUD	9,635,703.96 AUD	11,343,639.14 AUD
09/2023	1,661,205.17 AUD	9,691,316.80 AUD	11,352,521.97 AUD
10/2023	1,614,113.00 AUD	9,898,667.51 AUD	11,512,780.51 AUD
11/2023	1,565,960.70 AUD	10,143,643.05 AUD	11,709,603.75 AUD
12/2023	1,516,779.18 AUD	9,723,414.64 AUD	11,240,193.82 AUD
01/2024	1,469,549.78 AUD	9,857,911.88 AUD	11,327,461.66 AUD
02/2024	1,421,609.82 AUD	9,796,432.74 AUD	11,218,042.56 AUD
03/2024	1,374,022.16 AUD	9,992,379.43 AUD	11,366,401.59 AUD
04/2024	1,325,498.16 AUD	10,036,158.40 AUD	11,361,656.56 AUD
05/2024	1,276,683.35 AUD	10,611,577.87 AUD	11,888,261.22 AUD
06/2024	1,225,062.70 AUD	11,400,433.59 AUD	12,625,496.29 AUD
07/2024	1,169,735.62 AUD	9,790,523.77 AUD	10,960,259.39 AUD
08/2024	1,122,109.30 AUD	9,302,386.63 AUD	10,424,495.93 AUD
09/2024	1,076,930.38 AUD	8,673,306.39 AUD	9,750,236.77 AUD
10/2024	1,034,737.87 AUD	9,437,196.76 AUD	10,471,934.63 AUD
11/2024	988,976.75 AUD	9,390,257.60 AUD	10,379,234.35 AUD
12/2024	943,298.92 AUD	9,941,248.00 AUD	10,884,546.92 AUD
01/2025	894,956.51 AUD	8,775,473.61 AUD	9,670,430.12 AUD
02/2025	852,386.55 AUD	8,697,011.58 AUD	9,549,398.13 AUD
03/2025	810,090.29 AUD	9,060,018.69 AUD	9,870,108.98 AUD
04/2025	766,017.11 AUD	8,972,582.87 AUD	9,738,599.98 AUD
05/2025	722,369.22 AUD	9,815,707.76 AUD	10,538,076.98 AUD
06/2025	674,619.40 AUD	12,426,827.78 AUD	13,101,447.18 AUD
07/2025	614,233.99 AUD	9,266,308.12 AUD	9,880,542.11 AUD
08/2025	569,160.28 AUD	8,509,548.66 AUD	9,078,708.94 AUD
09/2025	527,792.60 AUD	7,928,185.34 AUD	8,455,977.94 AUD
10/2025	489,226.33 AUD	7,928,977.72 AUD	8,418,204.05 AUD
11/2025	450,657.45 AUD	8,204,740.31 AUD	8,655,397.76 AUD
12/2025	410,885.74 AUD	8,761,474.84 AUD	9,172,360.58 AUD
01/2026	368,315.65 AUD	8,177,724.04 AUD	8,546,039.69 AUD
02/2026	328,690.64 AUD	8,530,082.66 AUD	8,858,773.30 AUD
03/2026	287,215.42 AUD	8,313,008.03 AUD	8,600,223.45 AUD
04/2026	246,781.52 AUD	8,153,328.18 AUD	8,400,109.70 AUD
05/2026	207,118.96 AUD	10,507,099.80 AUD	10,714,218.76 AUD
06/2026	156,028.08 AUD	12,117,538.24 AUD	12,273,566.32 AUD

07/2026	97,128.49 AUD	7,726,181.33 AUD	7,823,309.82 AUD
08/2026	59,583.14 AUD	6,527,170.07 AUD	6,586,753.21 AUD
09/2026	27,836.24 AUD	389,173.31 AUD	417,009.55 AUD
10/2026	25,949.73 AUD	340,911.55 AUD	366,861.28 AUD
11/2026	24,294.72 AUD	366,221.84 AUD	390,516.56 AUD
12/2026	22,520.11 AUD	335,523.83 AUD	358,043.94 AUD
01/2027	20,888.08 AUD	334,333.59 AUD	355,221.67 AUD
02/2027	19,261.60 AUD	347,248.09 AUD	366,509.69 AUD
03/2027	17,604.34 AUD	327,377.33 AUD	344,981.67 AUD
04/2027	16,011.87 AUD	324,446.98 AUD	340,458.85 AUD
05/2027	14,433.50 AUD	317,462.51 AUD	331,896.01 AUD
06/2027	12,889.22 AUD	305,553.32 AUD	318,442.54 AUD
07/2027	11,402.76 AUD	289,229.05 AUD	300,631.81 AUD
08/2027	9,995.83 AUD	272,019.38 AUD	282,015.21 AUD
09/2027	8,672.58 AUD	258,184.78 AUD	266,857.36 AUD
10/2027	7,416.58 AUD	243,018.34 AUD	250,434.92 AUD
11/2027	6,234.44 AUD	222,221.60 AUD	228,456.04 AUD
12/2027	5,153.39 AUD	203,458.26 AUD	208,611.65 AUD
01/2028	4,163.55 AUD	184,128.86 AUD	188,292.41 AUD
02/2028	3,268.01 AUD	165,583.80 AUD	168,851.81 AUD
03/2028	2,462.42 AUD	147,454.38 AUD	149,916.80 AUD
04/2028	1,745.16 AUD	129,929.95 AUD	131,675.11 AUD
05/2028	1,113.04 AUD	102,011.21 AUD	103,124.25 AUD
06/2028	616.84 AUD	70,245.92 AUD	70,862.76 AUD
07/2028	275.15 AUD	41,710.28 AUD	41,985.43 AUD
08/2028	72.21 AUD	14,847.80 AUD	14,920.01 AUD
09/2028	- AUD	- AUD	- AUD
Total	61,244,854.37 AUD	492,432,848.37 AUD	553,677,702.74 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	12,897	462,033,779.20 AUD	8,132	328,021,207.32 AUD	4,765	134,012,571.88 AUD
In Advance	367	11,333,658.53 AUD	179	6,015,779.09 AUD	188	5,317,879.44 AUD
In Arrears	1,024	35,970,620.98 AUD	566	21,802,334.28 AUD	458	14,168,286.70 AUD
Paid out/Matured	70	- AUD	45	- AUD	25	- AUD
Early Payout	880	- AUD	446	- AUD	434	- AUD
Gross Salvage	3	128,728.46 AUD	3	128,728.46 AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	509,466,787.17 AUD	9,371	355,968,049.15 AUD	5,870	153,498,738.02 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	11,936	415,478,096.91 AUD	7,602	298,491,415.33 AUD	4,334	116,986,681.58 AUD
In Advance	897	28,908,629.84 AUD	487	17,420,600.45 AUD	410	11,488,029.39 AUD
In Arrears	1,221	47,905,008.53 AUD	662	28,541,111.63 AUD	559	19,363,896.90 AUD
Paid out/Matured	111	- AUD	69	- AUD	42	- AUD
Early Payout	1,072	- AUD	547	- AUD	525	- AUD
Gross Salvage	4	141,113.09 AUD	4	141,113.09 AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	492,432,848.37 AUD	9,371	344,594,240.50 AUD	5,870	147,838,607.87 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	12,897	462,033,779.20 AUD	3,693	204,710,299.95 AUD	9,204	257,323,479.25 AUD	9,187	363,209,886.27 AUD	3,710	98,823,892.93 AUD
In Advance	367	11,333,658.53 AUD	80	3,444,047.91 AUD	287	7,889,610.62 AUD	240	8,267,819.00 AUD	127	3,065,839.53 AUD
In Arrears	1,024	35,970,620.98 AUD	244	12,332,825.39 AUD	780	23,637,795.59 AUD	677	26,448,730.22 AUD	347	9,521,890.76 AUD
Paid out/Matured	70	- AUD	4	- AUD	66	- AUD	41	- AUD	29	- AUD
Early Payout	880	- AUD	238	- AUD	642	- AUD	533	- AUD	347	- AUD
Gross Salvage	3	128,728.46 AUD	2	125,867.25 AUD	1	2,861.21 AUD	2	125,867.25 AUD	1	2,861.21 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,241	509,466,787.17 AUD	4,261	220,613,040.50 AUD	10,980	288,853,746.67 AUD	10,680	398,052,302.74 AUD	4,561	111,414,484.43 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	11,936	415,478,096.91 AUD	3,470	188,048,957.78 AUD	8,466	227,429,139.13 AUD	8,493	327,471,109.13 AUD	3,443	88,006,987.78 AUD
In Advance	897	28,908,629.84 AUD	180	8,653,571.27 AUD	717	20,255,058.57 AUD	613	21,368,631.54 AUD	284	7,539,998.30 AUD
In Arrears	1,221	47,905,008.53 AUD	301	17,283,946.08 AUD	920	30,621,062.45 AUD	834	36,212,342.08 AUD	387	11,692,666.45 AUD
Paid out/Matured	111	- AUD	10	- AUD	101	- AUD	72	- AUD	39	- AUD
Early Payout	1,072	- AUD	297	- AUD	775	- AUD	665	- AUD	407	- AUD
Gross Salvage	4	141,113.09 AUD	3	112,898.45 AUD	1	28,214.64 AUD	3	112,898.45 AUD	1	28,214.64 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,241	492,432,848.37 AUD	4,261	214,099,373.58 AUD	10,980	278,333,474.79 AUD	10,680	385,164,981.20 AUD	4,561	107,267,867.17 AUD

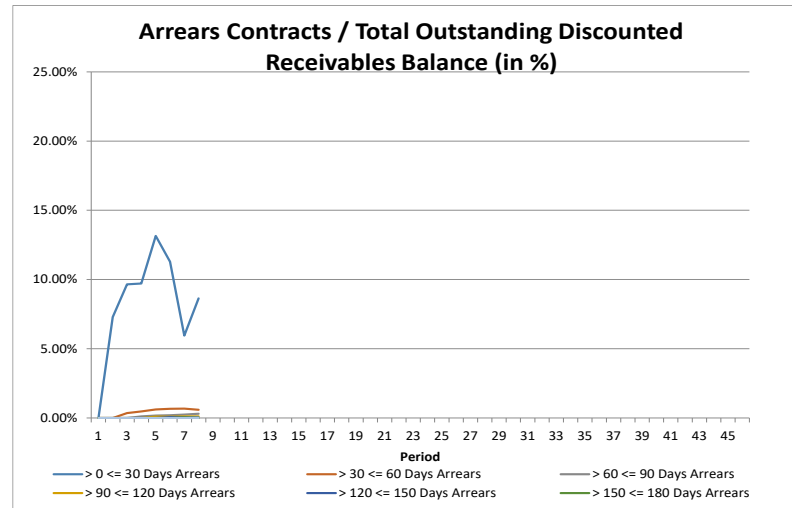
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(961)	11,936	10,229,321.39 AUD
In Advance	530	897	1,219,175.66 AUD
In Arrears	197	1,221	998,664.63 AUD
Paid out/Matured	41	111	93,849.55 AUD
Early Payout	192	1,072	7,124,119.20 AUD
Gross Salvage	1	4	68,826.62 AUD
Net Salvage	-	-	- AUD
Total	-	15,241	19,733,957.05 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	14,291	15,241		574,156,898.15 AUD
Scheduled Collections For Contracts Active This Period			12,353,888.51 AUD	12,353,888.51 AUD
Collections Variations From Normal Contracts This Period			(13,939.81 AUD)	
Collection Variations From Contracts Paying Out Early This Period			7,098,227.03 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			24,424.48 AUD	
Collection Variations from Contracts in Advance This Period			627,024.30 AUD	
Collection Variations from Contract In Arrears This Period			(244,776.14 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			61,269.53 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>			7,552,229.39 AUD	7,552,229.39 AUD
Contract Fees Collected This Period			96,200.47 AUD	
Interest Compensation Collections This Period			(268,361.32 AUD)	
<i>Non Instalment Collection Variations</i>			(172,160.85 AUD)	
Actual Collections For Contracts Active This Period			19,733,957.05 AUD	
Number of Contracts Paid Out Early This Month	192			
Number of Contracts Paid Out/Matured This Month	41			
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				570,373.74 AUD
Reduced Nominal Balance Due to Other				2,703.77 AUD
End of Period	14,058	15,241		553,677,702.74 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	1,091	7.76%	42,526,334.41 AUD	8.64%	570	24,225,263.60 AUD	521	18,301,070.81 AUD
> 30 <= 60	78	0.55%	2,938,984.70 AUD	0.60%	57	2,448,494.89 AUD	21	490,489.81 AUD
> 60 <= 90	34	0.24%	1,511,103.17 AUD	0.31%	23	1,108,250.50 AUD	11	402,852.67 AUD
> 90 <= 120	7	0.05%	573,502.33 AUD	0.12%	6	571,510.15 AUD	1	1,992.18 AUD
> 120 <= 150	4	0.03%	90,689.14 AUD	0.02%	4	90,689.14 AUD	-	- AUD
> 150 <= 180	2	0.01%	123,949.97 AUD	0.03%	1	66,278.51 AUD	1	57,671.46 AUD
> 180 <= 210	6	0.04%	168,659.45 AUD	0.03%	2	58,839.48 AUD	4	109,819.97 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	1,222	8.69%	47,933,223.17 AUD	9.73%	663	28,569,326.27 AUD	559	19,363,896.90 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	1,091	7.76%	42,526,334.41 AUD	8.64%	254	14,872,878.55 AUD	837	27,653,455.86 AUD	748	32,274,074.33 AUD	343	10,252,260.08 AUD
> 30 <= 60	78	0.55%	2,938,984.70 AUD	0.60%	30	1,370,433.05 AUD	48	1,568,551.65 AUD	53	2,130,988.84 AUD	25	807,995.86 AUD
> 60 <= 90	34	0.24%	1,511,103.17 AUD	0.31%	11	770,783.04 AUD	23	740,320.13 AUD	19	986,192.09 AUD	15	524,911.08 AUD
> 90 <= 120	7	0.05%	573,502.33 AUD	0.12%	1	17,098.08 AUD	6	556,404.25 AUD	5	560,338.18 AUD	2	13,164.15 AUD
> 120 <= 150	4	0.03%	90,689.14 AUD	0.02%	1	20,754.20 AUD	3	69,934.94 AUD	3	62,474.50 AUD	1	28,214.64 AUD
> 150 <= 180	2	0.01%	123,949.97 AUD	0.03%	2	123,949.97 AUD	-	- AUD	2	123,949.97 AUD	-	- AUD
> 180 <= 210	6	0.04%	168,659.45 AUD	0.03%	2	108,049.19 AUD	4	60,610.26 AUD	4	74,324.17 AUD	2	94,335.28 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	1,222	8.69%	47,933,223.17 AUD	9.73%	301	17,283,946.08 AUD	921	30,649,277.09 AUD	834	36,212,342.08 AUD	388	11,720,881.09 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%
6	04/2022	4,593,099.08 AUD	524,992,591.30 AUD	0.87%	10.14%
7	05/2022	6,363,116.33 AUD	509,466,787.17 AUD	1.25%	13.76%

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	2,514	17.88%	90,857,505.51 AUD	18.45%	0.00%	1,701	68,153,242.08 AUD	813	22,704,263.43 AUD
0.01 - 10,000.00	6,947	49.42%	223,214,210.20 AUD	45.33%	10.91%	4,117	144,529,893.82 AUD	2,830	78,684,316.38 AUD
10,000.01 - 20,000.00	2,669	18.99%	91,520,635.15 AUD	18.59%	26.86%	1,700	65,379,203.75 AUD	969	26,141,431.40 AUD
20,000.01 - 30,000.00	995	7.08%	37,543,545.12 AUD	7.62%	35.81%	599	26,755,168.40 AUD	396	10,788,376.72 AUD
30,000.01 - 40,000.00	452	3.22%	17,765,904.66 AUD	3.61%	42.83%	289	13,110,946.03 AUD	163	4,654,958.63 AUD
40,000.01 - 50,000.00	209	1.49%	10,569,414.93 AUD	2.15%	44.52%	139	8,258,440.93 AUD	70	2,310,974.00 AUD
50,000.01 - 60,000.00	111	0.79%	6,376,059.74 AUD	1.29%	46.30%	81	5,424,737.48 AUD	30	951,322.26 AUD
60,000.01 - 70,000.00	56	0.40%	4,044,119.56 AUD	0.82%	46.52%	46	3,675,237.21 AUD	10	368,882.35 AUD
70,000.01 - 80,000.00	28	0.20%	1,648,833.34 AUD	0.33%	52.09%	19	1,252,071.08 AUD	9	396,762.26 AUD
80,000.01 - 90,000.00	18	0.13%	1,283,171.42 AUD	0.26%	53.38%	15	1,145,149.26 AUD	3	138,022.16 AUD
90,000.01 - 100,000.00	14	0.10%	1,525,216.95 AUD	0.31%	47.88%	9	1,261,481.81 AUD	5	263,735.14 AUD
100,000.01 - 110,000.00	9	0.06%	1,030,065.98 AUD	0.21%	47.38%	9	1,030,065.98 AUD	-	- AUD
110,000.01 - 120,000.00	5	0.04%	675,205.81 AUD	0.14%	48.81%	5	675,205.81 AUD	-	- AUD
120,000.01 - 130,000.00	6	0.04%	722,098.05 AUD	0.15%	52.46%	3	491,910.99 AUD	3	230,187.06 AUD
130,000.01 - 140,000.00	4	0.03%	588,145.06 AUD	0.12%	47.99%	4	588,145.06 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD
> 150,000.00	21	0.15%	3,068,716.89 AUD	0.62%	64.39%	19	2,863,340.81 AUD	2	205,376.08 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	19.72%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 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)	16,730.45 AUD
Weighted Average Down Payment	13,643.56 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,842	98.46%	485,013,456.01 AUD	98.49%
Other	216	1.54%	7,419,392.36 AUD	1.51%
Total	14,058	100.00%	492,432,848.37 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
8,622	339,403,926	5,220	145,609,530
133	5,190,315	83	2,229,078
8,755	344,594,240.50 AUD	5,303	147,838,607.87 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	2,514	17.88%	90,857,505.51 AUD	18.45%	0.00%	834	44,622,208.19 AUD	1,680	46,235,297.32 AUD	1,636	70,796,065.60 AUD	878	20,061,439.91 AUD
0.01 - 10,000.00	6,947	49.42%	223,214,210.20 AUD	45.33%	10.91%	1,818	87,344,505.83 AUD	5,129	135,869,704.37 AUD	4,692	168,314,391.46 AUD	2,255	54,899,818.74 AUD
10,000.01 - 20,000.00	2,669	18.99%	91,520,635.15 AUD	18.59%	26.86%	721	37,081,045.08 AUD	1,948	54,439,590.07 AUD	2,007	72,338,458.02 AUD	662	19,182,177.13 AUD
20,000.01 - 30,000.00	995	7.08%	37,543,545.12 AUD	7.62%	35.81%	281	17,479,942.32 AUD	714	20,063,602.80 AUD	815	31,318,442.46 AUD	180	6,225,102.66 AUD
30,000.01 - 40,000.00	452	3.22%	17,765,904.66 AUD	3.61%	42.83%	115	8,028,000.74 AUD	337	9,737,903.92 AUD	381	15,423,562.00 AUD	71	2,342,342.66 AUD
40,000.01 - 50,000.00	209	1.49%	10,569,414.93 AUD	2.15%	44.52%	70	6,007,069.55 AUD	139	4,562,345.38 AUD	172	8,600,519.64 AUD	37	1,968,895.29 AUD
50,000.01 - 60,000.00	111	0.79%	6,376,059.74 AUD	1.29%	46.30%	42	3,886,637.35 AUD	69	2,489,422.39 AUD	100	5,860,128.92 AUD	11	515,930.82 AUD
60,000.01 - 70,000.00	56	0.40%	4,044,119.56 AUD	0.82%	46.52%	24	2,529,473.41 AUD	32	1,514,646.15 AUD	49	3,470,717.49 AUD	7	573,402.07 AUD
70,000.01 - 80,000.00	28	0.20%	1,648,833.34 AUD	0.33%	52.09%	9	695,787.74 AUD	19	953,045.60 AUD	26	1,499,381.58 AUD	2	149,451.76 AUD
80,000.01 - 90,000.00	18	0.13%	1,283,171.42 AUD	0.26%	53.38%	6	766,114.95 AUD	12	517,056.47 AUD	16	1,074,296.30 AUD	2	208,875.12 AUD
90,000.01 - 100,000.00	14	0.10%	1,525,216.95 AUD	0.31%	47.88%	7	1,052,803.30 AUD	7	472,413.65 AUD	11	1,265,057.18 AUD	3	269,159.77 AUD
100,000.01 - 110,000.00	9	0.06%	1,030,065.98 AUD	0.21%	47.38%	2	423,847.50 AUD	7	606,218.48 AUD	7	700,966.61 AUD	2	329,099.37 AUD
110,000.01 - 120,000.00	5	0.04%	675,205.81 AUD	0.14%	48.81%	4	631,688.83 AUD	1	43,516.98 AUD	4	554,703.69 AUD	1	120,502.12 AUD
120,000.01 - 130,000.00	6	0.04%	722,098.05 AUD	0.15%	52.46%	4	637,424.29 AUD	2	84,673.76 AUD	5	532,238.34 AUD	1	189,859.71 AUD
130,000.01 - 140,000.00	4	0.03%	588,145.06 AUD	0.12%	47.99%	3	517,690.32 AUD	1	70,454.74 AUD	4	588,145.06 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	21	0.15%	3,068,716.89 AUD	0.62%	64.39%	14	2,395,134.18 AUD	7	673,582.71 AUD	18	2,827,906.85 AUD	3	240,810.04 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	19.72%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 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)	16,730.45 AUD
Weighted Average Down Payment	13,643.56 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,842	98.46%	485,013,456.01 AUD	98.49%
Other	216	1.54%	7,419,392.36 AUD	1.51%
Total	14,058	100.00%	492,432,848.37 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
3,893	210,579,017	9,949	274,434,439	9,796	379,570,177	4,046	105,443,279
61	3,520,356	155	3,899,036	147	5,594,804	69	1,824,588
3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 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	16,622	99.11%	13,815	98.06%	587,860,733.03 AUD	98.22%
2	139	0.83%	246	1.75%	9,888,780.68 AUD	1.65%
3	10	0.06%	27	0.19%	768,720.38 AUD	0.13%
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	16,771	100.00%	14,088	100.00%	598,518,234.09 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	626,512.75 AUD	0.12723 %	1
2	460,305.80 AUD	0.09348 %	1
3	393,348.28 AUD	0.07988 %	1
4	393,348.28 AUD	0.07988 %	1
5	391,371.50 AUD	0.07948 %	1
6	391,371.50 AUD	0.07948 %	1
7	372,630.67 AUD	0.07567 %	1
8	367,417.07 AUD	0.07461 %	1
9	359,353.46 AUD	0.07298 %	1
10	332,164.43 AUD	0.06745 %	1
11	332,164.43 AUD	0.06745 %	1
12	325,624.30 AUD	0.06613 %	1
13	325,161.99 AUD	0.06603 %	1
14	292,609.42 AUD	0.05942 %	1
15	273,593.25 AUD	0.05556 %	1
16	271,994.26 AUD	0.05523 %	1
17	270,101.95 AUD	0.05485 %	1
18	266,995.19 AUD	0.05422 %	1
19	266,536.82 AUD	0.05413 %	1
20	257,836.42 AUD	0.05236 %	1
	6,970,441.77 AUD	1.41551 %	20

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	1,072	7.63%	6,586,785.97 AUD	1.34%	475	2,954,322.36 AUD	597	3,632,463.61 AUD
10,000.01 - 20,000.00	2,729	19.41%	42,228,071.23 AUD	8.58%	1,392	21,634,302.88 AUD	1,337	20,593,768.35 AUD
20,000.01 - 30,000.00	3,425	24.36%	85,089,995.89 AUD	17.28%	1,955	48,703,279.88 AUD	1,470	36,386,716.01 AUD
30,000.01 - 40,000.00	2,641	18.79%	91,858,495.97 AUD	18.65%	1,756	61,229,761.19 AUD	885	30,628,734.78 AUD
40,000.01 - 50,000.00	1,731	12.31%	77,125,268.68 AUD	15.66%	1,198	53,429,537.40 AUD	533	23,695,731.28 AUD
50,000.01 - 60,000.00	933	6.64%	50,785,903.84 AUD	10.31%	696	37,820,314.93 AUD	237	12,965,588.91 AUD
60,000.01 - 70,000.00	486	3.46%	31,372,623.98 AUD	6.37%	383	24,761,290.91 AUD	103	6,611,333.07 AUD
70,000.01 - 80,000.00	284	2.02%	21,210,670.08 AUD	4.31%	241	18,027,697.81 AUD	43	3,182,972.27 AUD
80,000.01 - 90,000.00	227	1.61%	19,206,888.84 AUD	3.90%	194	16,428,039.79 AUD	33	2,778,849.05 AUD
90,000.01 - 100,000.00	152	1.08%	14,395,624.51 AUD	2.92%	127	12,040,595.78 AUD	25	2,355,028.73 AUD
100,000.01 - 110,000.00	109	0.78%	11,428,496.88 AUD	2.32%	90	9,416,832.39 AUD	19	2,011,664.49 AUD
110,000.01 - 120,000.00	75	0.53%	8,622,158.89 AUD	1.75%	68	7,828,280.62 AUD	7	793,878.27 AUD
120,000.01 - 130,000.00	55	0.39%	6,874,381.90 AUD	1.40%	51	6,376,586.30 AUD	4	497,795.60 AUD
130,000.01 - 140,000.00	31	0.22%	4,178,974.91 AUD	0.85%	28	3,777,718.98 AUD	3	401,255.93 AUD
140,000.01 - 150,000.00	21	0.15%	3,049,527.89 AUD	0.62%	18	2,611,422.96 AUD	3	438,104.93 AUD
> 150,000.00	87	0.62%	18,418,978.91 AUD	3.74%	83	17,554,256.32 AUD	4	864,722.59 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	626,512.75 AUD
Average Outstanding Discounted Receivables Balance	35,028.66 AUD

Distribution by Original Balance

Total Portfolio					Product Type			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	111	0.79%	472,330.32 AUD	0.10%	39	170,981.90 AUD	72	301,348.42 AUD
10,000.01 - 20,000.00	1,405	9.99%	14,908,185.00 AUD	3.03%	630	6,752,313.12 AUD	775	8,155,871.88 AUD
20,000.01 - 30,000.00	2,852	20.29%	51,848,163.30 AUD	10.53%	1,466	26,848,023.23 AUD	1,386	25,000,140.07 AUD
30,000.01 - 40,000.00	2,889	20.55%	74,602,111.01 AUD	15.15%	1,650	42,809,341.56 AUD	1,239	31,792,769.45 AUD
40,000.01 - 50,000.00	2,195	15.61%	74,798,082.81 AUD	15.19%	1,445	49,149,509.38 AUD	750	25,648,573.43 AUD
50,000.01 - 60,000.00	1,682	11.96%	69,364,595.36 AUD	14.09%	1,203	49,598,273.41 AUD	479	19,766,321.95 AUD
60,000.01 - 70,000.00	1,094	7.78%	53,694,619.93 AUD	10.90%	785	38,405,561.13 AUD	309	15,289,058.80 AUD
70,000.01 - 80,000.00	555	3.95%	31,974,362.56 AUD	6.49%	436	25,158,054.52 AUD	119	6,816,308.04 AUD
80,000.01 - 90,000.00	316	2.25%	21,182,000.75 AUD	4.30%	260	17,488,031.79 AUD	56	3,693,968.96 AUD
90,000.01 - 100,000.00	212	1.51%	15,804,848.13 AUD	3.21%	185	13,728,935.85 AUD	27	2,075,912.28 AUD
100,000.01 - 110,000.00	235	1.67%	19,524,872.65 AUD	3.96%	202	16,800,030.40 AUD	33	2,724,842.25 AUD
110,000.01 - 120,000.00	109	0.78%	9,764,625.63 AUD	1.98%	96	8,534,304.51 AUD	13	1,230,321.12 AUD
120,000.01 - 130,000.00	96	0.68%	9,740,341.41 AUD	1.98%	74	7,561,726.76 AUD	22	2,178,614.65 AUD
130,000.01 - 140,000.00	80	0.57%	8,898,599.57 AUD	1.81%	73	8,097,819.84 AUD	7	800,779.73 AUD
140,000.01 - 150,000.00	50	0.36%	5,885,926.87 AUD	1.20%	47	5,527,751.56 AUD	3	358,175.31 AUD
> 150,000.00	177	1.26%	29,969,183.07 AUD	6.09%	164	27,963,581.54 AUD	13	2,005,601.53 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,329.60 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	1,072	7.63%	6,586,785.97 AUD	1.34%	26	181,660.07 AUD	1,046	6,405,125.90 AUD	459	2,815,603.93 AUD	613	3,771,182.04 AUD
10,000.01 - 20,000.00	2,729	19.41%	42,228,071.23 AUD	8.58%	197	3,176,167.07 AUD	2,532	39,051,904.16 AUD	1,471	23,256,396.61 AUD	1,258	18,971,674.62 AUD
20,000.01 - 30,000.00	3,425	24.36%	85,089,995.89 AUD	17.28%	535	13,766,284.12 AUD	2,890	71,323,711.77 AUD	2,433	60,656,313.75 AUD	992	24,433,682.14 AUD
30,000.01 - 40,000.00	2,641	18.79%	91,858,495.97 AUD	18.65%	784	27,611,997.52 AUD	1,857	64,246,498.45 AUD	2,041	71,127,231.30 AUD	600	20,731,264.67 AUD
40,000.01 - 50,000.00	1,731	12.31%	77,125,268.68 AUD	15.66%	752	33,671,624.93 AUD	979	43,453,643.75 AUD	1,428	63,669,407.22 AUD	303	13,455,861.46 AUD
50,000.01 - 60,000.00	933	6.64%	50,785,903.84 AUD	10.31%	516	28,093,335.95 AUD	417	22,692,567.89 AUD	796	43,345,895.94 AUD	137	7,440,007.90 AUD
60,000.01 - 70,000.00	486	3.46%	31,372,623.98 AUD	6.37%	322	20,789,134.52 AUD	164	10,583,489.46 AUD	409	26,379,731.10 AUD	77	4,992,892.88 AUD
70,000.01 - 80,000.00	284	2.02%	21,210,670.08 AUD	4.31%	205	15,307,764.37 AUD	79	5,902,905.71 AUD	229	17,116,356.22 AUD	55	4,094,313.86 AUD
80,000.01 - 90,000.00	227	1.61%	19,206,888.84 AUD	3.90%	171	14,447,769.34 AUD	56	4,759,119.50 AUD	200	16,902,612.90 AUD	27	2,304,275.94 AUD
90,000.01 - 100,000.00	152	1.08%	14,395,624.51 AUD	2.92%	119	11,269,779.68 AUD	33	3,125,844.83 AUD	140	13,254,950.56 AUD	12	1,140,673.95 AUD
100,000.01 - 110,000.00	109	0.78%	11,428,496.88 AUD	2.32%	95	9,973,027.35 AUD	14	1,455,469.53 AUD	101	10,579,830.30 AUD	8	848,666.58 AUD
110,000.01 - 120,000.00	75	0.53%	8,622,158.89 AUD	1.75%	63	7,246,286.15 AUD	12	1,375,872.74 AUD	69	7,929,982.24 AUD	6	692,176.65 AUD
120,000.01 - 130,000.00	55	0.39%	6,874,381.90 AUD	1.40%	50	6,249,790.83 AUD	5	624,591.07 AUD	49	6,118,234.84 AUD	6	756,147.06 AUD
130,000.01 - 140,000.00	31	0.22%	4,178,974.91 AUD	0.85%	25	3,371,581.47 AUD	6	807,393.44 AUD	26	3,507,977.17 AUD	5	670,997.74 AUD
140,000.01 - 150,000.00	21	0.15%	3,049,527.89 AUD	0.62%	18	2,606,384.82 AUD	3	443,143.07 AUD	18	2,610,519.46 AUD	3	439,008.43 AUD
> 150,000.00	87	0.62%	18,418,978.91 AUD	3.74%	76	16,336,785.39 AUD	11	2,082,193.52 AUD	74	15,893,937.66 AUD	13	2,525,041.25 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	626,512.75 AUD
Average Outstanding Discounted Receivables Balance	35,028.66 AUD

Distribution by Original Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	111	0.79%	472,330.32 AUD	0.10%	-	- AUD	111	472,330.32 AUD	17	82,307.70 AUD	94	390,022.62 AUD
10,000.01 - 20,000.00	1,405	9.99%	14,908,185.00 AUD	3.03%	46	625,695.25 AUD	1,359	14,282,489.75 AUD	465	5,066,234.84 AUD	940	9,841,950.16 AUD
20,000.01 - 30,000.00	2,852	20.29%	51,848,163.30 AUD	10.53%	249	5,057,539.40 AUD	2,603	46,790,623.90 AUD	1,723	31,273,826.35 AUD	1,129	20,574,336.95 AUD
30,000.01 - 40,000.00	2,889	20.55%	74,602,111.01 AUD	15.15%	552	15,664,999.28 AUD	2,337	58,937,111.73 AUD	2,056	52,821,937.77 AUD	833	21,780,173.24 AUD
40,000.01 - 50,000.00	2,195	15.61%	74,798,082.81 AUD	15.19%	687	24,811,933.92 AUD	1,508	49,986,148.89 AUD	1,706	57,540,527.28 AUD	489	17,257,555.53 AUD
50,000.01 - 60,000.00	1,682	11.96%	69,364,595.36 AUD	14.09%	682	29,993,802.98 AUD	1,000	39,370,792.38 AUD	1,427	58,481,178.11 AUD	255	10,883,417.25 AUD
60,000.01 - 70,000.00	1,094	7.78%	53,694,619.93 AUD	10.90%	482	25,133,799.95 AUD	612	28,560,819.98 AUD	953	46,525,756.21 AUD	141	7,168,863.72 AUD
70,000.01 - 80,000.00	555	3.95%	31,974,362.56 AUD	6.49%	319	19,338,073.55 AUD	236	12,636,289.01 AUD	480	27,387,935.38 AUD	75	4,586,427.18 AUD
80,000.01 - 90,000.00	316	2.25%	21,182,000.75 AUD	4.30%	211	14,657,525.24 AUD	105	6,524,475.51 AUD	257	17,089,670.88 AUD	59	4,092,329.87 AUD
90,000.01 - 100,000.00	212	1.51%	15,804,848.13 AUD	3.21%	151	11,722,687.15 AUD	61	4,082,160.98 AUD	187	13,868,911.30 AUD	25	1,935,936.83 AUD
100,000.01 - 110,000.00	235	1.67%	19,524,872.65 AUD	3.96%	162	13,753,498.78 AUD	73	5,771,373.87 AUD	213	17,614,059.70 AUD	22	1,910,812.95 AUD
110,000.01 - 120,000.00	109	0.78%	9,764,625.63 AUD	1.98%	86	7,871,361.69 AUD	23	1,893,263.94 AUD	97	8,777,922.41 AUD	12	986,703.22 AUD
120,000.01 - 130,000.00	96	0.68%	9,740,341.41 AUD	1.98%	71	7,335,121.61 AUD	25	2,405,219.80 AUD	87	8,847,104.70 AUD	9	893,236.71 AUD
130,000.01 - 140,000.00	80	0.57%	8,898,599.57 AUD	1.81%	68	7,688,829.44 AUD	12	1,209,770.13 AUD	73	8,055,801.15 AUD	7	842,798.42 AUD
140,000.01 - 150,000.00	50	0.36%	5,885,926.87 AUD	1.20%	44	5,223,151.30 AUD	6	662,775.57 AUD	48	5,635,772.25 AUD	2	250,154.62 AUD
> 150,000.00	177	1.26%	29,969,183.07 AUD	6.09%	144	25,221,354.04 AUD	33	4,747,829.03 AUD	154	26,096,035.17 AUD	23	3,873,147.90 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,329.60 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%	598	4.25%	20,202,482.63 AUD	4.10%	365	13,866,502.01 AUD	233	6,335,980.62 AUD
2.01% - 3.00%	879	6.25%	41,394,100.58 AUD	8.41%	586	32,847,202.19 AUD	293	8,546,898.39 AUD
3.01% - 4.00%	1,249	8.88%	56,477,313.34 AUD	11.47%	1,238	56,140,666.62 AUD	11	336,646.72 AUD
4.01% - 5.00%	1,466	10.43%	61,222,974.71 AUD	12.43%	1,167	51,296,869.65 AUD	299	9,926,105.06 AUD
5.01% - 6.00%	2,028	14.43%	75,653,841.15 AUD	15.36%	1,284	52,645,745.02 AUD	744	23,008,096.13 AUD
6.01% - 7.00%	2,615	18.60%	83,787,654.08 AUD	17.02%	1,147	42,896,776.10 AUD	1,468	40,890,877.98 AUD
7.01% - 8.00%	2,090	14.87%	62,014,409.63 AUD	12.59%	748	26,847,720.66 AUD	1,342	35,166,688.97 AUD
8.01% - 9.00%	1,953	13.89%	60,090,640.29 AUD	12.20%	1,334	43,480,587.28 AUD	619	16,610,053.01 AUD
9.01% - 10.00%	903	6.42%	25,762,951.59 AUD	5.23%	713	20,733,496.24 AUD	190	5,029,455.35 AUD
10.01% - 11.00%	208	1.48%	4,805,913.02 AUD	0.98%	152	3,533,077.52 AUD	56	1,272,835.50 AUD
11.01% - 12.00%	34	0.24%	657,385.57 AUD	0.13%	15	248,894.19 AUD	19	408,491.38 AUD
12.01% - 13.00%	11	0.08%	97,962.79 AUD	0.02%	1	6,721.01 AUD	10	91,241.78 AUD
13.01% - 14.00%	10	0.07%	155,812.65 AUD	0.03%	2	38,019.16 AUD	8	117,793.49 AUD
14.01% - 15.00%	10	0.07%	93,461.61 AUD	0.02%	1	3,556.17 AUD	9	89,905.44 AUD
15.01% - 16.00%	4	0.03%	15,944.73 AUD	0.00%	2	8,406.68 AUD	2	7,538.05 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	15.24%
Weighted Average Interest Rate Debtor	5.95%

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%	598	4.25%	20,202,482.63 AUD	4.10%	194	8,631,722.75 AUD	404	11,570,759.88 AUD	598	20,202,482.63 AUD	-	- AUD
2.01% - 3.00%	879	6.25%	41,394,100.58 AUD	8.41%	378	24,671,357.57 AUD	501	16,722,743.01 AUD	877	41,373,061.91 AUD	2	21,038.67 AUD
3.01% - 4.00%	1,249	8.88%	56,477,313.34 AUD	11.47%	559	34,715,812.08 AUD	690	21,761,501.26 AUD	1,135	52,655,824.40 AUD	114	3,821,488.94 AUD
4.01% - 5.00%	1,466	10.43%	61,222,974.71 AUD	12.43%	604	34,020,384.55 AUD	862	27,202,590.16 AUD	1,178	51,302,431.34 AUD	288	9,920,543.37 AUD
5.01% - 6.00%	2,028	14.43%	75,653,841.15 AUD	15.36%	693	37,360,465.16 AUD	1,335	38,293,375.99 AUD	1,558	62,011,616.39 AUD	470	13,642,224.76 AUD
6.01% - 7.00%	2,615	18.60%	83,787,654.08 AUD	17.02%	659	33,332,685.72 AUD	1,956	50,454,968.36 AUD	1,840	63,770,279.26 AUD	775	20,017,374.82 AUD
7.01% - 8.00%	2,090	14.87%	62,014,409.63 AUD	12.59%	405	19,601,857.50 AUD	1,685	42,412,552.13 AUD	1,158	38,946,139.45 AUD	932	23,068,270.18 AUD
8.01% - 9.00%	1,953	13.89%	60,090,640.29 AUD	12.20%	326	15,909,788.99 AUD	1,627	44,180,851.30 AUD	1,200	42,242,537.13 AUD	753	17,848,103.16 AUD
9.01% - 10.00%	903	6.42%	25,762,951.59 AUD	5.23%	119	5,349,762.10 AUD	784	20,413,189.49 AUD	339	11,508,572.82 AUD	564	14,254,378.77 AUD
10.01% - 11.00%	208	1.48%	4,805,913.02 AUD	0.98%	13	414,477.59 AUD	195	4,391,435.43 AUD	32	789,882.59 AUD	176	4,016,030.43 AUD
11.01% - 12.00%	34	0.24%	657,385.57 AUD	0.13%	2	43,160.75 AUD	32	614,224.82 AUD	13	195,258.76 AUD	21	462,126.81 AUD
12.01% - 13.00%	11	0.08%	97,962.79 AUD	0.02%	-	- AUD	11	97,962.79 AUD	3	16,958.05 AUD	8	81,004.74 AUD
13.01% - 14.00%	10	0.07%	155,812.65 AUD	0.03%	2	47,898.82 AUD	8	107,913.83 AUD	6	111,141.82 AUD	4	44,670.83 AUD
14.01% - 15.00%	10	0.07%	93,461.61 AUD	0.02%	-	- AUD	10	93,461.61 AUD	4	27,016.49 AUD	6	66,445.12 AUD
15.01% - 16.00%	4	0.03%	15,944.73 AUD	0.00%	-	- AUD	4	15,944.73 AUD	2	11,778.16 AUD	2	4,166.57 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	15.24%
Weighted Average Interest Rate Debtor	5.95%

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	82	0.58%	576,364.60 AUD	0.12%	50	381,729.29 AUD	32	194,635.31 AUD
24 - 35	370	2.63%	4,494,170.31 AUD	0.91%	231	3,391,057.24 AUD	139	1,103,113.07 AUD
36 - 47	1,526	10.86%	39,205,912.63 AUD	7.96%	1,068	31,215,018.01 AUD	458	7,990,894.62 AUD
48 - 59	2,080	14.80%	69,069,833.55 AUD	14.03%	1,343	49,842,861.40 AUD	737	19,226,972.15 AUD
60 - 71	9,358	66.57%	356,993,964.99 AUD	72.50%	6,063	259,763,574.56 AUD	3,295	97,230,390.43 AUD
> 71	642	4.57%	22,092,602.29 AUD	4.49%	-	- AUD	642	22,092,602.29 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.12

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	702	4.99%	6,828,824.73 AUD	1.39%	393	4,721,848.06 AUD	309	2,106,976.67 AUD
12 - 23	1,187	8.44%	25,066,273.09 AUD	5.09%	785	19,248,780.64 AUD	402	5,817,492.45 AUD
24 - 35	2,263	16.10%	69,988,053.53 AUD	14.21%	1,433	50,086,755.55 AUD	830	19,901,297.98 AUD
36 - 47	5,808	41.31%	209,278,899.10 AUD	42.50%	3,759	150,193,941.00 AUD	2,049	59,084,958.10 AUD
48 - 59	3,572	25.41%	161,692,951.38 AUD	32.84%	2,385	120,342,915.25 AUD	1,187	41,350,036.13 AUD
60 - 71	332	2.36%	11,583,609.40 AUD	2.35%	-	- AUD	332	11,583,609.40 AUD
> 71	194	1.38%	7,994,237.14 AUD	1.62%	-	- AUD	194	7,994,237.14 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	76
Weighted Average Remaining Term in months (by ODRB)	42.14

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	4,041	28.75%	164,612,118.29 AUD	33.43%	2,579	116,630,269.54 AUD	1,462	47,981,848.75 AUD
12 - 23	8,663	61.62%	298,369,513.55 AUD	60.59%	5,440	209,136,946.32 AUD	3,223	89,232,567.23 AUD
24 - 35	815	5.80%	22,387,716.97 AUD	4.55%	485	14,951,447.76 AUD	330	7,436,269.21 AUD
36 - 47	99	0.70%	1,798,319.06 AUD	0.37%	57	990,114.37 AUD	42	808,204.69 AUD
48 - 59	414	2.94%	5,080,148.21 AUD	1.03%	190	2,885,462.51 AUD	224	2,194,685.70 AUD
60 - 71	21	0.15%	164,623.39 AUD	0.03%	4	- AUD	17	164,623.39 AUD
> 71	5	0.04%	20,408.90 AUD	0.00%	-	- AUD	5	20,408.90 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

Statistics Seasoning	
Minimum Seasoning in months	3
Maximum Seasoning in months	83
Weighted Average Seasoning Term in months (by ODRB)	15.02

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	82	0.58%	576,364.60 AUD	0.12%	8	149,267.75 AUD	74	427,096.85 AUD	23	190,402.64 AUD	59	385,961.96 AUD
24 - 35	370	2.63%	4,494,170.31 AUD	0.91%	21	960,121.62 AUD	349	3,534,048.69 AUD	123	1,874,243.31 AUD	247	2,619,927.00 AUD
36 - 47	1,526	10.86%	39,205,912.63 AUD	7.96%	306	13,959,264.07 AUD	1,220	25,246,648.56 AUD	1,050	31,506,436.19 AUD	476	7,699,476.44 AUD
48 - 59	2,080	14.80%	69,069,833.55 AUD	14.03%	606	30,557,694.25 AUD	1,474	38,512,139.30 AUD	1,679	60,686,455.60 AUD	401	8,383,377.95 AUD
60 - 71	9,358	66.57%	356,993,964.99 AUD	72.50%	3,013	168,473,025.89 AUD	6,345	188,520,939.10 AUD	6,630	275,472,725.84 AUD	2,728	81,521,239.15 AUD
> 71	642	4.57%	22,092,602.29 AUD	4.49%	-	- AUD	642	22,092,602.29 AUD	438	15,434,717.62 AUD	204	6,657,884.67 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.12

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	702	4.99%	6,828,824.73 AUD	1.39%	168	3,972,728.38 AUD	534	2,856,096.35 AUD	435	4,943,300.56 AUD	267	1,885,524.17 AUD
12 - 23	1,187	8.44%	25,066,273.09 AUD	5.09%	218	8,984,718.65 AUD	969	16,081,554.44 AUD	745	18,935,120.89 AUD	442	6,131,152.20 AUD
24 - 35	2,263	16.10%	69,988,053.53 AUD	14.21%	602	30,264,265.65 AUD	1,661	39,723,787.88 AUD	1,712	59,608,703.91 AUD	551	10,379,349.62 AUD
36 - 47	5,808	41.31%	209,278,899.10 AUD	42.50%	1,758	93,290,500.22 AUD	4,050	115,988,398.88 AUD	4,159	163,734,519.60 AUD	1,649	45,544,379.50 AUD
48 - 59	3,572	25.41%	161,692,951.38 AUD	32.84%	1,208	77,587,160.68 AUD	2,364	84,105,790.70 AUD	2,526	124,089,923.44 AUD	1,046	37,603,027.94 AUD
60 - 71	332	2.36%	11,583,609.40 AUD	2.35%	-	- AUD	332	11,583,609.40 AUD	232	8,342,682.17 AUD	100	3,240,927.23 AUD
> 71	194	1.38%	7,994,237.14 AUD	1.62%	-	- AUD	194	7,994,237.14 AUD	134	5,510,730.63 AUD	60	2,483,506.51 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	76
Weighted Average Remaining Term in months (by ODRB)	42.14

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	4,041	28.75%	164,612,118.29 AUD	33.43%	1,130	69,790,372.09 AUD	2,911	94,821,746.20 AUD	2,759	125,768,291.73 AUD	1,282	38,843,826.56 AUD
12 - 23	8,663	61.62%	298,369,513.55 AUD	60.59%	2,431	129,302,509.44 AUD	6,232	169,067,004.11 AUD	6,235	236,543,813.00 AUD	2,428	61,825,700.55 AUD
24 - 35	815	5.80%	22,387,716.97 AUD	4.55%	224	10,658,962.12 AUD	591	11,728,754.85 AUD	551	17,335,630.45 AUD	264	5,052,086.52 AUD
36 - 47	99	0.70%	1,798,319.06 AUD	0.37%	30	1,028,981.87 AUD	69	769,337.19 AUD	72	1,387,722.24 AUD	27	410,596.82 AUD
48 - 59	414	2.94%	5,080,148.21 AUD	1.03%	138	3,318,548.06 AUD	276	1,761,600.15 AUD	310	4,015,697.90 AUD	104	1,064,450.31 AUD
60 - 71	21	0.15%	164,623.39 AUD	0.03%	1	- AUD	20	164,623.39 AUD	12	97,494.51 AUD	9	67,128.88 AUD
> 71	5	0.04%	20,408.90 AUD	0.00%	-	- AUD	5	20,408.90 AUD	4	16,331.37 AUD	1	4,077.53 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 AUD

Statistics Seasoning	
Minimum Seasoning in months	3
Maximum Seasoning in months	83
Weighted Average Seasoning Term in months (by ODRB)	15.02

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	8,755	62.28%	344,594,240.50 AUD	69.98%	3,098	175,575,795.07 AUD	5,657	169,018,445.43 AUD	6,449	277,411,373.45 AUD	2,306	67,182,867.05 AUD
Consumer Loan	5,303	37.72%	147,838,607.87 AUD	30.02%	856	38,523,578.51 AUD	4,447	109,315,029.36 AUD	3,494	107,753,607.75 AUD	1,809	40,085,000.12 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 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	9,943	70.73%	385,164,981.20 AUD	78.22%	6,449	277,411,373.45 AUD	3,494	107,753,607.75 AUD
Used Vehicles	4,115	29.27%	107,267,867.17 AUD	21.78%	2,306	67,182,867.05 AUD	1,809	40,085,000.12 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,954	28.13%	214,099,373.58 AUD	43.48%
No Balloon	10,104	71.87%	278,333,474.79 AUD	56.52%
Total	14,058	100.00%	492,432,848.37 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	0.38%	1,217,588.88 AUD	0.25%	26	593,062.65 AUD	28	624,526.23 AUD	
	A3	297	2.11%	10,486,825.49 AUD	2.13%	135	5,280,273.71 AUD	162	5,206,551.78 AUD	
	A4	137	0.97%	5,022,380.17 AUD	1.02%	76	3,346,875.64 AUD	61	1,675,504.53 AUD	
	A5	88	0.63%	4,119,078.84 AUD	0.84%	61	2,903,374.65 AUD	27	1,215,704.19 AUD	
	A6	32	0.23%	1,745,984.49 AUD	0.35%	22	1,368,421.29 AUD	10	377,563.20 AUD	
	A7	14	0.10%	1,117,429.48 AUD	0.23%	12	1,049,863.45 AUD	2	67,566.03 AUD	
	A8	4	0.03%	194,524.86 AUD	0.04%	3	160,930.62 AUD	1	33,594.24 AUD	
	E-TRON	10	0.07%	1,038,406.03 AUD	0.21%	9	975,867.66 AUD	1	62,538.37 AUD	
	Q2	107	0.76%	3,168,796.78 AUD	0.64%	42	1,307,379.50 AUD	65	1,861,417.28 AUD	
	Q3	287	2.04%	10,790,694.02 AUD	2.19%	152	6,085,013.90 AUD	135	4,705,680.12 AUD	
	Q5	320	2.28%	14,486,845.80 AUD	2.94%	212	9,754,277.09 AUD	108	4,732,568.71 AUD	
	Q7	250	1.78%	16,245,402.27 AUD	3.30%	194	12,915,286.82 AUD	56	3,330,115.45 AUD	
	Q8	22	0.16%	2,135,638.71 AUD	0.43%	20	2,016,621.61 AUD	2	119,017.10 AUD	
	R8	8	0.06%	1,093,376.90 AUD	0.22%	7	947,863.60 AUD	1	145,513.30 AUD	
	TT	12	0.09%	462,900.78 AUD	0.09%	8	385,469.04 AUD	4	77,431.74 AUD	
	SubTotal	1,642	11.68%	73,325,873.50 AUD	14.89%	979	49,090,581.23 AUD	663	24,235,292.27 AUD	
BENTLEY	BENTAYGA	3	0.02%	670,947.14 AUD	0.14%	3	670,947.14 AUD	-	- AUD	
	CONTINENTAL	5	0.04%	713,699.55 AUD	0.14%	4	630,696.47 AUD	1	83,003.08 AUD	
	SubTotal	8	0.06%	1,384,646.69 AUD	0.28%	7	1,301,643.61 AUD	1	83,003.08 AUD	
LAMBORGHINI	AVENTADOR	1	0.01%	359,353.46 AUD	0.07%	1	359,353.46 AUD	-	- AUD	
	HURACAN	3	0.02%	953,627.63 AUD	0.19%	3	953,627.63 AUD	-	- AUD	
	URUS	2	0.01%	624,773.85 AUD	0.13%	1	332,164.43 AUD	1	292,609.42 AUD	
	SubTotal	6	0.04%	1,937,754.94 AUD	0.39%	5	1,645,145.52 AUD	1	292,609.42 AUD	
PORSCHE	BOXSTER	11	0.08%	1,159,358.63 AUD	0.24%	10	1,130,118.62 AUD	1	29,240.01 AUD	
	CARRERA / 911	26	0.18%	5,413,387.49 AUD	1.10%	23	5,070,825.19 AUD	3	342,562.30 AUD	
	CAYENNE	81	0.58%	7,749,489.55 AUD	1.57%	73	7,292,633.63 AUD	8	456,855.92 AUD	
	CAYMAN	1	0.01%	91,831.75 AUD	0.02%	-	- AUD	1	91,831.75 AUD	
	MACAN	116	0.83%	8,974,564.70 AUD	1.82%	107	8,281,649.54 AUD	9	692,915.16 AUD	
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	
	TAYCAN	13	0.09%	2,339,683.75 AUD	0.48%	13	2,339,683.75 AUD	-	- AUD	
	SubTotal	248	1.76%	25,728,315.87 AUD	5.22%	226	24,114,910.73 AUD	22	1,613,405.14 AUD	
SKODA	FABIA	44	0.31%	700,012.38 AUD	0.14%	12	243,062.07 AUD	32	456,950.31 AUD	
	KAROQ	57	0.41%	1,477,555.58 AUD	0.30%	20	512,717.31 AUD	37	964,838.27 AUD	
	KODIAQ	107	0.76%	3,740,080.68 AUD	0.76%	41	1,561,603.22 AUD	66	2,178,477.46 AUD	
	KAMIQ	70	0.50%	1,596,411.83 AUD	0.32%	18	379,753.76 AUD	52	1,216,658.07 AUD	
	SCALA	41	0.29%	948,807.93 AUD	0.19%	12	292,126.40 AUD	29	656,681.53 AUD	
	OCTAVIA	112	0.80%	2,672,265.21 AUD	0.54%	24	578,274.63 AUD	88	2,093,990.58 AUD	
	RAPID	1	0.01%	8,962.92 AUD	0.00%	-	- AUD	1	8,962.92 AUD	
	SUPERB	26	0.18%	840,758.78 AUD	0.17%	12	454,170.71 AUD	14	386,588.07 AUD	
	SubTotal	458	3.26%	11,984,855.31 AUD	2.43%	139	4,021,708.10 AUD	319	7,963,147.21 AUD	
VOLKSWAGEN	AMAROK	815	5.80%	28,895,537.07 AUD	5.87%	626	22,766,315.74 AUD	189	6,129,221.33 AUD	
	ARTEON	7	0.05%	257,397.56 AUD	0.05%	3	100,521.80 AUD	4	156,875.76 AUD	
	CADDY	110	0.78%	2,335,485.48 AUD	0.47%	101	2,204,966.14 AUD	9	130,519.34 AUD	
	CARAVELLE	4	0.03%	128,139.78 AUD	0.03%	3	92,622.03 AUD	1	35,517.75 AUD	
	CRAFTER	147	1.05%	5,207,701.57 AUD	1.06%	144	5,076,523.01 AUD	3	131,178.56 AUD	
	GOLF	460	3.27%	9,581,419.79 AUD	1.95%	169	3,897,265.91 AUD	291	5,684,153.88 AUD	
	JETTA	14	0.10%	84,453.12 AUD	0.02%	2	13,953.93 AUD	12	70,499.19 AUD	
	MULTIVAN	42	0.30%	1,756,276.70 AUD	0.36%	26	1,138,414.31 AUD	16	617,862.39 AUD	
	NEW BEETLE	4	0.03%	51,385.33 AUD	0.01%	1	18,378.09 AUD	3	33,007.24 AUD	
	PASSAT	49	0.35%	1,147,777.30 AUD	0.23%	21	405,716.01 AUD	28	742,061.29 AUD	
	POLO	190	1.35%	2,859,118.89 AUD	0.58%	57	898,963.19 AUD	133	1,960,155.70 AUD	
	SCIROCCO	4	0.03%	61,266.52 AUD	0.01%	1	7,947.46 AUD	3	53,319.06 AUD	
	T-CROSS	172	1.22%	3,914,709.62 AUD	0.79%	50	1,168,746.90 AUD	122	2,745,962.72 AUD	
	T-ROC	108	0.77%	3,191,583.78 AUD	0.65%	34	1,102,402.95 AUD	74	2,089,180.83 AUD	
	TIGUAN	608	4.32%	18,317,242.69 AUD	3.72%	272	8,915,946.45 AUD	336	9,401,296.24 AUD	
	TQUAREG	93	0.66%	5,196,166.32 AUD	1.06%	69	4,180,056.82 AUD	24	1,016,109.50 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	0.38%	1,217,588.88 AUD	0.25%	12	421,033.86 AUD	42	796,555.02 AUD	29	892,459.27 AUD	25	325,129.61 AUD
	A3	297	2.11%	10,486,825.49 AUD	2.13%	119	5,806,593.65 AUD	178	4,680,231.84 AUD	187	7,697,647.41 AUD	110	2,789,178.08 AUD
	A4	137	0.97%	5,022,380.17 AUD	1.02%	50	2,556,294.32 AUD	87	2,466,085.85 AUD	83	3,869,256.30 AUD	54	1,153,123.87 AUD
	A5	88	0.63%	4,119,078.84 AUD	0.84%	39	2,357,497.18 AUD	49	1,761,581.66 AUD	54	3,096,436.55 AUD	34	1,022,642.29 AUD
	A6	32	0.23%	1,745,984.49 AUD	0.35%	8	607,368.76 AUD	24	1,138,615.73 AUD	17	1,271,654.40 AUD	15	474,330.09 AUD
	A7	14	0.10%	1,117,429.48 AUD	0.23%	9	987,844.65 AUD	5	129,584.83 AUD	10	992,590.97 AUD	4	124,838.51 AUD
	A8	4	0.03%	194,524.86 AUD	0.04%	-	- AUD	4	194,524.86 AUD	2	130,546.28 AUD	2	63,978.58 AUD
	E-TRON	10	0.07%	1,038,406.03 AUD	0.21%	8	879,353.03 AUD	2	159,053.00 AUD	10	1,038,406.03 AUD	-	- AUD
	Q2	107	0.76%	3,168,796.78 AUD	0.64%	41	1,376,492.07 AUD	66	1,792,304.71 AUD	79	2,546,073.60 AUD	28	622,723.18 AUD
	Q3	287	2.04%	10,790,694.02 AUD	2.19%	111	5,300,374.53 AUD	176	5,490,319.49 AUD	240	9,796,989.82 AUD	47	993,704.20 AUD
	Q5	320	2.28%	14,486,845.80 AUD	2.94%	154	8,529,854.06 AUD	166	5,956,991.74 AUD	225	11,640,154.94 AUD	95	2,846,690.86 AUD
	Q7	250	1.78%	16,245,402.27 AUD	3.30%	128	10,405,855.63 AUD	122	5,839,546.64 AUD	159	12,498,726.95 AUD	91	3,746,675.32 AUD
	Q8	22	0.16%	2,135,638.71 AUD	0.43%	13	1,390,880.47 AUD	9	744,758.24 AUD	19	1,937,144.22 AUD	3	198,494.49 AUD
	R8	8	0.06%	1,093,376.90 AUD	0.22%	6	930,066.57 AUD	2	163,310.33 AUD	5	770,898.65 AUD	3	322,478.25 AUD
	TT	12	0.09%	462,900.78 AUD	0.09%	5	303,221.23 AUD	7	159,679.55 AUD	1	117,730.96 AUD	11	345,169.82 AUD
	SubTotal	1,642	11.68%	73,325,873.50 AUD	14.89%	703	41,852,730.01 AUD	939	31,473,143.49 AUD	1,120	58,296,716.35 AUD	522	15,029,157.15 AUD
BENTLEY	BENTAYGA	3	0.02%	670,947.14 AUD	0.14%	2	515,021.70 AUD	1	155,925.44 AUD	2	481,087.43 AUD	1	189,859.71 AUD
	CONTINENTAL	5	0.04%	713,699.55 AUD	0.14%	2	312,032.43 AUD	3	401,667.12 AUD	-	- AUD	5	713,699.55 AUD
	SubTotal	8	0.06%	1,384,646.69 AUD	0.28%	4	827,054.13 AUD	4	557,592.56 AUD	2	481,087.43 AUD	6	903,559.26 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	359,353.46 AUD	0.07%	1	359,353.46 AUD	-	- AUD	-	- AUD	1	359,353.46 AUD
	HURACAN	3	0.02%	953,627.63 AUD	0.19%	2	806,228.79 AUD	1	147,398.84 AUD	2	806,228.79 AUD	1	147,398.84 AUD
	URUS	2	0.01%	624,773.85 AUD	0.13%	2	624,773.85 AUD	-	- AUD	2	624,773.85 AUD	-	- AUD
	SubTotal	6	0.04%	1,937,754.94 AUD	0.39%	5	1,790,356.10 AUD	1	147,398.84 AUD	4	1,431,002.64 AUD	2	506,752.30 AUD
PORSCHE	BOXSTER	11	0.08%	1,159,358.63 AUD	0.24%	9	1,070,590.56 AUD	2	88,768.07 AUD	9	1,059,955.50 AUD	2	99,403.13 AUD
	CARRERA / 911	26	0.18%	5,413,387.49 AUD	1.10%	22	4,684,124.53 AUD	4	729,262.96 AUD	19	4,509,063.00 AUD	7	904,324.49 AUD
	CAYENNE	81	0.58%	7,749,489.55 AUD	1.57%	54	6,018,249.41 AUD	27	1,731,240.14 AUD	65	6,818,478.51 AUD	16	931,011.04 AUD
	CAYMAN	1	0.01%	91,831.75 AUD	0.02%	-	- AUD	1	91,831.75 AUD	-	- AUD	1	91,831.75 AUD
	MACAN	116	0.83%	8,974,564.70 AUD	1.82%	78	6,858,302.97 AUD	38	2,116,261.73 AUD	94	7,973,106.97 AUD	22	1,001,457.73 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	TAYCAN	13	0.09%	2,339,683.75 AUD	0.48%	13	2,339,683.75 AUD	-	- AUD	13	2,339,683.75 AUD	-	- AUD
	SubTotal	248	1.76%	25,728,315.87 AUD	5.22%	176	20,970,951.22 AUD	72	4,757,364.65 AUD	200	22,700,287.73 AUD	48	3,028,028.14 AUD
SKODA	FABIA	44	0.31%	700,012.38 AUD	0.14%	3	56,926.75 AUD	41	643,085.63 AUD	41	676,904.17 AUD	3	23,108.21 AUD
	KAROQ	57	0.41%	1,477,555.58 AUD	0.30%	9	294,243.83 AUD	48	1,183,311.75 AUD	57	1,477,555.58 AUD	-	- AUD
	KODIAQ	107	0.76%	3,740,080.68 AUD	0.76%	29	1,210,187.19 AUD	78	2,529,893.49 AUD	98	3,530,649.38 AUD	9	209,431.30 AUD
	KAMIQ	70	0.50%	1,596,411.83 AUD	0.32%	5	150,349.13 AUD	65	1,446,062.70 AUD	70	1,596,411.83 AUD	-	- AUD
	SCALA	41	0.29%	948,807.93 AUD	0.19%	9	225,456.06 AUD	32	723,351.87 AUD	41	948,807.93 AUD	-	- AUD
	OCTAVIA	112	0.80%	2,672,265.21 AUD	0.54%	28	989,197.52 AUD	84	1,683,067.69 AUD	100	2,493,842.45 AUD	12	178,422.76 AUD
	RAPID	1	0.01%	8,962.92 AUD	0.00%	-	- AUD	1	8,962.92 AUD	1	8,962.92 AUD	-	- AUD
	SUPERB	26	0.18%	840,758.78 AUD	0.17%	10	433,590.95 AUD	16	407,167.83 AUD	19	723,249.87 AUD	7	117,508.91 AUD
	SubTotal	458	3.26%	11,984,855.31 AUD	2.43%	93	3,359,951.43 AUD	365	8,624,903.88 AUD	427	11,456,384.13 AUD	31	528,471.18 AUD
VOLKSWAGEN	AMAROK	815	5.80%	28,895,537.07 AUD	5.87%	292	12,568,630.54 AUD	523	16,326,906.53 AUD	659	25,070,254.03 AUD	156	3,825,283.04 AUD
	ARTEON	7	0.05%	257,397.56 AUD	0.05%	5	217,620.71 AUD	2	39,776.85 AUD	2	81,649.77 AUD	5	175,747.79 AUD
	CADDY	110	0.78%	2,335,485.48 AUD	0.47%	26	757,580.74 AUD	84	1,577,904.74 AUD	89	2,028,247.23 AUD	21	307,238.25 AUD
	CARAVELLE	4	0.03%	128,139.78 AUD	0.03%	2	53,048.40 AUD	2	75,091.38 AUD	3	92,622.03 AUD	1	35,517.75 AUD
	CRAFTER	147	1.05%	5,207,701.57 AUD	1.06%	42	1,817,455.55 AUD	105	3,390,246.02 AUD	142	5,098,358.61 AUD	5	109,342.96 AUD
	GOLF	460	3.27%	9,581,419.79 AUD	1.95%	113	3,261,227.69 AUD	347	6,320,192.10 AUD	294	7,011,640.12 AUD	166	2,569,779.67 AUD
	JETTA	14	0.10%	84,453.12 AUD	0.02%	2	16,385.08 AUD	12	68,068.04 AUD	5	24,072.82 AUD	9	60,380.30 AUD
	MULTIVAN	42	0.30%	1,756,276.70 AUD	0.36%	14	790,749.86 AUD	28	965,526.84 AUD	30	1,385,961.32 AUD	12	370,315.38 AUD
	NEW BEETLE	4	0.03%	51,385.33 AUD	0.01%	-	- AUD	4	51,385.33 AUD	-	- AUD	4	51,385.33 AUD
	PASSAT	49	0.35%	1,147,777.30 AUD	0.23%	13	474,914.99 AUD	36	672,862.31 AUD	25	806,811.64 AUD	24	340,965.66 AUD
	POLO	190	1.35%	2,859,118.89 AUD	0.58%	23	495,151.42 AUD	167	2,363,967.47 AUD	158	2,620,768.90 AUD	32	238,349.99 AUD
	SCIROCCO	4	0.03%	61,266.52 AUD	0.01%	-	- AUD	4	61,266.52 AUD	-	- AUD	4	61,266.52 AUD
	T-CROSS	172	1.22%	3,914,709.62 AUD	0.79%	25	666,724.61 AUD	147	3,247,985.01 AUD	172	3,914,709.62 AUD	-	- AUD
	T-ROC	108	0.77%	3,191,583.78 AUD	0.65%	21	739,204.37 AUD	87	2,452,379.41 AUD	108	3,191,583.78 AUD	-	- AUD
	TIGUAN	608	4.32%	18,317,242.69 AUD	3.72%	177	6,700,096.31 AUD	431	11,617,146.38 AUD	522	16,443,467.32 AUD	86	1,873,775.37 AUD
	TQUAREG	93	0.66%	5,196,166.32 AUD	1.06%	40	3,081,827.52 AUD	53	2,114,338.80 AUD	65	4,417,880.65 AUD	28	778,285.67 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	139	0.99%	4,346,639.88 AUD	0.88%	123	3,704,336.52 AUD	16	642,303.36 AUD
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	2,966	21.10%	87,332,301.40 AUD	17.73%	1,702	55,693,077.26 AUD	1,264	31,639,224.14 AUD
Volkswagen Group Vehicles	SubTotal	5,328	37.90%	201,693,747.71 AUD	40.96%	3,058	135,867,066.45 AUD	2,270	65,826,681.26 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	139	0.99%	4,346,639.88 AUD	0.88%	45	1,874,280.94 AUD	94	2,472,358.94 AUD	111	3,936,697.17 AUD	28	409,942.71 AUD
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	2,966	21.10%	87,332,301.40 AUD	17.73%	840	33,514,898.73 AUD	2,126	53,817,402.67 AUD	2,385	76,124,725.01 AUD	581	11,207,576.39 AUD
Volkswagen Group Vehicles	SubTotal	5,328	37.90%	201,693,747.71 AUD	40.96%	1,821	102,315,941.62 AUD	3,507	99,377,806.09 AUD	4,138	170,490,203.29 AUD	1,190	31,203,544.42 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		15	0.11%	399,933.47 AUD	0.08%	10	261,870.33 AUD	5	138,063.14 AUD
ALFA ROMEO		32	0.23%	1,316,602.44 AUD	0.27%	16	633,525.64 AUD	16	683,076.80 AUD
ASTON MARTIN		6	0.04%	1,037,259.06 AUD	0.21%	6	1,037,259.06 AUD	-	- AUD
BMW		156	1.11%	7,226,496.31 AUD	1.47%	120	6,125,669.92 AUD	36	1,100,826.39 AUD
CHEVROLET		28	0.20%	2,172,479.74 AUD	0.44%	25	1,954,431.55 AUD	3	218,048.19 AUD
CHRYSLER		7	0.05%	189,850.10 AUD	0.04%	3	118,244.06 AUD	4	71,606.04 AUD
CITROEN		6	0.04%	73,110.33 AUD	0.01%	5	67,845.66 AUD	1	5,264.67 AUD
DODGE		2	0.01%	18,822.46 AUD	0.00%	1	6,066.99 AUD	1	12,755.47 AUD
FERRARI		2	0.01%	324,572.36 AUD	0.07%	1	134,948.70 AUD	1	189,623.66 AUD
FIAT		18	0.13%	379,657.02 AUD	0.08%	12	292,454.55 AUD	6	87,202.47 AUD
FORD		957	6.81%	35,332,958.75 AUD	7.18%	739	28,336,735.73 AUD	218	6,996,223.02 AUD
GENESIS		3	0.02%	211,582.26 AUD	0.04%	3	211,582.26 AUD	-	- AUD
GM		1	0.01%	73,953.78 AUD	0.02%	1	73,953.78 AUD	-	- AUD
GREAT WALL		18	0.13%	314,893.99 AUD	0.06%	12	214,914.42 AUD	6	99,979.57 AUD
GWM		59	0.42%	1,714,369.37 AUD	0.35%	43	1,179,972.98 AUD	16	534,396.39 AUD
HAVAL		64	0.46%	1,554,461.55 AUD	0.32%	34	792,657.92 AUD	30	761,803.63 AUD
HINO		1	0.01%	44,985.70 AUD	0.01%	1	44,985.70 AUD	-	- AUD
HOLDEN		322	2.29%	6,916,676.65 AUD	1.40%	168	3,763,614.96 AUD	154	3,153,061.69 AUD
HONDA		257	1.83%	5,730,185.11 AUD	1.16%	139	3,333,726.56 AUD	118	2,396,458.55 AUD
HYUNDAI		681	4.84%	15,884,475.13 AUD	3.23%	347	8,676,895.71 AUD	334	7,207,579.42 AUD
INFINITI		2	0.01%	35,903.76 AUD	0.01%	2	35,903.76 AUD	-	- AUD
ISUZU		290	2.06%	10,137,163.48 AUD	2.06%	199	6,907,253.31 AUD	91	3,229,910.17 AUD
JAGUAR		99	0.70%	5,035,684.61 AUD	1.02%	71	3,834,781.70 AUD	28	1,200,902.91 AUD
JEEP		152	1.08%	5,522,484.72 AUD	1.12%	99	3,931,938.31 AUD	53	1,590,546.41 AUD
KIA		410	2.92%	10,104,029.72 AUD	2.05%	240	6,590,316.15 AUD	170	3,513,713.57 AUD
LAND ROVER		609	4.33%	41,634,821.24 AUD	8.45%	460	33,374,406.39 AUD	149	8,260,414.85 AUD
LDV		258	1.84%	6,805,679.58 AUD	1.38%	224	5,878,307.26 AUD	34	927,372.32 AUD
LEXUS		11	0.08%	432,146.70 AUD	0.09%	11	432,146.70 AUD	-	- AUD
MAHINDRA		3	0.02%	44,808.47 AUD	0.01%	2	41,105.86 AUD	1	3,702.61 AUD
MASERATI		30	0.21%	3,173,536.38 AUD	0.64%	28	3,030,343.18 AUD	2	143,193.20 AUD
MAZDA		592	4.21%	15,588,772.09 AUD	3.17%	372	10,754,338.81 AUD	220	4,834,433.28 AUD
MERCEDES-BENZ		344	2.45%	16,997,373.05 AUD	3.45%	276	14,457,607.28 AUD	68	2,539,765.77 AUD
MG		225	1.60%	4,318,196.26 AUD	0.88%	89	1,587,884.17 AUD	136	2,730,312.09 AUD
MINI		15	0.11%	445,093.58 AUD	0.09%	11	347,964.25 AUD	4	97,129.33 AUD
MITSUBISHI		865	6.15%	22,094,314.81 AUD	4.49%	476	12,419,006.41 AUD	389	9,675,308.40 AUD
NISSAN		394	2.80%	11,593,302.85 AUD	2.35%	261	8,270,252.55 AUD	133	3,323,050.30 AUD
OPEL		1	0.01%	11,621.22 AUD	0.00%	-	- AUD	1	11,621.22 AUD
PEUGEOT		67	0.48%	1,928,203.77 AUD	0.39%	52	1,454,015.86 AUD	15	474,187.91 AUD
RAM		2	0.01%	108,670.78 AUD	0.02%	2	108,670.78 AUD	-	- AUD
RENAULT		169	1.20%	5,010,847.02 AUD	1.02%	142	4,429,483.76 AUD	27	581,363.26 AUD
ROLLS-ROYCE		2	0.01%	372,674.15 AUD	0.08%	2	372,674.15 AUD	-	- AUD
SSANGYONG		31	0.22%	938,793.65 AUD	0.19%	23	669,538.33 AUD	8	269,255.32 AUD
SUBARU		424	3.02%	10,783,498.01 AUD	2.19%	226	5,960,097.59 AUD	198	4,823,400.42 AUD
SUZUKI		157	1.12%	2,803,522.91 AUD	0.57%	55	1,000,212.40 AUD	102	1,803,310.51 AUD
TESLA		18	0.13%	1,038,714.30 AUD	0.21%	18	1,038,714.30 AUD	-	- AUD
TOYOTA		746	5.31%	24,207,628.13 AUD	4.92%	552	18,624,922.99 AUD	194	5,582,705.14 AUD
VOLVO		179	1.27%	8,654,289.84 AUD	1.76%	118	5,913,931.32 AUD	61	2,740,358.52 AUD
Other Vehicles	SubTotal	8,730	62.10%	290,739,100.66 AUD	59.04%	5,697	208,727,174.05 AUD	3,033	82,011,926.61 AUD
Total		14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 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		15	0.11%	399,933.47 AUD	0.08%	8	222,364.11 AUD	7	177,569.36 AUD	10	281,309.28 AUD	5	118,624.19 AUD
ALFA ROMEO		32	0.23%	1,316,602.44 AUD	0.27%	19	912,090.17 AUD	13	404,512.27 AUD	25	1,094,750.17 AUD	7	221,852.27 AUD
ASTON MARTIN		6	0.04%	1,037,259.06 AUD	0.21%	5	960,039.03 AUD	1	77,220.03 AUD	2	519,270.31 AUD	4	517,988.75 AUD
BMW		156	1.11%	7,226,496.31 AUD	1.47%	63	4,173,452.73 AUD	93	3,053,043.58 AUD	65	4,038,872.37 AUD	91	3,187,623.94 AUD
CHEVROLET		28	0.20%	2,172,479.74 AUD	0.44%	16	1,331,502.51 AUD	12	840,977.23 AUD	26	2,047,853.63 AUD	2	124,626.11 AUD
CHRYSLER		7	0.05%	189,850.10 AUD	0.04%	1	65,527.70 AUD	6	124,322.40 AUD	2	104,245.44 AUD	5	85,604.66 AUD
CITROEN		6	0.04%	73,110.33 AUD	0.01%	1	6,056.09 AUD	5	67,054.24 AUD	3	44,772.38 AUD	3	28,337.95 AUD
DODGE		2	0.01%	18,822.46 AUD	0.00%	-	- AUD	2	18,822.46 AUD	-	- AUD	2	18,822.46 AUD
FERRARI		2	0.01%	324,572.36 AUD	0.07%	2	324,572.36 AUD	-	- AUD	-	- AUD	2	324,572.36 AUD
FIAT		18	0.13%	379,657.02 AUD	0.08%	3	86,184.23 AUD	15	293,472.79 AUD	13	290,991.72 AUD	5	88,665.30 AUD
FORD		957	6.81%	35,332,958.75 AUD	7.18%	266	12,475,788.24 AUD	691	22,857,170.51 AUD	623	25,918,391.82 AUD	334	9,414,566.93 AUD
GENESIS		3	0.02%	211,582.26 AUD	0.04%	2	158,150.15 AUD	1	53,432.11 AUD	3	211,582.26 AUD	-	- AUD
GM		1	0.01%	73,953.78 AUD	0.02%	1	73,953.78 AUD	-	- AUD	1	73,953.78 AUD	-	- AUD
GREAT WALL		18	0.13%	314,893.99 AUD	0.06%	2	47,103.36 AUD	16	267,790.63 AUD	17	302,936.19 AUD	1	11,957.80 AUD
GWM		59	0.42%	1,714,369.37 AUD	0.35%	10	322,929.72 AUD	49	1,391,439.65 AUD	59	1,714,369.37 AUD	-	- AUD
HAVAL		64	0.46%	1,554,461.55 AUD	0.32%	3	100,967.00 AUD	61	1,453,494.55 AUD	64	1,554,461.55 AUD	-	- AUD
HINO		1	0.01%	44,985.70 AUD	0.01%	1	44,985.70 AUD	-	- AUD	1	44,985.70 AUD	-	- AUD
HOLDEN		322	2.29%	6,916,676.65 AUD	1.40%	28	801,623.40 AUD	294	6,115,053.25 AUD	79	1,828,867.14 AUD	243	5,087,809.51 AUD
HONDA		257	1.83%	5,730,185.11 AUD	1.16%	40	1,221,924.98 AUD	217	4,508,260.13 AUD	188	4,610,535.92 AUD	69	1,119,649.19 AUD
HYUNDAI		681	4.84%	15,884,475.13 AUD	3.23%	99	3,344,089.36 AUD	582	12,540,385.77 AUD	470	12,380,136.77 AUD	211	3,504,338.36 AUD
INFINITI		2	0.01%	35,903.76 AUD	0.01%	-	- AUD	2	35,903.76 AUD	-	- AUD	2	35,903.76 AUD
ISUZU		290	2.06%	10,137,163.48 AUD	2.06%	58	2,412,729.27 AUD	232	7,724,434.21 AUD	235	8,798,696.85 AUD	55	1,338,466.63 AUD
JAGUAR		99	0.70%	5,035,684.61 AUD	1.02%	56	3,520,749.41 AUD	43	1,514,935.20 AUD	68	3,957,363.45 AUD	31	1,078,321.16 AUD
JEEP		152	1.08%	5,522,484.72 AUD	1.12%	41	2,233,260.01 AUD	111	3,289,224.71 AUD	84	3,865,872.34 AUD	68	1,656,612.38 AUD
KIA		410	2.92%	10,104,029.72 AUD	2.05%	71	2,590,865.76 AUD	339	7,513,163.96 AUD	313	8,237,110.17 AUD	97	1,866,919.55 AUD
LAND ROVER		609	4.33%	41,634,821.24 AUD	8.45%	348	28,544,879.17 AUD	261	13,089,942.07 AUD	441	33,413,172.86 AUD	168	8,221,648.38 AUD
LDV		258	1.84%	6,805,679.58 AUD	1.38%	53	1,541,100.73 AUD	205	5,264,578.85 AUD	250	6,655,685.01 AUD	8	149,994.57 AUD
LEXUS		11	0.08%	432,146.70 AUD	0.09%	6	267,638.95 AUD	5	164,507.75 AUD	5	232,164.84 AUD	6	199,981.86 AUD
MAHINDRA		3	0.02%	44,808.47 AUD	0.01%	-	- AUD	3	44,808.47 AUD	3	44,808.47 AUD	-	- AUD
MASERATI		30	0.21%	3,173,536.38 AUD	0.64%	23	2,790,252.62 AUD	7	383,283.76 AUD	23	2,716,919.82 AUD	7	456,616.56 AUD
MAZDA		592	4.21%	15,588,772.09 AUD	3.17%	126	4,805,502.31 AUD	466	10,783,269.78 AUD	413	12,360,381.60 AUD	179	3,228,390.49 AUD
MERCEDES-BENZ		344	2.45%	16,997,373.05 AUD	3.45%	134	8,651,253.35 AUD	210	8,346,119.70 AUD	160	10,286,716.31 AUD	184	6,710,656.74 AUD
MG		225	1.60%	4,318,196.26 AUD	0.88%	14	387,337.78 AUD	211	3,930,858.48 AUD	218	4,204,261.79 AUD	7	113,934.47 AUD
MINI		15	0.11%	445,093.58 AUD	0.09%	5	206,859.92 AUD	10	238,233.66 AUD	6	281,765.27 AUD	9	163,328.31 AUD
MITSUBISHI		865	6.15%	22,094,314.81 AUD	4.49%	122	4,105,649.29 AUD	743	17,988,665.52 AUD	613	17,156,929.18 AUD	252	4,937,385.63 AUD
NISSAN		394	2.80%	11,593,302.85 AUD	2.35%	69	2,912,596.06 AUD	325	8,680,706.79 AUD	229	8,130,478.69 AUD	165	3,462,824.16 AUD
OPEL		1	0.01%	11,621.22 AUD	0.00%	-	- AUD	1	11,621.22 AUD	-	- AUD	1	11,621.22 AUD
PEUGEOT		67	0.48%	1,928,203.77 AUD	0.39%	21	814,659.16 AUD	46	1,113,544.61 AUD	63	1,864,023.35 AUD	4	64,180.42 AUD
RAM		2	0.01%	108,670.78 AUD	0.02%	1	98,568.27 AUD	1	10,102.51 AUD	1	10,102.51 AUD	1	98,568.27 AUD
RENAULT		169	1.20%	5,010,847.02 AUD	1.02%	56	2,062,502.69 AUD	113	2,948,344.33 AUD	143	4,518,846.33 AUD	26	492,000.69 AUD
ROLLS-ROYCE		2	0.01%	372,674.15 AUD	0.08%	1	225,661.30 AUD	1	147,012.85 AUD	1	225,661.30 AUD	1	147,012.85 AUD
SSANGYONG		31	0.22%	938,793.65 AUD	0.19%	6	207,900.02 AUD	25	730,893.63 AUD	30	892,325.70 AUD	1	46,467.95 AUD
SUBARU		424	3.02%	10,783,498.01 AUD	2.19%	95	3,178,753.32 AUD	329	7,604,744.69 AUD	307	8,698,163.50 AUD	117	2,085,334.51 AUD
SUZUKI		157	1.12%	2,803,522.91 AUD	0.57%	8	166,728.94 AUD	149	2,636,793.97 AUD	119	2,293,622.55 AUD	38	509,900.36 AUD
TESLA		18	0.13%	1,038,714.30 AUD	0.21%	11	670,688.00 AUD	7	368,026.30 AUD	18	1,038,714.30 AUD	-	- AUD
TOYOTA		746	5.31%	24,207,628.13 AUD	4.92%	136	6,924,532.46 AUD	610	17,283,095.67 AUD	258	9,979,750.09 AUD	488	14,227,878.04 AUD
VOLVO		179	1.27%	8,654,289.84 AUD	1.76%	102	5,789,458.55 AUD	77	2,864,831.29 AUD	153	7,748,955.83 AUD	26	905,334.01 AUD
Other Vehicles	SubTotal	8,730	62.10%	290,739,100.66 AUD	59.04%	2,133	111,783,431.96 AUD	6,597	178,955,668.70 AUD	5,805	214,674,777.91 AUD	2,925	76,064,322.75 AUD
Total		14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 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	422	3.00%	13,289,881.83 AUD	2.70%	164	6,556,566.40 AUD	258	6,733,315.43 AUD
New South Wales	5,039	35.84%	184,724,291.83 AUD	37.51%	3,285	134,294,185.15 AUD	1,754	50,430,106.68 AUD
Northern Territory	110	0.78%	2,724,671.06 AUD	0.55%	41	1,166,007.31 AUD	69	1,558,663.75 AUD
Queensland	2,998	21.33%	102,719,797.79 AUD	20.86%	2,009	74,556,965.97 AUD	989	28,162,831.82 AUD
South Australia	589	4.19%	22,318,259.93 AUD	4.53%	403	16,614,311.36 AUD	186	5,703,948.57 AUD
Tasmania	502	3.57%	13,831,221.18 AUD	2.81%	208	6,851,672.48 AUD	294	6,979,548.70 AUD
Victoria	2,773	19.73%	100,370,345.17 AUD	20.38%	1,708	71,542,747.88 AUD	1,065	28,827,597.29 AUD
Western Australia	1,625	11.56%	52,454,379.58 AUD	10.65%	937	33,011,783.95 AUD	688	19,442,595.63 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 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	422	3.00%	13,289,881.83 AUD	2.70%	89	4,674,921.87 AUD	333	8,614,959.96 AUD	265	9,839,952.98 AUD	157	3,449,928.85 AUD
New South Wales	5,039	35.84%	184,724,291.83 AUD	37.51%	1,501	85,799,252.67 AUD	3,538	98,925,039.16 AUD	3,670	147,077,093.85 AUD	1,369	37,647,197.98 AUD
Northern Territory	110	0.78%	2,724,671.06 AUD	0.55%	4	166,765.01 AUD	106	2,557,906.05 AUD	89	2,257,795.77 AUD	21	466,875.29 AUD
Queensland	2,998	21.33%	102,719,797.79 AUD	20.86%	852	43,731,974.04 AUD	2,146	58,987,823.75 AUD	2,283	85,061,598.95 AUD	715	17,658,198.84 AUD
South Australia	589	4.19%	22,318,259.93 AUD	4.53%	216	11,831,551.66 AUD	373	10,486,708.27 AUD	440	18,378,208.65 AUD	149	3,940,051.28 AUD
Tasmania	502	3.57%	13,831,221.18 AUD	2.81%	82	3,333,428.94 AUD	420	10,497,792.24 AUD	262	7,905,377.67 AUD	240	5,925,843.51 AUD
Victoria	2,773	19.73%	100,370,345.17 AUD	20.38%	980	51,785,585.59 AUD	1,793	48,584,759.58 AUD	2,098	83,409,649.25 AUD	675	16,960,695.92 AUD
Western Australia	1,625	11.56%	52,454,379.58 AUD	10.65%	230	12,775,893.80 AUD	1,395	39,678,485.78 AUD	836	31,235,304.08 AUD	789	21,219,075.50 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 AUD

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Product Type			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	16	0.11%	554,773.64 AUD	0.11%	11	409,805.96 AUD	5	144,967.68 AUD
No Current Extension	14,042	99.89%	491,878,074.73 AUD	99.89%	8,744	344,184,434.54 AUD	5,298	147,693,640.19 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 AUD

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

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Balloon				Vehicle Status			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	16	0.11%	554,773.64 AUD	0.11%	8	351,094.29 AUD	8	203,679.35 AUD	8	414,149.37 AUD	8	140,624.27 AUD
No Current Extension	14,042	99.89%	491,878,074.73 AUD	99.89%	3,946	213,748,279.29 AUD	10,096	278,129,795.44 AUD	9,935	384,750,831.83 AUD	4,107	107,127,242.90 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 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	13,999	99.58%	490,053,722.15 AUD	99.52%
1	57	0.41%	2,308,861.33 AUD	0.47%
2	2	0.01%	70,264.89 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	14,058	100.00%	492,432,848.37 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%	26,297.21 AUD	0.01%	2	23,465.77 AUD	1	2,831.44 AUD
Other	14,055	99.98%	492,406,551.16 AUD	99.99%	8,753	344,570,774.73 AUD	5,302	147,835,776.43 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	8,755	344,594,240.50 AUD	5,303	147,838,607.87 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%	26,297.21 AUD	0.01%	-	- AUD	3	26,297.21 AUD	-	- AUD	3	26,297.21 AUD
Other	14,055	99.98%	492,406,551.16 AUD	99.99%	3,954	214,099,373.58 AUD	10,101	278,307,177.58 AUD	9,943	385,164,981.20 AUD	4,112	107,241,569.96 AUD
Total	14,058	100.00%	492,432,848.37 AUD	100.00%	3,954	214,099,373.58 AUD	10,104	278,333,474.79 AUD	9,943	385,164,981.20 AUD	4,115	107,267,867.17 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