

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:	18/07/2022 (16th of each month)
Scheduled Date of Clean-Up-Call	11/2025	Payment Date:	21/07/2022 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	30/06/2022
Issue Date	22/11/2021	Asset Collection Period:	from 01/06/2022 until 30/06/2022
Period No.:	8	Interest Accrual Period	from 21/06/2022 until 21/07/2022
Reporting frequency:	Monthly	Note Payment Period:	from 21/06/2022 until 21/07/2022
Next Payment Date:	22/08/2022	Days accrued:	30

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

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

Parties Overview

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

Transaction Events (I)

Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	79.26%	
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in 11/2025.

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

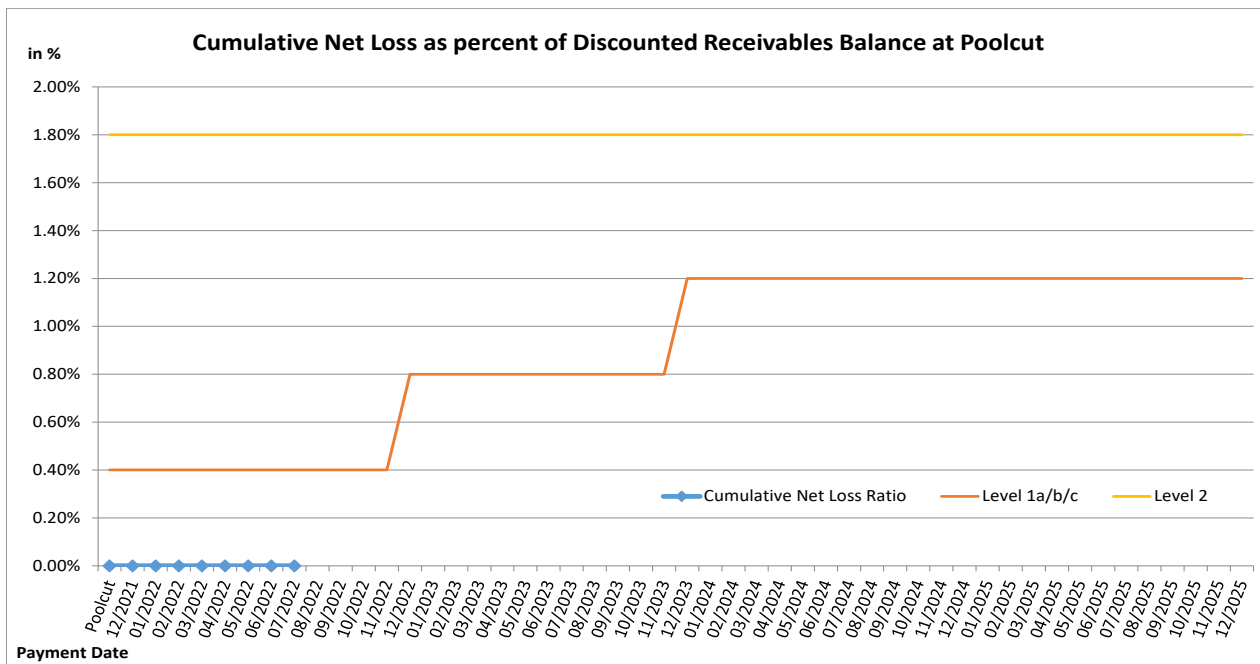
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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	Nov 2025	Nov 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:	06/2022
Payment Date:	21/07/2022
Interest Accrual Period (from/until)	from 21/06/2022 until 21/07/2022
Days accrued	30
Index Rate	1-Month-BBSW
Base Interest Rate:	1.0437%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	597,300.09 AUD	55,431.86 AUD
Paid Interest	597,300.09 AUD	55,431.86 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	416,766,133.38 AUD	33,000,000.00 AUD
Redemption Amount per Class	17,212,528.20 AUD	- AUD
Class Balance as of the End of the Period	399,553,605.18 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	113.51 AUD	167.98 AUD
Principal Repayment by note	3,271.10 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.7593189	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	15.9900%	9.0500%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	34,115,247.75 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	- 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	6,000,000.00 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	5,706,971.07 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	449,766,133.38 AUD
Payments	- AUD
General payment from CCA	- 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	6,000,000.00 AUD	1.00%
Payment from CCA	- AUD	0.00%
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	416,766,133.38 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	(74,605.90 AUD)	(2,301.86 AUD)

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	19,424,884.64 AUD	19,424,884.64 AUD
1) ii) Available Collections - Interest on Trust Account	2,333.14 AUD	19,427,217.78 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	19,427,217.78 AUD
3) i) Net Swap Receipts - Class A	74,605.90 AUD	19,501,823.68 AUD
3) ii) Net Swap Receipts - Class B	2,301.86 AUD	19,504,125.54 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	19,504,125.54 AUD
5) Other Reimbursement Amounts	- AUD	19,504,125.54 AUD
6) Buffer Release Amount	(1,217,512.26 AUD)	18,286,613.28 AUD
Remaining Rounding Amount (M-1)	26.92 AUD	18,286,640.20 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	18,286,640.20 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	18,286,639.20 AUD
2) Taxes	- AUD	18,286,639.20 AUD
3) Trust Fees & Expenses and Servicer Fees	(421,327.28 AUD)	17,865,311.92 AUD
4. a) Net Swap Payments - Class A Notes	- AUD	17,865,311.92 AUD
4. b) Net Swap Payments - Class B Notes	- AUD	17,865,311.92 AUD
5. a) Interest accrued in prev. month - Class A	(597,300.09 AUD)	17,268,011.83 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	17,268,011.83 AUD
6. a) Interest accrued in prev. month - Class B	(55,431.86 AUD)	17,212,579.97 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	17,212,579.97 AUD
7) Payment to Cash Collateral Account	- AUD	17,212,579.97 AUD
8) Principal Payment - Class A	(17,212,528.20 AUD)	51.77 AUD
9) Principal Payment - Class B	- AUD	51.77 AUD
Remaining Rounding Amount (Current Period)	(51.77 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	- AUD	- AUD
Payment of Interest Accrued this period on the Subordinated Loan	- AUD	- AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	- AUD
Payment in respect of regular redemption to subordinated lender	- 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	533,514,909.98 AUD
Nominal Receivables Balance	684,926,843.21 AUD	533,514,909.98 AUD
First loss piece	48,025,098.06 AUD	49,027,317.12 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,115,247.75 AUD
Overcollateralisation	6,000,000.00 AUD	8,912,069.37 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	9.19%

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.

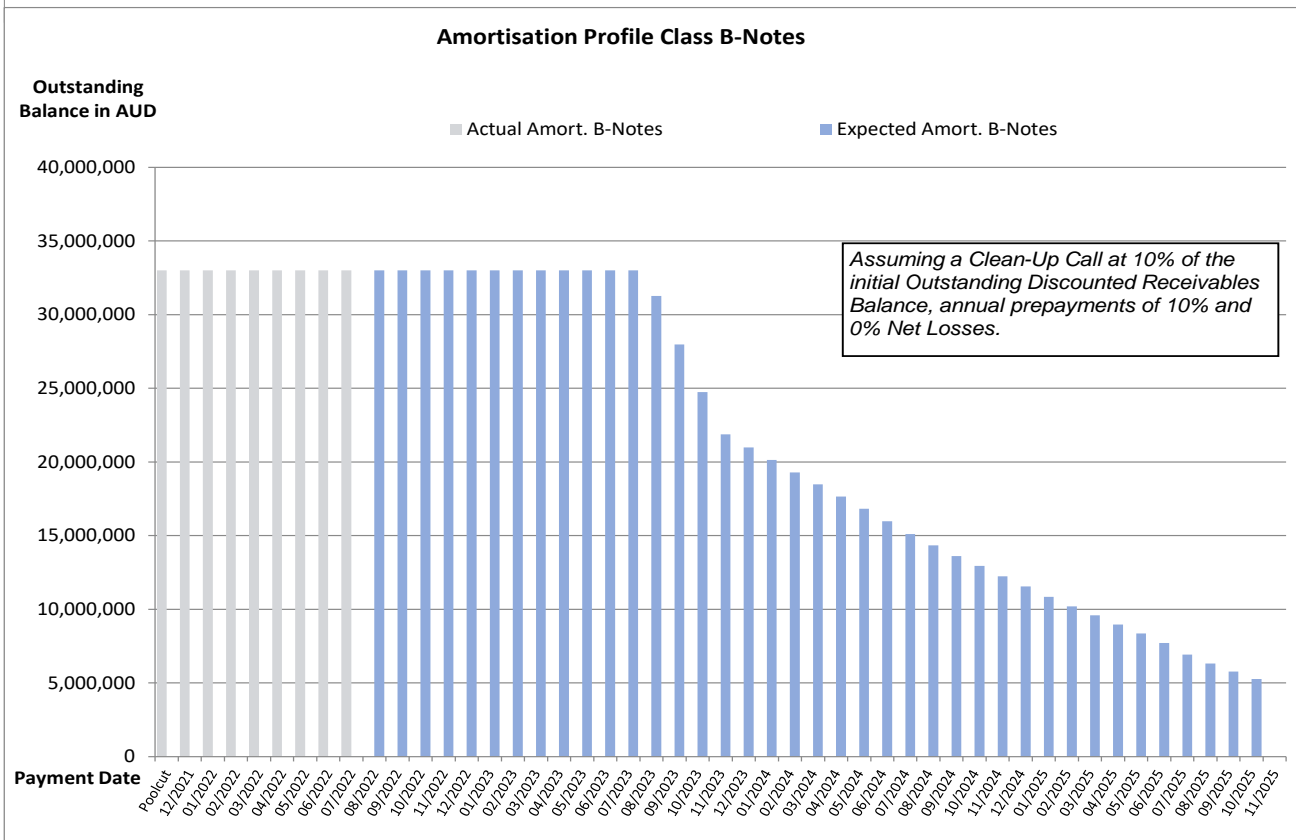
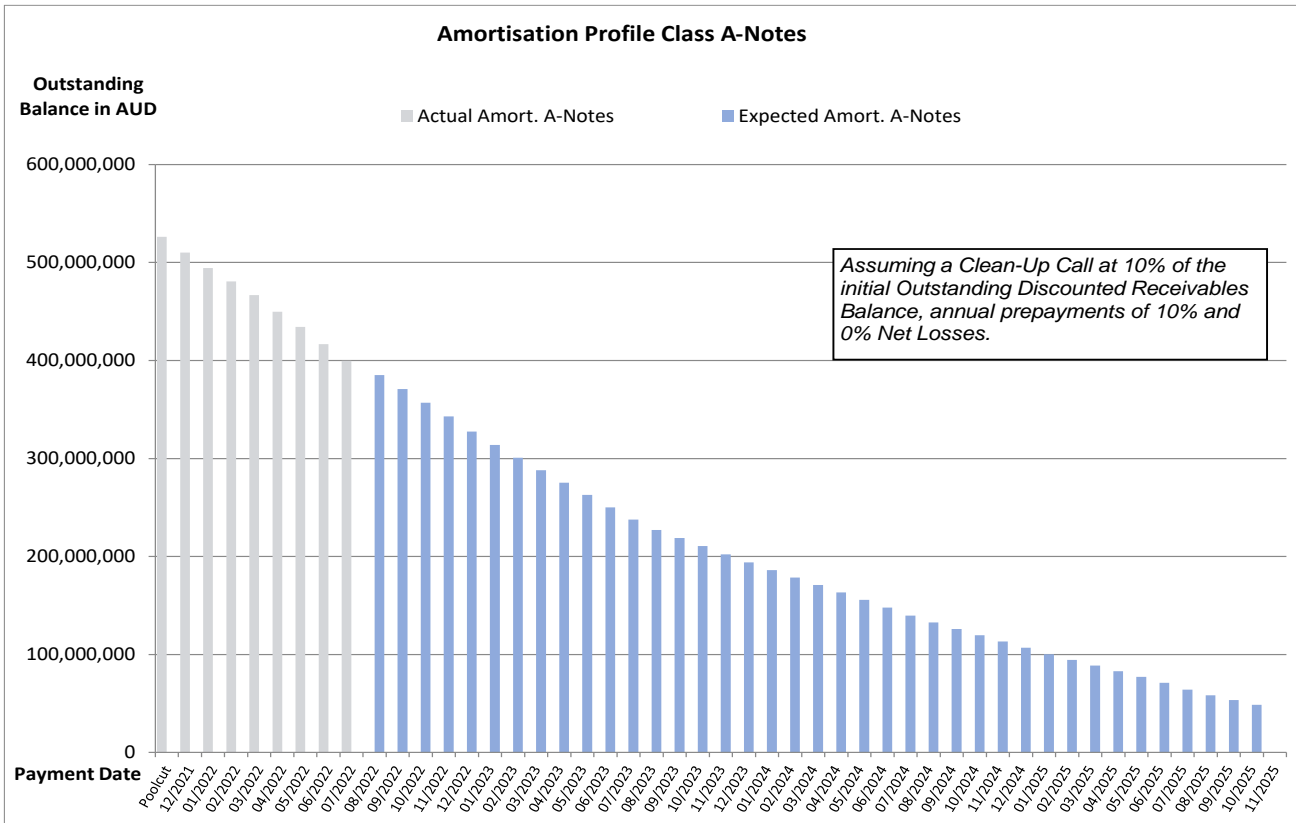
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
	At Closing: 1.85 yrs	Current: 1.61 yrs	At Closing: 2.84 yrs	Current: 2.17 yrs
WAL	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
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	399,553,605.18 AUD	- AUD	33,000,000.00 AUD	- AUD
08/2022	-	385,041,930.74 AUD	-	33,000,000.00 AUD
09/2022	-	370,713,507.27 AUD	-	33,000,000.00 AUD
10/2022	-	356,789,358.33 AUD	-	33,000,000.00 AUD
11/2022	-	342,903,413.07 AUD	-	33,000,000.00 AUD
12/2022	-	327,578,304.05 AUD	-	33,000,000.00 AUD
01/2023	-	313,871,983.08 AUD	-	33,000,000.00 AUD
02/2023	-	300,769,757.48 AUD	-	33,000,000.00 AUD
03/2023	-	288,103,818.37 AUD	-	33,000,000.00 AUD
04/2023	-	275,290,420.56 AUD	-	33,000,000.00 AUD
05/2023	-	262,843,060.80 AUD	-	33,000,000.00 AUD
06/2023	-	250,084,323.83 AUD	-	33,000,000.00 AUD
07/2023	-	237,601,217.76 AUD	-	33,000,000.00 AUD
08/2023	-	227,137,477.46 AUD	-	31,265,948.63 AUD
09/2023	-	218,770,271.15 AUD	-	27,969,252.69 AUD
10/2023	-	210,564,143.87 AUD	-	24,747,292.63 AUD
11/2023	-	202,300,709.19 AUD	-	21,870,346.94 AUD
12/2023	-	194,112,719.57 AUD	-	20,985,158.88 AUD
01/2024	-	186,231,919.40 AUD	-	20,133,180.48 AUD
02/2024	-	178,408,058.92 AUD	-	19,287,357.72 AUD
03/2024	-	170,857,175.12 AUD	-	18,471,045.95 AUD
04/2024	-	163,211,726.63 AUD	-	17,644,510.99 AUD
05/2024	-	155,654,809.18 AUD	-	16,827,546.94 AUD
06/2024	-	147,740,361.30 AUD	-	15,971,930.95 AUD
07/2024	-	139,640,395.18 AUD	-	15,096,258.94 AUD
08/2024	-	132,598,447.89 AUD	-	14,334,967.34 AUD
09/2024	-	125,957,128.11 AUD	-	13,616,986.82 AUD
10/2024	-	119,768,600.70 AUD	-	12,947,956.83 AUD
11/2024	-	113,187,927.36 AUD	-	12,236,532.69 AUD
12/2024	-	106,847,029.58 AUD	-	11,551,030.22 AUD
01/2025	-	100,221,147.18 AUD	-	10,834,718.62 AUD
02/2025	-	94,340,124.06 AUD	-	10,198,932.33 AUD
03/2025	-	88,707,746.92 AUD	-	9,590,026.70 AUD
04/2025	-	82,876,542.65 AUD	-	8,959,626.23 AUD
05/2025	-	77,278,283.55 AUD	-	8,354,409.03 AUD
06/2025	-	71,239,781.88 AUD	-	7,701,598.05 AUD
07/2025	-	64,011,222.49 AUD	-	6,920,132.17 AUD
08/2025	-	58,433,182.99 AUD	-	6,317,100.87 AUD
09/2025	-	53,391,089.38 AUD	-	5,772,009.67 AUD
10/2025	-	48,793,641.83 AUD	-	5,274,988.30 AUD
11/2025	-	- 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

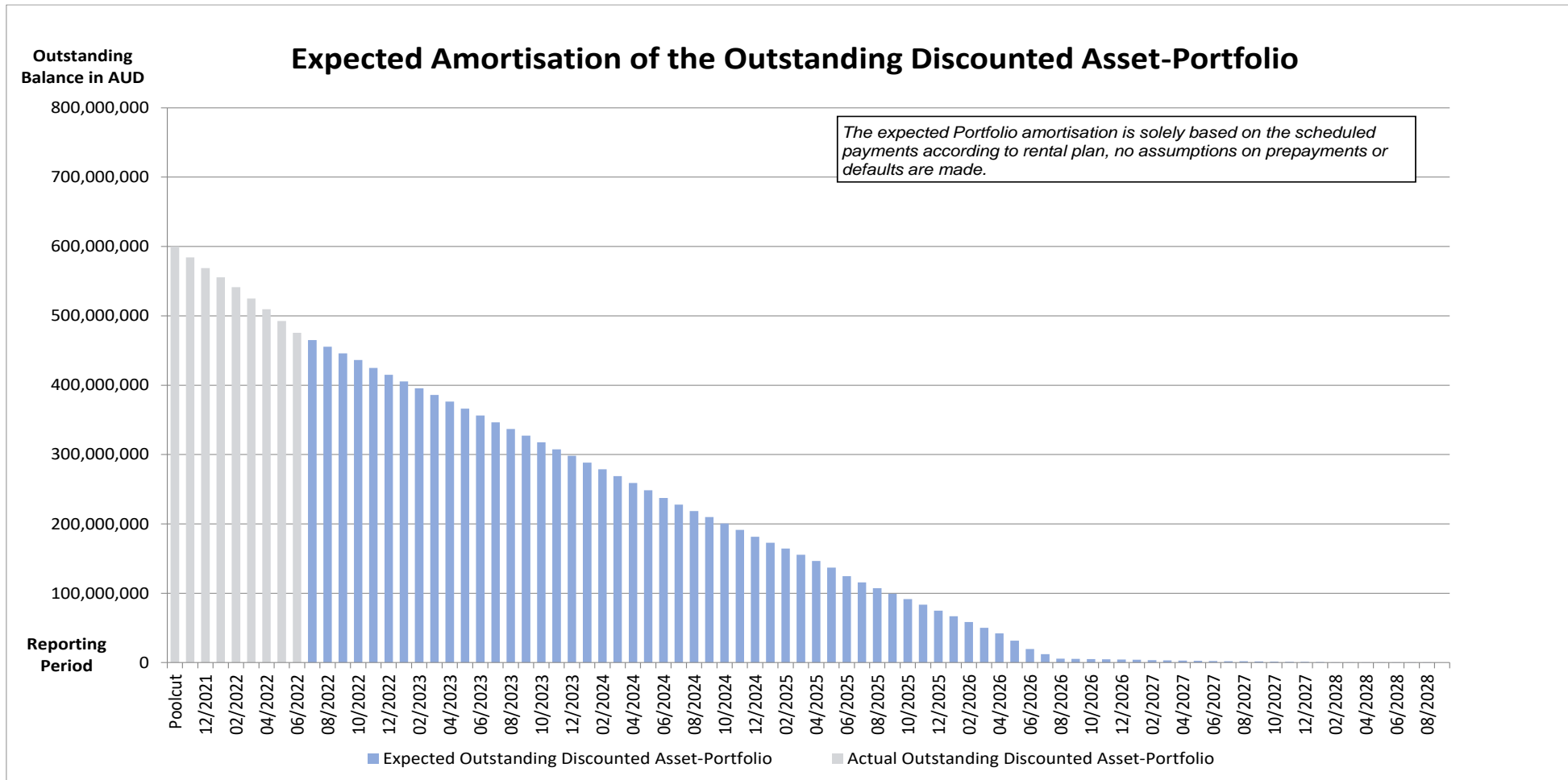


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	107,516.43 AUD	934,570.42 AUD	1,042,086.85 AUD
07/2022	2,073,715.62 AUD	9,455,799.03 AUD	11,529,514.65 AUD
08/2022	2,244,052.21 AUD	9,653,639.19 AUD	11,897,691.40 AUD
09/2022	2,205,167.80 AUD	9,617,938.04 AUD	11,823,105.84 AUD
10/2022	2,162,854.81 AUD	9,699,877.51 AUD	11,862,732.32 AUD
11/2022	2,116,891.29 AUD	11,395,631.30 AUD	13,512,522.59 AUD
12/2022	2,062,090.12 AUD	9,968,250.62 AUD	12,030,340.74 AUD
01/2023	2,014,718.50 AUD	9,563,839.54 AUD	11,578,558.04 AUD
02/2023	1,968,683.63 AUD	9,645,693.19 AUD	11,614,376.82 AUD
03/2023	1,922,078.83 AUD	9,728,294.09 AUD	11,650,372.92 AUD
04/2023	1,874,794.62 AUD	9,625,268.35 AUD	11,500,062.97 AUD
05/2023	1,828,270.67 AUD	9,972,747.79 AUD	11,801,018.46 AUD
06/2023	1,780,104.96 AUD	9,918,874.82 AUD	11,698,979.78 AUD
07/2023	1,731,922.88 AUD	9,963,617.84 AUD	11,695,540.72 AUD
08/2023	1,683,453.35 AUD	9,500,770.10 AUD	11,184,223.45 AUD
09/2023	1,637,253.12 AUD	9,552,805.55 AUD	11,190,058.67 AUD
10/2023	1,590,788.62 AUD	9,766,828.03 AUD	11,357,616.65 AUD
11/2023	1,543,429.71 AUD	10,011,388.00 AUD	11,554,817.71 AUD
12/2023	1,494,891.59 AUD	9,540,879.76 AUD	11,035,771.35 AUD
01/2024	1,448,631.13 AUD	9,726,766.89 AUD	11,175,398.02 AUD
02/2024	1,401,434.19 AUD	9,667,680.10 AUD	11,069,114.29 AUD
03/2024	1,354,416.23 AUD	9,866,679.05 AUD	11,221,095.28 AUD
04/2024	1,306,596.39 AUD	9,889,699.36 AUD	11,196,295.75 AUD
05/2024	1,258,493.98 AUD	10,409,795.71 AUD	11,668,289.69 AUD
06/2024	1,207,862.10 AUD	11,180,495.40 AUD	12,388,357.50 AUD
07/2024	1,153,472.84 AUD	9,670,515.49 AUD	10,823,988.33 AUD
08/2024	1,106,495.46 AUD	9,183,682.92 AUD	10,290,178.38 AUD
09/2024	1,061,821.21 AUD	8,555,422.06 AUD	9,617,243.27 AUD
10/2024	1,020,202.22 AUD	9,318,281.18 AUD	10,338,483.40 AUD
11/2024	974,981.87 AUD	9,273,122.34 AUD	10,248,104.21 AUD
12/2024	929,873.87 AUD	9,823,975.17 AUD	10,753,849.04 AUD
01/2025	882,084.50 AUD	8,602,272.76 AUD	9,484,357.26 AUD
02/2025	840,239.04 AUD	8,580,772.53 AUD	9,421,011.57 AUD
03/2025	798,645.50 AUD	8,938,121.89 AUD	9,736,767.39 AUD
04/2025	755,175.72 AUD	8,812,881.48 AUD	9,568,057.20 AUD
05/2025	712,312.59 AUD	9,665,665.39 AUD	10,377,977.98 AUD
06/2025	665,292.65 AUD	12,178,065.68 AUD	12,843,358.33 AUD
07/2025	606,072.86 AUD	9,104,885.14 AUD	9,710,958.00 AUD
08/2025	561,825.41 AUD	8,420,382.15 AUD	8,982,207.56 AUD
09/2025	520,891.43 AUD	7,829,714.61 AUD	8,350,606.04 AUD
10/2025	482,804.24 AUD	7,826,376.65 AUD	8,309,180.89 AUD
11/2025	444,734.42 AUD	8,059,236.81 AUD	8,503,971.23 AUD
12/2025	405,670.56 AUD	8,648,521.89 AUD	9,054,192.45 AUD
01/2026	363,649.94 AUD	8,003,368.28 AUD	8,367,018.22 AUD
02/2026	324,718.79 AUD	8,441,910.97 AUD	8,766,629.76 AUD
03/2026	283,821.94 AUD	8,289,284.29 AUD	8,573,106.23 AUD
04/2026	243,503.36 AUD	8,097,115.65 AUD	8,340,619.01 AUD
05/2026	204,114.30 AUD	10,360,553.94 AUD	10,564,668.24 AUD
06/2026	153,753.53 AUD	11,978,776.99 AUD	12,132,530.52 AUD
07/2026	95,528.94 AUD	7,662,305.58 AUD	7,757,834.52 AUD

08/2026	58,294.30 AUD	6,259,062.78 AUD	6,317,357.08 AUD
09/2026	27,868.46 AUD	360,618.81 AUD	388,487.27 AUD
10/2026	26,114.26 AUD	366,654.30 AUD	392,768.56 AUD
11/2026	24,334.04 AUD	366,862.88 AUD	391,196.92 AUD
12/2026	22,555.81 AUD	373,035.36 AUD	395,591.17 AUD
01/2027	20,747.89 AUD	330,933.68 AUD	351,681.57 AUD
02/2027	19,137.94 AUD	343,831.65 AUD	362,969.59 AUD
03/2027	17,497.30 AUD	323,944.27 AUD	341,441.57 AUD
04/2027	15,921.55 AUD	321,197.70 AUD	337,119.25 AUD
05/2027	14,358.98 AUD	314,883.65 AUD	329,242.63 AUD
06/2027	12,827.24 AUD	302,962.33 AUD	315,789.57 AUD
07/2027	11,353.39 AUD	287,186.68 AUD	298,540.07 AUD
08/2027	9,956.39 AUD	269,967.08 AUD	279,923.47 AUD
09/2027	8,643.12 AUD	256,122.50 AUD	264,765.62 AUD
10/2027	7,397.14 AUD	240,946.04 AUD	248,343.18 AUD
11/2027	6,225.11 AUD	220,182.40 AUD	226,407.51 AUD
12/2027	5,153.98 AUD	202,020.70 AUD	207,174.68 AUD
01/2028	4,171.12 AUD	183,558.27 AUD	187,729.39 AUD
02/2028	3,278.35 AUD	165,161.13 AUD	168,439.48 AUD
03/2028	2,474.82 AUD	147,368.40 AUD	149,843.22 AUD
04/2028	1,757.98 AUD	130,308.73 AUD	132,066.71 AUD
05/2028	1,124.02 AUD	102,391.77 AUD	103,515.79 AUD
06/2028	625.96 AUD	70,236.80 AUD	70,862.76 AUD
07/2028	284.31 AUD	42,141.16 AUD	42,425.47 AUD
08/2028	79.28 AUD	15,476.06 AUD	15,555.34 AUD
09/2028	4.02 AUD	631.31 AUD	635.33 AUD
10/2028	0.95 AUD	194.34 AUD	195.29 AUD
11/2028	- AUD	- AUD	- AUD
Total	57,933,987.68 AUD	475,580,922.30 AUD	533,514,909.98 AUD

Run Out Schedule II



Outstanding Contracts I - Overview

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

Total Portfolio as of Previous Month			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	11,936	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

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	10,616	366,067,413.80 AUD	7,176	278,224,258.09 AUD	3,440	87,843,155.71 AUD
In Advance	1,117	35,314,546.64 AUD	443	16,278,587.62 AUD	674	19,035,959.02 AUD
In Arrears	2,088	73,974,216.54 AUD	994	38,450,564.68 AUD	1,094	35,523,651.86 AUD
Paid out/Matured	138	- AUD	87	- AUD	51	- AUD
Early Payout	1,277	- AUD	667	- AUD	610	- AUD
Gross Salvage	5	224,745.32 AUD	4	139,594.57 AUD	1	85,150.75 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	475,580,922.30 AUD	9,371	333,093,004.96 AUD	5,870	142,487,917.34 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	11,936	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

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	10,616	366,067,413.80 AUD	3,197	173,557,227.93 AUD	7,419	192,510,185.87 AUD	7,548	290,233,994.17 AUD	3,068	75,833,419.63 AUD
In Advance	1,117	35,314,546.64 AUD	216	10,810,964.00 AUD	901	24,503,582.64 AUD	753	25,975,092.50 AUD	364	9,339,454.14 AUD
In Arrears	2,088	73,974,216.54 AUD	470	23,439,799.53 AUD	1,618	50,534,417.01 AUD	1,489	56,178,511.34 AUD	599	17,795,705.20 AUD
Paid out/Matured	138	- AUD	16	- AUD	122	- AUD	86	- AUD	52	- AUD
Early Payout	1,277	- AUD	358	- AUD	919	- AUD	801	- AUD	476	- AUD
Gross Salvage	5	224,745.32 AUD	4	196,530.68 AUD	1	28,214.64 AUD	3	111,379.93 AUD	2	113,365.39 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,241	475,580,922.30 AUD	4,261	208,004,522.14 AUD	10,980	267,576,400.16 AUD	10,680	372,498,977.94 AUD	4,561	103,081,944.36 AUD

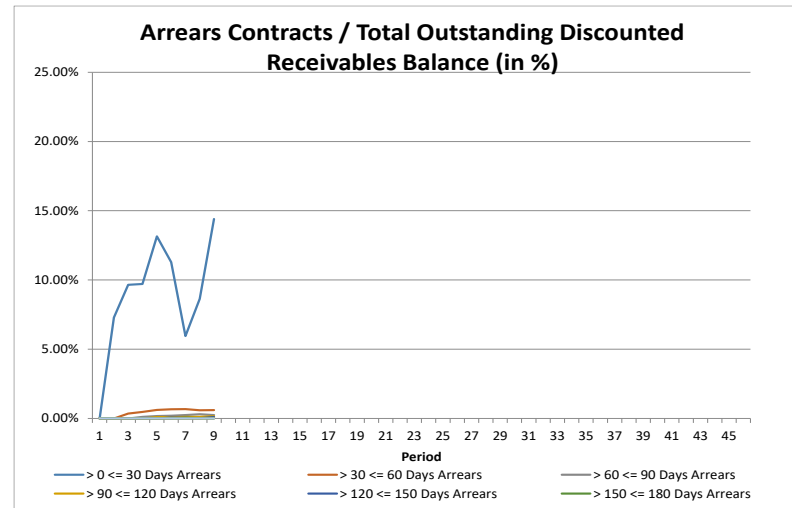
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(1,320)	10,616	9,247,045.01 AUD
In Advance	220	1,117	1,513,645.17 AUD
In Arrears	867	2,088	1,647,280.36 AUD
Paid out/Matured	27	138	64,507.39 AUD
Early Payout	205	1,277	6,950,448.52 AUD
Gross Salvage	1	5	1,958.19 AUD
Net Salvage	-	-	- AUD
Total	-	15,241	19,424,884.64 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	14,058	15,241		553,677,702.74 AUD
Scheduled Collections For Contracts Active This Period			11,867,351.41 AUD	11,867,351.41 AUD
Collections Variations From Normal Contracts This Period			198,377.45 AUD	
Collection Variations From Contracts Paying Out Early This Period			6,867,137.99 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			26,185.85 AUD	
Collection Variations from Contracts in Advance This Period			812,564.14 AUD	
Collection Variations from Contract In Arrears This Period			(284,477.40 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(2,080.25 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>			7,617,707.78 AUD	7,617,707.78 AUD
Contract Fees Collected This Period			81,448.92 AUD	
Interest Compensation Collections This Period			(141,623.47 AUD)	
<i>Non Instalment Collection Variations</i>			(60,174.55 AUD)	
Actual Collections For Contracts Active This Period			19,424,884.64 AUD	
Number of Contracts Paid Out Early This Month	205			
Number of Contracts Paid Out/Matured This Month	27			
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				532,733.64 AUD
Reduced Nominal Balance Due to Other				144,999.93 AUD
End of Period	13,826	15,241		533,514,909.98 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	1,948	14.09%	68,522,936.73 AUD	14.41%	900	34,099,487.78 AUD	1,048	34,423,448.95 AUD
> 30 <= 60	86	0.62%	2,880,210.64 AUD	0.61%	51	2,052,548.46 AUD	35	827,662.18 AUD
> 60 <= 90	28	0.20%	1,150,650.32 AUD	0.24%	26	1,124,600.80 AUD	2	26,049.52 AUD
> 90 <= 120	15	0.11%	771,768.07 AUD	0.16%	11	609,727.01 AUD	4	162,041.06 AUD
> 120 <= 150	4	0.03%	503,596.74 AUD	0.11%	3	501,604.56 AUD	1	1,992.18 AUD
> 150 <= 180	3	0.02%	67,912.27 AUD	0.01%	3	67,912.27 AUD	-	- AUD
> 180 <= 210	1	0.01%	57,671.46 AUD	0.01%	-	- AUD	1	57,671.46 AUD
> 210 <= 240	5	0.04%	132,835.70 AUD	0.03%	1	22,898.44 AUD	4	109,937.26 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	2,090	15.12%	74,087,581.93 AUD	15.58%	995	38,478,779.32 AUD	1,095	35,608,802.61 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	1,948	14.09%	68,522,936.73 AUD	14.41%	426	21,249,744.95 AUD	1,522	47,273,191.78 AUD	1,398	52,135,011.25 AUD	550	16,387,925.48 AUD
> 30 <= 60	86	0.62%	2,880,210.64 AUD	0.61%	22	862,821.59 AUD	64	2,017,389.05 AUD	58	2,053,323.41 AUD	28	826,887.23 AUD
> 60 <= 90	28	0.20%	1,150,650.32 AUD	0.24%	13	722,499.74 AUD	15	428,150.58 AUD	15	838,975.07 AUD	13	311,675.25 AUD
> 90 <= 120	15	0.11%	771,768.07 AUD	0.16%	6	503,409.15 AUD	9	268,358.92 AUD	9	513,844.83 AUD	6	257,923.24 AUD
> 120 <= 150	4	0.03%	503,596.74 AUD	0.11%	-	- AUD	4	503,596.74 AUD	3	501,604.56 AUD	1	1,992.18 AUD
> 150 <= 180	3	0.02%	67,912.27 AUD	0.01%	1	20,754.20 AUD	2	47,158.07 AUD	2	39,697.63 AUD	1	28,214.64 AUD
> 180 <= 210	1	0.01%	57,671.46 AUD	0.01%	1	57,671.46 AUD	-	- AUD	1	57,671.46 AUD	-	- AUD
> 210 <= 240	5	0.04%	132,835.70 AUD	0.03%	2	108,049.19 AUD	3	24,786.51 AUD	3	38,383.13 AUD	2	94,452.57 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	2,090	15.12%	74,087,581.93 AUD	15.58%	471	23,524,950.28 AUD	1,619	50,562,631.65 AUD	1,489	56,178,511.34 AUD	601	17,909,070.59 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%
8	06/2022	6,297,060.40 AUD	492,432,848.37 AUD	1.28%	14.49%

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	2,467	17.84%	87,907,749.92 AUD	18.48%	0.00%	1,671	66,102,961.38 AUD	796	21,804,788.54 AUD
0.01 - 10,000.00	6,838	49.46%	215,525,153.02 AUD	45.32%	10.92%	4,053	139,649,957.20 AUD	2,785	75,875,195.82 AUD
10,000.01 - 20,000.00	2,632	19.04%	88,808,348.82 AUD	18.67%	26.82%	1,676	63,426,800.03 AUD	956	25,381,548.79 AUD
20,000.01 - 30,000.00	981	7.10%	36,383,345.42 AUD	7.65%	35.77%	594	26,004,551.86 AUD	387	10,378,793.56 AUD
30,000.01 - 40,000.00	440	3.18%	16,765,647.24 AUD	3.53%	43.05%	280	12,258,797.44 AUD	160	4,506,849.80 AUD
40,000.01 - 50,000.00	206	1.49%	10,232,727.27 AUD	2.15%	44.36%	138	7,986,209.71 AUD	68	2,246,517.56 AUD
50,000.01 - 60,000.00	107	0.77%	6,018,293.71 AUD	1.27%	46.22%	80	5,239,781.31 AUD	27	778,512.40 AUD
60,000.01 - 70,000.00	55	0.40%	3,980,351.09 AUD	0.84%	46.32%	45	3,621,526.59 AUD	10	358,824.50 AUD
70,000.01 - 80,000.00	27	0.20%	1,585,776.61 AUD	0.33%	51.41%	19	1,224,945.30 AUD	8	360,831.31 AUD
80,000.01 - 90,000.00	17	0.12%	1,124,196.99 AUD	0.24%	54.90%	14	987,631.91 AUD	3	136,565.08 AUD
90,000.01 - 100,000.00	13	0.09%	1,475,477.92 AUD	0.31%	46.59%	9	1,245,331.21 AUD	4	230,146.71 AUD
100,000.01 - 110,000.00	9	0.07%	1,007,447.72 AUD	0.21%	47.38%	9	1,007,447.72 AUD	-	- AUD
110,000.01 - 120,000.00	5	0.04%	669,820.02 AUD	0.14%	48.81%	5	669,820.02 AUD	-	- AUD
120,000.01 - 130,000.00	6	0.04%	715,927.09 AUD	0.15%	52.46%	3	489,225.42 AUD	3	226,701.67 AUD
130,000.01 - 140,000.00	4	0.03%	578,678.20 AUD	0.12%	47.99%	4	578,678.20 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	-	-	- AUD	-	- AUD
> 150,000.00	19	0.14%	2,801,981.26 AUD	0.59%	63.56%	17	2,599,339.66 AUD	2	202,641.60 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	19.64%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,633.30 AUD
Weighted Average Down Payment	13,558.75 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,605	98.40%	467,860,873.25 AUD	98.38%
Other	221	1.60%	7,720,049.05 AUD	1.62%
Total	13,826	100.00%	475,580,922.30 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
8,479	327,505,487	5,126	140,355,386
138	5,587,518	83	2,132,531
8,617	333,093,004.96 AUD	5,209	142,487,917.34 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	2,467	17.84%	87,907,749.92 AUD	18.48%	0.00%	823	43,700,515.18 AUD	1,644	44,207,234.74 AUD	1,615	68,877,011.13 AUD	852	19,030,738.79 AUD
0.01 - 10,000.00	6,838	49.46%	215,525,153.02 AUD	45.32%	10.92%	1,782	84,576,576.34 AUD	5,056	130,948,576.68 AUD	4,622	162,648,894.56 AUD	2,216	52,876,258.46 AUD
10,000.01 - 20,000.00	2,632	19.04%	88,808,348.82 AUD	18.67%	26.82%	712	36,268,486.72 AUD	1,920	52,539,862.10 AUD	1,982	70,287,674.06 AUD	650	18,520,674.76 AUD
20,000.01 - 30,000.00	981	7.10%	36,383,345.42 AUD	7.65%	35.77%	277	17,029,701.87 AUD	704	19,353,643.55 AUD	802	30,332,639.70 AUD	179	6,050,705.72 AUD
30,000.01 - 40,000.00	440	3.18%	16,765,647.24 AUD	3.53%	43.05%	111	7,430,937.13 AUD	329	9,334,710.11 AUD	371	14,506,592.79 AUD	69	2,259,054.45 AUD
40,000.01 - 50,000.00	206	1.49%	10,232,727.27 AUD	2.15%	44.36%	70	5,857,276.33 AUD	136	4,375,450.94 AUD	170	8,295,684.14 AUD	36	1,937,043.13 AUD
50,000.01 - 60,000.00	107	0.77%	6,018,293.71 AUD	1.27%	46.22%	40	3,710,997.40 AUD	67	2,307,296.31 AUD	96	5,513,261.71 AUD	11	505,032.00 AUD
60,000.01 - 70,000.00	55	0.40%	3,980,351.09 AUD	0.84%	46.32%	24	2,508,127.31 AUD	31	1,472,223.78 AUD	48	3,414,716.40 AUD	7	565,634.69 AUD
70,000.01 - 80,000.00	27	0.20%	1,585,776.61 AUD	0.33%	51.41%	9	688,801.75 AUD	18	896,974.86 AUD	25	1,438,024.77 AUD	2	147,751.84 AUD
80,000.01 - 90,000.00	17	0.12%	1,124,196.99 AUD	0.24%	54.90%	5	625,492.14 AUD	12	498,704.85 AUD	16	1,051,781.39 AUD	1	72,415.60 AUD
90,000.01 - 100,000.00	13	0.09%	1,475,477.92 AUD	0.31%	46.59%	7	1,042,693.24 AUD	6	432,784.68 AUD	10	1,220,072.73 AUD	3	255,405.19 AUD
100,000.01 - 110,000.00	9	0.07%	1,007,447.72 AUD	0.21%	47.38%	2	419,175.97 AUD	7	588,271.75 AUD	7	689,156.07 AUD	2	318,291.65 AUD
110,000.01 - 120,000.00	5	0.04%	669,820.02 AUD	0.14%	48.81%	4	627,239.42 AUD	1	42,580.60 AUD	4	550,168.52 AUD	1	119,651.50 AUD
120,000.01 - 130,000.00	6	0.04%	715,927.09 AUD	0.15%	52.46%	4	634,530.19 AUD	2	81,396.90 AUD	5	527,243.90 AUD	1	188,683.19 AUD
130,000.01 - 140,000.00	4	0.03%	578,678.20 AUD	0.12%	47.99%	3	510,880.62 AUD	1	67,797.58 AUD	4	578,678.20 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	19	0.14%	2,801,981.26 AUD	0.59%	63.56%	14	2,373,090.53 AUD	5	428,890.73 AUD	16	2,567,377.87 AUD	3	234,603.39 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	19.64%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 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)	16,633.30 AUD
Weighted Average Down Payment	13,558.75 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,605	98.40%	467,860,873.25 AUD	98.38%
Other	221	1.60%	7,720,049.05 AUD	1.62%
Total	13,826	100.00%	475,580,922.30 AUD	100.00%

Balloon				Vehicle Status			
Balloon		No Balloon		New		Used	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
3,825	204,562,976	9,780	263,297,897	9,642	366,504,984	3,963	101,355,889
62	3,441,546	159	4,278,503	151	5,993,994	70	1,726,055
3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 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	16,335	99.10%	13,585	98.04%	567,550,389.95 AUD	98.21%
2	138	0.84%	244	1.76%	9,603,212.27 AUD	1.66%
3	10	0.06%	27	0.19%	753,383.30 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	16,483	100.00%	13,856	100.00%	577,906,985.52 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	621,698.82 AUD	0.13072 %	1
2	460,305.80 AUD	0.09679 %	1
3	389,885.42 AUD	0.08198 %	1
4	389,885.42 AUD	0.08198 %	1
5	386,447.37 AUD	0.08126 %	1
6	386,447.37 AUD	0.08126 %	1
7	369,170.43 AUD	0.07763 %	1
8	364,081.62 AUD	0.07656 %	1
9	354,108.73 AUD	0.07446 %	1
10	330,441.88 AUD	0.06948 %	1
11	330,441.88 AUD	0.06948 %	1
12	321,690.88 AUD	0.06764 %	1
13	321,569.94 AUD	0.06762 %	1
14	288,396.04 AUD	0.06064 %	1
15	271,063.02 AUD	0.05700 %	1
16	269,352.91 AUD	0.05664 %	1
17	267,335.80 AUD	0.05621 %	1
18	264,603.80 AUD	0.05564 %	1
19	263,393.82 AUD	0.05538 %	1
20	255,976.02 AUD	0.05382 %	1
	6,906,296.97 AUD	1.45218 %	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	1,112	8.04%	6,709,780.66 AUD	1.41%	506	3,114,674.46 AUD	606	3,595,106.20 AUD
10,000.01 - 20,000.00	2,762	19.98%	42,651,710.79 AUD	8.97%	1,415	22,014,699.17 AUD	1,347	20,637,011.62 AUD
20,000.01 - 30,000.00	3,396	24.56%	84,177,875.03 AUD	17.70%	1,939	48,211,595.37 AUD	1,457	35,966,279.66 AUD
30,000.01 - 40,000.00	2,582	18.67%	89,644,857.07 AUD	18.85%	1,734	60,297,161.53 AUD	848	29,347,695.54 AUD
40,000.01 - 50,000.00	1,652	11.95%	73,466,674.93 AUD	15.45%	1,152	51,351,278.76 AUD	500	22,115,396.17 AUD
50,000.01 - 60,000.00	867	6.27%	47,104,802.73 AUD	9.90%	648	35,175,743.22 AUD	219	11,929,059.51 AUD
60,000.01 - 70,000.00	463	3.35%	29,800,199.13 AUD	6.27%	365	23,541,802.96 AUD	98	6,258,396.17 AUD
70,000.01 - 80,000.00	273	1.97%	20,341,588.73 AUD	4.28%	231	17,225,507.09 AUD	42	3,116,081.64 AUD
80,000.01 - 90,000.00	219	1.58%	18,501,627.92 AUD	3.89%	187	15,794,361.52 AUD	32	2,707,266.40 AUD
90,000.01 - 100,000.00	144	1.04%	13,645,079.60 AUD	2.87%	123	11,671,205.79 AUD	21	1,973,873.81 AUD
100,000.01 - 110,000.00	99	0.72%	10,369,795.16 AUD	2.18%	78	8,159,606.52 AUD	21	2,210,188.64 AUD
110,000.01 - 120,000.00	76	0.55%	8,725,059.35 AUD	1.83%	71	8,150,389.04 AUD	5	574,670.31 AUD
120,000.01 - 130,000.00	51	0.37%	6,382,918.35 AUD	1.34%	48	6,011,090.62 AUD	3	371,827.73 AUD
130,000.01 - 140,000.00	26	0.19%	3,497,741.66 AUD	0.74%	23	3,101,400.56 AUD	3	396,341.10 AUD
140,000.01 - 150,000.00	23	0.17%	3,332,534.79 AUD	0.70%	20	2,898,531.27 AUD	3	434,003.52 AUD
> 150,000.00	81	0.59%	17,228,676.40 AUD	3.62%	77	16,373,957.08 AUD	4	854,719.32 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	621,698.82 AUD
Average Outstanding Discounted Receivables Balance	34,397.58 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	108	0.78%	441,100.50 AUD	0.09%	39	159,668.10 AUD	69	281,432.40 AUD
10,000.01 - 20,000.00	1,379	9.97%	14,217,150.55 AUD	2.99%	619	6,409,252.49 AUD	760	7,807,898.06 AUD
20,000.01 - 30,000.00	2,800	20.25%	49,826,294.99 AUD	10.48%	1,437	25,775,852.61 AUD	1,363	24,050,442.38 AUD
30,000.01 - 40,000.00	2,846	20.58%	71,918,860.46 AUD	15.12%	1,626	41,255,798.81 AUD	1,220	30,663,061.65 AUD
40,000.01 - 50,000.00	2,158	15.61%	72,211,527.56 AUD	15.18%	1,423	47,499,754.44 AUD	735	24,711,773.12 AUD
50,000.01 - 60,000.00	1,657	11.98%	67,093,079.81 AUD	14.11%	1,187	48,041,871.21 AUD	470	19,051,208.60 AUD
60,000.01 - 70,000.00	1,080	7.81%	52,025,431.57 AUD	10.94%	774	37,198,967.56 AUD	306	14,826,464.01 AUD
70,000.01 - 80,000.00	546	3.95%	30,903,727.38 AUD	6.50%	431	24,429,826.58 AUD	115	6,473,900.80 AUD
80,000.01 - 90,000.00	311	2.25%	20,573,783.41 AUD	4.33%	257	17,071,985.41 AUD	54	3,501,798.00 AUD
90,000.01 - 100,000.00	209	1.51%	15,230,728.26 AUD	3.20%	183	13,269,473.84 AUD	26	1,961,254.42 AUD
100,000.01 - 110,000.00	231	1.67%	18,953,750.27 AUD	3.99%	198	16,273,361.29 AUD	33	2,680,388.98 AUD
110,000.01 - 120,000.00	105	0.76%	9,291,626.98 AUD	1.95%	92	8,079,051.21 AUD	13	1,212,575.77 AUD
120,000.01 - 130,000.00	95	0.69%	9,508,327.59 AUD	2.00%	73	7,364,717.06 AUD	22	2,143,610.53 AUD
130,000.01 - 140,000.00	78	0.56%	8,591,665.67 AUD	1.81%	71	7,802,052.88 AUD	7	789,612.79 AUD
140,000.01 - 150,000.00	50	0.36%	5,816,101.48 AUD	1.22%	47	5,462,477.35 AUD	3	353,624.13 AUD
> 150,000.00	173	1.25%	28,977,765.82 AUD	6.09%	160	26,998,894.12 AUD	13	1,978,871.70 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,487.77 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	1,112	8.04%	6,709,780.66 AUD	1.41%	27	169,300.28 AUD	1,085	6,540,480.38 AUD	478	2,880,196.42 AUD	634	3,829,584.24 AUD
10,000.01 - 20,000.00	2,762	19.98%	42,651,710.79 AUD	8.97%	189	3,028,140.56 AUD	2,573	39,623,570.23 AUD	1,529	24,183,382.48 AUD	1,233	18,468,328.31 AUD
20,000.01 - 30,000.00	3,396	24.56%	84,177,875.03 AUD	17.70%	548	14,043,508.38 AUD	2,848	70,134,366.65 AUD	2,416	60,134,578.16 AUD	980	24,043,296.87 AUD
30,000.01 - 40,000.00	2,582	18.67%	89,644,857.07 AUD	18.85%	793	27,853,553.97 AUD	1,789	61,791,303.10 AUD	2,013	70,048,089.17 AUD	569	19,596,767.90 AUD
40,000.01 - 50,000.00	1,652	11.95%	73,466,674.93 AUD	15.45%	743	33,273,043.87 AUD	909	40,193,631.06 AUD	1,362	60,595,055.69 AUD	290	12,871,619.24 AUD
50,000.01 - 60,000.00	867	6.27%	47,104,802.73 AUD	9.90%	489	26,612,411.41 AUD	378	20,492,391.32 AUD	743	40,369,241.26 AUD	124	6,735,561.47 AUD
60,000.01 - 70,000.00	463	3.35%	29,800,199.13 AUD	6.27%	309	19,908,643.36 AUD	154	9,891,555.77 AUD	387	24,883,810.81 AUD	76	4,916,388.32 AUD
70,000.01 - 80,000.00	273	1.97%	20,341,588.73 AUD	4.28%	199	14,846,302.37 AUD	74	5,495,286.36 AUD	222	16,572,903.07 AUD	51	3,768,685.66 AUD
80,000.01 - 90,000.00	219	1.58%	18,501,627.92 AUD	3.89%	164	13,850,513.99 AUD	55	4,651,113.93 AUD	193	16,299,013.34 AUD	26	2,202,614.58 AUD
90,000.01 - 100,000.00	144	1.04%	13,645,079.60 AUD	2.87%	114	10,793,703.45 AUD	30	2,851,376.15 AUD	133	12,608,734.18 AUD	11	1,036,345.42 AUD
100,000.01 - 110,000.00	99	0.72%	10,369,795.16 AUD	2.18%	86	8,994,082.78 AUD	13	1,375,712.38 AUD	92	9,640,614.93 AUD	7	729,180.23 AUD
110,000.01 - 120,000.00	76	0.55%	8,725,059.35 AUD	1.83%	68	7,805,568.86 AUD	8	919,490.49 AUD	69	7,921,172.14 AUD	7	803,887.21 AUD
120,000.01 - 130,000.00	51	0.37%	6,382,918.35 AUD	1.34%	45	5,629,260.98 AUD	6	753,657.37 AUD	45	5,624,929.75 AUD	6	757,988.60 AUD
130,000.01 - 140,000.00	26	0.19%	3,497,741.66 AUD	0.74%	22	2,963,379.09 AUD	4	534,362.57 AUD	23	3,097,202.63 AUD	3	400,539.03 AUD
140,000.01 - 150,000.00	23	0.17%	3,332,534.79 AUD	0.70%	19	2,750,090.97 AUD	4	582,443.82 AUD	19	2,750,399.10 AUD	4	582,135.69 AUD
> 150,000.00	81	0.59%	17,228,676.40 AUD	3.62%	72	15,483,017.82 AUD	9	1,745,658.58 AUD	69	14,889,654.81 AUD	12	2,339,021.59 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	621,698.82 AUD
Average Outstanding Discounted Receivables Balance	34,397.58 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	108	0.78%	441,100.50 AUD	0.09%	-	- AUD	108	441,100.50 AUD	17	78,196.69 AUD	91	362,903.81 AUD
10,000.01 - 20,000.00	1,379	9.97%	14,217,150.55 AUD	2.99%	43	573,399.13 AUD	1,336	13,643,751.42 AUD	459	4,881,062.52 AUD	920	9,336,088.03 AUD
20,000.01 - 30,000.00	2,800	20.25%	49,826,294.99 AUD	10.48%	243	4,910,480.43 AUD	2,557	44,915,814.56 AUD	1,693	30,070,637.08 AUD	1,107	19,755,657.91 AUD
30,000.01 - 40,000.00	2,846	20.58%	71,918,860.46 AUD	15.12%	546	15,268,620.18 AUD	2,300	56,650,240.28 AUD	2,028	51,028,448.41 AUD	818	20,890,412.05 AUD
40,000.01 - 50,000.00	2,158	15.61%	72,211,527.56 AUD	15.18%	674	24,038,794.95 AUD	1,484	48,172,732.61 AUD	1,680	55,627,595.99 AUD	478	16,583,931.57 AUD
50,000.01 - 60,000.00	1,657	11.98%	67,093,079.81 AUD	14.11%	668	29,140,794.19 AUD	989	37,952,285.62 AUD	1,409	56,713,767.23 AUD	248	10,379,312.58 AUD
60,000.01 - 70,000.00	1,080	7.81%	52,025,431.57 AUD	10.94%	477	24,483,537.49 AUD	603	27,541,894.08 AUD	940	45,016,623.52 AUD	140	7,008,808.05 AUD
70,000.01 - 80,000.00	546	3.95%	30,903,727.38 AUD	6.50%	315	18,838,616.24 AUD	231	12,065,111.14 AUD	472	26,453,079.13 AUD	74	4,450,648.25 AUD
80,000.01 - 90,000.00	311	2.25%	20,573,783.41 AUD	4.33%	207	14,194,474.16 AUD	104	6,379,309.25 AUD	252	16,549,687.62 AUD	59	4,024,095.79 AUD
90,000.01 - 100,000.00	209	1.51%	15,230,728.26 AUD	3.20%	149	11,251,269.04 AUD	60	3,979,459.22 AUD	184	13,328,009.46 AUD	25	1,902,718.80 AUD
100,000.01 - 110,000.00	231	1.67%	18,953,750.27 AUD	3.99%	160	13,467,988.51 AUD	71	5,485,761.76 AUD	209	17,072,501.08 AUD	22	1,881,249.19 AUD
110,000.01 - 120,000.00	105	0.76%	9,291,626.98 AUD	1.95%	83	7,530,409.28 AUD	22	1,761,217.70 AUD	93	8,320,904.67 AUD	12	970,722.31 AUD
120,000.01 - 130,000.00	95	0.69%	9,508,327.59 AUD	2.00%	71	7,250,649.91 AUD	24	2,257,677.68 AUD	86	8,633,177.15 AUD	9	875,150.44 AUD
130,000.01 - 140,000.00	78	0.56%	8,591,665.67 AUD	1.81%	66	7,409,073.98 AUD	12	1,182,591.69 AUD	72	7,865,062.02 AUD	6	726,603.65 AUD
140,000.01 - 150,000.00	50	0.36%	5,816,101.48 AUD	1.22%	44	5,166,636.44 AUD	6	649,465.04 AUD	48	5,568,317.06 AUD	2	247,784.42 AUD
> 150,000.00	173	1.25%	28,977,765.82 AUD	6.09%	141	24,479,778.21 AUD	32	4,497,987.61 AUD	151	25,291,908.31 AUD	22	3,685,857.51 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,487.77 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Interest Rate paid by the Receivable Debtor	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
0.01% - 1.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
1.01% - 2.00%	590	4.27%	19,515,570.26 AUD	4.10%	361	13,403,969.53 AUD	229	6,111,600.73 AUD
2.01% - 3.00%	866	6.26%	40,133,487.92 AUD	8.44%	578	31,949,832.72 AUD	288	8,183,655.20 AUD
3.01% - 4.00%	1,224	8.85%	54,591,531.43 AUD	11.48%	1,214	54,277,696.36 AUD	10	313,835.07 AUD
4.01% - 5.00%	1,442	10.43%	59,092,390.67 AUD	12.43%	1,147	49,471,058.81 AUD	295	9,621,331.86 AUD
5.01% - 6.00%	1,990	14.39%	72,924,880.04 AUD	15.33%	1,265	50,966,554.44 AUD	725	21,958,325.60 AUD
6.01% - 7.00%	2,574	18.62%	80,915,620.23 AUD	17.01%	1,129	41,458,965.89 AUD	1,445	39,456,654.34 AUD
7.01% - 8.00%	2,056	14.87%	59,931,640.74 AUD	12.60%	738	25,939,867.40 AUD	1,318	33,991,773.34 AUD
8.01% - 9.00%	1,930	13.96%	58,172,953.96 AUD	12.23%	1,318	42,068,117.88 AUD	612	16,104,836.08 AUD
9.01% - 10.00%	883	6.39%	24,753,902.83 AUD	5.20%	698	19,898,271.83 AUD	185	4,855,631.00 AUD
10.01% - 11.00%	203	1.47%	4,596,427.28 AUD	0.97%	149	3,393,422.37 AUD	54	1,203,004.91 AUD
11.01% - 12.00%	33	0.24%	607,742.24 AUD	0.13%	14	211,663.04 AUD	19	396,079.20 AUD
12.01% - 13.00%	11	0.08%	92,552.63 AUD	0.02%	1	5,614.38 AUD	10	86,938.25 AUD
13.01% - 14.00%	10	0.07%	151,556.24 AUD	0.03%	2	37,274.68 AUD	8	114,281.56 AUD
14.01% - 15.00%	10	0.07%	86,901.50 AUD	0.02%	1	3,556.17 AUD	9	83,345.33 AUD
15.01% - 16.00%	4	0.03%	13,764.33 AUD	0.00%	2	7,139.46 AUD	2	6,624.87 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 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%	590	4.27%	19,515,570.26 AUD	4.10%	190	8,423,994.83 AUD	400	11,091,575.43 AUD	590	19,515,570.26 AUD	-	- AUD
2.01% - 3.00%	866	6.26%	40,133,487.92 AUD	8.44%	373	24,157,426.56 AUD	493	15,976,061.36 AUD	865	40,121,305.44 AUD	1	12,182.48 AUD
3.01% - 4.00%	1,224	8.85%	54,591,531.43 AUD	11.48%	552	33,856,547.23 AUD	672	20,734,984.20 AUD	1,113	50,922,676.50 AUD	111	3,668,854.93 AUD
4.01% - 5.00%	1,442	10.43%	59,092,390.67 AUD	12.43%	595	32,947,630.48 AUD	847	26,144,760.19 AUD	1,160	49,566,021.50 AUD	282	9,526,369.17 AUD
5.01% - 6.00%	1,990	14.39%	72,924,880.04 AUD	15.33%	680	36,369,736.23 AUD	1,310	36,555,143.81 AUD	1,530	59,787,587.34 AUD	460	13,137,292.70 AUD
6.01% - 7.00%	2,574	18.62%	80,915,620.23 AUD	17.01%	645	32,204,219.96 AUD	1,929	48,711,400.27 AUD	1,814	61,646,039.98 AUD	760	19,269,580.25 AUD
7.01% - 8.00%	2,056	14.87%	59,931,640.74 AUD	12.60%	397	18,948,573.16 AUD	1,659	40,983,067.58 AUD	1,141	37,749,580.74 AUD	915	22,182,060.00 AUD
8.01% - 9.00%	1,930	13.96%	58,172,953.96 AUD	12.23%	324	15,434,519.94 AUD	1,606	42,738,434.02 AUD	1,188	40,998,789.38 AUD	742	17,174,164.58 AUD
9.01% - 10.00%	883	6.39%	24,753,902.83 AUD	5.20%	115	5,183,935.89 AUD	768	19,569,966.94 AUD	333	11,108,238.13 AUD	550	13,645,664.70 AUD
10.01% - 11.00%	203	1.47%	4,596,427.28 AUD	0.97%	12	388,638.98 AUD	191	4,207,788.30 AUD	31	741,516.56 AUD	172	3,854,910.72 AUD
11.01% - 12.00%	33	0.24%	607,742.24 AUD	0.13%	2	42,232.76 AUD	31	565,509.48 AUD	13	185,111.91 AUD	20	422,630.33 AUD
12.01% - 13.00%	11	0.08%	92,552.63 AUD	0.02%	-	- AUD	11	92,552.63 AUD	3	14,421.76 AUD	8	78,130.87 AUD
13.01% - 14.00%	10	0.07%	151,556.24 AUD	0.03%	2	47,066.12 AUD	8	104,490.12 AUD	6	108,066.80 AUD	4	43,489.44 AUD
14.01% - 15.00%	10	0.07%	86,901.50 AUD	0.02%	-	- AUD	10	86,901.50 AUD	4	24,095.92 AUD	6	62,805.58 AUD
15.01% - 16.00%	4	0.03%	13,764.33 AUD	0.00%	-	- AUD	4	13,764.33 AUD	2	9,955.72 AUD	2	3,808.61 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 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	64	0.46%	456,880.77 AUD	0.10%	41	306,446.24 AUD	23	150,434.53 AUD
24 - 35	350	2.53%	4,079,532.53 AUD	0.86%	220	3,106,694.81 AUD	130	972,837.72 AUD
36 - 47	1,512	10.94%	37,397,733.68 AUD	7.86%	1,059	29,814,754.47 AUD	453	7,582,979.21 AUD
48 - 59	2,050	14.83%	66,697,287.37 AUD	14.02%	1,322	48,214,829.90 AUD	728	18,482,457.47 AUD
60 - 71	9,215	66.85%	345,367,358.55 AUD	72.62%	5,975	251,650,279.54 AUD	3,240	93,717,079.01 AUD
> 71	635	4.59%	21,582,129.40 AUD	4.54%	-	- AUD	635	21,582,129.40 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.18

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	752	5.44%	7,261,032.59 AUD	1.53%	432	5,125,263.71 AUD	320	2,135,768.88 AUD
12 - 23	1,309	9.47%	28,611,001.21 AUD	6.02%	872	21,978,125.44 AUD	437	6,632,875.77 AUD
24 - 35	2,370	17.14%	73,318,666.63 AUD	15.42%	1,503	52,597,957.92 AUD	867	20,720,708.71 AUD
36 - 47	6,262	45.29%	229,238,931.39 AUD	48.20%	4,092	166,710,941.09 AUD	2,170	62,527,990.30 AUD
48 - 59	2,628	19.01%	118,480,286.65 AUD	24.91%	1,718	86,680,716.80 AUD	910	31,799,569.85 AUD
60 - 71	359	2.60%	12,925,287.90 AUD	2.72%	-	- AUD	359	12,925,287.90 AUD
> 71	146	1.06%	5,745,715.93 AUD	1.21%	-	- AUD	146	5,745,715.93 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	75
Weighted Average Remaining Term in months (by ODRB)	41.17

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	2,444	17.68%	97,256,551.59 AUD	20.45%	1,458	65,070,690.93 AUD	986	32,185,860.66 AUD
12 - 23	9,411	68.07%	332,088,212.55 AUD	69.83%	6,007	236,744,120.34 AUD	3,404	95,344,092.21 AUD
24 - 35	1,428	10.33%	39,473,806.49 AUD	8.30%	909	27,731,142.94 AUD	519	11,742,663.55 AUD
36 - 47	105	0.76%	1,882,928.01 AUD	0.40%	54	948,762.44 AUD	51	934,165.57 AUD
48 - 59	412	2.98%	4,705,387.80 AUD	0.99%	185	2,598,288.31 AUD	227	2,107,099.49 AUD
60 - 71	21	0.15%	156,086.76 AUD	0.03%	4	- AUD	17	156,086.76 AUD
> 71	5	0.04%	17,949.10 AUD	0.00%	-	- AUD	5	17,949.10 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

Statistics Seasoning	
Minimum Seasoning in months	3
Maximum Seasoning in months	84
Weighted Average Seasoning Term in months (by ODRB)	16.06

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	64	0.46%	456,880.77 AUD	0.10%	6	123,169.24 AUD	58	333,711.53 AUD	17	160,593.18 AUD	47	296,287.59 AUD
24 - 35	350	2.53%	4,079,532.53 AUD	0.86%	20	934,307.30 AUD	330	3,145,225.23 AUD	112	1,701,442.93 AUD	238	2,378,089.60 AUD
36 - 47	1,512	10.94%	37,397,733.68 AUD	7.86%	302	13,466,423.44 AUD	1,210	23,931,310.24 AUD	1,043	30,154,033.16 AUD	469	7,243,700.52 AUD
48 - 59	2,050	14.83%	66,697,287.37 AUD	14.02%	596	29,839,725.15 AUD	1,454	36,857,562.22 AUD	1,654	58,657,425.55 AUD	396	8,039,861.82 AUD
60 - 71	9,215	66.85%	345,367,358.55 AUD	72.62%	2,963	163,640,897.01 AUD	6,252	181,726,461.54 AUD	6,535	266,793,633.44 AUD	2,680	78,573,825.11 AUD
> 71	635	4.59%	21,582,129.40 AUD	4.54%	-	- AUD	635	21,582,129.40 AUD	432	15,031,949.68 AUD	203	6,550,179.72 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.18

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	752	5.44%	7,261,032.59 AUD	1.53%	169	4,094,172.57 AUD	583	3,166,860.02 AUD	455	5,172,622.54 AUD	297	2,088,410.05 AUD
12 - 23	1,309	9.47%	28,611,001.21 AUD	6.02%	264	10,808,471.88 AUD	1,045	17,802,529.33 AUD	863	22,348,319.48 AUD	446	6,262,681.73 AUD
24 - 35	2,370	17.14%	73,318,666.63 AUD	15.42%	633	31,849,910.20 AUD	1,737	41,468,756.43 AUD	1,771	61,862,502.82 AUD	599	11,456,163.81 AUD
36 - 47	6,262	45.29%	229,238,931.39 AUD	48.20%	1,936	104,599,710.19 AUD	4,326	124,639,221.20 AUD	4,504	179,433,767.99 AUD	1,758	49,805,163.40 AUD
48 - 59	2,628	19.01%	118,480,286.65 AUD	24.91%	885	56,652,257.30 AUD	1,743	61,828,029.35 AUD	1,846	90,347,014.97 AUD	782	28,133,271.68 AUD
60 - 71	359	2.60%	12,925,287.90 AUD	2.72%	-	- AUD	359	12,925,287.90 AUD	254	9,405,103.25 AUD	105	3,520,184.65 AUD
> 71	146	1.06%	5,745,715.93 AUD	1.21%	-	- AUD	146	5,745,715.93 AUD	100	3,929,646.89 AUD	46	1,816,069.04 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	75
Weighted Average Remaining Term in months (by ODRB)	41.17

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	2,444	17.68%	97,256,551.59 AUD	20.45%	631	39,155,687.09 AUD	1,813	58,100,864.50 AUD	1,621	72,877,607.10 AUD	823	24,378,944.49 AUD
12 - 23	9,411	68.07%	332,088,212.55 AUD	69.83%	2,675	145,819,496.09 AUD	6,736	186,268,716.46 AUD	6,757	262,837,015.89 AUD	2,654	69,251,196.66 AUD
24 - 35	1,428	10.33%	39,473,806.49 AUD	8.30%	421	18,999,456.23 AUD	1,007	20,474,350.26 AUD	1,016	31,498,713.82 AUD	412	7,975,092.67 AUD
36 - 47	105	0.76%	1,882,928.01 AUD	0.40%	25	966,971.99 AUD	80	915,956.02 AUD	78	1,481,435.08 AUD	27	401,492.93 AUD
48 - 59	412	2.98%	4,705,387.80 AUD	0.99%	133	3,062,910.74 AUD	279	1,642,477.06 AUD	304	3,696,761.81 AUD	108	1,008,625.99 AUD
60 - 71	21	0.15%	156,086.76 AUD	0.03%	2	- AUD	19	156,086.76 AUD	13	92,290.94 AUD	8	63,795.82 AUD
> 71	5	0.04%	17,949.10 AUD	0.00%	-	- AUD	5	17,949.10 AUD	4	15,153.30 AUD	1	2,795.80 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 AUD

Statistics Seasoning	
Minimum Seasoning in months	3
Maximum Seasoning in months	84
Weighted Average Seasoning Term in months (by ODRB)	16.06

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	8,617	62.32%	333,093,004.96 AUD	70.04%	3,050	170,759,548.72 AUD	5,567	162,333,456.24 AUD	6,355	268,502,377.66 AUD	2,262	64,590,627.30 AUD
Consumer Loan	5,209	37.68%	142,487,917.34 AUD	29.96%	837	37,244,973.42 AUD	4,372	105,242,943.92 AUD	3,438	103,996,600.28 AUD	1,771	38,491,317.06 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 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	9,793	70.83%	372,498,977.94 AUD	78.33%	6,355	268,502,377.66 AUD	3,438	103,996,600.28 AUD
Used Vehicles	4,033	29.17%	103,081,944.36 AUD	21.67%	2,262	64,590,627.30 AUD	1,771	38,491,317.06 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,887	28.11%	208,004,522.14 AUD	43.74%
No Balloon	9,939	71.89%	267,576,400.16 AUD	56.26%
Total	13,826	100.00%	475,580,922.30 AUD	100.00%

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles									
AUDI	A1	54	0.39%	1,190,211.41 AUD	0.25%	26	579,116.96 AUD	28	611,094.45 AUD
	A3	293	2.12%	10,207,286.62 AUD	2.15%	132	5,122,622.29 AUD	161	5,084,664.33 AUD
	A4	135	0.98%	4,861,989.84 AUD	1.02%	75	3,247,008.80 AUD	60	1,614,981.04 AUD
	A5	87	0.63%	4,010,845.02 AUD	0.84%	61	2,843,950.39 AUD	26	1,166,894.63 AUD
	A6	32	0.23%	1,708,006.02 AUD	0.36%	22	1,339,008.35 AUD	10	368,997.67 AUD
	A7	14	0.10%	1,096,377.20 AUD	0.23%	12	1,032,681.86 AUD	2	63,695.34 AUD
	A8	4	0.03%	188,283.22 AUD	0.04%	3	156,853.32 AUD	1	31,429.90 AUD
	E-TRON	9	0.07%	931,733.38 AUD	0.20%	8	869,268.52 AUD	1	62,464.86 AUD
	Q2	106	0.77%	3,038,230.48 AUD	0.64%	42	1,280,552.21 AUD	64	1,757,678.27 AUD
	Q3	281	2.03%	10,303,325.06 AUD	2.17%	150	5,863,915.35 AUD	131	4,439,409.71 AUD
	Q5	315	2.28%	14,033,094.07 AUD	2.95%	208	9,458,885.90 AUD	107	4,574,208.17 AUD
	Q7	241	1.74%	15,653,816.68 AUD	3.29%	186	12,424,115.82 AUD	55	3,229,700.86 AUD
	Q8	22	0.16%	2,100,199.04 AUD	0.44%	20	1,983,545.79 AUD	2	116,653.25 AUD
	R8	7	0.05%	1,006,612.50 AUD	0.21%	6	861,307.73 AUD	1	145,304.77 AUD
	TT	12	0.09%	454,737.26 AUD	0.10%	8	379,819.75 AUD	4	74,917.51 AUD
	SubTotal	1,612	11.66%	70,784,747.80 AUD	14.88%	959	47,442,653.04 AUD	653	23,342,094.76 AUD
BENTLEY	BENTAYGA	2	0.01%	510,374.07 AUD	0.11%	2	510,374.07 AUD	-	- AUD
	CONTINENTAL	5	0.04%	703,156.41 AUD	0.15%	4	622,334.43 AUD	1	80,821.98 AUD
	SubTotal	7	0.05%	1,213,530.48 AUD	0.26%	6	1,132,708.50 AUD	1	80,821.98 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	354,108.73 AUD	0.07%	1	354,108.73 AUD	-	- AUD
	HURACAN	3	0.02%	946,368.99 AUD	0.20%	3	946,368.99 AUD	-	- AUD
	URUS	2	0.01%	618,837.92 AUD	0.13%	1	330,441.88 AUD	1	288,396.04 AUD
	SubTotal	6	0.04%	1,919,315.64 AUD	0.40%	5	1,630,919.60 AUD	1	288,396.04 AUD
PORSCHE	BOXSTER	9	0.07%	1,034,720.85 AUD	0.22%	9	1,034,720.85 AUD	-	- AUD
	CARRERA / 911	26	0.19%	5,349,538.59 AUD	1.12%	23	5,011,074.54 AUD	3	338,464.05 AUD
	CAYENNE	81	0.59%	7,645,557.97 AUD	1.61%	73	7,199,043.59 AUD	8	446,514.38 AUD
	CAYMAN	1	0.01%	90,204.99 AUD	0.02%	-	- AUD	1	90,204.99 AUD
	MACAN	114	0.82%	8,760,383.62 AUD	1.84%	106	8,076,369.00 AUD	8	684,014.62 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	TAYCAN	13	0.09%	2,318,455.00 AUD	0.49%	13	2,318,455.00 AUD	-	- AUD
	SubTotal	244	1.76%	25,198,861.02 AUD	5.30%	224	23,639,662.98 AUD	20	1,559,198.04 AUD
SKODA	FABIA	42	0.30%	650,524.34 AUD	0.14%	11	219,736.14 AUD	31	430,788.20 AUD
	KAROQ	55	0.40%	1,362,974.79 AUD	0.29%	20	498,291.29 AUD	35	864,683.50 AUD
	KODIAQ	105	0.76%	3,633,544.83 AUD	0.76%	41	1,531,606.70 AUD	64	2,101,938.13 AUD
	KAMIQ	69	0.50%	1,543,429.75 AUD	0.32%	17	349,775.54 AUD	52	1,193,654.21 AUD
	SCALA	41	0.30%	931,141.31 AUD	0.20%	12	287,671.93 AUD	29	643,469.38 AUD
	OCTAVIA	110	0.80%	2,596,773.55 AUD	0.55%	23	549,848.07 AUD	87	2,046,925.48 AUD
	RAPID	1	0.01%	8,609.93 AUD	0.00%	-	- AUD	1	8,609.93 AUD
	SUPERB	26	0.19%	823,967.24 AUD	0.17%	12	445,193.04 AUD	14	378,774.20 AUD
	SubTotal	449	3.25%	11,550,965.74 AUD	2.43%	136	3,882,122.71 AUD	313	7,668,843.03 AUD
VOLKSWAGEN	AMAROK	807	5.84%	27,960,805.22 AUD	5.88%	620	22,043,929.93 AUD	187	5,916,875.29 AUD
	ARTEON	7	0.05%	252,890.31 AUD	0.05%	3	98,290.94 AUD	4	154,599.37 AUD
	CADDY	108	0.78%	2,225,698.34 AUD	0.47%	99	2,099,894.06 AUD	9	125,804.28 AUD
	CARAVELLE	4	0.03%	124,618.65 AUD	0.03%	3	89,694.31 AUD	1	34,924.34 AUD
	CRAFTER	145	1.05%	5,025,006.47 AUD	1.06%	142	4,897,097.91 AUD	3	127,908.56 AUD
	GOLF	446	3.23%	9,187,256.97 AUD	1.93%	161	3,713,314.56 AUD	285	5,473,942.41 AUD
	JETTA	14	0.10%	78,786.35 AUD	0.02%	2	13,014.40 AUD	12	65,771.95 AUD
	MULTIVAN	41	0.30%	1,645,568.17 AUD	0.35%	25	1,040,064.75 AUD	16	605,503.42 AUD
	NEW BEETLE	4	0.03%	49,676.73 AUD	0.01%	1	17,895.16 AUD	3	31,781.57 AUD
	PASSAT	46	0.33%	1,092,520.76 AUD	0.23%	19	388,122.26 AUD	27	704,398.50 AUD
	POLO	187	1.35%	2,779,881.59 AUD	0.58%	57	874,540.54 AUD	130	1,905,341.05 AUD
	SCIROCCO	4	0.03%	59,033.31 AUD	0.01%	1	7,468.62 AUD	3	51,564.69 AUD
	T-CROSS	171	1.24%	3,830,195.95 AUD	0.81%	50	1,142,231.55 AUD	121	2,687,964.40 AUD
	T-ROC	106	0.77%	3,066,294.17 AUD	0.64%	32	1,020,161.46 AUD	74	2,046,132.71 AUD
	TIGUAN	597	4.32%	17,615,817.66 AUD	3.70%	268	8,603,165.72 AUD	329	9,012,651.94 AUD
	TOUAREG	93	0.67%	5,086,733.38 AUD	1.07%	69	4,091,932.02 AUD	24	994,801.36 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	0.39%	1,190,211.41 AUD	0.25%	12	415,662.18 AUD	42	774,549.23 AUD	29	875,168.88 AUD	25	315,042.53 AUD
	A3	293	2.12%	10,207,286.62 AUD	2.15%	118	5,712,822.98 AUD	175	4,494,463.64 AUD	185	7,506,203.14 AUD	108	2,701,083.48 AUD
	A4	135	0.98%	4,861,989.84 AUD	1.02%	49	2,486,032.56 AUD	86	2,375,957.28 AUD	83	3,800,723.13 AUD	52	1,061,266.71 AUD
	A5	87	0.63%	4,010,845.02 AUD	0.84%	39	2,326,238.99 AUD	48	1,684,606.03 AUD	53	3,013,855.72 AUD	34	996,989.30 AUD
	A6	32	0.23%	1,708,006.02 AUD	0.36%	8	599,869.79 AUD	24	1,108,136.23 AUD	17	1,244,026.83 AUD	15	463,979.19 AUD
	A7	14	0.10%	1,096,377.20 AUD	0.23%	9	974,541.93 AUD	5	121,835.27 AUD	10	975,133.78 AUD	4	121,243.42 AUD
	A8	4	0.03%	188,283.22 AUD	0.04%	-	- AUD	4	188,283.22 AUD	2	127,348.81 AUD	2	60,934.41 AUD
	E-TRON	9	0.07%	931,733.38 AUD	0.20%	8	870,586.19 AUD	1	61,147.19 AUD	9	931,733.38 AUD	-	- AUD
	Q2	106	0.77%	3,038,230.48 AUD	0.64%	41	1,355,210.97 AUD	65	1,683,019.51 AUD	78	2,430,812.94 AUD	28	607,417.54 AUD
	Q3	281	2.03%	10,303,325.06 AUD	2.17%	110	5,176,715.99 AUD	171	5,126,609.07 AUD	234	9,336,837.35 AUD	47	966,487.71 AUD
	Q5	315	2.28%	14,033,094.07 AUD	2.95%	152	8,336,068.71 AUD	163	5,697,025.36 AUD	222	11,265,895.56 AUD	93	2,767,198.51 AUD
	Q7	241	1.74%	15,653,816.68 AUD	3.29%	124	10,066,655.02 AUD	117	5,587,161.66 AUD	153	12,084,095.59 AUD	88	3,569,721.09 AUD
	Q8	22	0.16%	2,100,199.04 AUD	0.44%	13	1,376,558.55 AUD	9	723,640.49 AUD	19	1,905,992.91 AUD	3	194,206.13 AUD
	R8	7	0.05%	1,006,612.50 AUD	0.21%	6	924,095.52 AUD	1	82,516.98 AUD	4	688,977.84 AUD	3	317,634.66 AUD
	TT	12	0.09%	454,737.26 AUD	0.10%	5	300,348.58 AUD	7	154,388.68 AUD	1	116,447.81 AUD	11	338,289.45 AUD
	SubTotal	1,612	11.66%	70,784,747.80 AUD	14.88%	694	40,921,407.96 AUD	918	29,863,339.84 AUD	1,099	56,303,253.67 AUD	513	14,481,494.13 AUD
BENTLEY	BENTAYGA	2	0.01%	510,374.07 AUD	0.11%	2	510,374.07 AUD	-	- AUD	1	321,690.88 AUD	1	188,683.19 AUD
	CONTINENTAL	5	0.04%	703,156.41 AUD	0.15%	2	309,724.31 AUD	3	393,432.10 AUD	-	- AUD	5	703,156.41 AUD
	SubTotal	7	0.05%	1,213,530.48 AUD	0.26%	4	820,098.38 AUD	3	393,432.10 AUD	1	321,690.88 AUD	6	891,839.60 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	354,108.73 AUD	0.07%	1	354,108.73 AUD	-	- AUD	-	- AUD	1	354,108.73 AUD
	HURACAN	3	0.02%	946,368.99 AUD	0.20%	2	801,414.86 AUD	1	144,954.13 AUD	2	801,414.86 AUD	1	144,954.13 AUD
	URUS	2	0.01%	618,837.92 AUD	0.13%	2	618,837.92 AUD	-	- AUD	2	618,837.92 AUD	-	- AUD
	SubTotal	6	0.04%	1,919,315.64 AUD	0.40%	5	1,774,361.51 AUD	1	144,954.13 AUD	4	1,420,252.78 AUD	2	499,062.86 AUD
PORSCHE	BOXSTER	9	0.07%	1,034,720.85 AUD	0.22%	8	976,350.62 AUD	1	58,370.23 AUD	7	936,968.55 AUD	2	97,752.30 AUD
	CARRERA / 911	26	0.19%	5,349,538.59 AUD	1.12%	22	4,631,997.48 AUD	4	717,541.11 AUD	19	4,463,978.41 AUD	7	885,560.18 AUD
	CAYENNE	81	0.59%	7,645,557.97 AUD	1.61%	54	5,954,161.80 AUD	27	1,691,396.17 AUD	65	6,731,133.28 AUD	16	914,424.69 AUD
	CAYMAN	1	0.01%	90,204.99 AUD	0.02%	-	- AUD	1	90,204.99 AUD	-	- AUD	1	90,204.99 AUD
	MACAN	114	0.82%	8,760,383.62 AUD	1.84%	78	6,778,155.93 AUD	36	1,982,227.69 AUD	93	7,780,883.28 AUD	21	979,500.34 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	TAYCAN	13	0.09%	2,318,455.00 AUD	0.49%	13	2,318,455.00 AUD	-	- AUD	13	2,318,455.00 AUD	-	- AUD
	SubTotal	244	1.76%	25,198,861.02 AUD	5.30%	175	20,659,120.83 AUD	69	4,539,740.19 AUD	197	22,231,418.52 AUD	47	2,967,442.50 AUD
SKODA	FABIA	42	0.30%	650,524.34 AUD	0.14%	3	55,676.93 AUD	39	594,847.41 AUD	39	628,021.05 AUD	3	22,503.29 AUD
	KAROQ	55	0.40%	1,362,974.79 AUD	0.29%	8	244,884.61 AUD	47	1,118,090.18 AUD	55	1,362,974.79 AUD	-	- AUD
	KODIAQ	105	0.76%	3,633,544.83 AUD	0.76%	28	1,181,493.62 AUD	77	2,452,051.21 AUD	96	3,429,966.69 AUD	9	203,578.14 AUD
	KAMIQ	69	0.50%	1,543,429.75 AUD	0.32%	5	148,264.26 AUD	64	1,395,165.49 AUD	69	1,543,429.75 AUD	-	- AUD
	SCALA	41	0.30%	931,141.31 AUD	0.20%	9	223,006.05 AUD	32	708,135.26 AUD	41	931,141.31 AUD	-	- AUD
	OCTAVIA	110	0.80%	2,596,773.55 AUD	0.55%	27	960,765.02 AUD	83	1,636,008.53 AUD	98	2,423,878.97 AUD	12	172,894.58 AUD
	RAPID	1	0.01%	8,609.93 AUD	0.00%	-	- AUD	1	8,609.93 AUD	1	8,609.93 AUD	-	- AUD
	SUPERB	26	0.19%	823,967.24 AUD	0.17%	10	427,838.29 AUD	16	396,128.95 AUD	19	710,659.75 AUD	7	113,307.49 AUD
	SubTotal	449	3.25%	11,550,965.74 AUD	2.43%	90	3,241,928.78 AUD	359	8,309,036.96 AUD	418	11,038,682.24 AUD	31	512,283.50 AUD
VOLKSWAGEN	AMAROK	807	5.84%	27,960,805.22 AUD	5.88%	287	12,286,827.38 AUD	520	15,673,977.84 AUD	653	24,289,321.78 AUD	154	3,671,483.44 AUD
	ARTEON	7	0.05%	252,890.31 AUD	0.05%	5	214,665.63 AUD	2	38,224.68 AUD	2	80,365.60 AUD	5	172,524.71 AUD
	CADDY	108	0.78%	2,225,698.34 AUD	0.47%	25	728,347.50 AUD	83	1,497,350.84 AUD	87	1,929,174.48 AUD	21	296,523.86 AUD
	CARAVELLE	4	0.03%	124,618.65 AUD	0.03%	2	51,790.13 AUD	2	72,828.52 AUD	3	89,694.31 AUD	1	34,924.34 AUD
	CRAFTER	145	1.05%	5,025,006.47 AUD	1.06%	41	1,775,108.75 AUD	104	3,249,897.72 AUD	140	4,919,467.94 AUD	5	105,538.53 AUD
	GOLF	446	3.23%	9,187,256.97 AUD	1.93%	110	3,158,585.87 AUD	336	6,028,671.10 AUD	286	6,728,381.21 AUD	160	2,458,875.76 AUD
	JETTA	14	0.10%	78,786.35 AUD	0.02%	2	15,686.61 AUD	12	63,099.74 AUD	5	22,099.43 AUD	9	56,686.92 AUD
	MULTIVAN	41	0.30%	1,645,568.17 AUD	0.35%	13	704,161.56 AUD	28	941,406.61 AUD	29	1,284,545.15 AUD	12	361,023.02 AUD
	NEW BEETLE	4	0.03%	49,676.73 AUD	0.01%	-	- AUD	4	49,676.73 AUD	-	- AUD	4	49,676.73 AUD
	PASSAT	46	0.33%	1,092,520.76 AUD	0.23%	13	468,632.98 AUD	33	623,887.78 AUD	24	769,602.30 AUD	22	322,918.46 AUD
	POLO	187	1.35%	2,779,881.59 AUD	0.58%	23	487,757.33 AUD	164	2,292,124.26 AUD	156	2,551,600.39 AUD	31	228,281.20 AUD
	SCIROCCO	4	0.03%	59,033.31 AUD	0.01%	-	- AUD	4	59,033.31 AUD	-	- AUD	4	59,033.31 AUD
	T-CROSS	171	1.24%	3,830,195.95 AUD	0.81%	25	657,275.36 AUD	146	3,172,920.59 AUD	171	3,830,195.95 AUD	-	- AUD
	T-ROC	106	0.77%	3,066,294.17 AUD	0.64%	21	727,955.94 AUD	85	2,338,338.23 AUD	106	3,066,294.17 AUD	-	- AUD
	TIGUAN	597	4.32%	17,615,817.66 AUD	3.70%	173	6,460,586.51 AUD	424	11,155,231.15 AUD	512	15,789,342.93 AUD	85	1,826,474.73 AUD
	TOUAREG	93	0.67%	5,086,733.38 AUD	1.07%	40	3,040,447.42 AUD	53	2,046,285.96 AUD	65	4,335,375.76 AUD	28	751,357.62 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	136	0.98%	4,210,013.55 AUD	0.89%	120	3,580,115.72 AUD	16	629,897.83 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	2,916	21.09%	84,290,797.58 AUD	17.72%	1,672	53,720,933.91 AUD	1,244	30,569,863.67 AUD
Volkswagen Group Vehicles	SubTotal	5,234	37.86%	194,958,218.26 AUD	40.99%	3,002	131,449,000.74 AUD	2,232	63,509,217.52 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	136	0.98%	4,210,013.55 AUD	0.89%	44	1,815,864.35 AUD	92	2,394,149.20 AUD	110	3,821,966.66 AUD	26	388,046.89 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	2,916	21.09%	84,290,797.58 AUD	17.72%	824	32,593,693.32 AUD	2,092	51,697,104.26 AUD	2,349	73,507,428.06 AUD	567	10,783,369.52 AUD
Volkswagen Group Vehicles	SubTotal	5,234	37.86%	194,958,218.26 AUD	40.99%	1,792	100,010,610.78 AUD	3,442	94,947,607.48 AUD	4,068	164,822,726.15 AUD	1,166	30,135,492.11 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		13	0.09%	335,714.77 AUD	0.07%	10	257,603.17 AUD	3	78,111.60 AUD
ALFA ROMEO		31	0.22%	1,276,666.34 AUD	0.27%	15	604,679.81 AUD	16	671,986.53 AUD
ASTON MARTIN		6	0.04%	1,023,806.36 AUD	0.22%	6	1,023,806.36 AUD	-	- AUD
BMW		150	1.08%	6,849,589.79 AUD	1.44%	116	5,828,378.18 AUD	34	1,021,211.61 AUD
CHEVROLET		28	0.20%	2,137,013.98 AUD	0.45%	25	1,922,311.75 AUD	3	214,702.23 AUD
CHRYSLER		6	0.04%	171,058.99 AUD	0.04%	3	115,977.22 AUD	3	55,081.77 AUD
CITROEN		6	0.04%	68,438.27 AUD	0.01%	5	63,571.78 AUD	1	4,866.49 AUD
DODGE		2	0.01%	18,258.50 AUD	0.00%	1	5,835.72 AUD	1	12,422.78 AUD
FERRARI		1	0.01%	187,637.99 AUD	0.04%	-	- AUD	1	187,637.99 AUD
FIAT		18	0.13%	351,546.56 AUD	0.07%	12	267,329.47 AUD	6	84,217.09 AUD
FORD		940	6.80%	34,056,219.43 AUD	7.16%	727	27,340,531.85 AUD	213	6,715,687.58 AUD
GENESIS		3	0.02%	209,914.51 AUD	0.04%	3	209,914.51 AUD	-	- AUD
GM		1	0.01%	73,079.77 AUD	0.02%	1	73,079.77 AUD	-	- AUD
GREAT WALL		18	0.13%	308,177.45 AUD	0.06%	12	210,294.24 AUD	6	97,883.21 AUD
GWM		59	0.43%	1,681,100.02 AUD	0.35%	43	1,155,678.53 AUD	16	525,421.49 AUD
HAVAL		64	0.46%	1,526,135.32 AUD	0.32%	34	777,416.24 AUD	30	748,719.08 AUD
HINO		1	0.01%	44,464.52 AUD	0.01%	1	44,464.52 AUD	-	- AUD
HOLDEN		319	2.31%	6,661,971.13 AUD	1.40%	166	3,623,226.11 AUD	153	3,038,745.02 AUD
HONDA		253	1.83%	5,520,202.06 AUD	1.16%	136	3,200,411.63 AUD	117	2,319,790.43 AUD
HYUNDAI		667	4.82%	15,292,886.11 AUD	3.22%	339	8,379,869.43 AUD	328	6,913,016.68 AUD
INFINITI		2	0.01%	35,027.78 AUD	0.01%	2	35,027.78 AUD	-	- AUD
ISUZU		286	2.07%	9,836,167.19 AUD	2.07%	197	6,704,614.82 AUD	89	3,131,552.37 AUD
JAGUAR		96	0.69%	4,835,050.73 AUD	1.02%	70	3,730,386.68 AUD	26	1,104,664.05 AUD
JEEP		150	1.08%	5,332,544.99 AUD	1.12%	99	3,858,054.15 AUD	51	1,474,490.84 AUD
KIA		400	2.89%	9,689,597.82 AUD	2.04%	234	6,298,096.77 AUD	166	3,391,501.05 AUD
LAND ROVER		594	4.30%	39,890,775.71 AUD	8.39%	449	31,955,599.09 AUD	145	7,935,176.62 AUD
LDV		258	1.87%	6,670,378.12 AUD	1.40%	224	5,760,128.11 AUD	34	910,250.01 AUD
LEXUS		11	0.08%	424,265.84 AUD	0.09%	11	424,265.84 AUD	-	- AUD
MAHINDRA		3	0.02%	43,238.80 AUD	0.01%	2	40,097.49 AUD	1	3,141.31 AUD
MASERATI		30	0.22%	3,134,824.73 AUD	0.66%	28	2,992,891.18 AUD	2	141,933.55 AUD
MAZDA		588	4.25%	15,201,908.82 AUD	3.20%	369	10,473,904.31 AUD	219	4,728,004.51 AUD
MERCEDES-BENZ		341	2.47%	16,494,259.83 AUD	3.47%	275	14,108,157.91 AUD	66	2,386,101.92 AUD
MG		223	1.61%	4,206,526.40 AUD	0.88%	89	1,553,673.70 AUD	134	2,652,852.70 AUD
MINI		15	0.11%	430,631.82 AUD	0.09%	11	341,834.29 AUD	4	88,797.53 AUD
MITSUBISHI		847	6.13%	21,225,415.20 AUD	4.46%	469	11,924,751.92 AUD	378	9,300,663.28 AUD
NISSAN		389	2.81%	11,189,981.93 AUD	2.35%	258	7,989,106.55 AUD	131	3,200,875.38 AUD
OPEL		1	0.01%	11,412.93 AUD	0.00%	-	- AUD	1	11,412.93 AUD
PEUGEOT		66	0.48%	1,842,573.73 AUD	0.39%	51	1,379,035.30 AUD	15	463,538.43 AUD
RAM		2	0.01%	105,849.75 AUD	0.02%	2	105,849.75 AUD	-	- AUD
RENAULT		167	1.21%	4,871,006.42 AUD	1.02%	141	4,303,157.99 AUD	26	567,848.43 AUD
ROLLS-ROYCE		2	0.01%	368,112.66 AUD	0.08%	2	368,112.66 AUD	-	- AUD
SSANGYONG		31	0.22%	919,473.38 AUD	0.19%	23	654,510.39 AUD	8	264,962.99 AUD
SUBARU		416	3.01%	10,421,502.77 AUD	2.19%	219	5,700,417.34 AUD	197	4,721,085.43 AUD
SUZUKI		155	1.12%	2,703,007.76 AUD	0.57%	54	956,823.73 AUD	101	1,746,184.03 AUD
TESLA		18	0.13%	1,023,515.13 AUD	0.22%	18	1,023,515.13 AUD	-	- AUD
TOYOTA		739	5.35%	23,486,988.99 AUD	4.94%	546	18,036,286.75 AUD	193	5,450,702.24 AUD
VOLVO		176	1.27%	8,434,782.94 AUD	1.77%	117	5,821,324.30 AUD	59	2,613,458.64 AUD
Other Vehicles	SubTotal	8,592	62.14%	280,622,704.04 AUD	59.01%	5,615	201,644,004.22 AUD	2,977	78,978,699.82 AUD
Total		13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 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		13	0.09%	335,714.77 AUD	0.07%	8	219,759.23 AUD	5	115,955.54 AUD	8	219,759.23 AUD	5	115,955.54 AUD
ALFA ROMEO		31	0.22%	1,276,666.34 AUD	0.27%	18	881,789.58 AUD	13	394,876.76 AUD	24	1,058,477.77 AUD	7	218,188.57 AUD
ASTON MARTIN		6	0.04%	1,023,806.36 AUD	0.22%	5	949,379.68 AUD	1	74,426.68 AUD	2	513,904.68 AUD	4	509,901.68 AUD
BMW		150	1.08%	6,849,589.79 AUD	1.44%	62	3,978,169.58 AUD	88	2,871,420.21 AUD	64	3,830,739.13 AUD	86	3,018,850.66 AUD
CHEVROLET		28	0.20%	2,137,013.98 AUD	0.45%	16	1,315,965.88 AUD	12	821,048.10 AUD	26	2,014,370.65 AUD	2	122,643.33 AUD
CHRYSLER		6	0.04%	171,058.99 AUD	0.04%	1	64,571.20 AUD	5	106,487.79 AUD	2	102,587.31 AUD	4	68,471.68 AUD
CITROEN		6	0.04%	68,438.27 AUD	0.01%	1	5,896.11 AUD	5	62,542.16 AUD	3	40,974.08 AUD	3	27,464.19 AUD
DODGE		2	0.01%	18,258.50 AUD	0.00%	-	- AUD	2	18,258.50 AUD	-	- AUD	2	18,258.50 AUD
FERRARI		1	0.01%	187,637.99 AUD	0.04%	1	187,637.99 AUD	-	- AUD	-	- AUD	1	187,637.99 AUD
FIAT		18	0.13%	351,546.56 AUD	0.07%	3	85,172.02 AUD	15	266,374.54 AUD	13	284,895.85 AUD	5	66,650.71 AUD
FORD		940	6.80%	34,056,219.43 AUD	7.16%	260	11,934,541.32 AUD	680	22,121,678.11 AUD	615	25,103,360.08 AUD	325	8,952,859.35 AUD
GENESIS		3	0.02%	209,914.51 AUD	0.04%	2	157,428.93 AUD	1	52,485.58 AUD	3	209,914.51 AUD	-	- AUD
GM		1	0.01%	73,079.77 AUD	0.02%	1	73,079.77 AUD	-	- AUD	1	73,079.77 AUD	-	- AUD
GREAT WALL		18	0.13%	308,177.45 AUD	0.06%	2	46,039.54 AUD	16	262,137.91 AUD	17	296,480.65 AUD	1	11,696.80 AUD
GWM		59	0.43%	1,681,100.02 AUD	0.35%	10	318,285.99 AUD	49	1,362,814.03 AUD	59	1,681,100.02 AUD	-	- AUD
HAVAL		64	0.46%	1,526,135.32 AUD	0.32%	3	100,184.83 AUD	61	1,425,950.49 AUD	64	1,526,135.32 AUD	-	- AUD
HINO		1	0.01%	44,464.52 AUD	0.01%	1	44,464.52 AUD	-	- AUD	1	44,464.52 AUD	-	- AUD
HOLDEN		319	2.31%	6,661,971.13 AUD	1.40%	28	787,535.14 AUD	291	5,874,435.99 AUD	79	1,780,476.91 AUD	240	4,881,494.22 AUD
HONDA		253	1.83%	5,520,202.06 AUD	1.16%	38	1,183,148.21 AUD	215	4,337,053.85 AUD	185	4,437,628.71 AUD	68	1,082,573.35 AUD
HYUNDAI		667	4.82%	15,292,886.11 AUD	3.22%	97	3,239,186.02 AUD	570	12,053,700.09 AUD	459	11,916,540.94 AUD	208	3,376,345.17 AUD
INFINITI		2	0.01%	35,027.78 AUD	0.01%	-	- AUD	2	35,027.78 AUD	-	- AUD	2	35,027.78 AUD
ISUZU		286	2.07%	9,836,167.19 AUD	2.07%	58	2,378,914.93 AUD	228	7,457,252.26 AUD	232	8,534,570.84 AUD	54	1,301,596.35 AUD
JAGUAR		96	0.69%	4,835,050.73 AUD	1.02%	54	3,371,320.71 AUD	42	1,463,730.02 AUD	67	3,828,192.44 AUD	29	1,006,858.29 AUD
JEEP		150	1.08%	5,332,544.99 AUD	1.12%	40	2,139,773.24 AUD	110	3,192,771.75 AUD	82	3,712,792.54 AUD	68	1,619,752.45 AUD
KIA		400	2.89%	9,689,597.82 AUD	2.04%	70	2,510,555.10 AUD	330	7,179,042.72 AUD	308	7,964,717.36 AUD	92	1,724,880.46 AUD
LAND ROVER		594	4.30%	39,890,775.71 AUD	8.39%	338	27,240,571.19 AUD	256	12,650,204.52 AUD	431	32,025,663.60 AUD	163	7,865,112.11 AUD
LDV		258	1.87%	6,670,378.12 AUD	1.40%	53	1,519,370.69 AUD	205	5,151,007.43 AUD	250	6,523,845.51 AUD	8	146,532.61 AUD
LEXUS		11	0.08%	424,265.84 AUD	0.09%	6	263,908.00 AUD	5	160,357.84 AUD	5	227,940.27 AUD	6	196,325.57 AUD
MAHINDRA		3	0.02%	43,238.80 AUD	0.01%	-	- AUD	3	43,238.80 AUD	-	- AUD	-	- AUD
MASERATI		30	0.22%	3,134,824.73 AUD	0.66%	23	2,760,960.89 AUD	7	373,863.84 AUD	23	2,685,495.46 AUD	7	449,329.27 AUD
MAZDA		588	4.25%	15,201,908.82 AUD	3.20%	125	4,713,022.64 AUD	463	10,488,886.18 AUD	410	12,067,288.37 AUD	178	3,134,620.45 AUD
MERCEDES-BENZ		341	2.47%	16,494,259.83 AUD	3.47%	133	8,456,973.20 AUD	208	8,037,286.63 AUD	158	9,949,020.72 AUD	183	6,545,239.11 AUD
MG		223	1.61%	4,206,526.40 AUD	0.88%	14	382,624.95 AUD	209	3,823,901.45 AUD	216	4,095,124.95 AUD	7	111,401.45 AUD
MINI		15	0.11%	430,631.82 AUD	0.09%	5	203,890.08 AUD	10	226,741.74 AUD	6	277,030.26 AUD	9	153,601.56 AUD
MITSUBISHI		847	6.13%	21,225,415.20 AUD	4.46%	118	3,926,394.68 AUD	729	17,299,020.52 AUD	604	16,561,829.93 AUD	243	4,663,585.27 AUD
NISSAN		389	2.81%	11,189,981.93 AUD	2.35%	69	2,875,407.16 AUD	320	8,314,574.77 AUD	227	7,875,368.56 AUD	162	3,314,613.37 AUD
OPEL		1	0.01%	11,412.93 AUD	0.00%	-	- AUD	1	11,412.93 AUD	-	- AUD	1	11,412.93 AUD
PEUGEOT		66	0.48%	1,842,573.73 AUD	0.39%	20	755,175.69 AUD	46	1,087,398.04 AUD	62	1,780,451.28 AUD	4	62,122.45 AUD
RAM		2	0.01%	105,849.75 AUD	0.02%	1	97,410.65 AUD	1	8,439.10 AUD	1	8,439.10 AUD	1	97,410.65 AUD
RENAULT		167	1.21%	4,871,006.42 AUD	1.02%	55	1,995,748.47 AUD	112	2,875,257.95 AUD	142	4,390,759.23 AUD	25	480,247.19 AUD
ROLLS-ROYCE		2	0.01%	368,112.66 AUD	0.08%	1	223,826.31 AUD	1	144,286.35 AUD	1	223,826.31 AUD	1	144,286.35 AUD
SSANGYONG		31	0.22%	919,473.38 AUD	0.19%	6	205,332.86 AUD	25	714,140.52 AUD	30	874,087.05 AUD	1	45,386.33 AUD
SUBARU		416	3.01%	10,421,502.77 AUD	2.19%	93	3,085,213.34 AUD	323	7,336,289.43 AUD	300	8,388,508.45 AUD	116	2,032,994.32 AUD
SUZUKI		155	1.12%	2,703,007.76 AUD	0.57%	8	164,344.32 AUD	147	2,538,663.44 AUD	117	2,205,490.67 AUD	38	497,517.09 AUD
TESLA		18	0.13%	1,023,515.13 AUD	0.22%	11	661,924.52 AUD	7	361,590.61 AUD	18	1,023,515.13 AUD	-	- AUD
TOYOTA		739	5.35%	23,486,988.99 AUD	4.94%	135	6,770,717.18 AUD	604	16,716,271.81 AUD	256	9,725,062.85 AUD	483	13,761,926.14 AUD
VOLVO		176	1.27%	8,434,782.94 AUD	1.77%	102	5,718,295.02 AUD	74	2,716,487.92 AUD	151	7,549,101.98 AUD	25	885,680.96 AUD
Other Vehicles	SubTotal	8,592	62.14%	280,622,704.04 AUD	59.01%	2,095	107,993,911.36 AUD	6,497	172,628,792.68 AUD	5,725	207,676,251.79 AUD	2,867	72,946,452.25 AUD
Total		13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 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	415	3.00%	12,805,435.93 AUD	2.69%	162	6,367,307.95 AUD	253	6,438,127.98 AUD
New South Wales	4,960	35.87%	178,352,617.74 AUD	37.50%	3,233	129,757,051.51 AUD	1,727	48,595,566.23 AUD
Northern Territory	109	0.79%	2,659,395.29 AUD	0.56%	41	1,135,987.93 AUD	68	1,523,407.36 AUD
Queensland	2,955	21.37%	99,718,660.06 AUD	20.97%	1,981	72,352,016.63 AUD	974	27,366,643.43 AUD
South Australia	578	4.18%	21,446,475.87 AUD	4.51%	395	15,957,485.59 AUD	183	5,488,990.28 AUD
Tasmania	489	3.54%	13,302,769.56 AUD	2.80%	205	6,620,985.67 AUD	284	6,681,783.89 AUD
Victoria	2,721	19.68%	96,709,008.37 AUD	20.33%	1,674	68,982,673.77 AUD	1,047	27,726,334.60 AUD
Western Australia	1,599	11.57%	50,586,559.48 AUD	10.64%	926	31,919,495.91 AUD	673	18,667,063.57 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 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	415	3.00%	12,805,435.93 AUD	2.69%	86	4,502,301.59 AUD	329	8,303,134.34 AUD	261	9,534,809.40 AUD	154	3,270,626.53 AUD
New South Wales	4,960	35.87%	178,352,617.74 AUD	37.50%	1,475	83,232,687.80 AUD	3,485	95,119,929.94 AUD	3,619	142,133,618.94 AUD	1,341	36,218,998.80 AUD
Northern Territory	109	0.79%	2,659,395.29 AUD	0.56%	4	164,766.83 AUD	105	2,494,628.46 AUD	88	2,202,673.43 AUD	21	456,721.86 AUD
Queensland	2,955	21.37%	99,718,660.06 AUD	20.97%	841	42,710,217.71 AUD	2,114	57,008,442.35 AUD	2,252	82,626,474.06 AUD	703	17,092,186.00 AUD
South Australia	578	4.18%	21,446,475.87 AUD	4.51%	213	11,419,571.46 AUD	365	10,026,904.41 AUD	430	17,723,308.47 AUD	148	3,723,167.40 AUD
Tasmania	489	3.54%	13,302,769.56 AUD	2.80%	81	3,245,488.28 AUD	408	10,057,281.28 AUD	256	7,638,296.26 AUD	233	5,664,473.30 AUD
Victoria	2,721	19.68%	96,709,008.37 AUD	20.33%	963	50,267,397.76 AUD	1,758	46,441,610.61 AUD	2,062	80,455,853.58 AUD	659	16,253,154.79 AUD
Western Australia	1,599	11.57%	50,586,559.48 AUD	10.64%	224	12,462,090.71 AUD	1,375	38,124,468.77 AUD	825	30,183,943.80 AUD	774	20,402,615.68 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 AUD

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Product Type			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	21	0.15%	737,171.04 AUD	0.16%	13	508,812.95 AUD	8	228,358.09 AUD
No Current Extension	13,805	99.85%	474,843,751.26 AUD	99.84%	8,604	332,584,192.01 AUD	5,201	142,259,559.25 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 AUD

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

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Balloon				Vehicle Status			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	21	0.15%	737,171.04 AUD	0.16%	9	391,720.83 AUD	12	345,450.21 AUD	10	519,999.40 AUD	11	217,171.64 AUD
No Current Extension	13,805	99.85%	474,843,751.26 AUD	99.84%	3,878	207,612,801.31 AUD	9,927	267,230,949.95 AUD	9,783	371,978,978.54 AUD	4,022	102,864,772.72 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 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	13,759	99.52%	472,910,203.05 AUD	99.44%
1	63	0.46%	2,479,996.31 AUD	0.52%
2	4	0.03%	190,722.94 AUD	0.04%
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	13,826	100.00%	475,580,922.30 AUD	100.00%

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

Engine Type

Engine Type	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	3	0.02%	24,795.06 AUD	0.01%	2	22,429.82 AUD	1	2,365.24 AUD
Other	13,823	99.98%	475,556,127.24 AUD	99.99%	8,615	333,070,575.14 AUD	5,208	142,485,552.10 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	8,617	333,093,004.96 AUD	5,209	142,487,917.34 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%	24,795.06 AUD	0.01%	-	- AUD	3	24,795.06 AUD	-	- AUD	3	24,795.06 AUD
Other	13,823	99.98%	475,556,127.24 AUD	99.99%	3,887	208,004,522.14 AUD	9,936	267,551,605.10 AUD	9,793	372,498,977.94 AUD	4,030	103,057,149.30 AUD
Total	13,826	100.00%	475,580,922.30 AUD	100.00%	3,887	208,004,522.14 AUD	9,939	267,576,400.16 AUD	9,793	372,498,977.94 AUD	4,033	103,081,944.36 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