

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



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Reporting Details

Deal Overview

Pool Cut Date	31/10/2021	Publication Date:	16/12/2022 (16th of each month)
Scheduled Date of Clean-Up-Call	10/2025	Payment Date:	21/12/2022 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	30/11/2022
Issue Date	22/11/2021	Asset Collection Period:	from 01/11/2022 until 30/11/2022
Period No.:	13	Interest Accrual Period	from 21/11/2022 until 21/12/2022
Reporting frequency:	Monthly	Note Payment Period:	from 21/11/2022 until 21/12/2022
Next Payment Date:	23/01/2023	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 I) 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	66.56%	The Clean-Up-Call Condition is expected to be reached in 10/2025.
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	

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

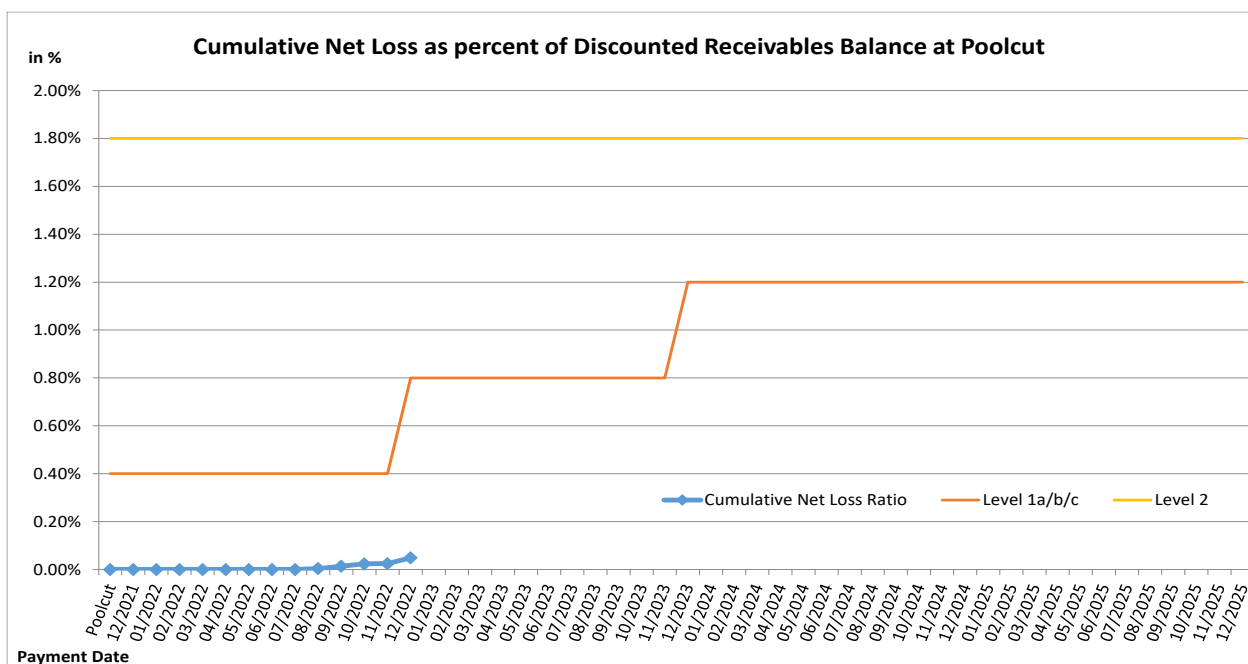
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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	144,698.53 AUD
Cumulative Net Salvage Loss incl. current Period	292,132.34 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	292,132.34 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	0.04869%



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)	Aa1 (sf)
Fitch	AAAsf	NRsf

Information on Notes	Class A	Class B
Legal maturity date	21/01/2030	21/01/2030
Scheduled Clean Up Call	Oct 2025	Oct 2025
ISIN:	AU3FN0063434	AU3FN0063442
Common Code:	239718256	239718272
Nominal Amount	100,000.00 AUD	100,000.00 AUD

Information on Interest	Class A	Class B
Spread/ Margin	70 bps	100 bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW + 70	1-Month-BBSW + 100
Day Count Convention	actual/365	actual/365

Information regarding the Notes II

Monthly Period:	11/2022
Payment Date:	21/12/2022
Interest Accrual Period (from/until)	from 21/11/2022 until 21/12/2022
Days accrued	30
Index Rate	1-Month-BBSW
Base Interest Rate:	2.8980%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	998,828.65 AUD	105,726.58 AUD
Paid Interest	998,828.65 AUD	105,726.58 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	337,754,730.24 AUD	33,000,000.00 AUD
Redemption Amount per Class	15,365,355.72 AUD	- AUD
Class Balance as of the End of the Period	322,389,374.52 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	189.82 AUD	320.38 AUD
Principal Repayment by note	2,920.06 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.6126746	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	19.2800%	11.0200%
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	4,792,718.00 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	370,754,730.24 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	337,754,730.24 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	(575,227.93 AUD)	(52,596.58 AUD)

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	17,197,137.09 AUD	17,197,137.09 AUD
1) ii) Available Collections - Interest on Trust Account	14,842.39 AUD	17,211,979.48 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	17,211,979.48 AUD
3) i) Net Swap Receipts - Class A	575,227.93 AUD	17,787,207.41 AUD
3) ii) Net Swap Receipts - Class B	52,596.58 AUD	17,839,803.99 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	17,839,803.99 AUD
5) Other Reimbursement Amounts	- AUD	17,839,803.99 AUD
6) Buffer Release Amount	(1,014,211.40 AUD)	16,825,592.59 AUD
Remaining Rounding Amount (M-1)	46.30 AUD	16,825,638.89 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	16,825,638.89 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	16,825,637.89 AUD
2) Taxes	- AUD	16,825,637.89 AUD
3) Trust Fees & Expenses and Servicer Fees	(355,719.97 AUD)	16,469,917.92 AUD
4. a) Net Swap Payments - Class A Notes	- AUD	16,469,917.92 AUD
4. b) Net Swap Payments - Class B Notes	- AUD	16,469,917.92 AUD
5. a) Interest accrued in prev. month - Class A	(998,828.65 AUD)	15,471,089.27 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	15,471,089.27 AUD
6. a) Interest accrued in prev. month - Class B	(105,726.58 AUD)	15,365,362.69 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	15,365,362.69 AUD
7) Payment to Cash Collateral Account	- AUD	15,365,362.69 AUD
8) Principal Payment - Class A	(15,365,355.72 AUD)	6.97 AUD
9) Principal Payment - Class B	- AUD	6.97 AUD
Remaining Rounding Amount (Current Period)	(6.97 AUD)	- AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	- AUD
11) Other Payment to Swap Counterparties	- AUD	- AUD
12) Subordinated Loan Accrued and Unpaid Interest	- AUD	- AUD
Interest Accrued this period on the Subordinated Loan	- AUD	- AUD
Unpaid Interest on the Subordinated Loan	- AUD	- AUD
13) Subordinated Loan Principal	- AUD	- AUD
14) Surplus Income Distribution to Beneficiary of the Trust	- AUD	- AUD

Distribution of Cash Collateral Account surplus	Payment	Remaining Amount
Payment from CCA	- 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	443,389,822.09 AUD
Nominal Receivables Balance	684,926,843.21 AUD	443,389,822.09 AUD
First loss piece	48,025,098.06 AUD	50,003,791.86 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,115,247.75 AUD
Overcollateralisation	6,000,000.00 AUD	9,888,544.11 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	11.28%

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.

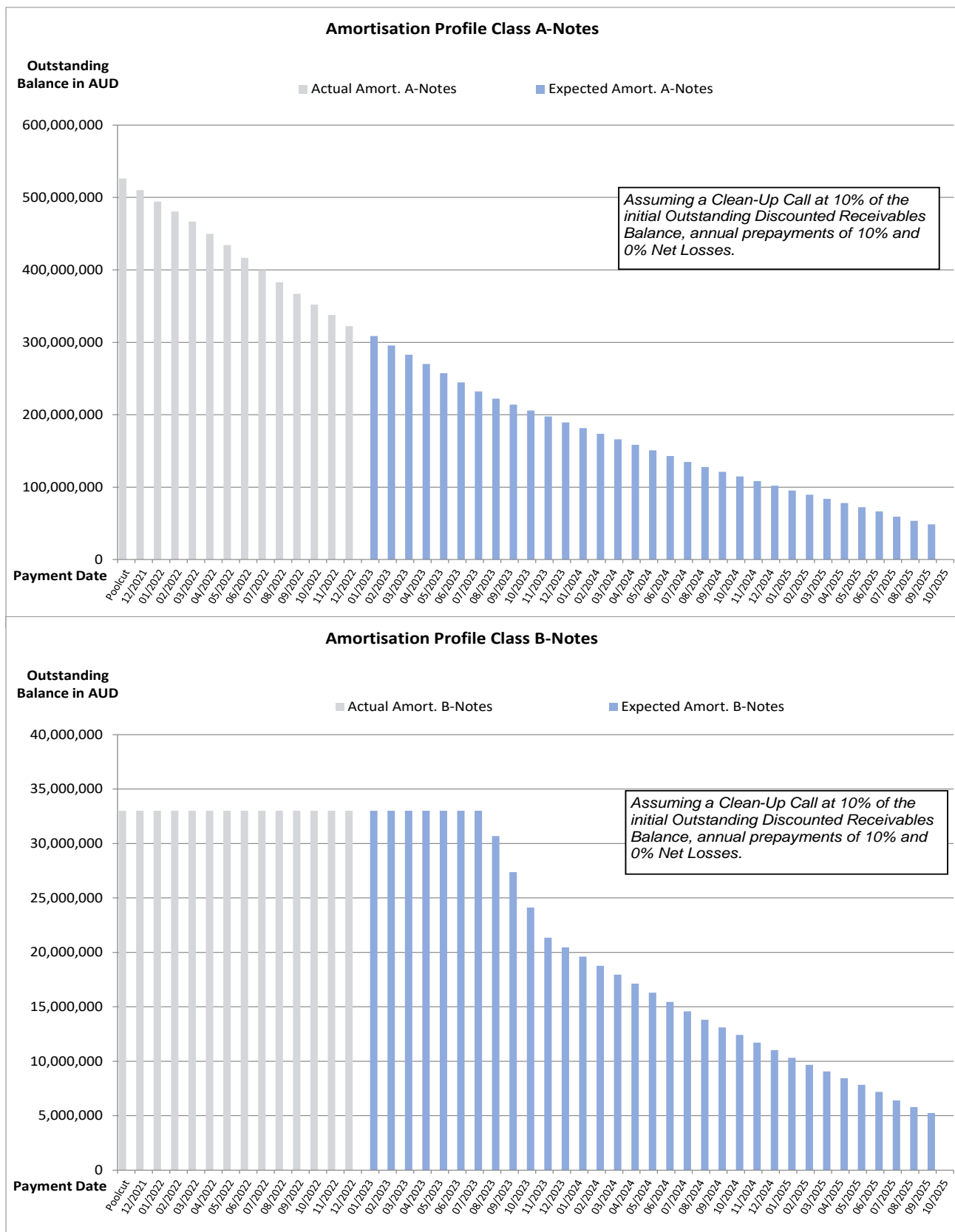
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 1.85 yrs	Current: 1.46 yrs	At Closing: 2.84 yrs	Current: 1.70 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	526,200,000.00 AUD	- AUD	33,000,000.00 AUD	- AUD
12/2021	510,049,185.54 AUD	- AUD	33,000,000.00 AUD	- AUD
01/2022	494,276,866.74 AUD	- AUD	33,000,000.00 AUD	- AUD
02/2022	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	382,999,405.80 AUD	- AUD	33,000,000.00 AUD	- AUD
09/2022	367,050,704.76 AUD	- AUD	33,000,000.00 AUD	- AUD
10/2022	352,075,000.14 AUD	- AUD	33,000,000.00 AUD	- AUD
11/2022	337,754,730.24 AUD	- AUD	33,000,000.00 AUD	- AUD
12/2022	322,389,374.52 AUD	- AUD	33,000,000.00 AUD	- AUD
01/2023	-	308,657,609.83 AUD	-	33,000,000.00 AUD
02/2023	-	295,530,766.65 AUD	-	33,000,000.00 AUD
03/2023	-	282,840,396.95 AUD	-	33,000,000.00 AUD
04/2023	-	270,001,889.33 AUD	-	33,000,000.00 AUD
05/2023	-	257,529,387.60 AUD	-	33,000,000.00 AUD
06/2023	-	244,745,695.19 AUD	-	33,000,000.00 AUD
07/2023	-	232,237,602.26 AUD	-	33,000,000.00 AUD
08/2023	-	222,322,376.10 AUD	-	30,692,194.55 AUD
09/2023	-	213,955,169.79 AUD	-	27,370,228.58 AUD
10/2023	-	205,749,042.51 AUD	-	24,122,731.18 AUD
11/2023	-	197,485,607.83 AUD	-	21,349,795.45 AUD
12/2023	-	189,297,618.21 AUD	-	20,464,607.38 AUD
01/2024	-	181,416,818.04 AUD	-	19,612,628.98 AUD
02/2024	-	173,592,957.56 AUD	-	18,766,806.22 AUD
03/2024	-	166,042,073.75 AUD	-	17,950,494.46 AUD
04/2024	-	158,396,625.27 AUD	-	17,123,959.49 AUD
05/2024	-	150,839,707.82 AUD	-	16,306,995.44 AUD
06/2024	-	142,925,259.94 AUD	-	15,451,379.45 AUD
07/2024	-	134,825,293.82 AUD	-	14,575,707.44 AUD
08/2024	-	127,783,346.53 AUD	-	13,814,415.85 AUD
09/2024	-	121,142,026.75 AUD	-	13,096,435.32 AUD
10/2024	-	114,953,499.34 AUD	-	12,427,405.33 AUD
11/2024	-	108,372,826.00 AUD	-	11,715,981.19 AUD
12/2024	-	102,031,928.22 AUD	-	11,030,478.73 AUD
01/2025	-	95,406,045.82 AUD	-	10,314,167.12 AUD
02/2025	-	89,525,022.70 AUD	-	9,678,380.84 AUD
03/2025	-	83,892,645.56 AUD	-	9,069,475.20 AUD
04/2025	-	78,061,441.29 AUD	-	8,439,074.73 AUD
05/2025	-	72,463,182.19 AUD	-	7,833,857.53 AUD
06/2025	-	66,424,680.52 AUD	-	7,181,046.55 AUD
07/2025	-	59,196,121.13 AUD	-	6,399,580.67 AUD
08/2025	-	53,618,081.63 AUD	-	5,796,549.37 AUD
09/2025	-	48,575,988.02 AUD	-	5,251,458.17 AUD
10/2025	-	- 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

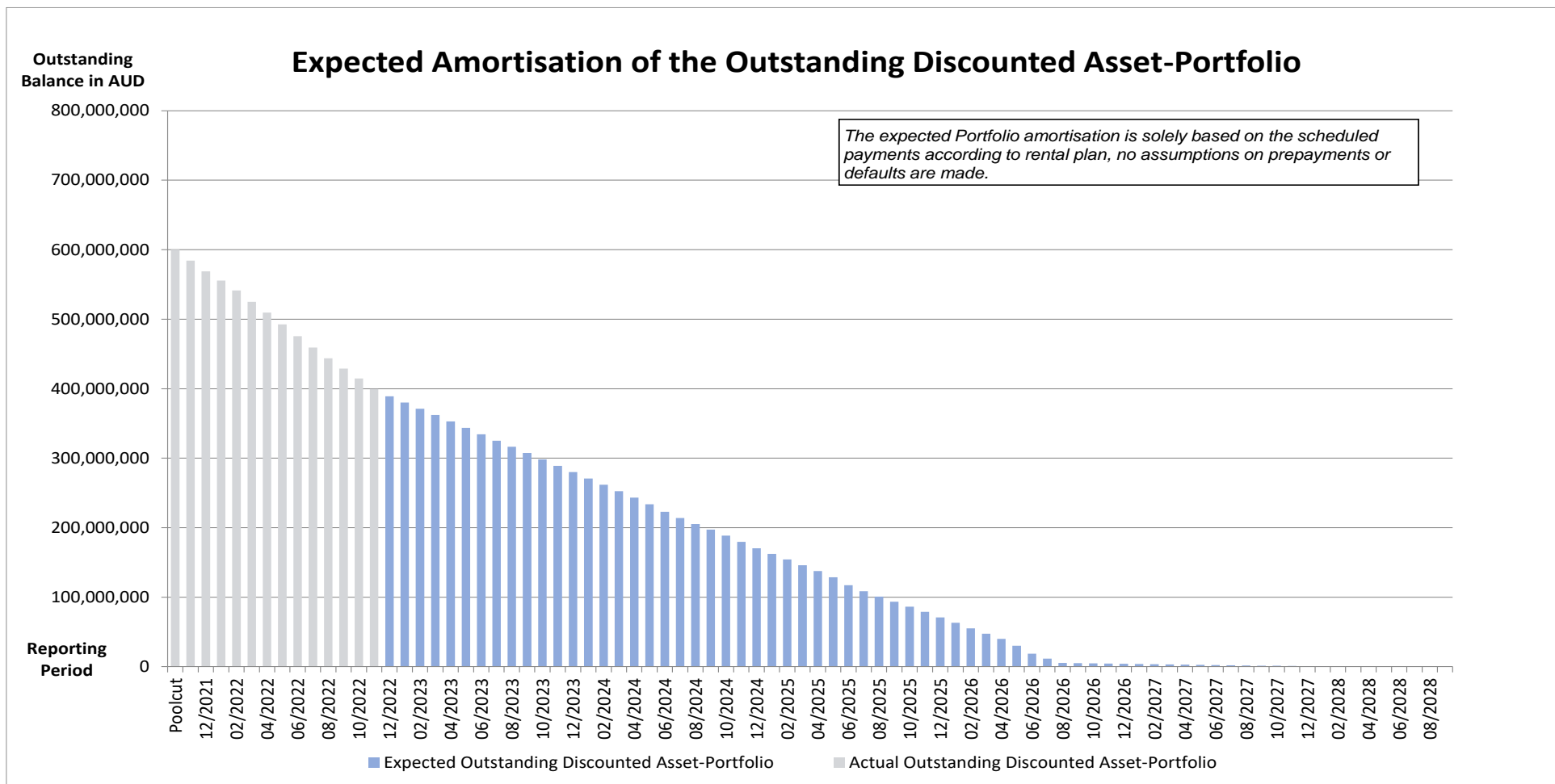


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	120,197.39 AUD	1,552,351.45 AUD	1,672,548.84 AUD
12/2022	1,723,016.91 AUD	8,926,857.37 AUD	10,649,874.28 AUD
01/2023	1,868,184.43 AUD	8,871,502.11 AUD	10,739,686.54 AUD
02/2023	1,835,287.30 AUD	8,980,949.67 AUD	10,816,236.97 AUD
03/2023	1,797,165.03 AUD	9,046,194.93 AUD	10,843,359.96 AUD
04/2023	1,754,086.62 AUD	8,974,085.13 AUD	10,728,171.75 AUD
05/2023	1,711,426.32 AUD	9,301,710.48 AUD	11,013,136.80 AUD
06/2023	1,666,911.96 AUD	9,298,427.45 AUD	10,965,339.41 AUD
07/2023	1,622,149.64 AUD	9,201,121.05 AUD	10,823,270.69 AUD
08/2023	1,577,664.11 AUD	8,901,044.83 AUD	10,478,708.94 AUD
09/2023	1,535,195.90 AUD	8,959,409.27 AUD	10,494,605.17 AUD
10/2023	1,491,925.61 AUD	9,147,637.69 AUD	10,639,563.30 AUD
11/2023	1,447,861.61 AUD	9,392,939.75 AUD	10,840,801.36 AUD
12/2023	1,402,279.70 AUD	8,942,346.01 AUD	10,344,625.71 AUD
01/2024	1,358,965.74 AUD	9,120,788.20 AUD	10,479,753.94 AUD
02/2024	1,314,622.53 AUD	9,011,697.03 AUD	10,326,319.56 AUD
03/2024	1,271,130.76 AUD	9,221,103.57 AUD	10,492,234.33 AUD
04/2024	1,226,562.87 AUD	9,188,593.21 AUD	10,415,156.08 AUD
05/2024	1,181,871.01 AUD	9,833,215.46 AUD	11,015,086.47 AUD
06/2024	1,134,304.21 AUD	10,559,575.69 AUD	11,693,879.90 AUD
07/2024	1,082,986.35 AUD	9,122,262.12 AUD	10,205,248.47 AUD
08/2024	1,038,662.90 AUD	8,655,899.82 AUD	9,694,562.72 AUD
09/2024	996,659.59 AUD	8,025,171.17 AUD	9,021,830.76 AUD
10/2024	957,664.66 AUD	8,769,266.97 AUD	9,726,931.63 AUD
11/2024	915,074.48 AUD	8,763,318.14 AUD	9,678,392.62 AUD
12/2024	872,495.66 AUD	9,187,790.10 AUD	10,060,285.76 AUD
01/2025	827,880.55 AUD	8,110,402.73 AUD	8,938,283.28 AUD
02/2025	788,432.93 AUD	8,037,826.67 AUD	8,826,259.60 AUD
03/2025	749,343.33 AUD	8,392,863.54 AUD	9,142,206.87 AUD
04/2025	708,515.57 AUD	8,255,426.07 AUD	8,963,941.64 AUD
05/2025	668,360.63 AUD	8,982,859.13 AUD	9,651,219.76 AUD
06/2025	624,662.34 AUD	11,500,286.29 AUD	12,124,948.63 AUD
07/2025	568,876.71 AUD	8,627,748.87 AUD	9,196,625.58 AUD
08/2025	526,933.82 AUD	7,816,587.72 AUD	8,343,521.54 AUD
09/2025	488,937.37 AUD	7,279,128.39 AUD	7,768,065.76 AUD
10/2025	453,543.73 AUD	7,172,438.59 AUD	7,625,982.32 AUD
11/2025	418,842.82 AUD	7,363,468.12 AUD	7,782,310.94 AUD
12/2025	383,351.89 AUD	8,190,107.97 AUD	8,573,459.86 AUD
01/2026	343,561.32 AUD	7,489,633.49 AUD	7,833,194.81 AUD
02/2026	307,196.49 AUD	8,042,921.77 AUD	8,350,118.26 AUD
03/2026	268,087.65 AUD	7,738,906.97 AUD	8,006,994.62 AUD
04/2026	230,577.39 AUD	7,500,630.90 AUD	7,731,208.29 AUD
05/2026	194,099.91 AUD	10,008,250.22 AUD	10,202,350.13 AUD
06/2026	145,450.56 AUD	11,227,197.77 AUD	11,372,648.33 AUD
07/2026	90,882.11 AUD	7,261,359.29 AUD	7,352,241.40 AUD
08/2026	55,559.98 AUD	5,968,079.41 AUD	6,023,639.39 AUD
09/2026	26,568.41 AUD	346,119.09 AUD	372,687.50 AUD
10/2026	24,884.78 AUD	386,184.32 AUD	411,069.10 AUD
11/2026	23,009.56 AUD	326,250.37 AUD	349,259.93 AUD
12/2026	21,422.96 AUD	325,651.94 AUD	347,074.90 AUD

01/2027	19,845.55 AUD	310,718.88 AUD	330,564.43 AUD
02/2027	18,333.98 AUD	365,323.38 AUD	383,657.36 AUD
03/2027	16,588.77 AUD	358,005.72 AUD	374,594.49 AUD
04/2027	14,854.26 AUD	296,215.87 AUD	311,070.13 AUD
05/2027	13,413.18 AUD	307,029.74 AUD	320,442.92 AUD
06/2027	11,919.65 AUD	279,704.85 AUD	291,624.50 AUD
07/2027	10,558.94 AUD	266,369.02 AUD	276,927.96 AUD
08/2027	9,263.20 AUD	250,099.73 AUD	259,362.93 AUD
09/2027	8,046.56 AUD	237,012.74 AUD	245,059.30 AUD
10/2027	6,893.58 AUD	222,800.03 AUD	229,693.61 AUD
11/2027	5,809.80 AUD	204,727.92 AUD	210,537.72 AUD
12/2027	4,813.85 AUD	187,371.66 AUD	192,185.51 AUD
01/2028	3,902.24 AUD	169,935.40 AUD	173,837.64 AUD
02/2028	3,075.75 AUD	153,355.13 AUD	156,430.88 AUD
03/2028	2,329.66 AUD	138,050.52 AUD	140,380.18 AUD
04/2028	1,658.14 AUD	121,871.07 AUD	123,529.21 AUD
05/2028	1,065.23 AUD	96,523.71 AUD	97,588.94 AUD
06/2028	595.70 AUD	66,709.80 AUD	67,305.50 AUD
07/2028	271.22 AUD	40,320.66 AUD	40,591.88 AUD
08/2028	75.04 AUD	14,536.03 AUD	14,611.07 AUD
09/2028	4.36 AUD	701.88 AUD	706.24 AUD
10/2028	0.95 AUD	194.34 AUD	195.29 AUD
11/2028	- AUD	- AUD	- AUD
Total	43,996,655.71 AUD	399,393,166.38 AUD	443,389,822.09 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	11,205	362,119,268.61 AUD	7,174	261,080,417.76 AUD	4,031	101,038,850.85 AUD
In Advance	862	22,908,950.60 AUD	441	12,871,309.94 AUD	421	10,037,640.66 AUD
In Arrears	924	29,150,917.91 AUD	523	18,581,493.39 AUD	401	10,569,424.52 AUD
Paid out/Matured	213	- AUD	137	- AUD	76	- AUD
Early Payout	2,024	- AUD	1,087	- AUD	937	- AUD
Gross Salvage	6	382,159.05 AUD	6	382,159.05 AUD	-	- AUD
Net Salvage	7	143,697.13 AUD	3	52,068.73 AUD	4	91,628.40 AUD
Total	15,241	414,704,993.30 AUD	9,371	292,967,448.87 AUD	5,870	121,737,544.43 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	10,294	324,940,461.59 AUD	6,699	238,280,205.62 AUD	3,595	86,660,255.97 AUD
In Advance	1,338	38,474,522.89 AUD	686	22,150,192.53 AUD	652	16,324,330.36 AUD
In Arrears	1,035	35,597,755.48 AUD	589	22,020,535.78 AUD	446	13,577,219.70 AUD
Paid out/Matured	312	- AUD	192	- AUD	120	- AUD
Early Payout	2,245	- AUD	1,192	- AUD	1,053	- AUD
Gross Salvage	8	380,426.42 AUD	8	380,426.42 AUD	-	- AUD
Net Salvage	9	283,366.95 AUD	5	191,738.55 AUD	4	91,628.40 AUD
Total	15,241	399,676,533.33 AUD	9,371	283,023,098.90 AUD	5,870	116,653,434.43 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	11,205	362,119,268.61 AUD	3,293	169,650,520.36 AUD	7,912	192,468,748.25 AUD	8,082	288,714,924.09 AUD	3,123	73,404,344.52 AUD
In Advance	862	22,908,950.60 AUD	176	6,627,641.91 AUD	686	16,281,308.69 AUD	566	16,339,162.50 AUD	296	6,569,788.10 AUD
In Arrears	924	29,150,917.91 AUD	222	11,092,955.64 AUD	702	18,057,962.27 AUD	617	21,664,911.67 AUD	307	7,486,006.24 AUD
Paid out/Matured	213	- AUD	22	- AUD	191	- AUD	119	- AUD	94	- AUD
Early Payout	2,024	- AUD	541	- AUD	1,483	- AUD	1,288	- AUD	736	- AUD
Gross Salvage	6	382,159.05 AUD	2	160,491.50 AUD	4	221,667.55 AUD	4	344,437.67 AUD	2	37,721.38 AUD
Net Salvage	7	143,697.13 AUD	5	136,174.96 AUD	2	7,522.17 AUD	4	109,947.91 AUD	3	33,749.22 AUD
Total	15,241	414,704,993.30 AUD	4,261	187,667,784.37 AUD	10,980	227,037,208.93 AUD	10,680	327,173,383.84 AUD	4,561	87,531,609.46 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	10,294	324,940,461.59 AUD	3,052	154,746,232.05 AUD	7,242	170,194,229.54 AUD	7,407	259,824,858.48 AUD	2,887	65,115,603.11 AUD
In Advance	1,338	38,474,522.89 AUD	274	12,056,419.49 AUD	1,064	26,418,103.40 AUD	904	28,040,979.78 AUD	434	10,433,543.11 AUD
In Arrears	1,035	35,597,755.48 AUD	271	14,100,305.16 AUD	764	21,497,450.32 AUD	732	27,321,576.46 AUD	303	8,276,179.02 AUD
Paid out/Matured	312	- AUD	40	- AUD	272	- AUD	186	- AUD	126	- AUD
Early Payout	2,245	- AUD	616	- AUD	1,629	- AUD	1,443	- AUD	802	- AUD
Gross Salvage	8	380,426.42 AUD	2	159,940.47 AUD	6	220,485.95 AUD	4	343,886.64 AUD	4	36,539.78 AUD
Net Salvage	9	283,366.95 AUD	6	244,982.86 AUD	3	38,384.09 AUD	4	109,947.91 AUD	5	173,419.04 AUD
Total	15,241	399,676,533.33 AUD	4,261	181,307,880.03 AUD	10,980	218,368,653.30 AUD	10,680	315,641,249.27 AUD	4,561	84,035,284.06 AUD

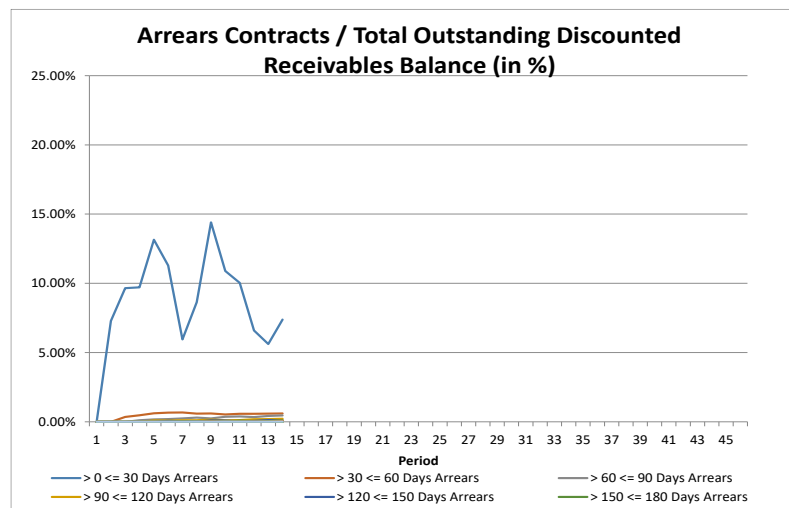
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(911)	10,294	8,966,356.81 AUD
In Advance	476	1,338	1,530,456.29 AUD
In Arrears	111	1,035	875,162.56 AUD
Paid out/Matured	99	312	335,881.35 AUD
Early Payout	221	2,245	5,473,738.03 AUD
Gross Salvage	2	8	14,571.37 AUD
Net Salvage	2	9	970.68 AUD
Total	-	15,241	17,197,137.09 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	12,997	15,241		461,240,666.59 AUD
Scheduled Collections For Contracts Active This Period			12,339,943.78 AUD	12,339,943.78 AUD
Collections Variations From Normal Contracts This Period			5,726.22 AUD	
Collection Variations From Contracts Paying Out Early This Period			5,066,720.77 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			40,278.97 AUD	
Collection Variations from Contracts in Advance This Period			702,728.28 AUD	
Collection Variations from Contract In Arrears This Period			(850,714.86 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			702.81 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			(750.62 AUD)	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			4,964,691.57 AUD	4,964,691.57 AUD
Contract Fees Collected This Period			69,458.06 AUD	
Interest Compensation Collections This Period			(176,956.32 AUD)	
<i>Non Instalment Collection Variations</i>			(107,498.26 AUD)	
Actual Collections For Contracts Active This Period			17,197,137.09 AUD	
Number of Contracts Paid Out Early This Month	221			
Number of Contracts Paid Out/Matured This Month	99			
Number of Contracts Into Net Salvage This Month	2			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(100.00 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				161,668.76 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				389,706.80 AUD
Reduced Nominal Balance Due to Other				(5,066.41 AUD)
End of Period	12,675	15,241		443,389,822.09 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	866	6.83%	29,496,592.90 AUD	7.39%	463	16,942,701.52 AUD	403	12,553,891.38 AUD
> 30 <= 60	76	0.60%	2,427,986.39 AUD	0.61%	53	1,848,652.81 AUD	23	579,333.58 AUD
> 60 <= 90	49	0.39%	1,844,523.64 AUD	0.46%	35	1,522,622.44 AUD	14	321,901.20 AUD
> 90 <= 120	19	0.15%	891,055.89 AUD	0.22%	17	848,823.22 AUD	2	42,232.67 AUD
> 120 <= 150	13	0.10%	363,402.00 AUD	0.09%	11	302,750.97 AUD	2	60,651.03 AUD
> 150 <= 180	11	0.09%	527,982.88 AUD	0.13%	10	518,141.73 AUD	1	9,841.15 AUD
> 180 <= 210	3	0.02%	89,086.07 AUD	0.02%	3	89,086.07 AUD	-	- AUD
> 210 <= 240	2	0.02%	293,054.41 AUD	0.07%	2	293,054.41 AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 360	1	0.01%	9,368.69 AUD	0.00%	-	- AUD	1	9,368.69 AUD
Total	1,040	8.21%	35,943,052.87 AUD	9.00%	594	22,365,833.17 AUD	446	13,577,219.70 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	866	6.83%	29,496,592.90 AUD	7.39%	214	10,863,500.26 AUD	652	18,633,092.64 AUD	620	22,792,008.87 AUD	246	6,704,584.03 AUD
> 30 <= 60	76	0.60%	2,427,986.39 AUD	0.61%	22	1,220,603.69 AUD	54	1,207,382.70 AUD	44	1,615,417.28 AUD	32	812,569.11 AUD
> 60 <= 90	49	0.39%	1,844,523.64 AUD	0.46%	19	1,057,947.04 AUD	30	786,576.60 AUD	38	1,632,758.01 AUD	11	211,765.63 AUD
> 90 <= 120	19	0.15%	891,055.89 AUD	0.22%	7	392,651.89 AUD	12	498,404.00 AUD	15	644,294.59 AUD	4	246,761.30 AUD
> 120 <= 150	13	0.10%	363,402.00 AUD	0.09%	3	138,507.80 AUD	10	224,894.20 AUD	6	160,977.15 AUD	7	202,424.85 AUD
> 150 <= 180	11	0.09%	527,982.88 AUD	0.13%	4	324,672.47 AUD	7	203,310.41 AUD	7	424,702.81 AUD	4	103,280.07 AUD
> 180 <= 210	3	0.02%	89,086.07 AUD	0.02%	2	59,165.18 AUD	1	29,920.89 AUD	2	59,165.18 AUD	1	29,920.89 AUD
> 210 <= 240	2	0.02%	293,054.41 AUD	0.07%	1	169,481.19 AUD	1	123,573.22 AUD	2	293,054.41 AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	1	0.01%	9,368.69 AUD	0.00%	-	- AUD	1	9,368.69 AUD	1	9,368.69 AUD	-	- AUD
Total	1,040	8.21%	35,943,052.87 AUD	9.00%	272	14,226,529.52 AUD	768	21,716,523.35 AUD	735	27,631,746.99 AUD	305	8,311,305.88 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	2	144,698.53 AUD
Total Chattel Mortgage		2	144,698.53 AUD
Consumer Loan	New	-	- AUD
	Used	-	- AUD
Total Consumer Loan		-	- AUD
Total		2	144,698.53 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	292,132.34 AUD
Outstanding Discounted Receivables Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.04869%

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	1	23,440.30 AUD	1	23,440.30 AUD
08/2022	4	57,706.41 AUD	5	81,146.71 AUD
09/2022	1	60,349.39 AUD	6	141,496.10 AUD
10/2022	1	5,937.71 AUD	7	147,433.81 AUD
11/2022	2	144,698.53 AUD	9	292,132.34 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	9	292,132.34 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	2	92,303.08 AUD	47,386.71 AUD	20,847.13 AUD	26,539.58 AUD
	Used	3	179,393.33 AUD	150,428.52 AUD	- AUD	150,428.52 AUD
Total Chattel Mortgage		5	271,696.41 AUD	197,815.23 AUD	20,847.13 AUD	176,968.10 AUD
Consumer Loan	New	2	66,539.05 AUD	66,287.10 AUD	(656.00) AUD	66,943.10 AUD
	Used	2	90,093.43 AUD	28,030.01 AUD	100.00 AUD	27,930.01 AUD
Total Consumer Loan		4	156,632.48 AUD	94,317.11 AUD	(556.00) AUD	94,873.11 AUD
Total		9	428,328.89 AUD	292,132.34 AUD	20,291.13 AUD	271,841.21 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%
9	07/2022	5,980,710.84 AUD	475,580,922.30 AUD	1.26%	13.84%
10	08/2022	5,404,312.88 AUD	459,209,842.01 AUD	1.18%	13.01%
11	09/2022	4,751,296.31 AUD	443,615,516.21 AUD	1.07%	12.28%
12	10/2022	4,429,370.71 AUD	428,807,300.51 AUD	1.03%	11.51%
13	11/2022	3,951,482.72 AUD	414,561,296.17 AUD	0.95%	11.00%

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	2,238	17.66%	73,169,120.96 AUD	18.32%	0.00%	1,542	55,851,141.21 AUD	696	17,317,979.75 AUD
0.01 - 10,000.00	6,269	49.46%	180,517,940.33 AUD	45.20%	10.91%	3,748	117,667,195.04 AUD	2,521	62,850,745.29 AUD
10,000.01 - 20,000.00	2,438	19.23%	75,377,754.64 AUD	18.87%	26.61%	1,570	54,581,842.59 AUD	868	20,795,912.05 AUD
20,000.01 - 30,000.00	897	7.08%	30,059,079.89 AUD	7.53%	35.88%	546	21,666,654.56 AUD	351	8,392,425.33 AUD
30,000.01 - 40,000.00	408	3.22%	14,387,128.35 AUD	3.60%	42.54%	264	10,697,753.02 AUD	144	3,689,375.33 AUD
40,000.01 - 50,000.00	190	1.50%	8,662,019.52 AUD	2.17%	44.42%	126	6,795,006.62 AUD	64	1,867,012.90 AUD
50,000.01 - 60,000.00	96	0.76%	5,344,744.40 AUD	1.34%	44.94%	72	4,654,280.19 AUD	24	690,464.21 AUD
60,000.01 - 70,000.00	51	0.40%	3,427,721.86 AUD	0.86%	46.31%	42	3,197,334.95 AUD	9	230,386.91 AUD
70,000.01 - 80,000.00	24	0.19%	1,318,030.24 AUD	0.33%	49.86%	17	1,048,975.02 AUD	7	269,055.22 AUD
80,000.01 - 90,000.00	16	0.13%	1,009,166.12 AUD	0.25%	54.10%	13	885,689.56 AUD	3	123,476.56 AUD
90,000.01 - 100,000.00	11	0.09%	1,209,950.43 AUD	0.30%	46.51%	8	1,039,840.92 AUD	3	170,109.51 AUD
100,000.01 - 110,000.00	8	0.06%	877,234.18 AUD	0.22%	45.16%	8	877,234.18 AUD	-	- AUD
110,000.01 - 120,000.00	5	0.04%	642,495.54 AUD	0.16%	48.81%	5	642,495.54 AUD	-	- AUD
120,000.01 - 130,000.00	5	0.04%	540,372.29 AUD	0.14%	51.70%	3	475,600.36 AUD	2	64,771.93 AUD
130,000.01 - 140,000.00	3	0.02%	476,331.94 AUD	0.12%	44.71%	3	476,331.94 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD
> 150,000.00	16	0.13%	2,374,075.69 AUD	0.59%	63.55%	15	2,273,984.65 AUD	1	100,091.04 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	19.55%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 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)	16,845.65 AUD
Weighted Average Down Payment	13,759.52 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	12,435	98.11%	392,158,200.42 AUD	98.19%
Other	240	1.89%	7,234,965.96 AUD	1.81%
Total	12,675	100.00%	399,393,166.38 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
7,827	277,389,387	4,608	114,768,813
155	5,441,973	85	1,792,993
7,982	282,831,360.35 AUD	4,693	116,561,806.03 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	2,238	17.66%	73,169,120.96 AUD	18.32%	0.00%	762	37,598,179.09 AUD	1,476	35,570,941.87 AUD	1,498	58,333,311.71 AUD	740	14,835,809.25 AUD
0.01 - 10,000.00	6,269	49.46%	180,517,940.33 AUD	45.20%	10.91%	1,637	72,429,455.77 AUD	4,632	108,088,484.56 AUD	4,262	137,149,326.73 AUD	2,007	43,368,613.60 AUD
10,000.01 - 20,000.00	2,438	19.23%	75,377,754.64 AUD	18.87%	26.61%	673	32,335,930.26 AUD	1,765	43,041,824.38 AUD	1,837	60,072,079.95 AUD	601	15,305,674.69 AUD
20,000.01 - 30,000.00	897	7.08%	30,059,079.89 AUD	7.53%	35.88%	252	14,778,998.10 AUD	645	15,280,081.79 AUD	735	25,108,573.19 AUD	162	4,950,506.70 AUD
30,000.01 - 40,000.00	408	3.22%	14,387,128.35 AUD	3.60%	42.54%	107	6,862,353.01 AUD	301	7,524,775.34 AUD	348	12,564,540.18 AUD	60	1,822,588.17 AUD
40,000.01 - 50,000.00	190	1.50%	8,662,019.52 AUD	2.17%	44.42%	63	5,189,716.79 AUD	127	3,472,302.73 AUD	156	6,974,618.77 AUD	34	1,687,400.75 AUD
50,000.01 - 60,000.00	96	0.76%	5,344,744.40 AUD	1.34%	44.94%	40	3,504,566.89 AUD	56	1,840,177.51 AUD	88	4,948,537.57 AUD	8	396,206.83 AUD
60,000.01 - 70,000.00	51	0.40%	3,427,721.86 AUD	0.86%	46.31%	22	2,263,899.50 AUD	29	1,163,822.36 AUD	44	2,901,189.99 AUD	7	526,531.87 AUD
70,000.01 - 80,000.00	24	0.19%	1,318,030.24 AUD	0.33%	49.86%	8	632,577.35 AUD	16	685,452.89 AUD	23	1,196,470.52 AUD	1	121,559.72 AUD
80,000.01 - 90,000.00	16	0.13%	1,009,166.12 AUD	0.25%	54.10%	5	596,704.83 AUD	11	412,461.29 AUD	15	944,415.57 AUD	1	64,750.55 AUD
90,000.01 - 100,000.00	11	0.09%	1,209,950.43 AUD	0.30%	46.51%	6	867,849.42 AUD	5	342,101.01 AUD	10	1,140,194.16 AUD	1	69,756.27 AUD
100,000.01 - 110,000.00	8	0.06%	877,234.18 AUD	0.22%	45.16%	2	395,475.24 AUD	6	481,758.94 AUD	6	613,774.87 AUD	2	263,459.31 AUD
110,000.01 - 120,000.00	5	0.04%	642,495.54 AUD	0.16%	48.81%	4	604,665.60 AUD	1	37,829.94 AUD	4	527,159.60 AUD	1	115,335.94 AUD
120,000.01 - 130,000.00	5	0.04%	540,372.29 AUD	0.14%	51.70%	3	475,600.36 AUD	2	64,771.93 AUD	4	357,658.11 AUD	1	182,714.18 AUD
130,000.01 - 140,000.00	3	0.02%	476,331.94 AUD	0.12%	44.71%	3	476,331.94 AUD	-	- AUD	3	476,331.94 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	16	0.13%	2,374,075.69 AUD	0.59%	63.55%	12	2,050,593.02 AUD	4	323,482.67 AUD	14	2,223,118.50 AUD	2	150,957.19 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	19.55%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 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)	16,845.65 AUD
Weighted Average Down Payment	13,759.52 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	12,435	98.11%	392,158,200.42 AUD	98.19%
Other	240	1.89%	7,234,965.96 AUD	1.81%
Total	12,675	100.00%	399,393,166.38 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
3,532	177,466,948	8,903	214,691,253	8,885	309,900,660	3,550	82,257,540
67	3,595,949	173	3,639,017	162	5,630,641	78	1,604,325
3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 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	14,982	99.15%	12,471	98.17%	476,296,619.76 AUD	98.28%
2	123	0.81%	214	1.68%	7,996,088.59 AUD	1.65%
3	6	0.04%	18	0.14%	355,828.89 AUD	0.07%
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	15,111	100.00%	12,703	100.00%	484,648,537.24 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	597,275.64 AUD	0.14955 %	1
2	372,316.77 AUD	0.09322 %	1
3	372,316.77 AUD	0.09322 %	1
4	361,465.08 AUD	0.09050 %	1
5	361,465.08 AUD	0.09050 %	1
6	351,615.12 AUD	0.08804 %	1
7	347,159.41 AUD	0.08692 %	1
8	332,873.44 AUD	0.08334 %	1
9	321,702.62 AUD	0.08055 %	1
10	321,702.62 AUD	0.08055 %	1
11	304,080.37 AUD	0.07614 %	1
12	301,000.36 AUD	0.07536 %	1
13	267,019.71 AUD	0.06686 %	1
14	258,226.02 AUD	0.06465 %	1
15	255,952.17 AUD	0.06409 %	1
16	253,301.91 AUD	0.06342 %	1
17	252,471.23 AUD	0.06321 %	1
18	247,448.00 AUD	0.06196 %	1
19	246,537.36 AUD	0.06173 %	1
20	237,437.15 AUD	0.05945 %	1
	6,363,366.83 AUD	1.59326 %	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	1,260	9.94%	7,441,557.83 AUD	1.86%	610	3,547,111.91 AUD	650	3,894,445.92 AUD
10,000.01 - 20,000.00	3,084	24.33%	47,622,754.89 AUD	11.92%	1,622	25,255,782.65 AUD	1,462	22,366,972.24 AUD
20,000.01 - 30,000.00	3,116	24.58%	77,233,068.40 AUD	19.34%	1,881	46,872,601.66 AUD	1,235	30,360,466.74 AUD
30,000.01 - 40,000.00	2,246	17.72%	77,737,072.03 AUD	19.46%	1,520	52,513,639.85 AUD	726	25,223,432.18 AUD
40,000.01 - 50,000.00	1,245	9.82%	55,435,349.68 AUD	13.88%	935	41,672,823.08 AUD	310	13,762,526.60 AUD
50,000.01 - 60,000.00	622	4.91%	33,968,740.53 AUD	8.51%	458	25,071,079.57 AUD	164	8,897,660.96 AUD
60,000.01 - 70,000.00	326	2.57%	21,013,569.63 AUD	5.26%	275	17,730,678.43 AUD	51	3,282,891.20 AUD
70,000.01 - 80,000.00	242	1.91%	18,047,249.28 AUD	4.52%	209	15,599,155.66 AUD	33	2,448,093.62 AUD
80,000.01 - 90,000.00	162	1.28%	13,735,882.32 AUD	3.44%	138	11,692,104.46 AUD	24	2,043,777.86 AUD
90,000.01 - 100,000.00	113	0.89%	10,725,529.62 AUD	2.69%	93	8,811,892.39 AUD	20	1,913,637.23 AUD
100,000.01 - 110,000.00	71	0.56%	7,459,829.94 AUD	1.87%	64	6,730,863.29 AUD	7	728,966.65 AUD
110,000.01 - 120,000.00	57	0.45%	6,553,856.30 AUD	1.64%	53	6,091,305.97 AUD	4	462,550.33 AUD
120,000.01 - 130,000.00	31	0.24%	3,875,143.24 AUD	0.97%	28	3,502,727.05 AUD	3	372,416.19 AUD
130,000.01 - 140,000.00	20	0.16%	2,706,448.36 AUD	0.68%	20	2,706,448.36 AUD	-	- AUD
140,000.01 - 150,000.00	18	0.14%	2,606,584.09 AUD	0.65%	18	2,606,584.09 AUD	-	- AUD
> 150,000.00	62	0.49%	13,230,530.24 AUD	3.31%	58	12,426,561.93 AUD	4	803,968.31 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	597,275.64 AUD
Average Outstanding Discounted Receivables Balance	31,510.31 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	86	0.68%	294,214.13 AUD	0.07%	32	96,108.11 AUD	54	198,106.02 AUD
10,000.01 - 20,000.00	1,209	9.54%	10,916,859.14 AUD	2.73%	536	4,838,424.80 AUD	673	6,078,434.34 AUD
20,000.01 - 30,000.00	2,571	20.28%	40,599,553.91 AUD	10.17%	1,324	20,909,051.62 AUD	1,247	19,690,502.29 AUD
30,000.01 - 40,000.00	2,616	20.64%	59,734,079.44 AUD	14.96%	1,517	34,512,224.37 AUD	1,099	25,221,855.07 AUD
40,000.01 - 50,000.00	1,998	15.76%	60,612,764.00 AUD	15.18%	1,323	40,032,651.14 AUD	675	20,580,112.86 AUD
50,000.01 - 60,000.00	1,528	12.06%	56,061,901.40 AUD	14.04%	1,107	40,478,235.74 AUD	421	15,583,665.66 AUD
60,000.01 - 70,000.00	1,007	7.94%	44,146,313.43 AUD	11.05%	731	31,893,424.49 AUD	276	12,252,888.94 AUD
70,000.01 - 80,000.00	512	4.04%	26,554,815.06 AUD	6.65%	410	21,260,080.14 AUD	102	5,294,734.92 AUD
80,000.01 - 90,000.00	280	2.21%	17,309,026.60 AUD	4.33%	235	14,576,025.11 AUD	45	2,733,001.49 AUD
90,000.01 - 100,000.00	190	1.50%	12,868,787.89 AUD	3.22%	167	11,247,100.99 AUD	23	1,621,686.90 AUD
100,000.01 - 110,000.00	212	1.67%	16,146,307.37 AUD	4.04%	185	14,098,208.45 AUD	27	2,048,098.92 AUD
110,000.01 - 120,000.00	98	0.77%	8,049,861.00 AUD	2.02%	87	7,126,552.67 AUD	11	923,308.33 AUD
120,000.01 - 130,000.00	89	0.70%	8,355,042.80 AUD	2.09%	69	6,515,235.36 AUD	20	1,839,807.44 AUD
130,000.01 - 140,000.00	69	0.54%	7,136,269.44 AUD	1.79%	62	6,403,877.17 AUD	7	732,392.27 AUD
140,000.01 - 150,000.00	49	0.39%	5,343,796.66 AUD	1.34%	46	5,011,660.39 AUD	3	332,136.27 AUD
> 150,000.00	161	1.27%	25,263,574.11 AUD	6.33%	151	23,832,499.80 AUD	10	1,431,074.31 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Statistics	
Minimum Original Balance	5,392.89 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	70,431.62 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	1,260	9.94%	7,441,557.83 AUD	1.86%	42	151,403.24 AUD	1,218	7,290,154.59 AUD	550	3,228,410.37 AUD	710	4,213,147.46 AUD
10,000.01 - 20,000.00	3,084	24.33%	47,622,754.89 AUD	11.92%	206	3,352,975.11 AUD	2,878	44,269,779.78 AUD	1,868	29,496,773.48 AUD	1,216	18,125,981.41 AUD
20,000.01 - 30,000.00	3,116	24.58%	77,233,068.40 AUD	19.34%	595	15,243,684.84 AUD	2,521	61,989,383.56 AUD	2,285	56,837,563.61 AUD	831	20,395,504.79 AUD
30,000.01 - 40,000.00	2,246	17.72%	77,737,072.03 AUD	19.46%	813	28,429,889.80 AUD	1,433	49,307,182.23 AUD	1,809	62,704,070.19 AUD	437	15,033,001.84 AUD
40,000.01 - 50,000.00	1,245	9.82%	55,435,349.68 AUD	13.88%	669	29,917,695.74 AUD	576	25,517,653.94 AUD	1,042	46,447,987.90 AUD	203	8,987,361.78 AUD
50,000.01 - 60,000.00	622	4.91%	33,968,740.53 AUD	8.51%	393	21,484,616.44 AUD	229	12,484,124.09 AUD	532	29,021,580.51 AUD	90	4,947,160.02 AUD
60,000.01 - 70,000.00	326	2.57%	21,013,569.63 AUD	5.26%	234	15,098,128.70 AUD	92	5,915,440.93 AUD	263	16,930,143.29 AUD	63	4,083,426.34 AUD
70,000.01 - 80,000.00	242	1.91%	18,047,249.28 AUD	4.52%	183	13,652,378.47 AUD	59	4,394,870.81 AUD	210	15,653,361.39 AUD	32	2,393,887.89 AUD
80,000.01 - 90,000.00	162	1.28%	13,735,882.32 AUD	3.44%	133	11,268,830.12 AUD	29	2,467,052.20 AUD	152	12,895,282.89 AUD	10	840,599.43 AUD
90,000.01 - 100,000.00	113	0.89%	10,725,529.62 AUD	2.69%	102	9,694,270.43 AUD	11	1,031,259.19 AUD	105	9,974,141.68 AUD	8	751,387.94 AUD
100,000.01 - 110,000.00	71	0.56%	7,459,829.94 AUD	1.87%	62	6,530,799.95 AUD	9	929,029.99 AUD	66	6,924,037.97 AUD	5	535,791.97 AUD
110,000.01 - 120,000.00	57	0.45%	6,553,856.30 AUD	1.64%	52	5,981,364.11 AUD	5	572,492.19 AUD	53	6,088,207.46 AUD	4	465,648.84 AUD
120,000.01 - 130,000.00	31	0.24%	3,875,143.24 AUD	0.97%	25	3,125,769.15 AUD	6	749,374.09 AUD	28	3,505,267.03 AUD	3	369,876.21 AUD
130,000.01 - 140,000.00	20	0.16%	2,706,448.36 AUD	0.68%	15	2,030,469.29 AUD	5	675,979.07 AUD	15	2,036,035.66 AUD	5	670,412.70 AUD
140,000.01 - 150,000.00	18	0.14%	2,606,584.09 AUD	0.65%	14	2,023,608.62 AUD	4	582,975.47 AUD	15	2,169,981.04 AUD	3	436,603.05 AUD
> 150,000.00	62	0.49%	13,230,530.24 AUD	3.31%	61	13,077,013.16 AUD	1	153,517.08 AUD	54	11,618,456.89 AUD	8	1,612,073.35 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	597,275.64 AUD
Average Outstanding Discounted Receivables Balance	31,510.31 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	86	0.68%	294,214.13 AUD	0.07%	-	- AUD	86	294,214.13 AUD	13	54,037.69 AUD	73	240,176.44 AUD
10,000.01 - 20,000.00	1,209	9.54%	10,916,859.14 AUD	2.73%	39	476,063.58 AUD	1,170	10,440,795.56 AUD	401	3,750,433.01 AUD	808	7,166,426.13 AUD
20,000.01 - 30,000.00	2,571	20.28%	40,599,553.91 AUD	10.17%	218	4,098,700.60 AUD	2,353	36,500,853.31 AUD	1,555	24,627,128.06 AUD	1,016	15,972,425.85 AUD
30,000.01 - 40,000.00	2,616	20.64%	59,734,079.44 AUD	14.96%	514	13,397,797.29 AUD	2,102	46,336,282.15 AUD	1,868	42,532,275.63 AUD	748	17,201,803.81 AUD
40,000.01 - 50,000.00	1,998	15.76%	60,612,764.00 AUD	15.18%	627	20,957,303.37 AUD	1,371	39,655,460.63 AUD	1,568	47,044,105.65 AUD	430	13,568,658.35 AUD
50,000.01 - 60,000.00	1,528	12.06%	56,061,901.40 AUD	14.04%	618	25,021,885.68 AUD	910	31,040,015.72 AUD	1,307	47,570,388.87 AUD	221	8,491,512.53 AUD
60,000.01 - 70,000.00	1,007	7.94%	44,146,313.43 AUD	11.05%	445	21,317,126.02 AUD	562	22,829,187.41 AUD	879	38,269,155.50 AUD	128	5,877,157.93 AUD
70,000.01 - 80,000.00	512	4.04%	26,554,815.06 AUD	6.65%	292	16,424,275.12 AUD	220	10,130,539.94 AUD	444	22,738,866.18 AUD	68	3,815,948.88 AUD
80,000.01 - 90,000.00	280	2.21%	17,309,026.60 AUD	4.33%	189	12,276,707.10 AUD	91	5,032,319.50 AUD	228	13,983,615.87 AUD	52	3,325,410.73 AUD
90,000.01 - 100,000.00	190	1.50%	12,868,787.89 AUD	3.22%	134	9,646,346.41 AUD	56	3,222,441.48 AUD	169	11,530,709.19 AUD	21	1,338,078.70 AUD
100,000.01 - 110,000.00	212	1.67%	16,146,307.37 AUD	4.04%	147	11,705,776.13 AUD	65	4,440,531.24 AUD	193	14,676,081.27 AUD	19	1,470,226.10 AUD
110,000.01 - 120,000.00	98	0.77%	8,049,861.00 AUD	2.02%	77	6,498,613.98 AUD	21	1,551,247.02 AUD	87	7,163,818.28 AUD	11	886,042.72 AUD
120,000.01 - 130,000.00	89	0.70%	8,355,042.80 AUD	2.09%	67	6,502,476.71 AUD	22	1,852,566.09 AUD	83	7,809,489.99 AUD	6	545,552.81 AUD
130,000.01 - 140,000.00	69	0.54%	7,136,269.44 AUD	1.79%	59	6,273,219.74 AUD	10	863,049.70 AUD	64	6,553,911.16 AUD	5	582,358.28 AUD
140,000.01 - 150,000.00	49	0.39%	5,343,796.66 AUD	1.34%	43	4,761,861.84 AUD	6	581,934.82 AUD	47	5,108,037.33 AUD	2	235,759.33 AUD
> 150,000.00	161	1.27%	25,263,574.11 AUD	6.33%	130	21,704,743.60 AUD	31	3,558,830.51 AUD	141	22,119,247.68 AUD	20	3,144,326.43 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Statistics	
Minimum Original Balance	5,392.89 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	70,431.62 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Product Type			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
0.01% - 1.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
1.01% - 2.00%	569	4.49%	16,254,787.75 AUD	4.07%	351	11,082,672.16 AUD	218	5,172,115.59 AUD
2.01% - 3.00%	824	6.50%	34,979,757.57 AUD	8.76%	558	28,420,641.25 AUD	266	6,559,116.32 AUD
3.01% - 4.00%	1,156	9.12%	47,077,926.27 AUD	11.79%	1,147	46,808,154.12 AUD	9	269,772.15 AUD
4.01% - 5.00%	1,326	10.46%	49,567,014.33 AUD	12.41%	1,065	41,714,602.12 AUD	261	7,852,412.21 AUD
5.01% - 6.00%	1,805	14.24%	61,178,887.19 AUD	15.32%	1,157	43,143,512.35 AUD	648	18,035,374.84 AUD
6.01% - 7.00%	2,322	18.32%	66,996,605.60 AUD	16.77%	1,018	34,940,704.44 AUD	1,304	32,055,901.16 AUD
7.01% - 8.00%	1,852	14.61%	48,872,574.25 AUD	12.24%	666	21,277,551.50 AUD	1,186	27,595,022.75 AUD
8.01% - 9.00%	1,774	14.00%	49,172,487.59 AUD	12.31%	1,222	35,856,035.98 AUD	552	13,316,451.61 AUD
9.01% - 10.00%	816	6.44%	20,833,257.68 AUD	5.22%	651	16,748,004.23 AUD	165	4,085,253.45 AUD
10.01% - 11.00%	181	1.43%	3,770,583.39 AUD	0.94%	133	2,687,959.78 AUD	48	1,082,623.61 AUD
11.01% - 12.00%	25	0.20%	449,305.50 AUD	0.11%	10	125,889.64 AUD	15	323,415.86 AUD
12.01% - 13.00%	7	0.06%	61,980.36 AUD	0.02%	-	- AUD	7	61,980.36 AUD
13.01% - 14.00%	9	0.07%	118,083.46 AUD	0.03%	2	21,842.04 AUD	7	96,241.42 AUD
14.01% - 15.00%	8	0.06%	59,680.87 AUD	0.01%	1	3,556.17 AUD	7	56,124.70 AUD
15.01% - 16.00%	1	0.01%	234.57 AUD	0.00%	1	234.57 AUD	-	- AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		1.40%
Maximum Interest Rate Debtor		15.14%
Weighted Average Interest Rate Debtor		5.93%

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%	569	4.49%	16,254,787.75 AUD	4.07%	183	7,435,565.49 AUD	386	8,819,222.26 AUD	569	16,254,787.75 AUD	-	- AUD
2.01% - 3.00%	824	6.50%	34,979,757.57 AUD	8.76%	360	21,974,608.99 AUD	464	13,005,148.58 AUD	824	34,979,757.57 AUD	-	- AUD
3.01% - 4.00%	1,156	9.12%	47,077,926.27 AUD	11.79%	517	29,817,530.76 AUD	639	17,260,395.51 AUD	1,062	44,230,605.84 AUD	94	2,847,320.43 AUD
4.01% - 5.00%	1,326	10.46%	49,567,014.33 AUD	12.41%	541	28,274,846.37 AUD	785	21,292,167.96 AUD	1,064	41,497,518.73 AUD	262	8,069,495.60 AUD
5.01% - 6.00%	1,805	14.24%	61,178,887.19 AUD	15.32%	620	31,665,548.50 AUD	1,185	29,513,338.69 AUD	1,388	50,475,462.74 AUD	417	10,703,424.45 AUD
6.01% - 7.00%	2,322	18.32%	66,996,605.60 AUD	16.77%	590	27,543,466.33 AUD	1,732	39,453,139.27 AUD	1,658	51,538,214.07 AUD	664	15,458,391.53 AUD
7.01% - 8.00%	1,852	14.61%	48,872,574.25 AUD	12.24%	357	15,709,103.82 AUD	1,495	33,163,470.43 AUD	1,023	31,091,884.54 AUD	829	17,780,689.71 AUD
8.01% - 9.00%	1,774	14.00%	49,172,487.59 AUD	12.31%	308	13,714,922.00 AUD	1,466	35,457,565.59 AUD	1,106	35,132,191.74 AUD	668	14,040,295.85 AUD
9.01% - 10.00%	816	6.44%	20,833,257.68 AUD	5.22%	109	4,521,885.93 AUD	707	16,311,371.75 AUD	307	9,478,038.01 AUD	509	11,355,219.67 AUD
10.01% - 11.00%	181	1.43%	3,770,583.39 AUD	0.94%	11	343,606.33 AUD	170	3,426,977.06 AUD	27	640,899.43 AUD	154	3,129,683.96 AUD
11.01% - 12.00%	25	0.20%	449,305.50 AUD	0.11%	1	30,016.86 AUD	24	419,288.64 AUD	9	116,365.63 AUD	16	332,939.87 AUD
12.01% - 13.00%	7	0.06%	61,980.36 AUD	0.02%	-	- AUD	7	61,980.36 AUD	1	3,070.23 AUD	6	58,910.13 AUD
13.01% - 14.00%	9	0.07%	118,083.46 AUD	0.03%	2	31,795.79 AUD	7	86,287.67 AUD	6	81,136.73 AUD	3	36,946.73 AUD
14.01% - 15.00%	8	0.06%	59,680.87 AUD	0.01%	-	- AUD	8	59,680.87 AUD	2	11,133.78 AUD	6	48,547.09 AUD
15.01% - 16.00%	1	0.01%	234.57 AUD	0.00%	-	- AUD	1	234.57 AUD	1	234.57 AUD	-	- AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		1.40%
Maximum Interest Rate Debtor		15.14%
Weighted Average Interest Rate Debtor		5.93%

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	26	0.21%	120,914.86 AUD	0.03%	16	82,499.89 AUD	10	38,414.97 AUD
24 - 35	263	2.07%	2,270,265.28 AUD	0.57%	169	1,809,257.96 AUD	94	461,007.32 AUD
36 - 47	1,420	11.20%	28,949,513.69 AUD	7.25%	997	23,245,687.55 AUD	423	5,703,826.14 AUD
48 - 59	1,931	15.23%	55,658,868.25 AUD	13.94%	1,249	40,587,386.72 AUD	682	15,071,481.53 AUD
60 - 71	8,453	66.69%	293,941,146.17 AUD	73.60%	5,551	217,106,528.23 AUD	2,902	76,834,617.94 AUD
> 71	582	4.59%	18,452,458.13 AUD	4.62%	-	- AUD	582	18,452,458.13 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Statistics Original Term			
Minimum Original Term in months			18
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.49

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	783	6.18%	7,247,762.55 AUD	1.81%	501	5,692,618.35 AUD	282	1,555,144.20 AUD
12 - 23	1,787	14.10%	39,806,319.60 AUD	9.97%	1,180	30,467,083.32 AUD	607	9,339,236.28 AUD
24 - 35	3,440	27.14%	100,614,194.29 AUD	25.19%	2,232	72,603,386.21 AUD	1,208	28,010,808.08 AUD
36 - 47	6,123	48.31%	232,594,519.45 AUD	58.24%	4,040	172,426,508.90 AUD	2,083	60,168,010.55 AUD
48 - 59	199	1.57%	6,894,793.87 AUD	1.73%	29	1,641,763.57 AUD	170	5,253,030.30 AUD
60 - 71	341	2.69%	12,172,030.10 AUD	3.05%	-	- AUD	341	12,172,030.10 AUD
> 71	2	0.02%	63,546.52 AUD	0.02%	-	- AUD	2	63,546.52 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			73
Weighted Average Remaining Term in months (by ODRB)			36.86

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	28	0.22%	1,410,899.63 AUD	0.35%	25	1,336,910.05 AUD	3	73,989.58 AUD
12 - 23	8,565	67.57%	297,291,480.91 AUD	74.44%	5,501	213,332,123.52 AUD	3,064	83,959,357.39 AUD
24 - 35	3,661	28.88%	94,832,863.33 AUD	23.74%	2,256	64,636,177.30 AUD	1,405	30,196,686.03 AUD
36 - 47	192	1.51%	3,772,008.10 AUD	0.94%	101	2,394,789.33 AUD	91	1,377,218.77 AUD
48 - 59	182	1.44%	1,798,783.45 AUD	0.45%	82	1,079,917.44 AUD	100	718,866.01 AUD
60 - 71	43	0.34%	267,203.68 AUD	0.07%	17	51,442.71 AUD	26	215,760.97 AUD
> 71	4	0.03%	19,927.28 AUD	0.00%	-	- AUD	4	19,927.28 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Statistics Seasoning			
Minimum Seasoning in months			4
Maximum Seasoning in months			80
Weighted Average Seasoning Term in months (by ODRB)			20.68

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	26	0.21%	120,914.86 AUD	0.03%	2	36,563.51 AUD	24	84,351.35 AUD	8	49,116.63 AUD	18	71,798.23 AUD
24 - 35	263	2.07%	2,270,265.28 AUD	0.57%	18	734,455.34 AUD	245	1,535,809.94 AUD	80	953,498.24 AUD	183	1,316,767.04 AUD
36 - 47	1,420	11.20%	28,949,513.69 AUD	7.25%	289	11,597,286.69 AUD	1,131	17,352,227.00 AUD	987	23,731,528.46 AUD	433	5,217,985.23 AUD
48 - 59	1,931	15.23%	55,658,868.25 AUD	13.94%	569	26,376,968.69 AUD	1,362	29,281,899.56 AUD	1,561	49,248,460.06 AUD	370	6,410,408.19 AUD
60 - 71	8,453	66.69%	293,941,146.17 AUD	73.60%	2,721	142,317,622.94 AUD	5,732	151,623,523.23 AUD	6,017	228,751,523.11 AUD	2,436	65,189,623.06 AUD
> 71	582	4.59%	18,452,458.13 AUD	4.62%	-	- AUD	582	18,452,458.13 AUD	394	12,797,174.86 AUD	188	5,655,283.27 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Statistics Original Term			
Minimum Original Term in months			18
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.49

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	783	6.18%	7,247,762.55 AUD	1.81%	155	4,019,271.30 AUD	628	3,228,491.25 AUD	446	4,988,687.39 AUD	337	2,259,075.16 AUD
12 - 23	1,787	14.10%	39,806,319.60 AUD	9.97%	429	17,262,247.13 AUD	1,358	22,544,072.47 AUD	1,321	33,483,069.36 AUD	466	6,323,250.24 AUD
24 - 35	3,440	27.14%	100,614,194.29 AUD	25.19%	993	45,996,786.11 AUD	2,447	54,617,408.18 AUD	2,481	81,706,017.15 AUD	959	18,908,177.14 AUD
36 - 47	6,123	48.31%	232,594,519.45 AUD	58.24%	2,010	113,009,492.64 AUD	4,113	119,585,026.81 AUD	4,434	182,139,327.45 AUD	1,689	50,455,192.00 AUD
48 - 59	199	1.57%	6,894,793.87 AUD	1.73%	12	775,099.99 AUD	187	6,119,693.88 AUD	120	4,401,888.99 AUD	79	2,492,904.88 AUD
60 - 71	341	2.69%	12,172,030.10 AUD	3.05%	-	- AUD	341	12,172,030.10 AUD	243	8,748,764.50 AUD	98	3,423,265.60 AUD
> 71	2	0.02%	63,546.52 AUD	0.02%	-	- AUD	2	63,546.52 AUD	2	63,546.52 AUD	-	- AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			73
Weighted Average Remaining Term in months (by ODRB)			36.86

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	28	0.22%	1,410,899.63 AUD	0.35%	10	735,197.06 AUD	18	675,702.57 AUD	14	892,064.13 AUD	14	518,835.50 AUD
12 - 23	8,565	67.57%	297,291,480.91 AUD	74.44%	2,470	134,543,600.83 AUD	6,095	162,747,880.08 AUD	6,151	235,688,400.50 AUD	2,414	61,603,080.41 AUD
24 - 35	3,661	28.88%	94,832,863.33 AUD	23.74%	990	42,414,975.67 AUD	2,671	52,417,887.66 AUD	2,578	74,533,300.65 AUD	1,083	20,299,562.68 AUD
36 - 47	192	1.51%	3,772,008.10 AUD	0.94%	56	2,108,179.76 AUD	136	1,663,828.34 AUD	138	3,114,049.99 AUD	54	657,958.11 AUD
48 - 59	182	1.44%	1,798,783.45 AUD	0.45%	63	1,209,501.14 AUD	119	589,282.31 AUD	135	1,145,166.22 AUD	47	653,617.23 AUD
60 - 71	43	0.34%	267,203.68 AUD	0.07%	10	51,442.71 AUD	33	215,760.97 AUD	28	142,934.21 AUD	15	124,269.47 AUD
> 71	4	0.03%	19,927.28 AUD	0.00%	-	- AUD	4	19,927.28 AUD	3	15,385.66 AUD	1	4,541.62 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Statistics Seasoning			
Minimum Seasoning in months			4
Maximum Seasoning in months			80
Weighted Average Seasoning Term in months (by ODRB)			20.68

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	7,982	62.97%	282,831,360.35 AUD	70.82%	2,844	149,982,357.17 AUD	5,138	132,849,003.18 AUD	5,937	229,944,462.41 AUD	2,045	52,886,897.94 AUD
Consumer Loan	4,693	37.03%	116,561,806.03 AUD	29.18%	755	31,080,540.00 AUD	3,938	85,481,266.03 AUD	3,110	85,586,838.95 AUD	1,583	30,974,967.08 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 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	9,047	71.38%	315,531,301.36 AUD	79.00%	5,937	229,944,462.41 AUD	3,110	85,586,838.95 AUD
Used Vehicles	3,628	28.62%	83,861,865.02 AUD	21.00%	2,045	52,886,897.94 AUD	1,583	30,974,967.08 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,599	28.39%	181,062,897.17 AUD	45.33%
No Balloon	9,076	71.61%	218,330,269.21 AUD	54.67%
Total	12,675	100.00%	399,393,166.38 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	50	0.39%	1,011,846.37 AUD	0.25%	25	491,638.47 AUD	25	520,207.90 AUD	
	A3	257	2.03%	8,361,659.72 AUD	2.09%	117	4,271,953.05 AUD	140	4,089,706.67 AUD	
	A4	118	0.93%	4,033,779.88 AUD	1.01%	69	2,780,587.25 AUD	49	1,253,192.63 AUD	
	A5	79	0.62%	3,289,646.39 AUD	0.82%	56	2,432,046.50 AUD	23	857,599.89 AUD	
	A6	27	0.21%	1,281,625.90 AUD	0.32%	18	993,078.14 AUD	9	288,547.76 AUD	
	A7	13	0.10%	989,581.10 AUD	0.25%	11	946,974.17 AUD	2	42,606.93 AUD	
	A8	3	0.02%	136,167.37 AUD	0.03%	3	136,167.37 AUD	-	- AUD	
	E-TRON	9	0.07%	880,648.58 AUD	0.22%	8	818,556.64 AUD	1	62,091.94 AUD	
	Q2	91	0.72%	2,362,027.40 AUD	0.59%	37	1,078,735.75 AUD	54	1,283,291.65 AUD	
	Q3	265	2.09%	8,814,959.07 AUD	2.21%	142	5,029,925.99 AUD	123	3,785,033.08 AUD	
	Q5	283	2.23%	11,800,437.69 AUD	2.95%	190	8,111,364.33 AUD	93	3,689,073.36 AUD	
	Q7	218	1.72%	12,946,274.98 AUD	3.24%	172	10,515,120.62 AUD	46	2,431,154.36 AUD	
	Q8	21	0.17%	1,798,865.30 AUD	0.45%	19	1,694,204.92 AUD	2	104,660.38 AUD	
	R8	6	0.05%	822,457.08 AUD	0.21%	6	822,457.08 AUD	-	- AUD	
	TT	8	0.06%	277,423.16 AUD	0.07%	5	214,254.78 AUD	3	63,168.38 AUD	
		SubTotal	1,448	11.42%	58,807,399.99 AUD	14.72%	878	40,337,065.06 AUD	570	18,470,334.93 AUD
	BENTLEY	BENTAYGA	2	0.02%	486,794.55 AUD	0.12%	2	486,794.55 AUD	-	- AUD
CONTINENTAL		4	0.03%	527,567.95 AUD	0.13%	3	457,811.68 AUD	1	69,756.27 AUD	
	SubTotal	6	0.05%	1,014,362.50 AUD	0.25%	5	944,606.23 AUD	1	69,756.27 AUD	
LAMBORGHINI	AVENTADOR	1	0.01%	332,873.44 AUD	0.08%	1	332,873.44 AUD	-	- AUD	
	HURACAN	3	0.02%	885,415.50 AUD	0.22%	3	885,415.50 AUD	-	- AUD	
	URUS	2	0.02%	588,722.33 AUD	0.15%	1	321,702.62 AUD	1	267,019.71 AUD	
	SubTotal	6	0.05%	1,807,011.27 AUD	0.45%	5	1,539,991.56 AUD	1	267,019.71 AUD	
PORSCHE	BOXSTER	9	0.07%	974,331.23 AUD	0.24%	9	974,331.23 AUD	-	- AUD	
	CARRERA / 911	23	0.18%	4,419,467.06 AUD	1.11%	21	4,190,472.63 AUD	2	228,994.43 AUD	
	CAYENNE	78	0.62%	6,927,903.91 AUD	1.73%	70	6,533,856.69 AUD	8	394,047.22 AUD	
	CAYMAN	1	0.01%	81,951.74 AUD	0.02%	-	- AUD	1	81,951.74 AUD	
	MACAN	105	0.83%	7,608,280.27 AUD	1.90%	97	6,970,153.87 AUD	8	638,126.40 AUD	
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	
	TAYCAN	13	0.10%	2,210,752.14 AUD	0.55%	13	2,210,752.14 AUD	-	- AUD	
	SubTotal	229	1.81%	22,222,686.35 AUD	5.56%	210	20,879,566.56 AUD	19	1,343,119.79 AUD	
SKODA	FABIA	39	0.31%	538,928.92 AUD	0.13%	10	185,064.22 AUD	29	353,864.70 AUD	
	KAROQ	54	0.43%	1,150,050.73 AUD	0.29%	20	392,883.39 AUD	34	757,167.34 AUD	
	KODIAQ	104	0.82%	3,256,849.38 AUD	0.82%	41	1,372,632.34 AUD	63	1,884,217.04 AUD	
	KAMIQ	69	0.54%	1,379,010.10 AUD	0.35%	17	305,695.46 AUD	52	1,073,314.64 AUD	
	SCALA	40	0.32%	809,433.73 AUD	0.20%	11	236,869.74 AUD	29	572,563.99 AUD	
	OCTAVIA	102	0.80%	2,248,060.53 AUD	0.56%	23	485,084.16 AUD	79	1,762,976.37 AUD	
	RAPID	1	0.01%	6,366.57 AUD	0.00%	-	- AUD	1	6,366.57 AUD	
	SUPERB	23	0.18%	688,584.01 AUD	0.17%	11	377,126.11 AUD	12	311,457.90 AUD	
	SubTotal	432	3.41%	10,077,283.97 AUD	2.52%	133	3,355,355.42 AUD	299	6,721,928.55 AUD	
	VOLKSWAGEN	AMAROK	747	5.89%	23,078,993.09 AUD	5.78%	578	18,305,859.45 AUD	169	4,773,133.64 AUD
ARTEON		7	0.06%	226,808.19 AUD	0.06%	3	84,991.51 AUD	4	141,816.68 AUD	
CADDY		97	0.77%	1,725,283.17 AUD	0.43%	91	1,669,710.99 AUD	6	55,572.18 AUD	
CARAVELLE		4	0.03%	107,085.82 AUD	0.03%	3	74,840.73 AUD	1	32,245.09 AUD	
CRAFTER		132	1.04%	4,043,271.03 AUD	1.01%	129	3,933,355.49 AUD	3	109,915.54 AUD	
GOLF		398	3.14%	7,386,005.79 AUD	1.85%	146	3,019,491.66 AUD	252	4,366,514.13 AUD	
JETTA		9	0.07%	47,113.11 AUD	0.01%	2	8,247.75 AUD	7	38,865.36 AUD	
MULTIVAN		36	0.28%	1,378,862.66 AUD	0.35%	21	887,863.94 AUD	15	490,998.72 AUD	
NEW BEETLE		4	0.03%	40,385.92 AUD	0.01%	1	15,445.05 AUD	3	24,940.87 AUD	
PASSAT		40	0.32%	925,863.58 AUD	0.23%	17	311,384.42 AUD	23	614,479.16 AUD	
POLO		168	1.33%	2,220,778.70 AUD	0.56%	53	703,974.21 AUD	115	1,516,804.49 AUD	
SCIROCCO		2	0.02%	32,657.29 AUD	0.01%	-	- AUD	2	32,657.29 AUD	
T-CROSS		161	1.27%	3,216,837.55 AUD	0.81%	48	974,636.07 AUD	113	2,242,201.48 AUD	
T-ROC		101	0.80%	2,590,974.65 AUD	0.65%	31	861,292.12 AUD	70	1,729,682.53 AUD	
TIGUAN		549	4.33%	14,677,436.16 AUD	3.67%	253	7,412,221.38 AUD	296	7,265,214.78 AUD	
TOUAREG		88	0.69%	4,521,205.63 AUD	1.13%	66	3,671,308.59 AUD	22	849,897.04 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	Number of Contracts	Balloon		No Balloon		Number of Contracts	New		Used			
							Outstanding Discounted Receivables Balance		Number of Contracts	Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Number of Contracts	Outstanding Discounted Receivables Balance		
Volkswagen Group Vehicles																	
AUDI	A1	50	0.39%	1,011,846.37 AUD	0.25%	12	388,525.04 AUD		38	623,321.33 AUD		26	746,412.18 AUD		24	265,434.19 AUD	
	A3	257	2.03%	8,361,659.72 AUD	2.09%	106	4,751,638.77 AUD		151	3,610,020.95 AUD		166	6,290,302.42 AUD		91	2,071,357.30 AUD	
	A4	118	0.93%	4,033,779.88 AUD	1.01%	45	2,137,961.17 AUD		73	1,895,818.71 AUD		74	3,185,347.88 AUD		44	848,432.00 AUD	
	A5	79	0.62%	3,289,646.39 AUD	0.82%	35	1,949,391.12 AUD		44	1,340,255.27 AUD		49	2,565,712.68 AUD		30	723,933.71 AUD	
	A6	27	0.21%	1,281,625.90 AUD	0.32%	8	564,399.94 AUD		19	717,225.96 AUD		14	933,195.44 AUD		13	348,430.46 AUD	
	A7	13	0.10%	989,581.10 AUD	0.25%	9	907,051.35 AUD		4	82,529.75 AUD		9	886,577.12 AUD		4	103,003.98 AUD	
	A8	3	0.02%	136,167.37 AUD	0.03%	-	- AUD		3	136,167.37 AUD		2	111,126.64 AUD		1	25,040.73 AUD	
	E-TRON	9	0.07%	880,648.58 AUD	0.22%	8	826,107.81 AUD		1	54,540.77 AUD		9	880,648.58 AUD		-	- AUD	
	Q2	91	0.72%	2,362,027.40 AUD	0.59%	36	1,133,397.93 AUD		55	1,228,629.47 AUD		68	1,911,675.44 AUD		23	450,351.96 AUD	
	Q3	265	2.09%	8,814,959.07 AUD	2.21%	104	4,534,122.04 AUD		161	4,280,837.03 AUD		221	8,013,927.94 AUD		44	801,031.13 AUD	
	Q5	283	2.23%	11,800,437.69 AUD	2.95%	136	7,132,165.26 AUD		147	4,668,272.43 AUD		199	9,549,267.43 AUD		84	2,251,170.26 AUD	
	Q7	218	1.72%	12,946,274.98 AUD	3.24%	110	8,457,785.89 AUD		108	4,488,489.09 AUD		136	9,947,862.31 AUD		82	2,998,412.67 AUD	
	Q8	21	0.17%	1,798,865.30 AUD	0.45%	12	1,182,364.65 AUD		9	616,500.65 AUD		18	1,626,415.91 AUD		3	172,449.39 AUD	
	R8	6	0.05%	822,457.08 AUD	0.21%	5	749,554.93 AUD		1	72,902.15 AUD		3	526,211.49 AUD		3	296,245.59 AUD	
	TT	8	0.06%	277,423.16 AUD	0.07%	3	178,481.42 AUD		5	98,941.74 AUD		1	110,742.04 AUD		7	166,681.12 AUD	
		SubTotal	1,448	11.42%	58,807,399.99 AUD	14.72%	629	34,892,947.32 AUD		819	23,914,452.67 AUD		995	47,285,425.50 AUD		453	11,521,974.49 AUD
	BENTLEY	BENTAYGA	2	0.02%	486,794.55 AUD	0.12%	2	486,794.55 AUD		-	- AUD		1	304,080.37 AUD		1	182,714.18 AUD
CONTINENTAL		4	0.03%	527,567.95 AUD	0.13%	1	174,463.18 AUD		3	353,104.77 AUD		-	- AUD		4	527,567.95 AUD	
SubTotal		6	0.05%	1,014,362.50 AUD	0.25%	3	661,257.73 AUD		3	353,104.77 AUD		1	304,080.37 AUD		5	710,282.13 AUD	
LAMBORGHINI	AVENTADOR	1	0.01%	332,873.44 AUD	0.08%	1	332,873.44 AUD		-	- AUD		-	- AUD		1	332,873.44 AUD	
	HURACAN	3	0.02%	885,415.50 AUD	0.22%	2	747,867.08 AUD		1	137,548.42 AUD		2	747,867.08 AUD		1	137,548.42 AUD	
	URUS	2	0.02%	588,722.33 AUD	0.15%	2	588,722.33 AUD		-	- AUD		2	588,722.33 AUD		-	- AUD	
	SubTotal	6	0.05%	1,807,011.27 AUD	0.45%	5	1,669,462.85 AUD		1	137,548.42 AUD		4	1,336,589.41 AUD		2	470,421.86 AUD	
PORSCHE	BOXSTER	9	0.07%	974,331.23 AUD	0.24%	8	921,835.19 AUD		1	52,496.04 AUD		7	884,954.30 AUD		2	89,376.93 AUD	
	CARRERA / 911	23	0.18%	4,419,467.06 AUD	1.11%	21	4,278,856.39 AUD		2	140,610.67 AUD		17	3,686,261.08 AUD		6	733,205.98 AUD	
	CAYENNE	78	0.62%	6,927,903.91 AUD	1.73%	53	5,530,631.92 AUD		25	1,397,271.99 AUD		65	6,270,258.68 AUD		13	657,645.23 AUD	
	CAYMAN	1	0.01%	81,951.74 AUD	0.02%	-	- AUD		1	81,951.74 AUD		-	- AUD		1	81,951.74 AUD	
	MACAN	105	0.83%	7,608,280.27 AUD	1.90%	73	5,928,725.13 AUD		32	1,679,555.14 AUD		88	6,831,033.99 AUD		17	777,246.28 AUD	
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD		-	- AUD		-	- AUD		-	- AUD	
	TAYCAN	13	0.10%	2,210,752.14 AUD	0.55%	13	2,210,752.14 AUD		-	- AUD		13	2,210,752.14 AUD		-	- AUD	
		SubTotal	229	1.81%	22,222,686.35 AUD	5.56%	168	18,870,800.77 AUD		61	3,351,885.58 AUD		190	19,883,260.19 AUD		39	2,339,426.16 AUD
	SKODA	FABIA	39	0.31%	538,928.92 AUD	0.13%	3	49,336.01 AUD		36	489,592.91 AUD		36	519,768.36 AUD		3	19,160.56 AUD
		KAROQ	54	0.43%	1,150,050.73 AUD	0.29%	8	188,808.68 AUD		46	961,242.05 AUD		54	1,150,050.73 AUD		-	- AUD
		KODIAQ	104	0.82%	3,256,849.38 AUD	0.82%	28	1,099,432.87 AUD		76	2,157,416.51 AUD		95	3,082,929.44 AUD		9	173,919.94 AUD
		KAMIQ	69	0.54%	1,379,010.10 AUD	0.35%	5	138,166.71 AUD		64	1,240,843.39 AUD		69	1,379,010.10 AUD		-	- AUD
SCALA		40	0.32%	809,433.73 AUD	0.20%	8	182,303.46 AUD		32	627,130.27 AUD		40	809,433.73 AUD		-	- AUD	
OCTAVIA		102	0.80%	2,248,060.53 AUD	0.56%	26	865,593.63 AUD		76	1,382,466.90 AUD		91	2,101,963.88 AUD		11	146,096.65 AUD	
RAPID		1	0.01%	6,366.57 AUD	0.00%	-	- AUD		1	6,366.57 AUD		1	6,366.57 AUD		-	- AUD	
SUPERB		23	0.18%	688,584.01 AUD	0.17%	9	380,025.48 AUD		14	308,558.53 AUD		17	604,757.51 AUD		6	83,826.50 AUD	
		SubTotal	432	3.41%	10,077,283.97 AUD	2.52%	87	2,903,666.84 AUD		345	7,173,617.13 AUD		403	9,654,280.32 AUD		29	423,003.65 AUD
VOLKSWAGEN		AMAROK	747	5.89%	23,078,993.09 AUD	5.78%	271	10,704,724.35 AUD		476	12,374,268.74 AUD		614	20,139,671.36 AUD		133	2,939,321.73 AUD
		ARTEON	7	0.06%	226,808.19 AUD	0.06%	5	198,439.65 AUD		2	28,368.54 AUD		2	73,381.47 AUD		5	153,426.72 AUD
	CADDY	97	0.77%	1,725,283.17 AUD	0.43%	22	573,095.62 AUD		75	1,152,187.55 AUD		76	1,477,770.72 AUD		21	247,512.45 AUD	
	CARAVELLE	4	0.03%	107,085.82 AUD	0.03%	2	45,737.76 AUD		2	61,348.06 AUD		3	74,840.73 AUD		1	32,245.09 AUD	
	CRAFTER	132	1.04%	4,043,271.03 AUD	1.01%	38	1,521,985.79 AUD		94	2,521,285.24 AUD		128	3,956,975.79 AUD		4	86,295.24 AUD	
	GOLF	398	3.14%	7,386,005.79 AUD	1.85%	99	2,657,183.81 AUD		299	4,728,821.98 AUD		252	5,376,570.92 AUD		146	2,009,434.87 AUD	
	JETTA	9	0.07%	47,113.11 AUD	0.01%	1	6,961.27 AUD		8	40,151.84 AUD		1	6,961.27 AUD		8	40,151.84 AUD	
	MULTIVAN	36	0.28%	1,378,862.66 AUD	0.35%	12	638,974.94 AUD		24	739,887.72 AUD		25	1,086,838.21 AUD		11	292,024.45 AUD	
	NEW BEETLE	4	0.03%	40,385.92 AUD	0.01%	-	- AUD		4	40,385.92 AUD		-	- AUD		4	40,385.92 AUD	
	PASSAT	40	0.32%	925,863.58 AUD	0.23%	12	413,051.04 AUD		28	512,812.54 AUD		21	660,344.13 AUD		19	265,519.45 AUD	
	POLO	168	1.33%	2,220,778.70 AUD	0.56%	21	413,715.14 AUD		147	1,807,063.56 AUD		144	2,070,753.25 AUD		24	150,025.45 AUD	
	SCIROCCO	2	0.02%	32,657.29 AUD	0.01%	-	- AUD		2	32,657.29 AUD		-	- AUD		2	32,657.29 AUD	
	T-CROSS	161	1.27%	3,216,837.55 AUD	0.81%	25	609,611.77 AUD		136	2,607,225.78 AUD		161	3,216,837.55 AUD		-	- AUD	
	T-ROC	101	0.80%	2,590,974.65 AUD	0.65%	20	628,118.01 AUD		81	1,962,856.64 AUD		101	2,590,974.65 AUD		-	- AUD	
	TIGUAN	549	4.33%	14,677,436.16 AUD	3.67%	163	5,628,507.67 AUD		386	9,048,928.49 AUD		474	13,199,377.25 AUD		75	1,478,058.91 AUD	
	TOUAREG	88	0.69%	4,521,205.63 AUD	1.13%	40	2,832,273.76 AUD		48	1,688,931.87 AUD		64	3,918,566.29 AUD		24	602,639.34 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	120	0.95%	3,531,299.69 AUD	0.88%	106	3,001,199.80 AUD	14	530,099.89 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	2,663	21.01%	69,750,862.03 AUD	17.46%	1,548	44,935,823.16 AUD	1,115	24,815,038.87 AUD
Volkswagen Group Vehicles	SubTotal	4,784	37.74%	163,679,606.11 AUD	40.98%	2,779	111,992,407.99 AUD	2,005	51,687,198.12 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	120	0.95%	3,531,299.69 AUD	0.88%	38	1,529,843.65 AUD	82	2,001,456.04 AUD	100	3,218,304.62 AUD	20	312,995.07 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	2,663	21.01%	69,750,862.03 AUD	17.46%	769	28,402,224.23 AUD	1,894	41,348,637.80 AUD	2,166	61,068,168.21 AUD	497	8,682,693.82 AUD
Volkswagen Group Vehicles	SubTotal	4,784	37.74%	163,679,606.11 AUD	40.98%	1,661	87,400,359.74 AUD	3,123	76,279,246.37 AUD	3,759	139,531,804.00 AUD	1,025	24,147,802.11 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	0.10%	309,278.17 AUD	0.08%	10	236,500.11 AUD	3	72,778.06 AUD
ALFA ROMEO		30	0.24%	1,149,645.28 AUD	0.29%	15	553,984.92 AUD	15	595,660.36 AUD
ASTON MARTIN		6	0.05%	955,554.86 AUD	0.24%	6	955,554.86 AUD	-	- AUD
BMW		134	1.06%	5,795,643.82 AUD	1.45%	105	4,978,236.05 AUD	29	817,407.77 AUD
CHEVROLET		24	0.19%	1,695,413.86 AUD	0.42%	22	1,541,939.58 AUD	2	153,474.28 AUD
CHRYSLER		5	0.04%	142,075.69 AUD	0.04%	2	94,174.88 AUD	3	47,900.81 AUD
CITROEN		5	0.04%	48,949.64 AUD	0.01%	4	45,959.71 AUD	1	2,989.93 AUD
DODGE		2	0.02%	15,065.62 AUD	0.00%	1	4,530.44 AUD	1	10,535.18 AUD
FERRARI		1	0.01%	177,563.80 AUD	0.04%	-	- AUD	1	177,563.80 AUD
FIAT		14	0.11%	282,013.72 AUD	0.07%	10	222,745.37 AUD	4	59,268.35 AUD
FORD		865	6.82%	28,416,242.96 AUD	7.11%	678	23,233,512.09 AUD	187	5,182,730.87 AUD
GENESIS		3	0.02%	194,938.46 AUD	0.05%	3	194,938.46 AUD	-	- AUD
GM		1	0.01%	68,645.55 AUD	0.02%	1	68,645.55 AUD	-	- AUD
GREAT WALL		18	0.14%	273,359.64 AUD	0.07%	12	185,969.35 AUD	6	87,390.29 AUD
GWM		52	0.41%	1,379,334.93 AUD	0.35%	38	956,121.66 AUD	14	423,213.27 AUD
HAVAL		61	0.48%	1,298,515.31 AUD	0.33%	33	677,479.37 AUD	28	621,035.94 AUD
HINO		1	0.01%	41,820.32 AUD	0.01%	1	41,820.32 AUD	-	- AUD
HOLDEN		291	2.30%	5,497,590.35 AUD	1.38%	152	2,999,814.30 AUD	139	2,497,776.05 AUD
HONDA		231	1.82%	4,614,442.85 AUD	1.16%	123	2,665,627.60 AUD	108	1,948,815.25 AUD
HYUNDAI		618	4.88%	12,722,908.24 AUD	3.19%	320	7,151,204.92 AUD	298	5,571,703.32 AUD
INFINITI		2	0.02%	30,583.58 AUD	0.01%	2	30,583.58 AUD	-	- AUD
ISUZU		265	2.09%	8,338,008.66 AUD	2.09%	187	5,765,761.54 AUD	78	2,572,247.12 AUD
JAGUAR		82	0.65%	4,008,236.31 AUD	1.00%	61	3,060,993.65 AUD	21	947,242.66 AUD
JEEP		133	1.05%	4,300,097.76 AUD	1.08%	89	3,135,948.78 AUD	44	1,164,148.98 AUD
KIA		366	2.89%	8,008,013.89 AUD	2.01%	214	5,221,997.08 AUD	152	2,786,016.81 AUD
LAND ROVER		543	4.28%	34,114,387.96 AUD	8.54%	414	27,686,780.04 AUD	129	6,427,607.92 AUD
LDV		242	1.91%	5,658,766.28 AUD	1.42%	211	4,887,419.26 AUD	31	771,347.02 AUD
LEXUS		11	0.09%	383,980.23 AUD	0.10%	11	383,980.23 AUD	-	- AUD
MAHINDRA		2	0.02%	16,167.53 AUD	0.00%	2	16,167.53 AUD	-	- AUD
MASERATI		25	0.20%	2,465,441.56 AUD	0.62%	23	2,330,346.10 AUD	2	135,095.46 AUD
MAZDA		545	4.30%	12,784,855.59 AUD	3.20%	349	8,863,640.81 AUD	196	3,921,214.78 AUD
MERCEDES-BENZ		306	2.41%	13,715,275.78 AUD	3.43%	250	11,811,838.10 AUD	56	1,903,437.68 AUD
MG		209	1.65%	3,544,569.20 AUD	0.89%	81	1,264,124.71 AUD	128	2,280,444.49 AUD
MINI		14	0.11%	390,794.29 AUD	0.10%	11	311,353.28 AUD	3	79,441.01 AUD
MITSUBISHI		790	6.23%	17,944,511.37 AUD	4.49%	443	10,112,961.77 AUD	347	7,831,549.60 AUD
NISSAN		365	2.88%	9,576,453.85 AUD	2.40%	244	6,872,573.91 AUD	121	2,703,879.94 AUD
OPEL		1	0.01%	10,226.69 AUD	0.00%	-	- AUD	1	10,226.69 AUD
PEUGEOT		62	0.49%	1,624,161.59 AUD	0.41%	49	1,211,007.93 AUD	13	413,153.66 AUD
RAM		1	0.01%	91,537.54 AUD	0.02%	1	91,537.54 AUD	-	- AUD
RENAULT		152	1.20%	4,089,176.19 AUD	1.02%	131	3,660,234.18 AUD	21	428,942.01 AUD
ROLLS-ROYCE		2	0.02%	344,970.16 AUD	0.09%	2	344,970.16 AUD	-	- AUD
SSANGYONG		29	0.23%	762,486.62 AUD	0.19%	21	519,217.59 AUD	8	243,269.03 AUD
SUBARU		374	2.95%	8,600,521.19 AUD	2.15%	200	4,757,572.22 AUD	174	3,842,948.97 AUD
SUZUKI		140	1.10%	2,169,893.90 AUD	0.54%	49	754,560.66 AUD	91	1,415,333.24 AUD
TESLA		18	0.14%	947,626.50 AUD	0.24%	18	947,626.50 AUD	-	- AUD
TOYOTA		675	5.33%	19,652,446.64 AUD	4.92%	495	15,001,820.96 AUD	180	4,650,625.68 AUD
VOLVO		162	1.28%	7,061,366.34 AUD	1.77%	109	4,985,174.71 AUD	53	2,076,191.63 AUD
Other Vehicles	SubTotal	7,891	62.26%	235,713,560.27 AUD	59.02%	5,203	170,838,952.36 AUD	2,688	64,874,607.91 AUD
Total		12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 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	0.10%	309,278.17 AUD	0.08%	8	207,003.87 AUD	5	102,274.30 AUD	8	207,003.87 AUD	5	102,274.30 AUD
ALFA ROMEO		30	0.24%	1,149,645.28 AUD	0.29%	18	824,172.40 AUD	12	325,472.88 AUD	24	970,382.51 AUD	6	179,262.77 AUD
ASTON MARTIN		6	0.05%	955,554.86 AUD	0.24%	5	895,300.07 AUD	1	60,254.79 AUD	2	486,682.48 AUD	4	468,872.38 AUD
BMW		134	1.06%	5,795,643.82 AUD	1.45%	60	3,547,531.57 AUD	74	2,248,112.25 AUD	59	3,429,025.17 AUD	75	2,366,618.65 AUD
CHEVROLET		24	0.19%	1,695,413.86 AUD	0.42%	14	1,086,168.72 AUD	10	609,245.14 AUD	23	1,628,675.53 AUD	1	66,738.33 AUD
CHRYSLER		5	0.04%	142,075.69 AUD	0.04%	1	59,718.48 AUD	4	82,357.21 AUD	2	94,174.88 AUD	3	47,900.81 AUD
CITROEN		5	0.04%	48,949.64 AUD	0.01%	1	4,988.65 AUD	4	43,960.99 AUD	2	25,870.64 AUD	3	23,079.00 AUD
DODGE		2	0.02%	15,065.62 AUD	0.00%	-	- AUD	2	15,065.62 AUD	-	- AUD	2	15,065.62 AUD
FERRARI		1	0.01%	177,563.80 AUD	0.04%	1	177,563.80 AUD	-	- AUD	-	- AUD	1	177,563.80 AUD
FIAT		14	0.11%	282,013.72 AUD	0.07%	3	78,678.61 AUD	11	203,335.11 AUD	10	225,219.21 AUD	4	56,794.51 AUD
FORD		865	6.82%	28,416,242.96 AUD	7.11%	242	10,347,706.06 AUD	623	18,068,536.90 AUD	575	21,253,924.49 AUD	290	7,162,318.47 AUD
GENESIS		3	0.02%	194,938.46 AUD	0.05%	2	147,255.03 AUD	1	47,683.43 AUD	3	194,938.46 AUD	-	- AUD
GM		1	0.01%	68,645.55 AUD	0.02%	1	68,645.55 AUD	-	- AUD	1	68,645.55 AUD	-	- AUD
GREAT WALL		18	0.14%	273,359.64 AUD	0.07%	2	43,080.95 AUD	16	230,278.69 AUD	17	262,987.02 AUD	1	10,372.62 AUD
GWM		52	0.41%	1,379,334.93 AUD	0.35%	9	260,818.19 AUD	43	1,118,516.74 AUD	52	1,379,334.93 AUD	-	- AUD
HAVAI		61	0.48%	1,298,515.31 AUD	0.33%	3	93,175.61 AUD	58	1,205,339.70 AUD	61	1,298,515.31 AUD	-	- AUD
HINO		1	0.01%	41,820.32 AUD	0.01%	1	41,820.32 AUD	-	- AUD	1	41,820.32 AUD	-	- AUD
HOLDEN		291	2.30%	5,497,590.35 AUD	1.38%	23	621,993.08 AUD	268	4,875,597.27 AUD	68	1,426,719.33 AUD	223	4,070,871.02 AUD
HONDA		231	1.82%	4,614,442.85 AUD	1.16%	34	1,014,341.47 AUD	197	3,600,101.38 AUD	168	3,698,218.62 AUD	63	916,224.23 AUD
HYUNDAI		618	4.88%	12,722,908.24 AUD	3.19%	89	2,822,285.23 AUD	529	9,900,623.01 AUD	423	9,921,457.83 AUD	195	2,801,450.41 AUD
INFINITI		2	0.02%	30,583.58 AUD	0.01%	-	- AUD	2	30,583.58 AUD	-	- AUD	2	30,583.58 AUD
ISUZU		265	2.09%	8,338,008.66 AUD	2.09%	54	2,010,489.94 AUD	211	6,327,518.72 AUD	216	7,321,960.25 AUD	49	1,016,048.41 AUD
JAGUAR		82	0.65%	4,008,236.31 AUD	1.00%	46	2,815,931.36 AUD	36	1,192,304.95 AUD	58	3,166,569.46 AUD	24	841,666.85 AUD
JEEP		133	1.05%	4,300,097.76 AUD	1.08%	35	1,736,156.28 AUD	98	2,563,941.48 AUD	75	3,042,462.64 AUD	58	1,257,635.12 AUD
KIA		366	2.89%	8,008,013.89 AUD	2.01%	65	2,180,717.22 AUD	301	5,827,296.67 AUD	283	6,667,915.11 AUD	83	1,340,098.78 AUD
LAND ROVER		543	4.28%	34,114,387.96 AUD	8.54%	314	24,018,051.90 AUD	229	10,096,336.06 AUD	398	27,701,105.37 AUD	145	6,413,282.59 AUD
LDV		242	1.91%	5,658,766.28 AUD	1.42%	49	1,318,972.83 AUD	193	4,339,793.45 AUD	234	5,529,651.39 AUD	8	129,114.89 AUD
LEXUS		11	0.09%	383,980.23 AUD	0.10%	6	244,676.76 AUD	5	139,303.47 AUD	5	206,507.12 AUD	6	177,473.11 AUD
MAHINDRA		2	0.02%	16,167.53 AUD	0.00%	-	- AUD	2	16,167.53 AUD	2	16,167.53 AUD	-	- AUD
MASERATI		25	0.20%	2,465,441.56 AUD	0.62%	19	2,153,400.11 AUD	6	312,041.45 AUD	20	2,154,727.39 AUD	5	310,714.17 AUD
MAZDA		545	4.30%	12,784,855.59 AUD	3.20%	117	4,105,004.51 AUD	428	8,679,851.08 AUD	381	10,209,367.19 AUD	164	2,575,488.40 AUD
MERCEDES-BENZ		306	2.41%	13,715,275.78 AUD	3.43%	117	7,008,236.49 AUD	189	6,707,039.29 AUD	145	8,492,750.14 AUD	161	5,222,525.64 AUD
MG		209	1.65%	3,544,569.20 AUD	0.89%	13	334,002.86 AUD	196	3,210,566.34 AUD	203	3,453,445.59 AUD	6	91,123.61 AUD
MINI		14	0.11%	390,794.29 AUD	0.10%	5	190,375.77 AUD	9	200,418.52 AUD	6	255,275.47 AUD	8	135,518.82 AUD
MITSUBISHI		790	6.23%	17,944,511.37 AUD	4.49%	111	3,492,396.70 AUD	679	14,452,114.67 AUD	571	14,156,275.39 AUD	219	3,788,235.98 AUD
NISSAN		365	2.88%	9,576,453.85 AUD	2.40%	67	2,600,641.46 AUD	298	6,975,812.39 AUD	213	6,827,785.21 AUD	152	2,748,668.64 AUD
OPEL		1	0.01%	10,226.69 AUD	0.00%	-	- AUD	1	10,226.69 AUD	-	- AUD	1	10,226.69 AUD
PEUGEOT		62	0.49%	1,624,161.59 AUD	0.41%	19	664,368.58 AUD	43	959,793.01 AUD	59	1,571,660.53 AUD	3	52,501.06 AUD
RAM		1	0.01%	91,537.54 AUD	0.02%	1	91,537.54 AUD	-	- AUD	-	- AUD	1	91,537.54 AUD
RENAULT		152	1.20%	4,089,176.19 AUD	1.02%	53	1,792,749.34 AUD	99	2,296,426.85 AUD	129	3,666,549.42 AUD	23	422,626.77 AUD
ROLLS-ROYCE		2	0.02%	344,970.16 AUD	0.09%	1	214,516.58 AUD	1	130,453.58 AUD	1	214,516.58 AUD	1	130,453.58 AUD
SSANGYONG		29	0.23%	762,486.62 AUD	0.19%	6	192,121.62 AUD	23	570,365.00 AUD	28	721,081.19 AUD	1	41,405.43 AUD
SUBARU		374	2.95%	8,600,521.19 AUD	2.15%	87	2,696,975.54 AUD	287	5,903,545.65 AUD	273	6,968,955.01 AUD	101	1,631,566.18 AUD
SUZUKI		140	1.10%	2,169,893.90 AUD	0.54%	8	152,396.71 AUD	132	2,017,497.19 AUD	103	1,752,402.04 AUD	37	417,491.86 AUD
TESLA		18	0.14%	947,626.50 AUD	0.24%	11	621,660.31 AUD	7	325,966.19 AUD	18	947,626.50 AUD	-	- AUD
TOYOTA		675	5.33%	19,652,446.64 AUD	4.92%	126	5,853,180.78 AUD	549	13,799,265.86 AUD	231	8,071,312.62 AUD	444	11,581,134.02 AUD
VOLVO		162	1.28%	7,061,366.34 AUD	1.77%	91	4,831,728.58 AUD	71	2,229,637.76 AUD	137	6,269,832.07 AUD	25	791,534.27 AUD
Other Vehicles	SubTotal	7,891	62.26%	235,713,560.27 AUD	59.02%	1,938	93,662,537.43 AUD	5,953	142,051,022.84 AUD	5,288	175,999,497.36 AUD	2,603	59,714,062.91 AUD
Total		12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Pool Data VIII

Region

Total Portfolio					Product Type			
Region	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	377	2.97%	10,501,556.05 AUD	2.63%	151	5,452,637.65 AUD	226	5,048,918.40 AUD
New South Wales	4,542	35.83%	149,661,950.16 AUD	37.47%	3,000	110,366,048.39 AUD	1,542	39,295,901.77 AUD
Northern Territory	101	0.80%	2,263,323.92 AUD	0.57%	39	975,873.63 AUD	62	1,287,450.29 AUD
Queensland	2,712	21.40%	84,278,740.26 AUD	21.10%	1,835	61,742,880.77 AUD	877	22,535,859.49 AUD
South Australia	534	4.21%	18,331,018.05 AUD	4.59%	372	13,851,711.13 AUD	162	4,479,306.92 AUD
Tasmania	457	3.61%	11,137,912.41 AUD	2.79%	197	5,709,056.59 AUD	260	5,428,855.82 AUD
Victoria	2,479	19.56%	80,898,478.55 AUD	20.26%	1,532	57,979,826.17 AUD	947	22,918,652.38 AUD
Western Australia	1,473	11.62%	42,320,186.98 AUD	10.60%	856	26,753,326.02 AUD	617	15,566,860.96 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Pool Data VIII

Region

Total Portfolio					Balloon				Vehicle Status			
Region	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	377	2.97%	10,501,556.05 AUD	2.63%	76	3,699,546.68 AUD	301	6,802,009.37 AUD	233	7,753,623.12 AUD	144	2,747,932.93 AUD
New South Wales	4,542	35.83%	149,661,950.16 AUD	37.47%	1,368	72,146,517.49 AUD	3,174	77,515,432.67 AUD	3,348	120,654,144.16 AUD	1,194	29,007,806.00 AUD
Northern Territory	101	0.80%	2,263,323.92 AUD	0.57%	4	153,850.72 AUD	97	2,109,473.20 AUD	80	1,860,303.63 AUD	21	403,020.29 AUD
Queensland	2,712	21.40%	84,278,740.26 AUD	21.10%	784	37,497,415.22 AUD	1,928	46,781,325.04 AUD	2,090	70,512,427.69 AUD	622	13,766,312.57 AUD
South Australia	534	4.21%	18,331,018.05 AUD	4.59%	198	10,193,946.00 AUD	336	8,137,072.05 AUD	396	15,211,241.26 AUD	138	3,119,776.79 AUD
Tasmania	457	3.61%	11,137,912.41 AUD	2.79%	76	2,835,459.68 AUD	381	8,302,452.73 AUD	242	6,446,424.95 AUD	215	4,691,487.46 AUD
Victoria	2,479	19.56%	80,898,478.55 AUD	20.26%	884	43,636,807.45 AUD	1,595	37,261,671.10 AUD	1,891	67,507,731.02 AUD	588	13,390,747.53 AUD
Western Australia	1,473	11.62%	42,320,186.98 AUD	10.60%	209	10,899,353.93 AUD	1,264	31,420,833.05 AUD	767	25,585,405.53 AUD	706	16,734,781.45 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 AUD

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Product Type			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	22	0.17%	811,368.25 AUD	0.20%	16	628,631.55 AUD	6	182,736.70 AUD
No Current Extension	12,653	99.83%	398,581,798.13 AUD	99.80%	7,966	282,202,728.80 AUD	4,687	116,379,069.33 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

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

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Balloon				Vehicle Status			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	22	0.17%	811,368.25 AUD	0.20%	7	284,183.28 AUD	15	527,184.97 AUD	12	587,614.63 AUD	10	223,753.62 AUD
No Current Extension	12,653	99.83%	398,581,798.13 AUD	99.80%	3,592	180,778,713.89 AUD	9,061	217,803,084.24 AUD	9,035	314,943,686.73 AUD	3,618	83,638,111.40 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 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	12,586	99.30%	395,995,016.01 AUD	99.15%
1	77	0.61%	2,959,631.37 AUD	0.74%
2	11	0.09%	401,784.37 AUD	0.10%
3	1	0.01%	36,734.63 AUD	0.01%
4	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	0.00 AUD	0.00%
Total	12,675	100.00%	399,393,166.38 AUD	100.00%

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

Engine Type

Total Portfolio					Product Type			
Engine 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%	17,343.67 AUD	0.00%	2	17,343.64 AUD	1	0.03 AUD
Other	12,672	99.98%	399,375,822.71 AUD	100.00%	7,980	282,814,016.71 AUD	4,692	116,561,806.00 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	7,982	282,831,360.35 AUD	4,693	116,561,806.03 AUD

Engine Type

Total Portfolio					Balloon				Vehicle Status			
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	3	0.02%	17,343.67 AUD	0.00%	-	- AUD	3	17,343.67 AUD	-	- AUD	3	17,343.67 AUD
Other	12,672	99.98%	399,375,822.71 AUD	100.00%	3,599	181,062,897.17 AUD	9,073	218,312,925.54 AUD	9,047	315,531,301.36 AUD	3,625	83,844,521.35 AUD
Total	12,675	100.00%	399,393,166.38 AUD	100.00%	3,599	181,062,897.17 AUD	9,076	218,330,269.21 AUD	9,047	315,531,301.36 AUD	3,628	83,861,865.02 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
1	02/2021	07/2022	69,286.66 AUD	68,260.06 AUD	23,440.30 AUD	- AUD	23,440.30 AUD	33.83%	Queensland	New	HYUNDAI	Chattel Mortgage
2	04/2017	08/2022	4,908.02 AUD	1,802.96 AUD	1,802.96 AUD	100.00 AUD	1,702.96 AUD	34.70%	Western Australia	Used	TOYOTA	Consumer Loan
3	09/2020	08/2022	22,898.44 AUD	24,043.02 AUD	23,946.41 AUD	20,847.13 AUD	3,099.28 AUD	13.53%	New South Wales	New	HYUNDAI	Chattel Mortgage
4	11/2020	08/2022	85,150.75 AUD	88,290.47 AUD	26,227.05 AUD	- AUD	26,227.05 AUD	30.80%	New South Wales	Used	AUDI	Consumer Loan
5	03/2021	08/2022	29,185.09 AUD	28,877.00 AUD	5,729.99 AUD	- AUD	5,729.99 AUD	19.63%	Queensland	Used	AUDI	Chattel Mortgage
6	08/2021	09/2022	58,243.78 AUD	60,601.34 AUD	60,349.39 AUD	(656.00) AUD	61,005.39 AUD	104.74%	New South Wales	New	VOLVO	Consumer Loan
7	05/2017	10/2022	10,198.36 AUD	5,937.71 AUD	5,937.71 AUD	- AUD	5,937.71 AUD	58.22%	Western Australia	New	VOLKSWAGEN	Consumer Loan
8	04/2021	11/2022	112,349.37 AUD	113,836.61 AUD	113,836.61 AUD	- AUD	113,836.61 AUD	101.32%	New South Wales	Used	MERCEDES-BENZ	Chattel Mortgage
9	06/2021	11/2022	42,591.10 AUD	36,679.72 AUD	30,861.92 AUD	- AUD	30,861.92 AUD	72.46%	Victoria	Used	FORD	Chattel Mortgage
Total	9		434,811.57 AUD	428,328.89 AUD	292,132.34 AUD	20,291.13 AUD	271,841.21 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
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(871.25) AUD	21,718.38 AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(656.00) AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	9		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(871.25) AUD	21,062.38 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
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	100.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	9		100.00 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
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	9		- 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
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	9		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD