

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:	16/03/2023 (16th of each month)
Scheduled Date of Clean-Up-Call	10/2025	Payment Date:	21/03/2023 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	28/02/2023
Issue Date	22/11/2021	Asset Collection Period:	from 01/02/2023 until 28/02/2023
Period No.:	16	Interest Accrual Period	from 21/02/2023 until 21/03/2023
Reporting frequency:	Monthly	Note Payment Period:	from 21/02/2023 until 21/03/2023
Next Payment Date:	21/04/2023	Days accrued:	28

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: Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia 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	Security Trustee: P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia
Trustee: 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.	Trust Manager: 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
Sub Trust Manager: Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190	Account Bank: Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia
Clearing Systems: Austraclear Limited 30-32 Grosvenor Street. Sydney, NSW 2000	Swap Counterparty: ING Bank N.V. (ID 26 300 892 I) Bijlmerdreef 106 1102 CT Amsterdam The Netherlands
Servicer: 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	Rating Agencies: Fitch Ratings Attn.: Australia Surveillance Suite 15.01, Level 15, 135 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com Moody's Attn.: Monitor Sydney Level 10, 1 O'Connell Street Sydney, NSW 2000 Australia email: Monitor.Sydney@moodys.com

Transaction Events (I)

Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	59.93%	
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in 10/2025.

Clean-Up Call

VWFS Australia will have the right at its option to exercise a Clean-Up Call and to repurchase all (but not only some) of the Purchased Receivables from the Issuer at any time when the then outstanding Aggregate Discounted Receivables Balance is less than ten (10) per cent. of the Aggregate Cut-off Date Discounted Receivables Balance and, assuming the Transaction Documents are given full effect, all payment obligations under the Notes, including principal and accrued interest, will thereby be fulfilled in accordance with the Order of Priority (the Clean-up Call Conditions).

Repurchase of Receivables	Number of contracts	% of Contracts	Outstanding Discounted Receivables Balance	% of Outstanding Discounted Receivables Balance	Interest Compensation Payment	Re-Purchase Price
Current Period	-	0.00%	- AUD	0.00%	- AUD	- AUD
Previous Periods	-	0.00%	- AUD	0.00%	- AUD	- AUD
Total	-	0.00%	- AUD	0.00%	- AUD	- AUD

If a repurchase of receivables occurred, it would only result from non-eligibility as of the respective Pool Cut Date (which has been discovered at a later stage), a Legitimate Repudiation of a Receivables Contract, a Reloaded Contract or a Flat-Cancelled Contract.

Transaction Party Replacements

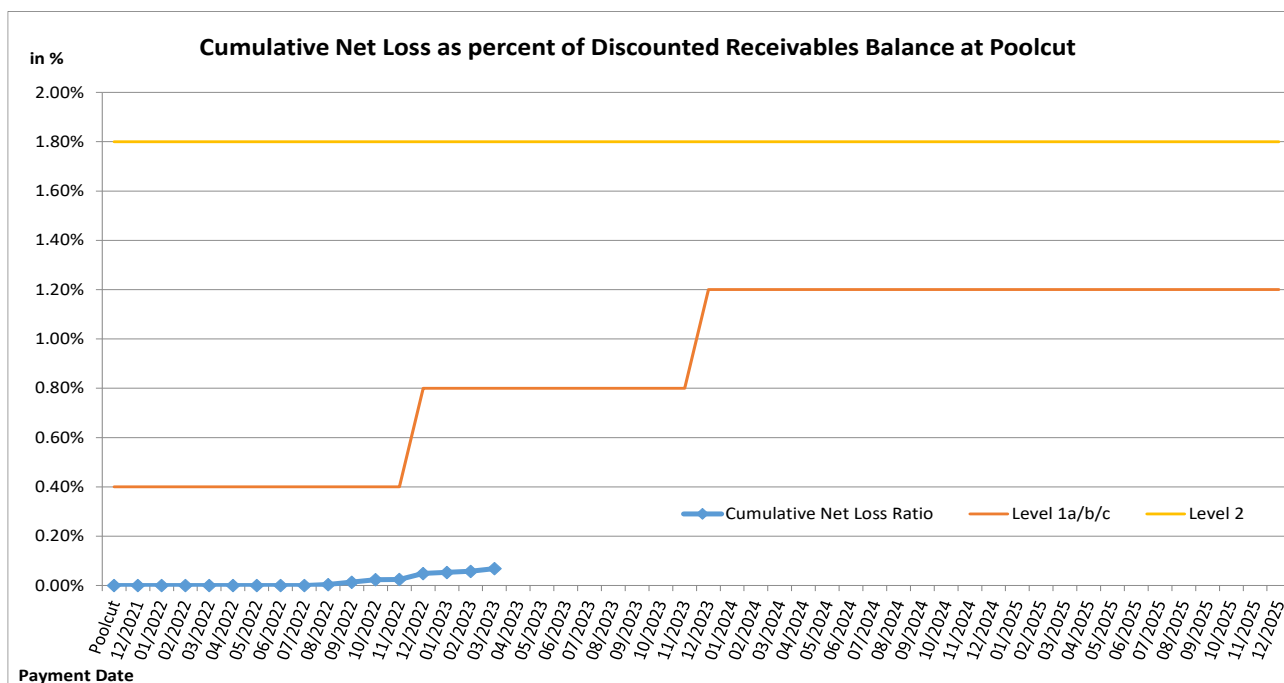
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

Transaction Events (II)

Credit Enhancement Increase Conditions

Level 1a Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.4% for any Payment Date prior to or during Nov 2022	NO
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.8% for any Payment Date from Dec 2022 but prior to or during Nov 2023	NO
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.2% for any Payment Date after Nov 2023	NO
Level 2 Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.8% for any Payment Date	NO

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	68,262.70 AUD
Cumulative Net Salvage Loss incl. current Period	412,079.57 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	412,079.57 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	0.06868%



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:	02/2023
Payment Date:	21/03/2023
Interest Accrual Period (from/until)	from 21/02/2023 until 21/03/2023
Days accrued	28
Index Rate	1-Month-BBSW
Base Interest Rate:	3.3223%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	910,349.52 AUD	109,419.32 AUD
Paid Interest	910,349.52 AUD	109,419.32 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	295,031,605.08 AUD	33,000,000.00 AUD
Redemption Amount per Class	13,023,870.96 AUD	- AUD
Class Balance as of the End of the Period	282,007,734.12 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	173.00 AUD	331.57 AUD
Principal Repayment by note	2,475.08 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.5359326	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	21.5800%	12.4000%
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	4,315,077.21 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	328,031,605.08 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	295,031,605.08 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	(540,330.72 AUD)	(56,289.32 AUD)

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	14,649,668.30 AUD	14,649,668.30 AUD
1) ii) Available Collections - Interest on Trust Account	20,148.30 AUD	14,669,816.60 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	14,669,816.60 AUD
3) i) Net Swap Receipts - Class A	540,330.72 AUD	15,210,147.32 AUD
3) ii) Net Swap Receipts - Class B	56,289.32 AUD	15,266,436.64 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	15,266,436.64 AUD
5) Other Reimbursement Amounts	- AUD	15,266,436.64 AUD
6) Buffer Release Amount	(902,712.56 AUD)	14,363,724.08 AUD
Remaining Rounding Amount (M-1)	5.57 AUD	14,363,729.65 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	14,363,729.65 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	14,363,728.65 AUD
2) Taxes	- AUD	14,363,728.65 AUD
3) Trust Fees & Expenses and Servicer Fees	(320,056.11 AUD)	14,043,672.54 AUD
4. a) Net Swap Payments - Class A Notes	- AUD	14,043,672.54 AUD
4. b) Net Swap Payments - Class B Notes	- AUD	14,043,672.54 AUD
5. a) Interest accrued in prev. month - Class A	(910,349.52 AUD)	13,133,323.02 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	13,133,323.02 AUD
6. a) Interest accrued in prev. month - Class B	(109,419.32 AUD)	13,023,903.70 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	13,023,903.70 AUD
7) Payment to Cash Collateral Account	- AUD	13,023,903.70 AUD
8) Principal Payment - Class A	(13,023,870.96 AUD)	32.74 AUD
9) Principal Payment - Class B	- AUD	32.74 AUD
Remaining Rounding Amount (Current Period)	(32.74 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	396,665,255.23 AUD
Nominal Receivables Balance	684,926,843.21 AUD	396,665,255.23 AUD
First loss piece	48,025,098.06 AUD	50,582,033.41 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,115,247.75 AUD
Overcollateralisation	6,000,000.00 AUD	10,466,785.66 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	12.75%

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.

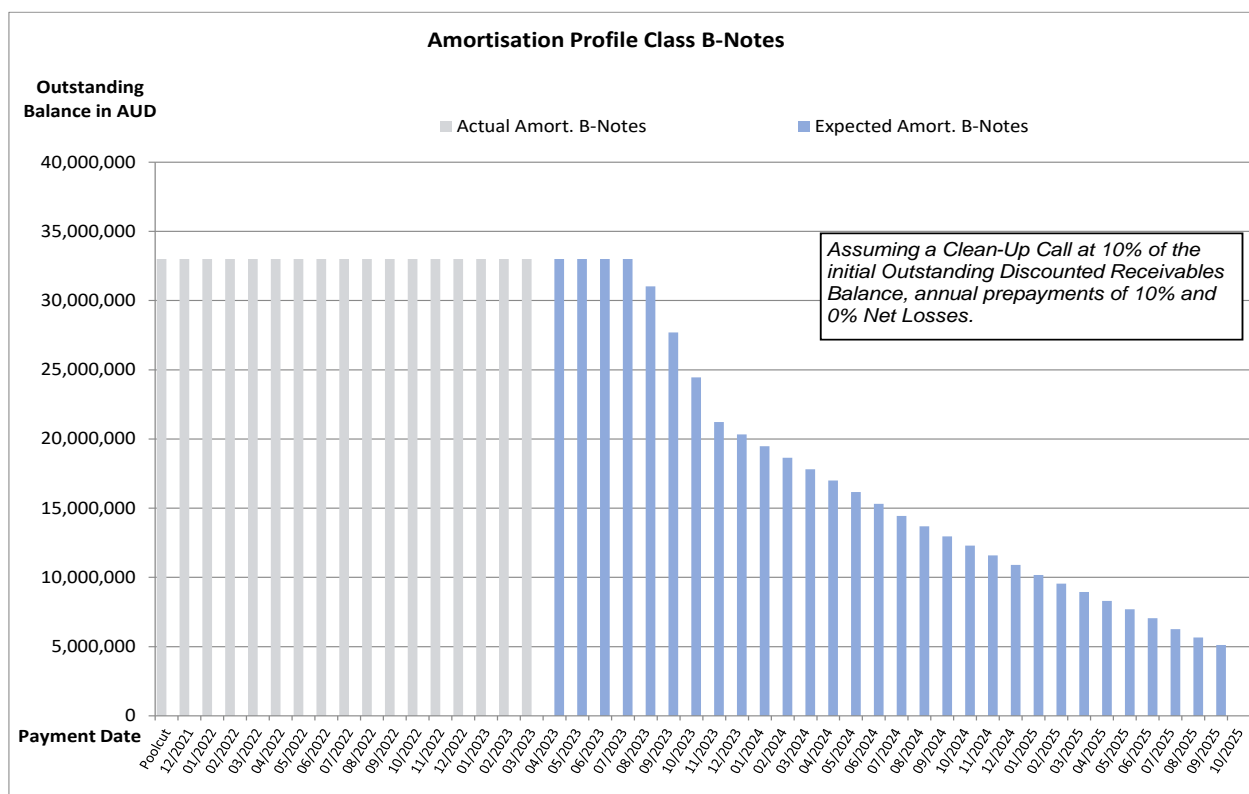
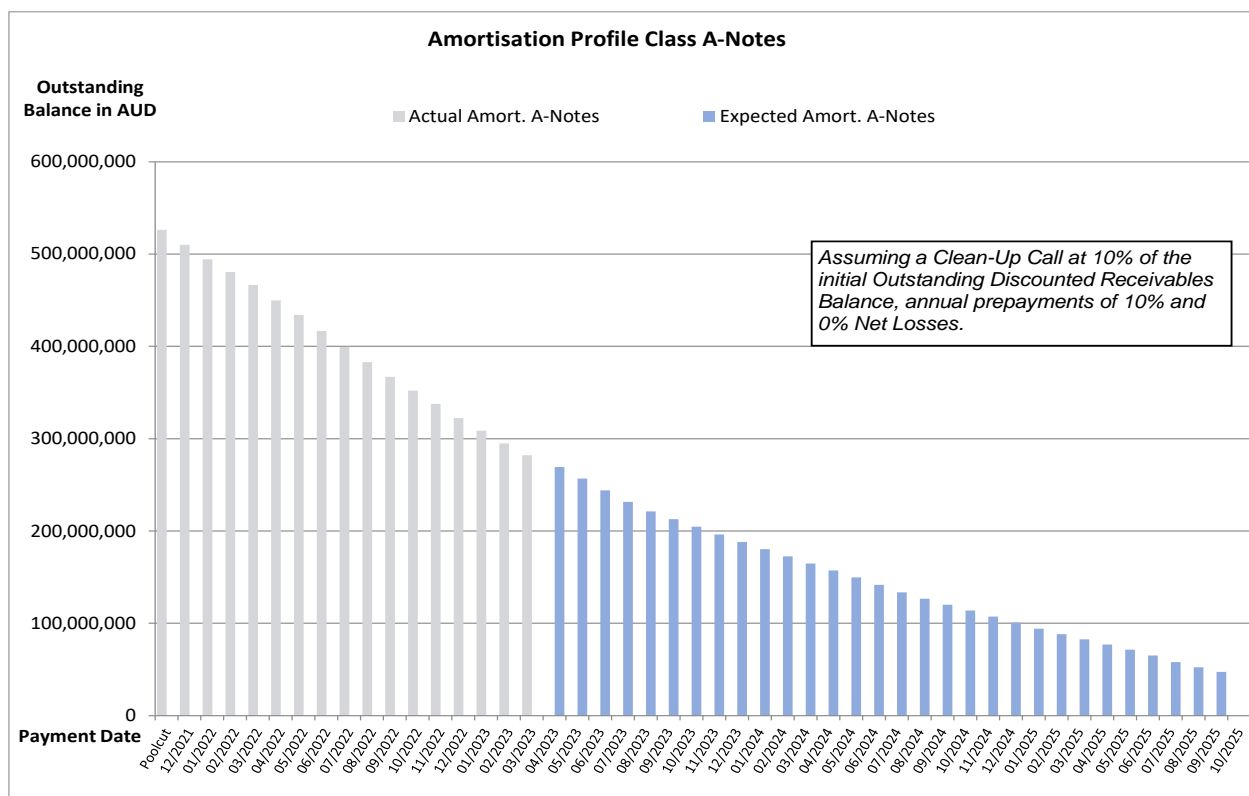
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 1.85 yrs	Current: 1.38 yrs	At Closing: 2.84 yrs	Current: 1.44 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	308,497,905.00 AUD	- AUD	33,000,000.00 AUD	- AUD
02/2023	295,031,605.08 AUD	- AUD	33,000,000.00 AUD	- AUD
03/2023	282,007,734.12 AUD	- AUD	33,000,000.00 AUD	- AUD
04/2023	-	269,163,691.38 AUD	-	33,000,000.00 AUD
05/2023	-	256,685,651.31 AUD	-	33,000,000.00 AUD
06/2023	-	243,896,452.20 AUD	-	33,000,000.00 AUD
07/2023	-	231,382,850.13 AUD	-	33,000,000.00 AUD
08/2023	-	221,127,376.62 AUD	-	31,026,895.28 AUD
09/2023	-	212,760,170.31 AUD	-	27,699,375.35 AUD
10/2023	-	204,554,043.03 AUD	-	24,446,286.42 AUD
11/2023	-	196,290,608.36 AUD	-	21,220,606.31 AUD
12/2023	-	188,102,618.73 AUD	-	20,335,418.25 AUD
01/2024	-	180,221,818.56 AUD	-	19,483,439.85 AUD
02/2024	-	172,397,958.08 AUD	-	18,637,617.09 AUD
03/2024	-	164,847,074.28 AUD	-	17,821,305.32 AUD
04/2024	-	157,201,625.79 AUD	-	16,994,770.36 AUD
05/2024	-	149,644,708.34 AUD	-	16,177,806.31 AUD
06/2024	-	141,730,260.46 AUD	-	15,322,190.32 AUD
07/2024	-	133,630,294.34 AUD	-	14,446,518.31 AUD
08/2024	-	126,588,347.06 AUD	-	13,685,226.71 AUD
09/2024	-	119,947,027.27 AUD	-	12,967,246.19 AUD
10/2024	-	113,758,499.86 AUD	-	12,298,216.20 AUD
11/2024	-	107,177,826.53 AUD	-	11,586,792.05 AUD
12/2024	-	100,836,928.74 AUD	-	10,901,289.59 AUD
01/2025	-	94,211,046.34 AUD	-	10,184,977.99 AUD
02/2025	-	88,330,023.22 AUD	-	9,549,191.70 AUD
03/2025	-	82,697,646.08 AUD	-	8,940,286.07 AUD
04/2025	-	76,866,441.81 AUD	-	8,309,885.60 AUD
05/2025	-	71,268,182.71 AUD	-	7,704,668.40 AUD
06/2025	-	65,229,681.05 AUD	-	7,051,857.41 AUD
07/2025	-	58,001,121.66 AUD	-	6,270,391.53 AUD
08/2025	-	52,423,082.15 AUD	-	5,667,360.24 AUD
09/2025	-	47,380,988.55 AUD	-	5,122,269.03 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

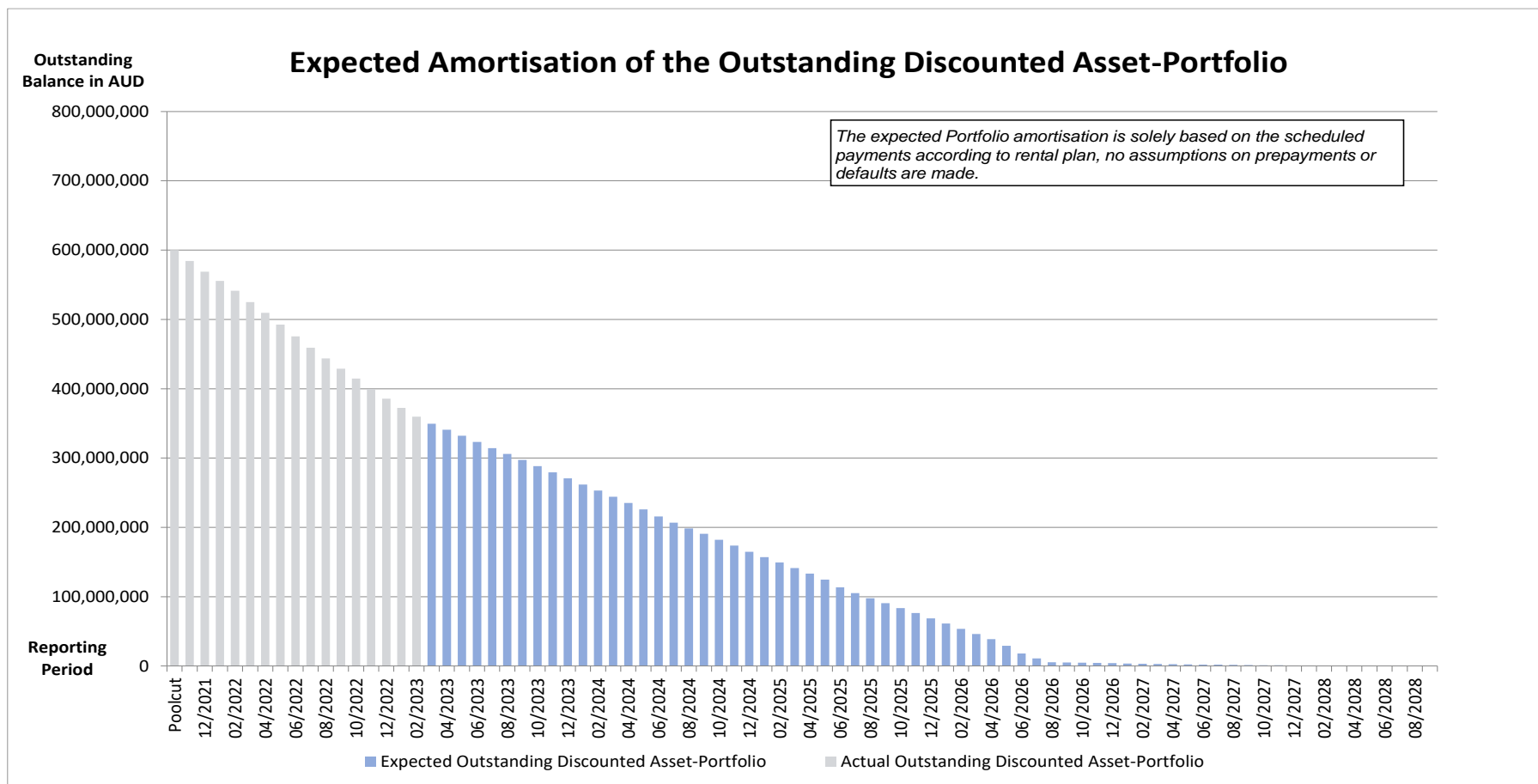


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	137,549.12 AUD	1,537,252.25 AUD	1,674,801.37 AUD
03/2023	1,538,053.36 AUD	8,517,064.33 AUD	10,055,117.69 AUD
04/2023	1,675,714.90 AUD	8,587,915.28 AUD	10,263,630.18 AUD
05/2023	1,643,120.31 AUD	8,808,059.17 AUD	10,451,179.48 AUD
06/2023	1,606,022.41 AUD	8,950,827.81 AUD	10,556,850.22 AUD
07/2023	1,565,222.59 AUD	8,852,962.72 AUD	10,418,185.31 AUD
08/2023	1,522,740.48 AUD	8,539,062.29 AUD	10,061,802.77 AUD
09/2023	1,481,999.23 AUD	8,607,100.76 AUD	10,089,099.99 AUD
10/2023	1,440,687.84 AUD	8,823,305.42 AUD	10,263,993.26 AUD
11/2023	1,398,204.51 AUD	9,083,829.81 AUD	10,482,034.32 AUD
12/2023	1,354,733.78 AUD	8,636,269.27 AUD	9,991,003.05 AUD
01/2024	1,313,176.15 AUD	8,793,196.06 AUD	10,106,372.21 AUD
02/2024	1,270,714.10 AUD	8,714,639.70 AUD	9,985,353.80 AUD
03/2024	1,228,447.22 AUD	8,925,080.91 AUD	10,153,528.13 AUD
04/2024	1,185,205.77 AUD	8,874,893.35 AUD	10,060,099.12 AUD
05/2024	1,142,266.41 AUD	9,505,151.03 AUD	10,647,417.44 AUD
06/2024	1,096,388.58 AUD	10,154,011.99 AUD	11,250,400.57 AUD
07/2024	1,047,307.93 AUD	8,841,977.42 AUD	9,889,285.35 AUD
08/2024	1,004,309.78 AUD	8,371,690.19 AUD	9,375,999.97 AUD
09/2024	963,784.85 AUD	7,762,494.27 AUD	8,726,279.12 AUD
10/2024	926,092.53 AUD	8,511,398.94 AUD	9,437,491.47 AUD
11/2024	884,786.40 AUD	8,486,409.98 AUD	9,371,196.38 AUD
12/2024	843,572.09 AUD	8,899,020.61 AUD	9,742,592.70 AUD
01/2025	800,282.30 AUD	7,860,706.27 AUD	8,660,988.57 AUD
02/2025	762,052.74 AUD	7,789,902.94 AUD	8,551,955.68 AUD
03/2025	724,222.12 AUD	7,932,802.50 AUD	8,657,024.62 AUD
04/2025	685,674.93 AUD	7,960,723.95 AUD	8,646,398.88 AUD
05/2025	646,953.52 AUD	8,635,471.55 AUD	9,282,425.07 AUD
06/2025	604,947.80 AUD	11,101,499.88 AUD	11,706,447.68 AUD
07/2025	551,201.64 AUD	8,310,230.29 AUD	8,861,431.93 AUD
08/2025	510,788.70 AUD	7,626,921.45 AUD	8,137,710.15 AUD
09/2025	473,714.86 AUD	6,993,617.28 AUD	7,467,332.14 AUD
10/2025	439,846.35 AUD	6,990,611.17 AUD	7,430,457.52 AUD
11/2025	405,860.73 AUD	7,182,741.90 AUD	7,588,602.63 AUD
12/2025	371,366.83 AUD	7,891,296.97 AUD	8,262,663.80 AUD
01/2026	333,029.85 AUD	7,175,325.39 AUD	7,508,355.24 AUD
02/2026	298,126.77 AUD	7,792,675.34 AUD	8,090,802.11 AUD
03/2026	260,235.32 AUD	7,395,253.91 AUD	7,655,489.23 AUD
04/2026	224,277.24 AUD	7,338,555.95 AUD	7,562,833.19 AUD
05/2026	188,701.50 AUD	9,681,140.19 AUD	9,869,841.69 AUD
06/2026	141,651.81 AUD	11,066,823.83 AUD	11,208,475.64 AUD
07/2026	87,895.00 AUD	7,048,277.41 AUD	7,136,172.41 AUD
08/2026	53,609.40 AUD	5,676,483.78 AUD	5,730,093.18 AUD
09/2026	26,000.77 AUD	340,229.62 AUD	366,230.39 AUD
10/2026	24,345.76 AUD	413,251.89 AUD	437,597.65 AUD
11/2026	22,338.87 AUD	318,194.45 AUD	340,533.32 AUD
12/2026	20,791.50 AUD	331,734.61 AUD	352,526.11 AUD
01/2027	19,184.48 AUD	326,089.62 AUD	345,274.10 AUD
02/2027	17,598.15 AUD	353,891.63 AUD	371,489.78 AUD
03/2027	15,908.52 AUD	318,461.25 AUD	334,369.77 AUD

04/2027	14,366.37 AUD	286,003.17 AUD	300,369.54 AUD
05/2027	12,975.01 AUD	296,323.31 AUD	309,298.32 AUD
06/2027	11,533.52 AUD	297,083.91 AUD	308,617.43 AUD
07/2027	10,088.29 AUD	254,510.64 AUD	264,598.93 AUD
08/2027	8,850.26 AUD	239,869.33 AUD	248,719.59 AUD
09/2027	7,683.37 AUD	227,164.30 AUD	234,847.67 AUD
10/2027	6,578.31 AUD	212,903.67 AUD	219,481.98 AUD
11/2027	5,542.64 AUD	194,896.46 AUD	200,439.10 AUD
12/2027	4,594.51 AUD	178,866.99 AUD	183,461.50 AUD
01/2028	3,724.28 AUD	162,090.96 AUD	165,815.24 AUD
02/2028	2,935.95 AUD	146,246.39 AUD	149,182.34 AUD
03/2028	2,224.45 AUD	131,615.26 AUD	133,839.71 AUD
04/2028	1,584.25 AUD	115,170.04 AUD	116,754.29 AUD
05/2028	1,023.93 AUD	90,288.51 AUD	91,312.44 AUD
06/2028	584.72 AUD	61,984.75 AUD	62,569.47 AUD
07/2028	283.23 AUD	37,212.72 AUD	37,495.95 AUD
08/2028	102.16 AUD	13,709.02 AUD	13,811.18 AUD
09/2028	35.51 AUD	1,778.19 AUD	1,813.70 AUD
10/2028	26.86 AUD	1,592.59 AUD	1,619.45 AUD
11/2028	19.11 AUD	1,372.83 AUD	1,391.94 AUD
12/2028	12.43 AUD	989.94 AUD	1,002.37 AUD
01/2029	7.62 AUD	923.84 AUD	931.46 AUD
02/2029	3.12 AUD	642.13 AUD	645.25 AUD
03/2029	- AUD	- AUD	- AUD
Total	37,075,487.70 AUD	359,589,767.53 AUD	396,665,255.23 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	9,001	283,049,933.39 AUD	6,234	218,139,739.57 AUD	2,767	64,910,193.82 AUD
In Advance	1,778	46,853,835.03 AUD	811	23,521,094.04 AUD	967	23,332,740.99 AUD
In Arrears	1,482	42,302,143.44 AUD	684	22,105,504.82 AUD	798	20,196,638.62 AUD
Paid out/Matured	421	- AUD	268	- AUD	153	- AUD
Early Payout	2,539	- AUD	1,358	- AUD	1,181	- AUD
Gross Salvage	7	259,537.33 AUD	7	259,537.33 AUD	-	- AUD
Net Salvage	13	335,051.48 AUD	9	243,423.08 AUD	4	91,628.40 AUD
Total	15,241	372,800,500.67 AUD	9,371	264,269,298.84 AUD	5,870	108,531,201.83 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	9,017	271,766,077.76 AUD	6,177	208,078,706.18 AUD	2,840	63,687,371.58 AUD
In Advance	1,228	35,252,830.95 AUD	599	18,923,555.06 AUD	629	16,329,275.89 AUD
In Arrears	1,805	52,158,189.56 AUD	832	28,060,427.10 AUD	973	24,097,762.46 AUD
Paid out/Matured	455	- AUD	294	- AUD	161	- AUD
Early Payout	2,710	- AUD	1,447	- AUD	1,263	- AUD
Gross Salvage	10	412,669.26 AUD	10	412,669.26 AUD	-	- AUD
Net Salvage	16	402,017.67 AUD	12	310,389.27 AUD	4	91,628.40 AUD
Total	15,241	359,991,785.20 AUD	9,371	255,785,746.87 AUD	5,870	104,206,038.33 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	9,001	283,049,933.39 AUD	2,813	142,086,189.74 AUD	6,188	140,963,743.65 AUD	6,536	228,774,365.89 AUD	2,465	54,275,567.50 AUD
In Advance	1,778	46,853,835.03 AUD	356	14,490,193.93 AUD	1,422	32,363,641.10 AUD	1,218	34,489,140.98 AUD	560	12,364,694.05 AUD
In Arrears	1,482	42,302,143.44 AUD	316	14,342,827.27 AUD	1,166	27,959,316.17 AUD	1,018	30,945,691.24 AUD	464	11,356,452.20 AUD
Paid out/Matured	421	- AUD	70	- AUD	351	- AUD	257	- AUD	164	- AUD
Early Payout	2,539	- AUD	697	- AUD	1,842	- AUD	1,640	- AUD	899	- AUD
Gross Salvage	7	259,537.33 AUD	2	150,496.33 AUD	5	109,041.00 AUD	5	247,364.66 AUD	2	12,172.67 AUD
Net Salvage	13	335,051.48 AUD	7	261,290.21 AUD	6	73,761.27 AUD	6	152,119.04 AUD	7	182,932.44 AUD
Total	15,241	372,800,500.67 AUD	4,261	171,330,997.48 AUD	10,980	201,469,503.19 AUD	10,680	294,608,681.81 AUD	4,561	78,191,818.86 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	9,017	271,766,077.76 AUD	2,773	136,240,042.62 AUD	6,244	135,526,035.14 AUD	6,525	218,781,344.18 AUD	2,492	52,984,733.58 AUD
In Advance	1,228	35,252,830.95 AUD	274	11,904,633.15 AUD	954	23,348,197.80 AUD	864	26,501,649.22 AUD	364	8,751,181.73 AUD
In Arrears	1,805	52,158,189.56 AUD	383	18,201,929.52 AUD	1,422	33,956,260.04 AUD	1,256	39,068,722.13 AUD	549	13,089,467.43 AUD
Paid out/Matured	455	- AUD	75	- AUD	380	- AUD	275	- AUD	180	- AUD
Early Payout	2,710	- AUD	744	- AUD	1,966	- AUD	1,746	- AUD	964	- AUD
Gross Salvage	10	412,669.26 AUD	5	275,429.87 AUD	5	137,239.39 AUD	7	354,777.76 AUD	3	57,891.50 AUD
Net Salvage	16	402,017.67 AUD	7	261,290.21 AUD	9	140,727.46 AUD	7	182,944.04 AUD	9	219,073.63 AUD
Total	15,241	359,991,785.20 AUD	4,261	166,883,325.37 AUD	10,980	193,108,459.83 AUD	10,680	284,889,437.33 AUD	4,561	75,102,347.87 AUD

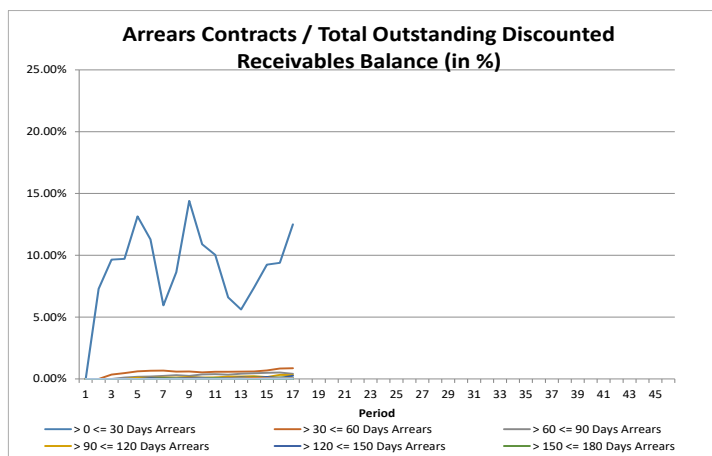
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	16	9,017	7,752,750.28 AUD
In Advance	(550)	1,228	1,269,013.35 AUD
In Arrears	323	1,805	1,266,270.38 AUD
Paid out/Matured	34	455	72,903.04 AUD
Early Payout	171	2,710	4,278,199.04 AUD
Gross Salvage	3	10	1,082.18 AUD
Net Salvage	3	16	9,450.03 AUD
Total	-	15,241	14,649,668.30 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	12,268	15,241		411,721,112.00 AUD
Scheduled Collections For Contracts Active This Period			10,067,563.35 AUD	10,067,563.35 AUD
Collections Variations From Normal Contracts This Period			40,315.75 AUD	
Collection Variations From Contracts Paying Out Early This Period			4,207,524.74 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			20,097.39 AUD	
Collection Variations from Contracts in Advance This Period			627,310.63 AUD	
Collection Variations from Contract In Arrears This Period			(282,939.15 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(7,603.03 AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			8,594.47 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			4,613,300.80 AUD	4,613,300.80 AUD
Contract Fees Collected This Period			70,538.71 AUD	
Interest Compensation Collections This Period			(101,734.56 AUD)	
<i>Non Instalment Collection Variations</i>			(31,195.85 AUD)	
Actual Collections For Contracts Active This Period			14,649,668.30 AUD	
Number of Contracts Paid Out Early This Month	171			
Number of Contracts Paid Out/Matured This Month	34			
Number of Contracts Into Net Salvage This Month	3			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(9,871.25 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				70,898.06 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				309,460.89 AUD
Reduced Nominal Balance Due to Other				4,504.92 AUD
End of Period	12,060	15,241		396,665,255.23 AUD

Arrears Contracts

Total Portfolio					Chattel Mortgage		Consumer Loan	
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	1,612	13.37%	44,961,259.27 AUD	12.50%	692	22,234,836.31 AUD	920	22,726,422.96 AUD
> 30 <= 60	95	0.79%	3,131,093.16 AUD	0.87%	67	2,407,602.28 AUD	28	723,490.88 AUD
> 60 <= 90	41	0.34%	1,493,408.89 AUD	0.42%	29	1,155,346.35 AUD	12	338,062.54 AUD
> 90 <= 120	23	0.19%	1,092,702.73 AUD	0.30%	17	921,075.70 AUD	6	171,627.03 AUD
> 120 <= 150	19	0.16%	917,043.45 AUD	0.26%	16	849,912.44 AUD	3	67,131.01 AUD
> 150 <= 180	7	0.06%	213,217.59 AUD	0.06%	5	155,388.92 AUD	2	57,828.67 AUD
> 180 <= 210	7	0.06%	351,544.14 AUD	0.10%	6	347,713.46 AUD	1	3,830.68 AUD
> 210 <= 240	4	0.03%	103,283.80 AUD	0.03%	4	103,283.80 AUD	-	- AUD
> 240 <= 270	2	0.02%	212,245.32 AUD	0.06%	2	212,245.32 AUD	-	- AUD
> 270 <= 300	2	0.02%	48,798.23 AUD	0.01%	2	48,798.23 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	1,813	15.03%	52,533,965.27 AUD	14.61%	840	28,436,202.81 AUD	973	24,097,762.46 AUD



Arrears Contracts

Total Portfolio					Balloon				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	1,612	13.37%	44,961,259.27 AUD	12.50%	316	14,295,618.02 AUD	1,296	30,665,641.25 AUD	1,132	34,180,103.62 AUD	480	10,781,155.65 AUD
> 30 <= 60	95	0.79%	3,131,093.16 AUD	0.87%	35	1,662,128.08 AUD	60	1,468,965.08 AUD	61	2,305,770.04 AUD	34	825,323.12 AUD
> 60 <= 90	41	0.34%	1,493,408.89 AUD	0.42%	10	677,413.10 AUD	31	815,995.79 AUD	25	1,070,303.39 AUD	16	423,105.50 AUD
> 90 <= 120	23	0.19%	1,092,702.73 AUD	0.30%	9	743,428.42 AUD	14	349,274.31 AUD	15	591,404.23 AUD	8	501,298.50 AUD
> 120 <= 150	19	0.16%	917,043.45 AUD	0.26%	9	615,737.01 AUD	10	301,306.44 AUD	14	664,236.95 AUD	5	252,804.50 AUD
> 150 <= 180	7	0.06%	213,217.59 AUD	0.06%	1	49,759.84 AUD	6	163,457.75 AUD	7	213,217.59 AUD	-	- AUD
> 180 <= 210	7	0.06%	351,544.14 AUD	0.10%	3	142,469.06 AUD	4	209,075.08 AUD	4	156,725.66 AUD	3	194,818.48 AUD
> 210 <= 240	4	0.03%	103,283.80 AUD	0.03%	1	32,124.21 AUD	3	71,159.59 AUD	1	19,818.24 AUD	3	83,465.56 AUD
> 240 <= 270	2	0.02%	212,245.32 AUD	0.06%	1	212,245.32 AUD	-	- AUD	1	166,113.15 AUD	1	46,132.17 AUD
> 270 <= 300	2	0.02%	48,798.23 AUD	0.01%	2	14,389.47 AUD	1	34,408.76 AUD	1	14,389.47 AUD	1	34,408.76 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	1,813	15.03%	52,533,965.27 AUD	14.61%	387	18,445,312.53 AUD	1,426	34,088,652.74 AUD	1,262	39,391,453.03 AUD	551	13,142,512.24 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	1	30,825.00 AUD
	Used	2	37,437.70 AUD
Total Chattel Mortgage		3	68,262.70 AUD
Consumer Loan	New	-	- AUD
	Used	-	- AUD
Total Consumer Loan		-	- AUD
Total		3	68,262.70 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	412,079.57 AUD
Outstanding Discounted Receivables Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.06868%

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	2	26,228.63 AUD	11	318,360.97 AUD
01/2023	2	25,455.90 AUD	13	343,816.87 AUD
02/2023	3	68,262.70 AUD	16	412,079.57 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	16	412,079.57 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	5	409,455.15 AUD	120,382.84 AUD	32,792.94 AUD	87,589.90 AUD
	Used	7	252,362.88 AUD	197,379.62 AUD	864.11 AUD	196,515.51 AUD
Total Chattel Mortgage		12	661,818.03 AUD	317,762.46 AUD	33,657.05 AUD	284,105.41 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	2,382.04 AUD	25,647.97 AUD
Total Consumer Loan		4	156,632.48 AUD	94,317.11 AUD	1,726.04 AUD	92,591.07 AUD
Total		16	818,450.51 AUD	412,079.57 AUD	35,383.09 AUD	376,696.48 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%
14	12/2022	3,173,581.07 AUD	399,393,166.38 AUD	0.79%	8.97%
15	01/2023	3,259,724.76 AUD	385,740,376.49 AUD	0.85%	9.51%
16	02/2023	3,041,283.55 AUD	372,465,449.19 AUD	0.82%	10.14%

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	2,105	17.45%	66,102,000.16 AUD	18.38%	0.00%	1,456	50,572,276.42 AUD	649	15,529,723.74 AUD
0.01 - 10,000.00	5,971	49.51%	161,978,517.39 AUD	45.05%	10.96%	3,577	105,928,106.79 AUD	2,394	56,050,410.60 AUD
10,000.01 - 20,000.00	2,341	19.41%	68,126,180.92 AUD	18.95%	26.53%	1,514	49,426,038.14 AUD	827	18,700,142.78 AUD
20,000.01 - 30,000.00	853	7.07%	27,138,190.15 AUD	7.55%	35.72%	520	19,589,925.65 AUD	333	7,548,264.50 AUD
30,000.01 - 40,000.00	391	3.24%	12,782,918.66 AUD	3.55%	42.74%	257	9,699,367.86 AUD	134	3,083,550.80 AUD
40,000.01 - 50,000.00	179	1.48%	7,989,454.71 AUD	2.22%	43.72%	122	6,292,522.17 AUD	57	1,696,932.54 AUD
50,000.01 - 60,000.00	88	0.73%	4,434,573.38 AUD	1.23%	45.85%	64	3,788,008.42 AUD	24	646,564.96 AUD
60,000.01 - 70,000.00	48	0.40%	3,152,937.54 AUD	0.88%	45.89%	40	2,963,941.05 AUD	8	188,996.49 AUD
70,000.01 - 80,000.00	23	0.19%	1,219,655.94 AUD	0.34%	49.59%	16	974,735.06 AUD	7	244,920.88 AUD
80,000.01 - 90,000.00	15	0.12%	905,587.48 AUD	0.25%	53.34%	12	790,117.83 AUD	3	115,469.65 AUD
90,000.01 - 100,000.00	11	0.09%	1,154,732.65 AUD	0.32%	46.51%	8	993,977.99 AUD	3	160,754.66 AUD
100,000.01 - 110,000.00	7	0.06%	779,152.37 AUD	0.22%	42.43%	7	779,152.37 AUD	-	- AUD
110,000.01 - 120,000.00	5	0.04%	625,779.76 AUD	0.17%	48.81%	5	625,779.76 AUD	-	- AUD
120,000.01 - 130,000.00	5	0.04%	521,866.82 AUD	0.15%	51.70%	3	467,265.22 AUD	2	54,601.60 AUD
130,000.01 - 140,000.00	3	0.02%	455,196.75 AUD	0.13%	44.71%	3	455,196.75 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD
> 150,000.00	15	0.12%	2,223,022.85 AUD	0.62%	63.39%	14	2,128,946.12 AUD	1	94,076.73 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	19.53%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 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)	17,021.12 AUD
Weighted Average Down Payment	13,892.19 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	11,810	97.93%	351,899,860.14 AUD	97.86%
Other	250	2.07%	7,689,907.39 AUD	2.14%
Total	12,060	100.00%	359,589,767.53 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
7,450	249,441,557	4,360	102,458,303
168	6,033,800	82	1,656,107
7,618	255,475,357.60 AUD	4,442	104,114,409.93 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	2,105	17.45%	66,102,000.16 AUD	18.38%	0.00%	727	34,678,441.98 AUD	1,378	31,423,558.18 AUD	1,440	53,138,248.12 AUD	665	12,963,752.04 AUD
0.01 - 10,000.00	5,971	49.51%	161,978,517.39 AUD	45.05%	10.96%	1,557	66,245,099.53 AUD	4,414	95,733,417.86 AUD	4,064	123,237,300.46 AUD	1,907	38,741,216.93 AUD
10,000.01 - 20,000.00	2,341	19.41%	68,126,180.92 AUD	18.95%	26.53%	648	29,941,413.31 AUD	1,693	38,184,767.61 AUD	1,772	54,372,837.66 AUD	569	13,753,343.26 AUD
20,000.01 - 30,000.00	853	7.07%	27,138,190.15 AUD	7.55%	35.72%	242	13,698,643.69 AUD	611	13,439,546.46 AUD	699	22,654,091.55 AUD	154	4,484,098.60 AUD
30,000.01 - 40,000.00	391	3.24%	12,782,918.66 AUD	3.55%	42.74%	101	6,206,112.82 AUD	290	6,576,805.84 AUD	332	11,123,583.36 AUD	59	1,659,335.30 AUD
40,000.01 - 50,000.00	179	1.48%	7,989,454.71 AUD	2.22%	43.72%	61	4,959,117.23 AUD	118	3,030,337.48 AUD	147	6,416,641.87 AUD	32	1,572,812.84 AUD
50,000.01 - 60,000.00	88	0.73%	4,434,573.38 AUD	1.23%	45.85%	35	2,851,956.31 AUD	53	1,582,617.07 AUD	81	4,123,781.47 AUD	7	310,791.91 AUD
60,000.01 - 70,000.00	48	0.40%	3,152,937.54 AUD	0.88%	45.89%	22	2,200,802.32 AUD	26	952,135.22 AUD	42	2,665,048.15 AUD	6	487,889.39 AUD
70,000.01 - 80,000.00	23	0.19%	1,219,655.94 AUD	0.34%	49.59%	8	611,960.21 AUD	15	607,695.73 AUD	22	1,103,372.23 AUD	1	116,283.71 AUD
80,000.01 - 90,000.00	15	0.12%	905,587.48 AUD	0.25%	53.34%	5	579,094.18 AUD	10	326,493.30 AUD	14	845,526.04 AUD	1	60,061.44 AUD
90,000.01 - 100,000.00	11	0.09%	1,154,732.65 AUD	0.32%	46.51%	6	840,316.99 AUD	5	314,415.66 AUD	10	1,091,745.85 AUD	1	62,986.80 AUD
100,000.01 - 110,000.00	7	0.06%	779,152.37 AUD	0.22%	42.43%	2	380,976.29 AUD	5	398,176.08 AUD	5	549,236.80 AUD	2	229,915.57 AUD
110,000.01 - 120,000.00	5	0.04%	625,779.76 AUD	0.17%	48.81%	4	590,856.04 AUD	1	34,923.72 AUD	4	513,083.87 AUD	1	112,695.89 AUD
120,000.01 - 130,000.00	5	0.04%	521,866.82 AUD	0.15%	51.70%	3	467,265.22 AUD	2	54,601.60 AUD	4	342,804.18 AUD	1	179,062.64 AUD
130,000.01 - 140,000.00	3	0.02%	455,196.75 AUD	0.13%	44.71%	3	455,196.75 AUD	-	- AUD	3	455,196.75 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	15	0.12%	2,223,022.85 AUD	0.62%	63.39%	11	1,914,782.29 AUD	4	308,240.56 AUD	13	2,073,994.93 AUD	2	149,027.92 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	19.53%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 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)	17,021.12 AUD
Weighted Average Down Payment	13,892.19 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	11,810	97.93%	351,899,860.14 AUD	97.86%
Other	250	2.07%	7,689,907.39 AUD	2.14%
Total	12,060	100.00%	359,589,767.53 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
3,359	162,824,511	8,451	189,075,350	8,480	278,825,582	3,330	73,074,278
76	3,797,525	174	3,892,383	172	5,880,912	78	1,808,996
3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 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	14,262	99.17%	11,869	98.23%	428,644,091.67 AUD	98.31%
2	113	0.79%	196	1.62%	7,060,427.72 AUD	1.62%
3	6	0.04%	18	0.15%	330,031.09 AUD	0.08%
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	14,381	100.00%	12,083	100.00%	436,034,550.48 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	582,334.74 AUD	0.16194 %	1
2	361,569.14 AUD	0.10055 %	1
3	361,569.14 AUD	0.10055 %	1
4	340,875.64 AUD	0.09480 %	1
5	336,807.23 AUD	0.09366 %	1
6	332,873.44 AUD	0.09257 %	1
7	316,356.37 AUD	0.08798 %	1
8	316,356.37 AUD	0.08798 %	1
9	293,307.13 AUD	0.08157 %	1
10	288,416.90 AUD	0.08021 %	1
11	253,942.72 AUD	0.07062 %	1
12	250,372.98 AUD	0.06963 %	1
13	247,754.25 AUD	0.06890 %	1
14	245,049.12 AUD	0.06815 %	1
15	244,716.66 AUD	0.06805 %	1
16	240,763.25 AUD	0.06695 %	1
17	237,693.12 AUD	0.06610 %	1
18	229,294.13 AUD	0.06377 %	1
19	214,028.25 AUD	0.05952 %	1
20	211,706.30 AUD	0.05887 %	1
	5,905,786.88 AUD	1.64237 %	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	1,372	11.38%	8,314,264.81 AUD	2.31%	674	4,022,481.00 AUD	698	4,291,783.81 AUD
10,000.01 - 20,000.00	3,226	26.75%	49,561,452.16 AUD	13.78%	1,748	27,155,291.72 AUD	1,478	22,406,160.44 AUD
20,000.01 - 30,000.00	2,989	24.78%	74,024,683.20 AUD	20.59%	1,850	46,141,952.59 AUD	1,139	27,882,730.61 AUD
30,000.01 - 40,000.00	1,969	16.33%	67,989,376.37 AUD	18.91%	1,352	46,735,696.64 AUD	617	21,253,679.73 AUD
40,000.01 - 50,000.00	1,029	8.53%	45,678,022.73 AUD	12.70%	765	33,983,991.28 AUD	264	11,694,031.45 AUD
50,000.01 - 60,000.00	531	4.40%	28,917,859.58 AUD	8.04%	407	22,229,772.01 AUD	124	6,688,087.57 AUD
60,000.01 - 70,000.00	300	2.49%	19,452,600.48 AUD	5.41%	251	16,264,493.67 AUD	49	3,188,106.81 AUD
70,000.01 - 80,000.00	192	1.59%	14,354,859.26 AUD	3.99%	170	12,699,454.56 AUD	22	1,655,404.70 AUD
80,000.01 - 90,000.00	146	1.21%	12,362,362.55 AUD	3.44%	122	10,326,626.82 AUD	24	2,035,735.73 AUD
90,000.01 - 100,000.00	84	0.70%	7,959,143.86 AUD	2.21%	68	6,446,285.15 AUD	16	1,512,858.71 AUD
100,000.01 - 110,000.00	64	0.53%	6,684,092.47 AUD	1.86%	60	6,268,607.96 AUD	4	415,484.51 AUD
110,000.01 - 120,000.00	48	0.40%	5,463,375.28 AUD	1.52%	45	5,116,781.77 AUD	3	346,593.51 AUD
120,000.01 - 130,000.00	21	0.17%	2,619,088.78 AUD	0.73%	20	2,496,525.12 AUD	1	122,563.66 AUD
130,000.01 - 140,000.00	27	0.22%	3,626,737.27 AUD	1.01%	27	3,626,737.27 AUD	-	- AUD
140,000.01 - 150,000.00	7	0.06%	1,008,528.76 AUD	0.28%	7	1,008,528.76 AUD	-	- AUD
> 150,000.00	55	0.46%	11,573,319.97 AUD	3.22%	52	10,952,131.28 AUD	3	621,188.69 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	582,334.74 AUD
Average Outstanding Discounted Receivables Balance	29,816.73 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	69	0.57%	223,153.65 AUD	0.06%	25	65,331.01 AUD	44	157,822.64 AUD
10,000.01 - 20,000.00	1,112	9.22%	9,302,229.36 AUD	2.59%	490	4,109,335.73 AUD	622	5,192,893.63 AUD
20,000.01 - 30,000.00	2,441	20.24%	35,818,004.38 AUD	9.96%	1,259	18,433,048.87 AUD	1,182	17,384,955.51 AUD
30,000.01 - 40,000.00	2,507	20.79%	53,500,687.03 AUD	14.88%	1,461	30,969,652.15 AUD	1,046	22,531,034.88 AUD
40,000.01 - 50,000.00	1,923	15.95%	54,806,147.85 AUD	15.24%	1,269	36,089,881.49 AUD	654	18,716,266.36 AUD
50,000.01 - 60,000.00	1,459	12.10%	50,333,660.20 AUD	14.00%	1,068	36,584,423.30 AUD	391	13,749,236.90 AUD
60,000.01 - 70,000.00	963	7.99%	39,647,107.06 AUD	11.03%	698	28,644,749.50 AUD	265	11,002,357.56 AUD
70,000.01 - 80,000.00	488	4.05%	23,931,469.31 AUD	6.66%	390	19,154,024.61 AUD	98	4,777,444.70 AUD
80,000.01 - 90,000.00	272	2.26%	15,944,900.04 AUD	4.43%	228	13,420,148.06 AUD	44	2,524,751.98 AUD
90,000.01 - 100,000.00	181	1.50%	11,871,595.44 AUD	3.30%	158	10,327,198.21 AUD	23	1,544,397.23 AUD
100,000.01 - 110,000.00	204	1.69%	14,947,501.53 AUD	4.16%	178	13,005,651.12 AUD	26	1,941,850.41 AUD
110,000.01 - 120,000.00	92	0.76%	7,374,456.69 AUD	2.05%	82	6,534,742.18 AUD	10	839,714.51 AUD
120,000.01 - 130,000.00	86	0.71%	7,753,452.03 AUD	2.16%	66	6,002,163.49 AUD	20	1,751,288.54 AUD
130,000.01 - 140,000.00	62	0.51%	6,149,463.66 AUD	1.71%	56	5,565,684.64 AUD	6	583,779.02 AUD
140,000.01 - 150,000.00	44	0.36%	4,561,080.35 AUD	1.27%	42	4,354,090.72 AUD	2	206,989.63 AUD
> 150,000.00	157	1.30%	23,424,858.95 AUD	6.51%	148	22,215,232.52 AUD	9	1,209,626.43 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 AUD

Statistics	
Minimum Original Balance	5,398.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	70,798.25 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	1,372	11.38%	8,314,264.81 AUD	2.31%	27	147,825.16 AUD	1,345	8,166,439.65 AUD	616	3,811,730.57 AUD	756	4,502,534.24 AUD
10,000.01 - 20,000.00	3,226	26.75%	49,561,452.16 AUD	13.78%	223	3,663,944.77 AUD	3,003	45,897,507.39 AUD	2,052	32,072,724.15 AUD	1,174	17,488,728.01 AUD
20,000.01 - 30,000.00	2,989	24.78%	74,024,683.20 AUD	20.59%	656	16,761,828.49 AUD	2,333	57,262,854.71 AUD	2,239	55,631,316.82 AUD	750	18,393,366.38 AUD
30,000.01 - 40,000.00	1,969	16.33%	67,989,376.37 AUD	18.91%	797	27,814,757.75 AUD	1,172	40,174,618.62 AUD	1,606	55,531,384.23 AUD	363	12,457,992.14 AUD
40,000.01 - 50,000.00	1,029	8.53%	45,678,022.73 AUD	12.70%	597	26,601,556.23 AUD	432	19,076,466.50 AUD	863	38,359,024.78 AUD	166	7,318,997.95 AUD
50,000.01 - 60,000.00	531	4.40%	28,917,859.58 AUD	8.04%	359	19,566,229.85 AUD	172	9,351,629.73 AUD	454	24,716,015.00 AUD	77	4,201,844.58 AUD
60,000.01 - 70,000.00	300	2.49%	19,452,600.48 AUD	5.41%	216	14,014,278.16 AUD	84	5,438,322.32 AUD	242	15,726,495.39 AUD	58	3,726,105.09 AUD
70,000.01 - 80,000.00	192	1.59%	14,354,859.26 AUD	3.99%	157	11,742,380.14 AUD	35	2,612,479.12 AUD	170	12,714,872.28 AUD	22	1,639,986.98 AUD
80,000.01 - 90,000.00	146	1.21%	12,362,362.55 AUD	3.44%	127	10,765,778.94 AUD	19	1,596,583.61 AUD	135	11,427,717.85 AUD	11	934,644.70 AUD
90,000.01 - 100,000.00	84	0.70%	7,959,143.86 AUD	2.21%	74	7,006,820.93 AUD	10	952,322.93 AUD	81	7,676,749.41 AUD	3	282,394.45 AUD
100,000.01 - 110,000.00	64	0.53%	6,684,092.47 AUD	1.86%	59	6,158,435.67 AUD	5	525,656.80 AUD	58	6,065,517.21 AUD	6	618,575.26 AUD
110,000.01 - 120,000.00	48	0.40%	5,463,375.28 AUD	1.52%	44	5,008,382.47 AUD	4	454,992.81 AUD	42	4,780,935.55 AUD	6	682,439.73 AUD
120,000.01 - 130,000.00	21	0.17%	2,619,088.78 AUD	0.73%	16	1,988,535.63 AUD	5	630,553.15 AUD	19	2,369,678.68 AUD	2	249,410.10 AUD
130,000.01 - 140,000.00	27	0.22%	3,626,737.27 AUD	1.01%	22	2,943,491.31 AUD	5	683,245.96 AUD	22	2,954,560.94 AUD	5	672,176.33 AUD
140,000.01 - 150,000.00	7	0.06%	1,008,528.76 AUD	0.28%	6	864,469.69 AUD	1	144,059.07 AUD	5	721,179.32 AUD	2	287,349.44 AUD
> 150,000.00	55	0.46%	11,573,319.97 AUD	3.22%	55	11,573,319.97 AUD	-	- AUD	48	10,146,591.11 AUD	7	1,426,728.86 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	582,334.74 AUD
Average Outstanding Discounted Receivables Balance	29,816.73 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	69	0.57%	223,153.65 AUD	0.06%	-	- AUD	69	223,153.65 AUD	11	40,151.96 AUD	58	183,001.69 AUD
10,000.01 - 20,000.00	1,112	9.22%	9,302,229.36 AUD	2.59%	36	425,739.58 AUD	1,076	8,876,489.78 AUD	365	3,185,114.10 AUD	747	6,117,115.26 AUD
20,000.01 - 30,000.00	2,441	20.24%	35,818,004.38 AUD	9.96%	209	3,789,586.00 AUD	2,232	32,028,418.38 AUD	1,489	21,879,031.55 AUD	952	13,938,972.83 AUD
30,000.01 - 40,000.00	2,507	20.79%	53,500,687.03 AUD	14.88%	490	12,375,591.98 AUD	2,017	41,125,095.05 AUD	1,800	38,339,947.18 AUD	707	15,160,739.85 AUD
40,000.01 - 50,000.00	1,923	15.95%	54,806,147.85 AUD	15.24%	599	19,266,703.80 AUD	1,324	35,539,444.05 AUD	1,506	42,491,023.73 AUD	417	12,315,124.12 AUD
50,000.01 - 60,000.00	1,459	12.10%	50,333,660.20 AUD	14.00%	585	22,818,817.19 AUD	874	27,514,843.01 AUD	1,253	42,833,608.73 AUD	206	7,500,051.47 AUD
60,000.01 - 70,000.00	963	7.99%	39,647,107.06 AUD	11.03%	429	19,641,967.95 AUD	534	20,005,139.11 AUD	841	34,354,837.98 AUD	122	5,292,269.08 AUD
70,000.01 - 80,000.00	488	4.05%	23,931,469.31 AUD	6.66%	276	14,912,373.17 AUD	212	9,019,096.14 AUD	421	20,372,377.13 AUD	67	3,559,092.18 AUD
80,000.01 - 90,000.00	272	2.26%	15,944,900.04 AUD	4.43%	184	11,456,535.12 AUD	88	4,488,364.92 AUD	221	12,851,624.63 AUD	51	3,093,275.41 AUD
90,000.01 - 100,000.00	181	1.50%	11,871,595.44 AUD	3.30%	128	8,950,891.59 AUD	53	2,920,703.85 AUD	162	10,654,319.52 AUD	19	1,217,275.92 AUD
100,000.01 - 110,000.00	204	1.69%	14,947,501.53 AUD	4.16%	141	10,910,563.04 AUD	63	4,036,938.49 AUD	185	13,558,813.53 AUD	19	1,388,688.00 AUD
110,000.01 - 120,000.00	92	0.76%	7,374,456.69 AUD	2.05%	73	6,049,280.15 AUD	19	1,325,176.54 AUD	82	6,588,720.01 AUD	10	785,736.68 AUD
120,000.01 - 130,000.00	86	0.71%	7,753,452.03 AUD	2.16%	66	6,188,456.11 AUD	20	1,564,995.92 AUD	80	7,237,112.85 AUD	6	516,339.18 AUD
130,000.01 - 140,000.00	62	0.51%	6,149,463.66 AUD	1.71%	53	5,444,150.29 AUD	9	705,313.37 AUD	57	5,581,637.35 AUD	5	567,826.31 AUD
140,000.01 - 150,000.00	44	0.36%	4,561,080.35 AUD	1.27%	40	4,246,369.81 AUD	4	314,710.54 AUD	42	4,332,677.38 AUD	2	228,402.97 AUD
> 150,000.00	157	1.30%	23,424,858.95 AUD	6.51%	126	20,145,009.38 AUD	31	3,279,849.57 AUD	137	20,405,495.66 AUD	20	3,019,363.29 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 AUD

Statistics	
Minimum Original Balance	5,398.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	70,798.25 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%	552	4.58%	14,272,448.86 AUD	3.97%	339	9,590,855.99 AUD	213	4,681,592.87 AUD
2.01% - 3.00%	794	6.58%	31,298,105.88 AUD	8.70%	539	25,611,918.02 AUD	255	5,686,187.86 AUD
3.01% - 4.00%	1,113	9.23%	42,593,675.07 AUD	11.85%	1,104	42,339,885.45 AUD	9	253,789.62 AUD
4.01% - 5.00%	1,256	10.41%	44,873,375.03 AUD	12.48%	1,014	38,070,426.15 AUD	242	6,802,948.88 AUD
5.01% - 6.00%	1,705	14.14%	54,991,836.69 AUD	15.29%	1,091	38,793,713.18 AUD	614	16,198,123.51 AUD
6.01% - 7.00%	2,200	18.24%	60,606,882.07 AUD	16.85%	974	31,905,703.39 AUD	1,226	28,701,178.68 AUD
7.01% - 8.00%	1,764	14.63%	43,913,398.33 AUD	12.21%	633	19,279,725.74 AUD	1,131	24,633,672.59 AUD
8.01% - 9.00%	1,685	13.97%	44,130,567.29 AUD	12.27%	1,164	32,133,617.55 AUD	521	11,996,949.74 AUD
9.01% - 10.00%	780	6.47%	18,894,499.62 AUD	5.25%	626	15,242,519.61 AUD	154	3,651,980.01 AUD
10.01% - 11.00%	166	1.38%	3,404,659.29 AUD	0.95%	122	2,377,455.25 AUD	44	1,027,204.04 AUD
11.01% - 12.00%	24	0.20%	407,108.57 AUD	0.11%	10	108,933.69 AUD	14	298,174.88 AUD
12.01% - 13.00%	7	0.06%	52,305.81 AUD	0.01%	-	- AUD	7	52,305.81 AUD
13.01% - 14.00%	8	0.07%	104,472.80 AUD	0.03%	1	18,254.38 AUD	7	86,218.42 AUD
14.01% - 15.00%	6	0.05%	46,432.22 AUD	0.01%	1	2,349.20 AUD	5	44,083.02 AUD
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	14.99%
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%	552	4.58%	14,272,448.86 AUD	3.97%	177	6,844,065.65 AUD	375	7,428,383.21 AUD	552	14,272,448.86 AUD	-	- AUD
2.01% - 3.00%	794	6.58%	31,298,105.88 AUD	8.70%	350	20,147,448.62 AUD	444	11,150,657.26 AUD	794	31,298,105.88 AUD	-	- AUD
3.01% - 4.00%	1,113	9.23%	42,593,675.07 AUD	11.85%	497	27,379,654.32 AUD	616	15,214,020.75 AUD	1,027	40,054,048.04 AUD	86	2,539,627.03 AUD
4.01% - 5.00%	1,256	10.41%	44,873,375.03 AUD	12.48%	510	25,925,421.25 AUD	746	18,947,953.78 AUD	1,008	37,529,126.57 AUD	248	7,344,248.46 AUD
5.01% - 6.00%	1,705	14.14%	54,991,836.69 AUD	15.29%	586	29,108,616.87 AUD	1,119	25,883,219.82 AUD	1,320	45,464,866.39 AUD	385	9,526,970.30 AUD
6.01% - 7.00%	2,200	18.24%	60,606,882.07 AUD	16.85%	559	25,508,624.42 AUD	1,641	35,098,257.65 AUD	1,577	46,820,402.42 AUD	623	13,786,479.65 AUD
7.01% - 8.00%	1,764	14.63%	43,913,398.33 AUD	12.21%	341	14,476,435.88 AUD	1,423	29,436,962.45 AUD	982	28,138,956.33 AUD	782	15,774,442.00 AUD
8.01% - 9.00%	1,685	13.97%	44,130,567.29 AUD	12.27%	296	12,590,843.80 AUD	1,389	31,539,723.49 AUD	1,056	31,670,730.42 AUD	629	12,459,836.87 AUD
9.01% - 10.00%	780	6.47%	18,894,499.62 AUD	5.25%	107	4,273,301.81 AUD	673	14,621,197.81 AUD	297	8,688,385.40 AUD	483	10,206,114.22 AUD
10.01% - 11.00%	166	1.38%	3,404,659.29 AUD	0.95%	10	311,048.20 AUD	156	3,093,611.09 AUD	23	592,230.55 AUD	143	2,812,428.74 AUD
11.01% - 12.00%	24	0.20%	407,108.57 AUD	0.11%	1	28,268.02 AUD	23	378,840.55 AUD	9	96,325.33 AUD	15	310,783.24 AUD
12.01% - 13.00%	7	0.06%	52,305.81 AUD	0.01%	-	- AUD	7	52,305.81 AUD	1	941.08 AUD	6	51,364.73 AUD
13.01% - 14.00%	8	0.07%	104,472.80 AUD	0.03%	1	28,306.32 AUD	7	76,166.48 AUD	5	70,784.87 AUD	3	33,687.93 AUD
14.01% - 15.00%	6	0.05%	46,432.22 AUD	0.01%	-	- AUD	6	46,432.22 AUD	1	9,141.15 AUD	5	37,291.07 AUD
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	14.99%
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	7	0.06%	40,619.80 AUD	0.01%	5	35,252.58 AUD	2	5,367.22 AUD
24 - 35	188	1.56%	1,252,779.27 AUD	0.35%	122	986,370.32 AUD	66	266,408.95 AUD
36 - 47	1,355	11.24%	24,034,832.17 AUD	6.68%	950	19,362,760.61 AUD	405	4,672,071.56 AUD
48 - 59	1,863	15.45%	49,320,241.45 AUD	13.72%	1,212	36,234,934.11 AUD	651	13,085,307.34 AUD
60 - 71	8,088	67.06%	268,031,325.31 AUD	74.54%	5,329	198,856,039.98 AUD	2,759	69,175,285.33 AUD
> 71	559	4.64%	16,909,969.53 AUD	4.70%	-	- AUD	559	16,909,969.53 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 AUD

Statistics Original Term			
Minimum Original Term in months			18
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.75

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	808	6.70%	8,168,929.30 AUD	2.27%	516	6,424,139.39 AUD	292	1,744,789.91 AUD
12 - 23	1,909	15.83%	41,907,419.74 AUD	11.65%	1,223	30,707,329.26 AUD	686	11,200,090.48 AUD
24 - 35	4,134	34.28%	115,499,047.68 AUD	32.12%	2,706	84,185,400.57 AUD	1,428	31,313,647.11 AUD
36 - 47	4,712	39.07%	177,300,555.48 AUD	49.31%	3,160	133,289,598.32 AUD	1,552	44,010,957.16 AUD
48 - 59	249	2.06%	7,874,166.50 AUD	2.19%	13	868,890.06 AUD	236	7,005,276.44 AUD
60 - 71	248	2.06%	8,839,648.83 AUD	2.46%	-	- AUD	248	8,839,648.83 AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			70
Weighted Average Remaining Term in months (by ODRB)			34.26

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	13	0.11%	723,809.42 AUD	0.20%	12	687,764.26 AUD	1	36,045.16 AUD
12 - 23	6,307	52.30%	213,876,879.00 AUD	59.48%	4,168	156,574,466.62 AUD	2,139	57,302,412.38 AUD
24 - 35	5,284	43.81%	137,416,387.90 AUD	38.21%	3,227	93,824,102.42 AUD	2,057	43,592,285.48 AUD
36 - 47	320	2.65%	6,195,150.66 AUD	1.72%	165	3,661,180.12 AUD	155	2,533,970.54 AUD
48 - 59	87	0.72%	923,539.93 AUD	0.26%	45	727,844.18 AUD	42	195,695.75 AUD
60 - 71	45	0.37%	439,496.17 AUD	0.12%	1	- AUD	44	439,496.17 AUD
> 71	4	0.03%	14,504.45 AUD	0.00%	-	- AUD	4	14,504.45 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 AUD

Statistics Seasoning			
Minimum Seasoning in months			6
Maximum Seasoning in months			83
Weighted Average Seasoning Term in months (by ODRB)			23.54

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	7	0.06%	40,619.80 AUD	0.01%	1	21,356.73 AUD	6	19,263.07 AUD	2	21,356.73 AUD	5	19,263.07 AUD
24 - 35	188	1.56%	1,252,779.27 AUD	0.35%	12	413,065.80 AUD	176	839,713.47 AUD	52	458,273.27 AUD	136	794,506.00 AUD
36 - 47	1,355	11.24%	24,034,832.17 AUD	6.68%	277	10,386,752.15 AUD	1,078	13,648,080.02 AUD	945	19,839,390.05 AUD	410	4,195,442.12 AUD
48 - 59	1,863	15.45%	49,320,241.45 AUD	13.72%	558	24,095,643.22 AUD	1,305	25,224,598.23 AUD	1,511	43,767,400.18 AUD	352	5,552,841.27 AUD
60 - 71	8,088	67.06%	268,031,325.31 AUD	74.54%	2,587	131,705,217.26 AUD	5,501	136,326,108.05 AUD	5,763	208,893,853.55 AUD	2,325	59,137,471.76 AUD
> 71	559	4.64%	16,909,969.53 AUD	4.70%	-	- AUD	559	16,909,969.53 AUD	379	11,726,219.51 AUD	180	5,183,750.02 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 AUD

Statistics Original Term			
Minimum Original Term in months			18
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.75

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	808	6.70%	8,168,929.30 AUD	2.27%	151	4,587,205.20 AUD	657	3,581,724.10 AUD	484	6,051,533.86 AUD	324	2,117,395.44 AUD
12 - 23	1,909	15.83%	41,907,419.74 AUD	11.65%	503	20,554,857.98 AUD	1,406	21,352,561.76 AUD	1,452	36,099,671.22 AUD	457	5,807,748.52 AUD
24 - 35	4,134	34.28%	115,499,047.68 AUD	32.12%	1,203	53,022,679.24 AUD	2,931	62,476,368.44 AUD	2,979	92,539,486.00 AUD	1,155	22,959,561.68 AUD
36 - 47	4,712	39.07%	177,300,555.48 AUD	49.31%	1,570	87,882,437.59 AUD	3,142	89,418,117.89 AUD	3,399	138,412,159.14 AUD	1,313	38,888,396.34 AUD
48 - 59	249	2.06%	7,874,166.50 AUD	2.19%	8	574,855.15 AUD	241	7,299,311.35 AUD	163	5,301,401.70 AUD	86	2,572,764.80 AUD
60 - 71	248	2.06%	8,839,648.83 AUD	2.46%	-	- AUD	248	8,839,648.83 AUD	175	6,302,241.37 AUD	73	2,537,407.46 AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			70
Weighted Average Remaining Term in months (by ODRB)			34.26

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	13	0.11%	723,809.42 AUD	0.20%	7	408,742.00 AUD	6	315,067.42 AUD	6	382,673.24 AUD	7	341,136.18 AUD
12 - 23	6,307	52.30%	213,876,879.00 AUD	59.48%	1,848	98,420,096.35 AUD	4,459	115,456,782.65 AUD	4,506	168,692,998.21 AUD	1,801	45,183,880.79 AUD
24 - 35	5,284	43.81%	137,416,387.90 AUD	38.21%	1,459	63,685,470.26 AUD	3,825	73,730,917.64 AUD	3,814	109,809,465.85 AUD	1,470	27,606,922.05 AUD
36 - 47	320	2.65%	6,195,150.66 AUD	1.72%	91	3,355,970.96 AUD	229	2,839,179.70 AUD	232	5,105,434.22 AUD	88	1,089,716.44 AUD
48 - 59	87	0.72%	923,539.93 AUD	0.26%	30	751,755.59 AUD	57	171,784.34 AUD	61	393,283.80 AUD	26	530,256.13 AUD
60 - 71	45	0.37%	439,496.17 AUD	0.12%	-	- AUD	45	439,496.17 AUD	30	311,095.09 AUD	15	128,401.08 AUD
> 71	4	0.03%	14,504.45 AUD	0.00%	-	- AUD	4	14,504.45 AUD	3	11,542.88 AUD	1	2,961.57 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 AUD

Statistics Seasoning			
Minimum Seasoning in months			6
Maximum Seasoning in months			83
Weighted Average Seasoning Term in months (by ODRB)			23.54

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	7,618	63.17%	255,475,357.60 AUD	71.05%	2,723	138,449,750.45 AUD	4,895	117,025,607.15 AUD	5,692	207,991,103.88 AUD	1,926	47,484,253.72 AUD
Consumer Loan	4,442	36.83%	104,114,409.93 AUD	28.95%	712	28,172,284.71 AUD	3,730	75,942,125.22 AUD	2,960	76,715,389.41 AUD	1,482	27,399,020.52 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 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	8,652	71.74%	284,706,493.29 AUD	79.18%	5,692	207,991,103.88 AUD	2,960	76,715,389.41 AUD
Used Vehicles	3,408	28.26%	74,883,274.24 AUD	20.82%	1,926	47,484,253.72 AUD	1,482	27,399,020.52 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,435	28.48%	166,622,035.16 AUD	46.34%
No Balloon	8,625	71.52%	192,967,732.37 AUD	53.66%
Total	12,060	100.00%	359,589,767.53 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	46	0.38%	840,261.75 AUD	0.23%	23	392,313.05 AUD	23	447,948.70 AUD
	A3	244	2.02%	7,540,305.86 AUD	2.10%	110	3,861,057.93 AUD	134	3,679,247.93 AUD
	A4	111	0.92%	3,620,061.26 AUD	1.01%	65	2,471,094.81 AUD	46	1,148,966.45 AUD
	A5	72	0.60%	2,842,370.92 AUD	0.79%	49	2,040,372.51 AUD	23	801,998.41 AUD
	A6	27	0.22%	1,188,545.33 AUD	0.33%	18	920,281.27 AUD	9	268,264.06 AUD
	A7	12	0.10%	911,611.08 AUD	0.25%	11	898,077.41 AUD	1	13,533.67 AUD
	A8	3	0.02%	123,512.73 AUD	0.03%	3	123,512.73 AUD	-	- AUD
	E-TRON	6	0.05%	548,232.43 AUD	0.15%	5	486,368.64 AUD	1	61,863.79 AUD
	Q2	86	0.71%	2,069,770.21 AUD	0.58%	33	896,385.57 AUD	53	1,173,384.64 AUD
	Q3	251	2.08%	7,911,089.42 AUD	2.20%	133	4,538,299.34 AUD	118	3,372,790.08 AUD
	Q5	268	2.22%	10,522,244.98 AUD	2.93%	179	7,226,479.13 AUD	89	3,295,765.85 AUD
	Q7	206	1.71%	11,800,362.05 AUD	3.28%	164	9,776,066.17 AUD	42	2,024,295.88 AUD
	Q8	19	0.16%	1,572,814.15 AUD	0.44%	17	1,475,490.42 AUD	2	97,323.73 AUD
	R8	6	0.05%	798,136.49 AUD	0.22%	6	798,136.49 AUD	-	- AUD
	TT	7	0.06%	244,268.85 AUD	0.07%	5	200,721.59 AUD	2	43,547.26 AUD
		SubTotal	1,364	11.31%	52,533,587.51 AUD	14.61%	821	36,104,657.06 AUD	543
BENTLEY	BENTAYGA	2	0.02%	472,369.77 AUD	0.13%	2	472,369.77 AUD	-	- AUD
	CONTINENTAL	4	0.03%	499,820.83 AUD	0.14%	3	436,834.03 AUD	1	62,986.80 AUD
	SubTotal	6	0.05%	972,190.60 AUD	0.27%	5	909,203.80 AUD	1	62,986.80 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	332,873.44 AUD	0.09%	1	332,873.44 AUD	-	- AUD
	HURACAN	3	0.02%	852,657.33 AUD	0.24%	3	852,657.33 AUD	-	- AUD
	URUS	2	0.02%	570,299.09 AUD	0.16%	1	316,356.37 AUD	1	253,942.72 AUD
	SubTotal	6	0.05%	1,755,829.86 AUD	0.49%	5	1,501,887.14 AUD	1	253,942.72 AUD
PORSCHE	BOXSTER	8	0.07%	787,227.93 AUD	0.22%	8	787,227.93 AUD	-	- AUD
	CARRERA / 911	21	0.17%	3,832,908.21 AUD	1.07%	19	3,614,160.82 AUD	2	218,747.39 AUD
	CAYENNE	75	0.62%	6,276,172.90 AUD	1.75%	67	5,913,577.83 AUD	8	362,595.07 AUD
	CAYMAN	1	0.01%	76,902.80 AUD	0.02%	-	- AUD	1	76,902.80 AUD
	MACAN	101	0.84%	6,968,713.83 AUD	1.94%	93	6,358,585.84 AUD	8	610,127.99 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	TAYCAN	13	0.11%	2,144,864.78 AUD	0.60%	13	2,144,864.78 AUD	-	- AUD
		SubTotal	219	1.82%	20,086,790.45 AUD	5.59%	200	18,818,417.20 AUD	19
SKODA	FABIA	37	0.31%	489,740.85 AUD	0.14%	10	171,161.79 AUD	27	318,579.06 AUD
	KAROQ	53	0.44%	1,048,655.15 AUD	0.29%	20	351,037.55 AUD	33	697,617.60 AUD
	KODIAQ	102	0.85%	2,929,128.13 AUD	0.81%	41	1,277,138.58 AUD	61	1,651,989.55 AUD
	KAMIQ	67	0.56%	1,279,392.08 AUD	0.36%	17	279,161.29 AUD	50	1,000,230.79 AUD
	SCALA	40	0.33%	754,617.51 AUD	0.21%	11	224,180.81 AUD	29	530,436.70 AUD
	OCTAVIA	96	0.80%	2,039,881.53 AUD	0.57%	22	446,571.62 AUD	74	1,593,309.91 AUD
	RAPID	1	0.01%	4,974.34 AUD	0.00%	-	- AUD	1	4,974.34 AUD
	SUPERB	22	0.18%	636,431.78 AUD	0.18%	11	351,489.09 AUD	11	284,942.69 AUD
		SubTotal	418	3.47%	9,182,821.37 AUD	2.55%	132	3,100,740.73 AUD	286
VOLKSWAGEN	AMAROK	691	5.73%	19,878,796.35 AUD	5.53%	540	15,832,555.70 AUD	151	4,046,240.65 AUD
	ARTEON	6	0.05%	210,213.52 AUD	0.06%	2	75,684.63 AUD	4	134,528.89 AUD
	CADDY	88	0.73%	1,565,344.40 AUD	0.44%	83	1,517,212.05 AUD	5	48,132.35 AUD
	CARAVELLE	2	0.02%	54,324.87 AUD	0.02%	2	54,324.87 AUD	-	- AUD
	CRAFTER	128	1.06%	3,539,172.27 AUD	0.98%	126	3,476,942.88 AUD	2	62,229.39 AUD
	GOLF	382	3.17%	6,629,981.27 AUD	1.84%	140	2,707,508.23 AUD	242	3,922,473.04 AUD
	JETTA	8	0.07%	30,673.79 AUD	0.01%	2	5,331.75 AUD	6	25,342.04 AUD
	MULTIVAN	33	0.27%	1,188,928.17 AUD	0.33%	20	828,818.71 AUD	13	360,109.46 AUD
	NEW BEETLE	4	0.03%	34,740.73 AUD	0.01%	1	13,946.18 AUD	3	20,794.55 AUD
	PASSAT	37	0.31%	848,029.67 AUD	0.24%	16	284,837.51 AUD	21	563,192.16 AUD
	POLO	153	1.27%	1,962,577.60 AUD	0.55%	49	622,931.75 AUD	104	1,339,645.85 AUD
	SCIROCCO	1	0.01%	19,577.48 AUD	0.01%	-	- AUD	1	19,577.48 AUD
	T-CROSS	155	1.29%	2,877,992.75 AUD	0.80%	47	896,752.88 AUD	108	1,981,239.87 AUD
	T-ROC	98	0.81%	2,319,581.82 AUD	0.65%	30	769,357.18 AUD	68	1,550,224.64 AUD
	TIGUAN	519	4.30%	13,018,326.53 AUD	3.62%	243	6,647,292.49 AUD	276	6,371,034.04 AUD
	TOUAREG	83	0.69%	4,142,646.86 AUD	1.15%	64	3,402,319.95 AUD	19	740,326.91 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles													
AUDI	A1	46	0.38%	840,261.75 AUD	0.23%	11	338,094.21 AUD	35	502,167.54 AUD	23	612,964.98 AUD	23	227,296.77 AUD
	A3	244	2.02%	7,540,305.86 AUD	2.10%	97	4,309,249.62 AUD	147	3,231,056.24 AUD	157	5,729,505.71 AUD	87	1,810,800.15 AUD
	A4	111	0.92%	3,620,061.26 AUD	1.01%	42	1,906,895.73 AUD	69	1,713,165.53 AUD	70	2,855,466.14 AUD	41	764,595.12 AUD
	A5	72	0.60%	2,842,370.92 AUD	0.79%	33	1,804,691.50 AUD	39	1,037,679.42 AUD	46	2,264,118.48 AUD	26	578,252.44 AUD
	A6	27	0.22%	1,188,545.33 AUD	0.33%	8	545,615.49 AUD	19	642,929.84 AUD	14	864,190.18 AUD	13	324,355.15 AUD
	A7	12	0.10%	911,611.08 AUD	0.25%	9	865,763.94 AUD	3	45,847.14 AUD	9	837,616.05 AUD	3	73,995.03 AUD
	A8	3	0.02%	123,512.73 AUD	0.03%	-	- AUD	3	123,512.73 AUD	2	101,202.72 AUD	1	22,310.01 AUD
	E-TRON	6	0.05%	548,232.43 AUD	0.15%	5	497,300.19 AUD	1	50,932.24 AUD	6	548,232.43 AUD	-	- AUD
	Q2	86	0.71%	2,069,770.21 AUD	0.58%	34	1,043,697.39 AUD	52	1,026,072.82 AUD	64	1,678,764.45 AUD	22	391,005.76 AUD
	Q3	251	2.08%	7,911,089.42 AUD	2.20%	98	4,089,659.15 AUD	153	3,821,430.27 AUD	211	7,225,834.50 AUD	40	685,254.92 AUD
	Q5	268	2.22%	10,522,244.98 AUD	2.93%	128	6,473,181.95 AUD	140	4,049,063.03 AUD	187	8,491,152.51 AUD	81	2,031,092.47 AUD
	Q7	206	1.71%	11,800,362.05 AUD	3.28%	106	7,933,487.54 AUD	100	3,866,874.51 AUD	129	9,146,620.84 AUD	77	2,653,741.21 AUD
	Q8	19	0.16%	1,572,814.15 AUD	0.44%	11	1,052,968.89 AUD	8	519,845.26 AUD	17	1,445,204.48 AUD	2	127,609.67 AUD
	R8	6	0.05%	798,136.49 AUD	0.22%	5	731,669.87 AUD	1	66,466.62 AUD	3	515,529.34 AUD	3	282,607.15 AUD
	TT	7	0.06%	244,268.85 AUD	0.07%	3	171,481.85 AUD	4	72,787.00 AUD	1	107,170.53 AUD	6	137,098.32 AUD
	SubTotal	1,364	11.31%	52,533,587.51 AUD	14.61%	590	31,763,757.32 AUD	774	20,769,830.19 AUD	939	42,423,573.34 AUD	425	10,110,014.17 AUD
BENTLEY	BENTAYGA	2	0.02%	472,369.77 AUD	0.13%	2	472,369.77 AUD	-	- AUD	1	293,307.13 AUD	1	179,062.64 AUD
	CONTINENTAL	4	0.03%	499,820.83 AUD	0.14%	1	171,145.51 AUD	3	328,675.32 AUD	-	- AUD	4	499,820.83 AUD
	SubTotal	6	0.05%	972,190.60 AUD	0.27%	3	643,515.28 AUD	3	328,675.32 AUD	1	293,307.13 AUD	5	678,883.47 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	332,873.44 AUD	0.09%	1	332,873.44 AUD	-	- AUD	-	- AUD	1	332,873.44 AUD
	HURACAN	3	0.02%	852,657.33 AUD	0.24%	2	715,108.91 AUD	1	137,548.42 AUD	2	715,108.91 AUD	1	137,548.42 AUD
	URUS	2	0.02%	570,299.09 AUD	0.16%	2	570,299.09 AUD	-	- AUD	2	570,299.09 AUD	-	- AUD
	SubTotal	6	0.05%	1,755,829.86 AUD	0.49%	5	1,618,281.44 AUD	1	137,548.42 AUD	4	1,285,408.00 AUD	2	470,421.86 AUD
PORSCHE	BOXSTER	8	0.07%	787,227.93 AUD	0.22%	7	738,325.43 AUD	1	48,902.50 AUD	6	702,974.64 AUD	2	84,253.29 AUD
	CARRERA / 911	21	0.17%	3,832,908.21 AUD	1.07%	19	3,718,931.86 AUD	2	113,976.35 AUD	15	3,148,194.13 AUD	6	684,714.08 AUD
	CAYENNE	75	0.62%	6,276,172.90 AUD	1.75%	51	5,084,909.80 AUD	24	1,191,263.10 AUD	62	5,659,764.73 AUD	13	616,408.17 AUD
	CAYMAN	1	0.01%	76,902.80 AUD	0.02%	-	- AUD	1	76,902.80 AUD	-	- AUD	1	76,902.80 AUD
	MACAN	101	0.84%	6,968,713.83 AUD	1.94%	70	5,461,159.22 AUD	31	1,507,554.61 AUD	84	6,236,033.68 AUD	17	732,680.15 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	TAYCAN	13	0.11%	2,144,864.78 AUD	0.60%	13	2,144,864.78 AUD	-	- AUD	13	2,144,864.78 AUD	-	- AUD
	SubTotal	219	1.82%	20,086,790.45 AUD	5.59%	160	17,148,191.09 AUD	59	2,938,599.36 AUD	180	17,891,831.96 AUD	39	2,194,958.49 AUD
SKODA	FABIA	37	0.31%	489,740.85 AUD	0.14%	2	40,376.81 AUD	35	472,563.15 AUD	34	472,563.15 AUD	3	17,177.70 AUD
	KAROQ	53	0.44%	1,048,655.15 AUD	0.29%	8	177,427.04 AUD	45	871,228.11 AUD	53	1,048,655.15 AUD	-	- AUD
	KODIAQ	102	0.85%	2,929,128.13 AUD	0.81%	26	947,131.16 AUD	76	1,981,996.97 AUD	93	2,772,675.26 AUD	9	156,452.87 AUD
	KAMIQ	67	0.56%	1,279,392.08 AUD	0.36%	5	131,834.09 AUD	62	1,147,557.99 AUD	67	1,279,392.08 AUD	-	- AUD
	SCALA	40	0.33%	754,617.51 AUD	0.21%	8	175,741.54 AUD	32	578,875.97 AUD	40	754,617.51 AUD	-	- AUD
	OCTAVIA	96	0.80%	2,039,881.53 AUD	0.57%	26	825,301.60 AUD	70	1,214,579.93 AUD	87	1,927,562.68 AUD	9	112,318.85 AUD
	RAPID	1	0.01%	4,974.34 AUD	0.00%	-	- AUD	1	4,974.34 AUD	1	4,974.34 AUD	-	- AUD
	SUPERB	22	0.18%	636,431.78 AUD	0.18%	9	363,925.17 AUD	13	272,506.61 AUD	17	569,277.74 AUD	5	67,154.04 AUD
	SubTotal	418	3.47%	9,182,821.37 AUD	2.55%	84	2,661,737.41 AUD	334	6,521,083.96 AUD	392	8,829,717.91 AUD	26	353,103.46 AUD
VOLKSWAGEN	AMAROK	691	5.73%	19,878,796.35 AUD	5.53%	252	9,502,955.16 AUD	439	10,375,841.19 AUD	574	17,269,733.49 AUD	117	2,609,062.86 AUD
	ARTEON	6	0.05%	210,213.52 AUD	0.06%	5	189,045.40 AUD	1	21,168.12 AUD	2	69,376.87 AUD	4	140,836.65 AUD
	CADDY	88	0.73%	1,565,344.40 AUD	0.44%	21	533,420.53 AUD	67	1,031,923.87 AUD	71	1,342,300.59 AUD	17	223,043.81 AUD
	CARAVELLE	2	0.02%	54,324.87 AUD	0.02%	-	- AUD	2	54,324.87 AUD	2	54,324.87 AUD	-	- AUD
	CRAFTER	128	1.06%	3,539,172.27 AUD	0.98%	37	1,369,739.70 AUD	91	2,169,432.57 AUD	125	3,498,612.14 AUD	3	40,560.13 AUD
	GOLF	382	3.17%	6,629,981.27 AUD	1.84%	95	2,465,943.05 AUD	287	4,164,038.22 AUD	245	4,872,951.61 AUD	137	1,757,029.66 AUD
	JETTA	8	0.07%	30,673.79 AUD	0.01%	-	- AUD	8	30,673.79 AUD	-	- AUD	8	30,673.79 AUD
	MULTIVAN	33	0.27%	1,188,928.17 AUD	0.33%	11	546,808.97 AUD	22	642,119.20 AUD	23	921,651.15 AUD	10	267,277.02 AUD
	NEW BEETLE	4	0.03%	34,740.73 AUD	0.01%	-	- AUD	4	34,740.73 AUD	-	- AUD	4	34,740.73 AUD
	PASSAT	37	0.31%	848,029.67 AUD	0.24%	12	394,316.57 AUD	25	453,713.10 AUD	19	614,887.68 AUD	18	233,141.99 AUD
	POLO	153	1.27%	1,962,577.60 AUD	0.55%	21	393,748.61 AUD	132	1,568,828.99 AUD	133	1,836,463.23 AUD	20	126,114.37 AUD
	SCIROCCO	1	0.01%	19,577.48 AUD	0.01%	-	- AUD	1	19,577.48 AUD	-	- AUD	1	19,577.48 AUD
	T-CROSS	155	1.29%	2,877,992.75 AUD	0.80%	24	548,386.38 AUD	131	2,329,606.37 AUD	155	2,877,992.75 AUD	-	- AUD
	T-ROC	98	0.81%	2,319,581.82 AUD	0.65%	20	594,764.62 AUD	78	1,724,817.20 AUD	98	2,319,581.82 AUD	-	- AUD
	TIGUAN	519	4.30%	13,018,326.53 AUD	3.62%	153	5,140,126.17 AUD	366	7,878,200.36 AUD	448	11,716,439.70 AUD	71	1,301,886.83 AUD
	TOUAREG	83	0.69%	4,142,646.86 AUD	1.15%	38	2,634,005.40 AUD	45	1,508,641.46 AUD	62	3,630,433.17 AUD	21	512,213.69 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	109	0.90%	3,149,068.53 AUD	0.88%	95	2,650,423.65 AUD	14	498,644.88 AUD
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	2,497	20.70%	61,469,976.61 AUD	17.09%	1,460	39,786,240.41 AUD	1,037	21,683,736.20 AUD
Volkswagen Group Vehicles	SubTotal	4,510	37.40%	146,001,196.40 AUD	40.60%	2,623	100,221,146.34 AUD	1,887	45,780,050.06 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	109	0.90%	3,149,068.53 AUD	0.88%	36	1,404,845.08 AUD	73	1,744,223.45 AUD	91	2,867,028.83 AUD	18	282,039.70 AUD
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	2,497	20.70%	61,469,976.61 AUD	17.09%	725	25,718,105.64 AUD	1,772	35,751,870.97 AUD	2,048	53,891,777.90 AUD	449	7,578,198.71 AUD
Volkswagen Group Vehicles	SubTotal	4,510	37.40%	146,001,196.40 AUD	40.60%	1,567	79,553,588.18 AUD	2,943	66,447,608.22 AUD	3,564	124,615,616.24 AUD	946	21,385,580.16 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	0.11%	293,107.29 AUD	0.08%	10	223,606.47 AUD	3	69,500.82 AUD
ALFA ROMEO		28	0.23%	984,963.67 AUD	0.27%	14	447,353.32 AUD	14	537,610.35 AUD
ASTON MARTIN		6	0.05%	913,801.96 AUD	0.25%	6	913,801.96 AUD	-	- AUD
BMW		127	1.05%	5,233,491.59 AUD	1.46%	101	4,504,316.90 AUD	26	729,174.69 AUD
CHEVROLET		24	0.20%	1,597,766.92 AUD	0.44%	22	1,451,742.65 AUD	2	146,024.27 AUD
CHRYSLER		5	0.04%	132,685.21 AUD	0.04%	2	89,028.58 AUD	3	43,656.63 AUD
CITROEN		5	0.04%	42,477.12 AUD	0.01%	4	40,536.75 AUD	1	1,940.37 AUD
DODGE		2	0.02%	13,197.37 AUD	0.00%	1	3,698.16 AUD	1	9,499.21 AUD
FERRARI		1	0.01%	171,400.91 AUD	0.05%	-	- AUD	1	171,400.91 AUD
FIAT		13	0.11%	202,825.29 AUD	0.06%	9	148,013.54 AUD	4	54,811.75 AUD
FORD		823	6.82%	25,546,074.92 AUD	7.10%	646	20,923,330.32 AUD	177	4,622,744.60 AUD
GENESIS		3	0.02%	186,433.06 AUD	0.05%	3	186,433.06 AUD	-	- AUD
GM		1	0.01%	65,932.91 AUD	0.02%	1	65,932.91 AUD	-	- AUD
GREAT WALL		16	0.13%	220,028.23 AUD	0.06%	11	154,030.50 AUD	5	65,997.73 AUD
GWM		51	0.42%	1,266,324.61 AUD	0.35%	37	867,404.51 AUD	14	398,920.10 AUD
HAVAL		58	0.48%	1,127,483.76 AUD	0.31%	31	581,022.04 AUD	27	546,461.72 AUD
HINO		1	0.01%	40,202.74 AUD	0.01%	1	40,202.74 AUD	-	- AUD
HOLDEN		271	2.25%	4,861,013.28 AUD	1.35%	143	2,661,982.55 AUD	128	2,199,030.73 AUD
HONDA		222	1.84%	4,152,609.58 AUD	1.15%	119	2,442,506.50 AUD	103	1,710,103.08 AUD
HYUNDAI		596	4.94%	11,516,328.11 AUD	3.20%	310	6,475,312.20 AUD	286	5,041,015.91 AUD
INFINITI		2	0.02%	27,864.84 AUD	0.01%	2	27,864.84 AUD	-	- AUD
ISUZU		257	2.13%	7,599,362.63 AUD	2.11%	180	5,205,526.52 AUD	77	2,393,836.11 AUD
JAGUAR		78	0.65%	3,570,964.42 AUD	0.99%	58	2,791,628.41 AUD	20	779,336.01 AUD
JEEP		129	1.07%	3,971,574.23 AUD	1.10%	87	2,914,483.68 AUD	42	1,057,090.55 AUD
KIA		348	2.89%	7,212,353.46 AUD	2.01%	209	4,741,865.30 AUD	139	2,470,488.16 AUD
LAND ROVER		523	4.34%	31,437,370.02 AUD	8.74%	399	25,548,976.87 AUD	124	5,888,393.15 AUD
LDV		231	1.92%	5,102,880.83 AUD	1.42%	202	4,417,223.94 AUD	29	685,656.89 AUD
LEXUS		11	0.09%	359,480.90 AUD	0.10%	11	359,480.90 AUD	-	- AUD
MAHINDRA		2	0.02%	14,736.88 AUD	0.00%	2	14,736.88 AUD	-	- AUD
MASERATI		23	0.19%	2,297,561.48 AUD	0.64%	21	2,166,604.18 AUD	2	130,957.30 AUD
MAZDA		509	4.22%	11,383,465.22 AUD	3.17%	330	7,960,002.10 AUD	179	3,423,463.12 AUD
MERCEDES-BENZ		294	2.44%	12,522,615.60 AUD	3.48%	242	10,775,481.12 AUD	52	1,747,134.48 AUD
MG		204	1.69%	3,197,619.25 AUD	0.89%	79	1,127,970.51 AUD	125	2,069,648.74 AUD
MINI		13	0.11%	367,693.03 AUD	0.10%	11	294,329.68 AUD	2	73,363.35 AUD
MITSUBISHI		759	6.29%	16,186,578.17 AUD	4.50%	426	9,148,917.76 AUD	333	7,037,660.41 AUD
NISSAN		353	2.93%	8,723,529.93 AUD	2.43%	236	6,278,611.55 AUD	117	2,444,918.38 AUD
OPEL		1	0.01%	9,511.75 AUD	0.00%	-	- AUD	1	9,511.75 AUD
PEUGEOT		61	0.51%	1,500,174.62 AUD	0.42%	48	1,114,510.92 AUD	13	385,663.70 AUD
RAM		1	0.01%	87,944.66 AUD	0.02%	1	87,944.66 AUD	-	- AUD
RENAULT		148	1.23%	3,669,131.43 AUD	1.02%	127	3,279,474.26 AUD	21	389,657.17 AUD
ROLLS-ROYCE		2	0.02%	330,812.72 AUD	0.09%	2	330,812.72 AUD	-	- AUD
SSANGYONG		28	0.23%	692,190.71 AUD	0.19%	20	461,939.56 AUD	8	230,251.15 AUD
SUBARU		357	2.96%	7,758,089.35 AUD	2.16%	191	4,281,764.48 AUD	166	3,476,324.87 AUD
SUZUKI		132	1.09%	1,906,996.75 AUD	0.53%	44	658,392.63 AUD	88	1,248,604.12 AUD
TESLA		18	0.15%	900,948.55 AUD	0.25%	18	900,948.55 AUD	-	- AUD
TOYOTA		642	5.32%	17,604,259.69 AUD	4.90%	471	13,490,968.91 AUD	171	4,113,290.78 AUD
VOLVO		158	1.31%	6,584,711.48 AUD	1.83%	107	4,653,494.67 AUD	51	1,931,216.81 AUD
Other Vehicles	SubTotal	7,550	62.60%	213,588,571.13 AUD	59.40%	4,995	155,254,211.26 AUD	2,555	58,334,359.87 AUD
Total		12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 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	0.11%	293,107.29 AUD	0.08%	8	199,117.04 AUD	5	93,990.25 AUD	8	199,117.04 AUD	5	93,990.25 AUD
ALFA ROMEO		28	0.23%	984,963.67 AUD	0.27%	17	713,041.69 AUD	11	271,921.98 AUD	22	814,853.63 AUD	6	170,110.04 AUD
ASTON MARTIN		6	0.05%	913,801.96 AUD	0.25%	5	862,216.84 AUD	1	51,585.12 AUD	2	470,029.27 AUD	4	443,772.69 AUD
BMW		127	1.05%	5,233,491.59 AUD	1.46%	57	3,261,498.65 AUD	70	1,971,992.94 AUD	56	3,053,189.96 AUD	71	2,180,301.63 AUD
CHEVROLET		24	0.20%	1,597,766.92 AUD	0.44%	14	1,042,721.04 AUD	10	555,045.88 AUD	23	1,535,189.82 AUD	1	62,577.10 AUD
CHRYSLER		5	0.04%	132,685.21 AUD	0.04%	1	56,749.83 AUD	4	75,935.38 AUD	2	89,028.58 AUD	3	43,656.63 AUD
CITROEN		5	0.04%	42,477.12 AUD	0.01%	1	4,443.16 AUD	4	38,033.96 AUD	2	21,972.68 AUD	3	20,504.44 AUD
DODGE		2	0.02%	13,197.37 AUD	0.00%	-	- AUD	2	13,197.37 AUD	-	- AUD	2	13,197.37 AUD
FERRARI		1	0.01%	171,400.91 AUD	0.05%	1	171,400.91 AUD	-	- AUD	-	- AUD	1	171,400.91 AUD
FIAT		13	0.11%	202,825.29 AUD	0.06%	3	73,509.31 AUD	10	129,315.98 AUD	9	150,983.21 AUD	4	51,842.08 AUD
FORD		823	6.82%	25,546,074.92 AUD	7.10%	228	9,363,316.76 AUD	595	16,182,758.16 AUD	551	19,234,481.40 AUD	272	6,311,593.52 AUD
GENESIS		3	0.02%	186,433.06 AUD	0.05%	2	141,687.34 AUD	1	44,745.72 AUD	3	186,433.06 AUD	-	- AUD
GM		1	0.01%	65,932.91 AUD	0.02%	1	65,932.91 AUD	-	- AUD	1	65,932.91 AUD	-	- AUD
GREAT WALL		16	0.13%	220,028.23 AUD	0.06%	2	40,837.01 AUD	14	179,191.22 AUD	15	210,467.93 AUD	1	9,560.30 AUD
GWM		51	0.42%	1,266,324.61 AUD	0.35%	8	223,678.76 AUD	43	1,042,645.85 AUD	51	1,266,324.61 AUD	-	- AUD
HAVAL		58	0.48%	1,127,483.76 AUD	0.31%	3	89,242.81 AUD	55	1,038,240.95 AUD	58	1,127,483.76 AUD	-	- AUD
HINO		1	0.01%	40,202.74 AUD	0.01%	1	40,202.74 AUD	-	- AUD	1	40,202.74 AUD	-	- AUD
HOLDEN		271	2.25%	4,861,013.28 AUD	1.35%	22	586,135.96 AUD	249	4,274,877.32 AUD	62	1,288,298.34 AUD	209	3,572,714.94 AUD
HONDA		222	1.84%	4,152,609.58 AUD	1.15%	33	960,102.15 AUD	189	3,192,507.43 AUD	162	3,335,603.62 AUD	60	817,005.96 AUD
HYUNDAI		596	4.94%	11,516,328.11 AUD	3.20%	87	2,600,798.63 AUD	509	8,915,529.48 AUD	413	9,066,591.83 AUD	183	2,449,736.28 AUD
INFINITI		2	0.02%	27,864.84 AUD	0.01%	-	- AUD	2	27,864.84 AUD	-	- AUD	2	27,864.84 AUD
ISUZU		257	2.13%	7,599,362.63 AUD	2.11%	51	1,832,615.71 AUD	206	5,766,746.92 AUD	211	6,702,145.01 AUD	46	897,217.62 AUD
JAGUAR		78	0.65%	3,570,964.42 AUD	0.99%	45	2,576,761.02 AUD	33	994,203.40 AUD	55	2,811,955.21 AUD	23	759,009.21 AUD
JEEP		129	1.07%	3,971,574.23 AUD	1.10%	33	1,622,811.59 AUD	96	2,348,762.64 AUD	73	2,816,983.71 AUD	56	1,154,590.52 AUD
KIA		348	2.89%	7,212,353.46 AUD	2.01%	63	1,992,124.78 AUD	285	5,220,228.68 AUD	268	6,013,186.85 AUD	80	1,199,166.61 AUD
LAND ROVER		523	4.34%	31,437,370.02 AUD	8.74%	306	22,603,317.62 AUD	217	8,834,052.40 AUD	384	25,546,143.35 AUD	139	5,891,226.67 AUD
LDV		231	1.92%	5,102,880.83 AUD	1.42%	47	1,247,862.85 AUD	184	3,855,017.98 AUD	224	4,990,021.83 AUD	7	112,859.00 AUD
LEXUS		11	0.09%	359,480.90 AUD	0.10%	6	233,057.46 AUD	5	126,423.44 AUD	5	193,395.36 AUD	6	166,085.54 AUD
MAHINDRA		2	0.02%	14,736.88 AUD	0.00%	-	- AUD	2	14,736.88 AUD	2	14,736.88 AUD	-	- AUD
MASERATI		23	0.19%	2,297,561.48 AUD	0.64%	18	2,046,115.78 AUD	5	251,445.70 AUD	18	2,004,773.25 AUD	5	292,788.23 AUD
MAZDA		509	4.22%	11,383,465.22 AUD	3.17%	113	3,830,107.82 AUD	396	7,553,357.40 AUD	361	9,166,725.21 AUD	148	2,216,740.01 AUD
MERCEDES-BENZ		294	2.44%	12,522,615.60 AUD	3.48%	114	6,598,314.47 AUD	180	5,924,301.13 AUD	141	7,806,181.73 AUD	153	4,716,433.87 AUD
MG		204	1.69%	3,197,619.25 AUD	0.89%	13	318,543.29 AUD	191	2,879,075.96 AUD	198	3,112,972.12 AUD	6	84,647.13 AUD
MINI		13	0.11%	367,693.03 AUD	0.10%	5	182,699.40 AUD	8	184,993.63 AUD	6	244,171.52 AUD	7	123,521.51 AUD
MITSUBISHI		759	6.29%	16,186,578.17 AUD	4.50%	105	3,194,866.15 AUD	654	12,991,712.02 AUD	552	12,816,174.99 AUD	207	3,370,403.18 AUD
NISSAN		353	2.93%	8,723,529.93 AUD	2.43%	65	2,379,099.75 AUD	288	6,344,430.18 AUD	207	6,250,615.62 AUD	146	2,472,913.31 AUD
OPEL		1	0.01%	9,511.75 AUD	0.00%	-	- AUD	1	9,511.75 AUD	-	- AUD	1	9,511.75 AUD
PEUGEOT		61	0.51%	1,500,174.62 AUD	0.42%	19	632,662.17 AUD	42	867,512.45 AUD	58	1,452,092.42 AUD	3	48,082.20 AUD
RAM		1	0.01%	87,944.66 AUD	0.02%	1	87,944.66 AUD	-	- AUD	-	- AUD	1	87,944.66 AUD
RENAULT		148	1.23%	3,669,131.43 AUD	1.02%	51	1,646,451.67 AUD	97	2,022,679.76 AUD	125	3,279,061.81 AUD	23	390,069.62 AUD
ROLLS-ROYCE		2	0.02%	330,812.72 AUD	0.09%	1	208,821.34 AUD	1	121,991.38 AUD	1	208,821.34 AUD	1	121,991.38 AUD
SSANGYONG		28	0.23%	692,190.71 AUD	0.19%	5	159,680.27 AUD	23	532,510.44 AUD	27	653,411.67 AUD	1	38,779.04 AUD
SUBARU		357	2.96%	7,758,089.35 AUD	2.16%	83	2,481,255.27 AUD	274	5,276,834.08 AUD	263	6,296,647.39 AUD	94	1,461,441.96 AUD
SUZUKI		132	1.09%	1,906,996.75 AUD	0.53%	8	144,693.76 AUD	124	1,762,302.99 AUD	98	1,545,021.05 AUD	34	361,975.70 AUD
TESLA		18	0.15%	900,948.55 AUD	0.25%	11	597,074.73 AUD	7	303,873.82 AUD	18	900,948.55 AUD	-	- AUD
TOYOTA		642	5.32%	17,604,259.69 AUD	4.90%	121	5,366,102.50 AUD	521	12,238,157.19 AUD	218	7,233,631.22 AUD	424	10,370,628.47 AUD
VOLVO		158	1.31%	6,584,711.48 AUD	1.83%	90	4,588,829.38 AUD	68	1,995,882.10 AUD	134	5,874,874.57 AUD	24	709,836.91 AUD
Other Vehicles	SubTotal	7,550	62.60%	213,588,571.13 AUD	59.40%	1,868	87,068,446.98 AUD	5,682	126,520,124.15 AUD	5,088	160,090,877.05 AUD	2,462	53,497,694.08 AUD
Total		12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 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	354	2.94%	9,424,258.74 AUD	2.62%	141	4,899,153.46 AUD	213	4,525,105.28 AUD
New South Wales	4,333	35.93%	135,033,870.78 AUD	37.55%	2,861	99,952,012.47 AUD	1,472	35,081,858.31 AUD
Northern Territory	97	0.80%	2,053,336.09 AUD	0.57%	37	875,245.59 AUD	60	1,178,090.50 AUD
Queensland	2,584	21.43%	75,617,865.91 AUD	21.03%	1,759	55,595,981.39 AUD	825	20,021,884.52 AUD
South Australia	510	4.23%	16,432,921.45 AUD	4.57%	352	12,330,856.74 AUD	158	4,102,064.71 AUD
Tasmania	434	3.60%	9,967,803.95 AUD	2.77%	186	5,152,945.14 AUD	248	4,814,858.81 AUD
Victoria	2,352	19.50%	73,189,984.12 AUD	20.35%	1,470	52,731,747.24 AUD	882	20,458,236.88 AUD
Western Australia	1,396	11.58%	37,869,726.49 AUD	10.53%	812	23,937,415.57 AUD	584	13,932,310.92 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 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	354	2.94%	9,424,258.74 AUD	2.62%	72	3,499,447.42 AUD	282	5,924,811.32 AUD	220	6,944,258.05 AUD	134	2,480,000.69 AUD
New South Wales	4,333	35.93%	135,033,870.78 AUD	37.55%	1,310	66,707,844.58 AUD	3,023	68,326,026.20 AUD	3,204	109,074,919.08 AUD	1,129	25,958,951.70 AUD
Northern Territory	97	0.80%	2,053,336.09 AUD	0.57%	4	147,635.74 AUD	93	1,905,700.35 AUD	79	1,704,309.85 AUD	18	349,026.24 AUD
Queensland	2,584	21.43%	75,617,865.91 AUD	21.03%	746	34,115,118.58 AUD	1,838	41,502,747.33 AUD	2,006	63,407,689.15 AUD	578	12,210,176.76 AUD
South Australia	510	4.23%	16,432,921.45 AUD	4.57%	187	9,218,061.36 AUD	323	7,214,860.09 AUD	379	13,638,012.73 AUD	131	2,794,908.72 AUD
Tasmania	434	3.60%	9,967,803.95 AUD	2.77%	71	2,626,760.59 AUD	363	7,341,043.36 AUD	231	5,835,919.09 AUD	203	4,131,884.86 AUD
Victoria	2,352	19.50%	73,189,984.12 AUD	20.35%	845	40,227,096.82 AUD	1,507	32,962,887.30 AUD	1,806	61,233,162.53 AUD	546	11,956,821.59 AUD
Western Australia	1,396	11.58%	37,869,726.49 AUD	10.53%	200	10,080,070.07 AUD	1,196	27,789,656.42 AUD	727	22,868,222.81 AUD	669	15,001,503.68 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 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	29	0.24%	1,150,384.99 AUD	0.32%	21	896,384.23 AUD	8	254,000.76 AUD
No Current Extension	12,031	99.76%	358,439,382.54 AUD	99.68%	7,597	254,578,973.37 AUD	4,434	103,860,409.17 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 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	29	0.24%	1,150,384.99 AUD	0.32%	8	377,355.14 AUD	21	773,029.85 AUD	21	963,596.12 AUD	8	186,788.87 AUD
No Current Extension	12,031	99.76%	358,439,382.54 AUD	99.68%	3,427	166,244,680.02 AUD	8,604	192,194,702.52 AUD	8,631	283,742,897.17 AUD	3,400	74,696,485.37 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 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	11,951	99.10%	355,665,945.20 AUD	98.91%
1	90	0.75%	3,241,549.03 AUD	0.90%
2	18	0.15%	646,228.14 AUD	0.18%
3	1	0.01%	36,045.16 AUD	0.01%
4	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	0.00 AUD	0.00%
Total	12,060	100.00%	359,589,767.53 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)	2	0.02%	14,265.51 AUD	0.00%	2	14,265.51 AUD	-	- AUD
Other	12,058	99.98%	359,575,502.02 AUD	100.00%	7,616	255,461,092.09 AUD	4,442	104,114,409.93 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	7,618	255,475,357.60 AUD	4,442	104,114,409.93 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)	2	0.02%	14,265.51 AUD	0.00%	-	- AUD	2	14,265.51 AUD	-	- AUD	2	14,265.51 AUD
Other	12,058	99.98%	359,575,502.02 AUD	100.00%	3,435	166,622,035.16 AUD	8,623	192,953,466.86 AUD	8,652	284,706,493.29 AUD	3,406	74,869,008.73 AUD
Total	12,060	100.00%	359,589,767.53 AUD	100.00%	3,435	166,622,035.16 AUD	8,625	192,967,732.37 AUD	8,652	284,706,493.29 AUD	3,408	74,883,274.24 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	2,382.04 AUD	(579.08) AUD	-11.80%	Western Australia	Used	TOYOTA	Consumer Loan
3	09/2020	08/2022	22,898.44 AUD	24,043.02 AUD	23,946.41 AUD	24,792.94 AUD	(846.53) AUD	-3.70%	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	112,949.37 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	36,678.72 AUD	30,861.92 AUD	1,000.00 AUD	29,861.92 AUD	70.11%	Victoria	Used	FORD	Chattel Mortgage
10	02/2020	12/2022	6,960.28 AUD	6,286.99 AUD	364.85 AUD	(135.89) AUD	500.74 AUD	7.19%	Queensland	Used	NISSAN	Chattel Mortgage
11	08/2021	12/2022	68,340.09 AUD	61,509.66 AUD	25,863.78 AUD	- AUD	25,863.78 AUD	37.85%	Victoria	New	FIAT	Chattel Mortgage
12	06/2021	01/2023	137,878.86 AUD	126,630.77 AUD	16,307.35 AUD	8,000.00 AUD	8,307.35 AUD	6.03%	Western Australia	New	BMW	Chattel Mortgage
13	07/2021	01/2023	21,033.51 AUD	17,507.31 AUD	9,148.55 AUD	- AUD	9,148.55 AUD	43.50%	Western Australia	Used	MITSUBISHI	Chattel Mortgage
14	07/2020	02/2023	34,078.73 AUD	31,217.40 AUD	31,217.40 AUD	- AUD	31,217.40 AUD	91.60%	Western Australia	Used	LAND ROVER	Chattel Mortgage
15	04/2021	02/2023	134,870.02 AUD	127,011.64 AUD	30,825.00 AUD	- AUD	30,825.00 AUD	22.96%	New South Wales	New	LAND ROVER	Chattel Mortgage
16	06/2021	02/2023	21,670.84 AUD	17,957.85 AUD	6,220.30 AUD	- AUD	6,220.30 AUD	28.70%	Western Australia	Used	MITSUBISHI	Chattel Mortgage
Total	16		859,643.90 AUD	818,450.51 AUD	412,079.57 AUD	35,383.09 AUD	376,696.48 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	(871.25) AUD	21,718.38 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	(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
10	02/2020	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	06/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	16		- 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	2,282.04 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	3,074.56 AUD	871.25 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	1,000.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	02/2020	12/2022	- AUD	- AUD	(135.89) AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	06/2021	01/2023	- AUD	- AUD	- AUD	8,000.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	16		100.00 AUD	- AUD	5,220.71 AUD	9,871.25 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
10	02/2020	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	06/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	16		- 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	05/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	02/2020	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	05/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	16		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD