

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

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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:	18/12/2023 (16th of each month)
Scheduled Date of Clean-Up-Call	09/2025 Payment Date:	21/12/2023 (21st of each month)
Legal Maturity Date	21/01/2030 Reporting Date:	30/11/2023
Issue Date	22/11/2021 Asset Collection Period:	from 01/11/2023 until 30/11/2023
Period No.:	25 Interest Accrual Period	from 21/11/2023 until 21/12/2023
Reporting frequency:	Monthly Note Payment Period:	from 21/11/2023 until 21/12/2023
Next Payment Date:	22/01/2024 Days accrued:	30

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

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



Parties Overview

Sub Trust Manager:

Australia and New Zealand Banking Group Limited Lead Managers:

(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

> Trust Manager: **Perpetual Nominees Limited**

P.T. Limited

123 Pitt Street

Sydney NSW 2000

Level 18

Australia

(ABN 67 004 454 666)

(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

Perpetual Corporate Trust Limited (ABN 99 000 341 533) Trustee:

of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia

in its capacity as trustee of the Driver Australia Seven

Trust.

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.

Security Trustee:

(ID 26 300 892 I) Biilmerdreef 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

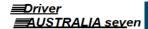
Australia

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	40.76%	
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in 09/2025.

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 <u>only</u> 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

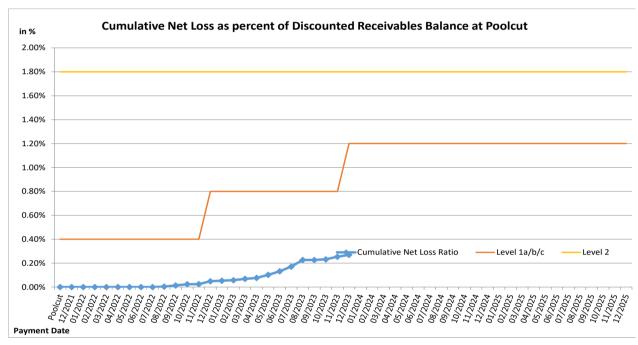
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by



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	93,990.57 AUD
Cumulative Net Salvage Loss incl. current Period	1,616,497.31 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	1,616,497.31 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	0.26940%





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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	-
Α	-	-	A2	P-1	-
If the A		the Assessment Develops and	and Detine to their at the co		

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)

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
Α	F1	-	А3	-	-
-	-	-	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:

Required Rating:

Fulfilled

Servicer

Volkswagen Financial Services Australia Pty Ltd

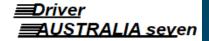
If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly

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 - Comminding".

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	Sep 2025	Sep 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



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Information regarding the Notes II

Monthly Period:	11/2023
Payment Date:	21/12/2023
Interest Accrual Period (from/until)	from 21/11/2023 until 21/12/2023
Days accrued	30
Index Rate	1-Month-BBSW
Base Interest Rate:	4.2889%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	778,067.41 AUD	91,627.50 AUD
Paid Interest	778,067.41 AUD	91,627.50 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	189,750,982.44 AUD	21,078,129.60 AUD
Redemption Amount per Class	8,770,701.60 AUD	1,512,743.10 AUD
Class Balance as of the End of the Period	180,980,280.84 AUD	19,565,386.50 AUD
Payments to Investors per note	Class A	Class B
Payments to Investors per note Interest Per Note	Class A 147.87 AUD	Class B 277.66 AUD
Interest Per Note	147.87 AUD	277.66 AUD

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	26.0000%	18.0000%
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	2,934,814.63 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	210,829,112.04 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



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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 8 558,200,000.00 AUD Underlying Principal for Reporting Period 558,200,000.00 AUD 189,750,992.44 AUD 189,750,992.44 AUD 179,750,902.44 AUD 179,7	Aurordiain w Internat Date Course	Closed	Class B
Display Disp			
Paying Leg			, ,
Receiving Leg Floating Interest Rate Floating Interest Rate (57,691.71 AUD)			
Net Swap Payments - Net Swap Receipts (54,0,088,05 AUD) (57,691,71 AUD)	, , ,		
Available Distribution Amount Calculation		- C	U
1) Available Collections Amount from Contracts 13,135,288,99 AUD 13,135,288,99 AUD 13,135,288,99 AUD 13,135,288,99 AUD 13,161,741,13 AUD 2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement 26,44,21.4 AUD 13,161,741,13 AUD 3) in Net Swap Receipts - Class A 540,088.05 AUD 13,701,829.15 AUD 13,755,252.88 AUD 13,701,829.15 AUD 13,755,522.88 AUD 13,755,522.88 AUD 13,755,522.88 AUD 13,755,522.88 AUD 13,755,522.88 AUD 13,755,522.89 AUD 12,932.89 AUD 12,	Net Swap Payments - Net Swap Receipts	(540,088.05 AUD)	(57,691.71 AUD)
1) ii) Available Collections - Interest on Trust Account 26,442 14 AUD 13,161,741.13 AUD 14,161,741.13 AUD 14,161,74	Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
2 Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement 5.4	1) i) Available Collections Amount from Contracts	13,135,298.99 AUD	13,135,298.99 AUD
3) j) Net Swap Receipts - Class A	1) ii) Available Collections - Interest on Trust Account	26,442.14 AUD	13,161,741.13 AUD
3) ji Net Swaip Receipts - Class B 57,691,71 AUD 13,759,520.89 AUD 10 Amages and Indemnity Payments to Issuer - AUD 13,759,520.89 AUD 10 Amages and Indemnity Payments to Issuer - AUD 13,759,520.89 AUD 10 Amages Amount - AUD 13,759,520.89 AUD 10 Amages Amount - AUD 13,759,520.89 AUD 10 Amages Amount - AUD 13,155,382.88 AUD 14,33 AUD 13,155,382.88 AUD 14,33 AUD 13,155,382.88 AUD 14,33 AUD 13,155,382.88 AUD 14,33 AUD 13,155,382.78 AUD 10,100 AUD 13,155,382.78 AUD 10,100 AUD 13,155,382.78 AUD 10,100 AUD 13,155,381.78 AUD 17,100 AUD 13,155,381.78 AUD 13,155,381.78 AUD 17,100 AUD 13,155,381.78 AUD 12,155,381.78 AUD 12,154,824.54 AUD 12,154,824.	2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	13,161,741.13 AUD
A Damages and Indemnity Payments to Issuer . AUD .13,759,520.89 AUD .10 .1	3) i) Net Swap Receipts - Class A	540,088.05 AUD	13,701,829.18 AUD
5 Other Reimbursement Amounts	3) ii) Net Swap Receipts - Class B	57,691.71 AUD	13,759,520.89 AUD
6) Buffer Release Amount Remaining Rounding Amount (M-1) (604,152,44 AUD) 13,155,388,45 AUD Waterfall Payment to waterfall position Remaining Amount Available Distribution Amount 9 AUD 13,155,382,78 AUD 1) Trust Beneficiary \$1 (1.00 AUD) 13,155,381,78 AUD 2) Taxes AUD 13,155,381,78 AUD 3) Trust Fees & Expenses and Servicer Fees (222,489,83 AUD) 12,932,891,95 AUD 4, b) Net Swap Payments - Class & Notes - AUD 12,932,891,95 AUD 4, b) Net Swap Payments - Class & Notes - AUD 12,932,891,95 AUD 5, a) Interest accrued in prev. month - Class A (778,067,41 AUD) 12,154,824,54 AUD 5, a) Interest accrued in prev. month - Class A (778,067,41 AUD) 12,154,824,54 AUD 6, a) Interest accrued in prev. month - Class B (9,527,50 AUD) 12,063,197,04 AUD 6, b) Interest Shortfalls from prior months - Class B (9,527,50 AUD) 12,063,197,04 AUD 7) Payment to Cash Collateral Account (8,770,701,60 AUD) 12,063,197,04 AUD 9) Principal Payment - Class B (8,770,701,60 AUD) 3,292,495,44 AUD 9) Principal Payment - Class B (8,770,701,60 AUD)	4) Damages and Indemnity Payments to Issuer	- AUD	13,759,520.89 AUD
Remaining Rounding Amount (M-1)	5) Other Reimbursement Amounts	- AUD	13,759,520.89 AUD
Waterfall Payment to waterfall position Remaining Amount Available Distribution Amount - AUD 13,155,382.78 AUD 1) Trust Beneficiary \$1 (1.00 AUD) 13,155,382.78 AUD 2) Taxes - AUD 13,155,381.78 AUD 3) Trust Fees & Expenses and Servicer Fees (222,499.83 AUD) 12,932,891.95 AUD 4. a) Net Swap Payments - Class A Notes - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A (778,067.41 AUD) 12,154,824.54 AUD 5. a) Interest accrued in prev. month - Class A (778,067.41 AUD) 12,154,824.54 AUD 5. b) Interest Shortfalls from prior months - Class B (91,627.50 AUD) 12,063,197.04 AUD 6. b) Interest Shortfalls from prior months - Class B (91,627.50 AUD) 12,063,197.04 AUD 7) Payment to Cash Collateral Account - AUD 12,063,197.04 AUD 8) Principal Payment - Class A (8,770,716.60 AUD) 3,292,495.44 AUD 9) Principal Payment - Class A (8,770,716.60 AUD) 1,779,756.13 AUD 10) Penalties, Costs, Expenses, Damages, Losses or Liabilities (1,512,743.10 AUD) 1,779,706.13 AUD 10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	6) Buffer Release Amount	(604,152.44 AUD)	13,155,368.45 AUD
Available Distribution Amount 13,155,382.78 AUD 17,1715 Beneficiary \$1 (1.00 AUD) 13,155,382.78 AUD 17,1715 Beneficiary \$1 (1.00 AUD) 13,155,381.78 AUD 13,155,381.78 AUD 3,155,381.78 AUD 12,932,891.95 AUD 4. a) Net Swap Payments - Class A Notes - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A - AUD 12,154,824.54 AUD 5. b) Interest Shortfalls from prior months - Class B - AUD 12,163,197.04 AUD 6. b) Interest Shortfalls from prior months - Class B - AUD 12,063,197.04 AUD 7) Payment to Cash Collateral Account - AUD 12,063,197.04 AUD 9) Principal Payment - Class A (8,770,71.60 AUD) 3,292,495.44 AUD 9) Principal Payment - Class B (1,512,743.10 AUD) 1,779,752.34 AUD 9) Principal Payment - Class B (1,512,743.10 AUD) 1,779,706.13 AUD 1,799,706.13 AUD	Remaining Rounding Amount (M-1)	14.33 AUD	13,155,382.78 AUD
Available Distribution Amount 13,155,382.78 AUD 17,1715 Beneficiary \$1 (1.00 AUD) 13,155,382.78 AUD 17,1715 Beneficiary \$1 (1.00 AUD) 13,155,381.78 AUD 13,155,381.78 AUD 3,155,381.78 AUD 12,932,891.95 AUD 4. a) Net Swap Payments - Class A Notes - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A - AUD 12,154,824.54 AUD 5. b) Interest Shortfalls from prior months - Class B - AUD 12,163,197.04 AUD 6. b) Interest Shortfalls from prior months - Class B - AUD 12,063,197.04 AUD 7) Payment to Cash Collateral Account - AUD 12,063,197.04 AUD 9) Principal Payment - Class A (8,770,71.60 AUD) 3,292,495.44 AUD 9) Principal Payment - Class B (1,512,743.10 AUD) 1,779,752.34 AUD 9) Principal Payment - Class B (1,512,743.10 AUD) 1,779,706.13 AUD 1,799,706.13 AUD	Motorfall	Doymont to waterfall we siting	Remaining Amount
1) Trust Beneficiary \$1 (1.00 AUD) 13,155,381.78 AUD 2) Taxes - AUD 13,155,381.78 AUD 3) Trust Fees & Expenses and Servicer Fees (222,489.83 AUD) 12,932,891.95 AUD 4. a) Net Swap Payments - Class A Notes - AUD 12,932,891.95 AUD 4. b) Net Swap Payments - Class B Notes - AUD 12,932,891.95 AUD 5. a) Interest accrued in prev. month - Class A (778,067.41 AUD) 12,154,824.54 AUD 5. b) Interest Shortfalls from prior months - Class B (91,627.50 AUD) 12,063,197.04 AUD 6. b) Interest Shortfalls from prior months - Class B (91,627.50 AUD) 12,063,197.04 AUD 6. b) Interest Shortfalls from prior months - Class B (91,627.50 AUD) 12,063,197.04 AUD 6. b) Interest Shortfalls from prior months - Class B (91,627.50 AUD) 12,063,197.04 AUD 7) Payment to Cash Collateral Account 8,770,701.60 AUD) 3,292,495.44 AUD 8) Principal Payment - Class A (8,770,701.60 AUD) 3,292,495.44 AUD 9) Principal Payment - Class B (8,770,701.60 AUD) 1,779,752.34 AUD 10) Penalties, Costs, Expenses, Damages, Losses or Liabilities - AUD 1,779,706.13 AUD 10) Penalties, Costs, Expenses, Damages, Losses or Liabilities - AUD		,	
2) Taxes		-	
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14) Surplus Income Distribution to Beneficiary of the Trust - AUD - AUD Distribution of Cash Collateral Account surplus Payment from CCA - AUD		,	
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Payment of Interest Accrued this period on the Subordinated Loan - AUD - AUD Payment of Unpaid Interest on the Subordinated Loan - AUD Payment in respect of regular redemption to subordinated lender - AUD - AUD	Distribution of Cash Collateral Account surplus	Payment	Remaining Amount
Payment of Unpaid Interest on the Subordinated Loan - AUD - AUD Payment in respect of regular redemption to subordinated lender - AUD - AUD	Payment from CCA	- AUD	- AUD
Payment in respect of regular redemption to subordinated lender - 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
		- AUD	- AUD



Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
Total Assets	684,926,843.21 AUD	264,644,373.64 AUD
Nominal Receivables Balance	684,926,843.21 AUD	264,644,373.64 AUD
First loss piece	48,025,098.06 AUD	50,022,218.54 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,115,247.75 AUD
Overcollateralisation	6,000,000.00 AUD	9,906,970.79 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	18.90%

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.



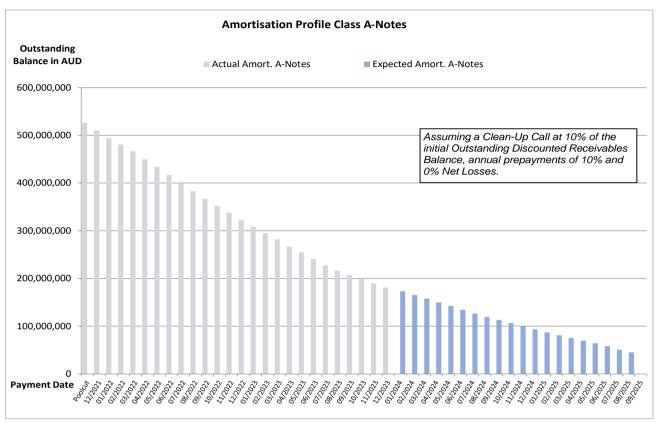
Amortisation Profile I

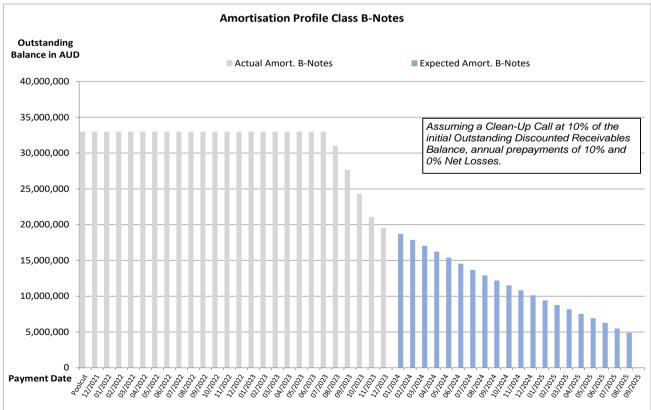
Note Class	Class	Α	Cla	ss B
WAL	At Closing: 1.85 yrs	Current: 1.09 yrs	At Closing: 2.84 yrs	Current: 1.07 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	526,200,000.00 AUD	- AUD	33,000,000.00 AUD	- AUD
12/2021	510,049,185.54 AUD	- AUD	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	266,550,924.84 AUD	- AUD	33,000,000.00 AUD	- AUD
05/2023	254,648,386.08 AUD	- AUD	33,000,000.00 AUD	- AUD
06/2023	240,840,950.70 AUD	- AUD	33,000,000.00 AUD	- AUD
07/2023	227,003,048.34 AUD	- AUD	33,000,000.00 AUD	- AUD
08/2023	216,117,548.94 AUD	- AUD	31,022,277.00 AUD	- AUD
09/2023	207,506,075.46 AUD	- AUD	27,654,914.10 AUD	- AUD
10/2023	198,541,679.64 AUD	- AUD	24,302,025.00 AUD	- AUD
11/2023	189,750,982.44 AUD	- AUD	21,078,129.60 AUD	- AUD
12/2023	180,980,280.84 AUD	- AUD	19,565,386.50 AUD	- AUD
01/2024	-	173,099,435.38 AUD	-	18,713,452.47 AUD
02/2024	-	165,275,574.90 AUD		17,867,629.71 AUD
03/2024	-	157,724,691.09 AUD		17,051,317.96 AUD
04/2024	-	150,079,242.61 AUD		16,224,782.98 AUD
05/2024	-	142,522,325.16 AUD		15,407,818.93 AUD
06/2024	-	134,607,877.28 AUD		14,552,202.95 AUD
07/2024	-	126,507,911.16 AUD	-	13,676,530.93 AUD
08/2024	-	119,465,963.87 AUD		12,915,239.34 AUD
09/2024	-	112,824,644.08 AUD		12,197,258.82 AUD
10/2024	-	106,636,116.67 AUD		11,528,228.83 AUD
11/2024	-	100,055,443.34 AUD	-	10,816,804.69 AUD
12/2024	-	93,714,545.56 AUD	_	10,131,302.22 AUD
01/2025	-	87,088,663.16 AUD	-	9,414,990.61 AUD
02/2025	-	81,207,640.04 AUD		8,779,204.33 AUD
03/2025		75,575,262.90 AUD	-	8,170,298.69 AUD
04/2025	-	69,744,058.62 AUD	-	7,539,898.23 AUD
05/2025		64,145,799.52 AUD	-	6,934,681.03 AUD
06/2025	-	58,107,297.86 AUD	-	6,281,870.04 AUD
07/2025	-		-	
07/2025		50,878,738.47 AUD 45,300,698.97 AUD	-	5,500,404.16 AUD
	-		-	4,897,372.86 AUD
09/2025	-	- 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







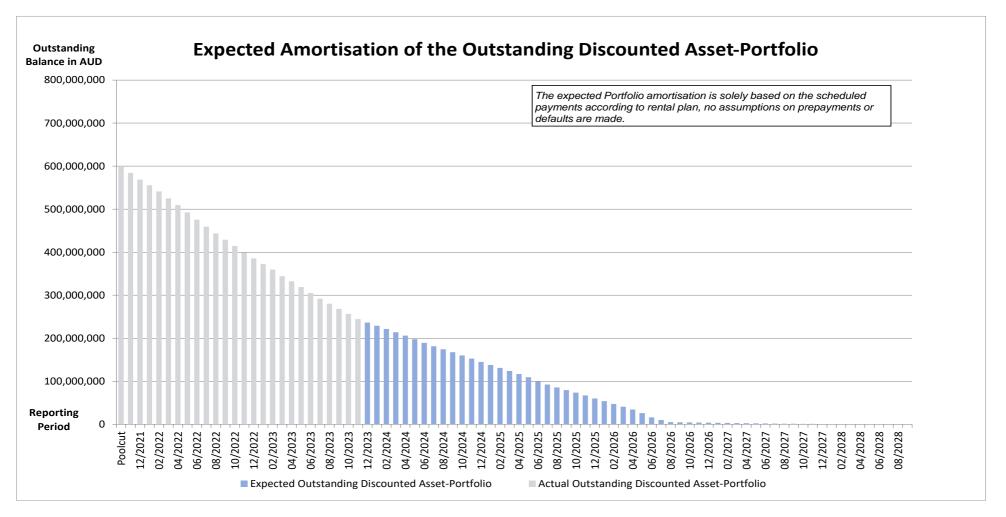
Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	84,510.97 AUD	846,206.96 AUD	930,717.93 AUD
12/2023	987,745.11 AUD	7,173,124.89 AUD	8,160,870.00 AUD
01/2024	1,125,516.85 AUD	7,448,388.74 AUD	8,573,905.59 AUD
02/2024	1,100,185.38 AUD	7,464,303.66 AUD	8,564,489.04 AUD
03/2024	1,067,560.66 AUD	7,728,324.99 AUD	8,795,885.65 AUD
04/2024	1,032,553.18 AUD	7,655,078.14 AUD	8,687,631.32 AUD
05/2024	996,733.38 AUD	8,357,562.10 AUD	9,354,295.48 AUD
06/2024	956,851.17 AUD	8,821,084.57 AUD	9,777,935.74 AUD
07/2024	914,918.50 AUD	7,538,095.48 AUD	8,453,013.98 AUD
08/2024	879,104.12 AUD	7,285,006.84 AUD	8,164,110.96 AUD
09/2024	844,104.90 AUD	6,738,955.60 AUD	7,583,060.50 AUD
10/2024	811,853.54 AUD	7,357,363.61 AUD	8,169,217.15 AUD
11/2024	776,607.79 AUD	7,483,095.29 AUD	8,259,703.08 AUD
12/2024	740,465.30 AUD	7,844,668.95 AUD	8,585,134.25 AUD
01/2025	702,871.74 AUD	6,902,912.74 AUD	7,605,784.48 AUD
02/2025	669,631.36 AUD	6,856,404.93 AUD	7,526,036.29 AUD
03/2025	636,371.16 AUD	6,981,948.94 AUD	7,618,320.10 AUD
04/2025	602,468.82 AUD	7,080,014.63 AUD	7,682,483.45 AUD
05/2025	568,129.04 AUD	7,652,666.98 AUD	8,220,796.02 AUD
06/2025	530,985.90 AUD	9,633,397.54 AUD	10,164,383.44 AUD
07/2025	484,214.92 AUD	7,243,128.69 AUD	7,727,343.61 AUD
08/2025	449,130.99 AUD	6,725,845.96 AUD	7,174,976.95 AUD
09/2025	416,440.61 AUD	6,174,409.20 AUD	6,590,849.81 AUD
10/2025	386,497.41 AUD	6,054,787.04 AUD	6,441,284.45 AUD
11/2025	357,127.27 AUD	6,357,813.40 AUD	6,714,940.67 AUD
12/2025	326,237.49 AUD	7,047,552.46 AUD	7,373,789.95 AUD
01/2026	292,010.60 AUD	6,257,712.91 AUD	6,549,723.51 AUD
02/2026	261,601.55 AUD	6,529,427.43 AUD	6,791,028.98 AUD
03/2026	229,881.97 AUD	6,529,266.41 AUD	6,759,148.38 AUD
04/2026	198,215.70 AUD	6,392,332.10 AUD	6,590,547.80 AUD
05/2026	167,223.49 AUD	8,447,052.06 AUD	8,614,275.55 AUD
06/2026	126,203.25 AUD	9,907,729.19 AUD	10,033,932.44 AUD
07/2026	78,053.45 AUD	6,074,968.57 AUD	6,153,022.02 AUD
08/2026	48,502.65 AUD	4,945,398.49 AUD	4,993,901.14 AUD
09/2026	24,449.37 AUD	348,190.33 AUD	372,639.70 AUD
10/2026	22,755.62 AUD	365,988.72 AUD	388,744.34 AUD
11/2026	20,978.81 AUD	315,136.86 AUD	336,115.67 AUD
12/2026	19,446.34 AUD	339,316.52 AUD	358,762.86 AUD
01/2027	17,802.43 AUD	271,885.76 AUD	289,688.19 AUD
02/2027	16,479.57 AUD	321,932.03 AUD	338,411.60 AUD
03/2027	14,913.48 AUD	288,199.94 AUD	303,113.42 AUD
04/2027	13,518.50 AUD	266,060.66 AUD	279,579.16 AUD
05/2027	12,224.19 AUD	291,909.21 AUD	304,133.40 AUD
06/2027	10,815.16 AUD	260,841.87 AUD	271,657.03 AUD
07/2027	9,546.24 AUD	226,604.73 AUD	236,150.97 AUD
08/2027	8,443.95 AUD	293,071.88 AUD	301,515.83 AUD
09/2027	7,018.23 AUD	203,096.86 AUD	210,115.09 AUD
10/2027	6,030.24 AUD	191,049.87 AUD	197,080.11 AUD
11/2027	5,100.90 AUD	174,874.42 AUD	179,975.32 AUD
12/2027	4,250.15 AUD	161,735.07 AUD	165,985.22 AUD

Total	20,076,487.76 AUD	244,567,885.88 AUD	264,644,373.64 AUD
06/2029	- AUD	- AUD	- AUD
05/2029	3.12 AUD	642.13 AUD	645.25 AUD
04/2029	7.62 AUD	923.84 AUD	931.46 AUD
03/2029	12.09 AUD	919.37 AUD	931.46 AUD
02/2029	18.60 AUD	1,339.11 AUD	1,357.71 AUD
01/2029	25.33 AUD	1,381.79 AUD	1,407.12 AUD
12/2028	32.02 AUD	1,375.10 AUD	1,407.12 AUD
11/2028	44.63 AUD	2,593.53 AUD	2,638.16 AUD
10/2028	59.86 AUD	3,130.25 AUD	3,190.11 AUD
09/2028	82.69 AUD	4,693.03 AUD	4,775.72 AUD
08/2028	156.46 AUD	15,171.75 AUD	15,328.21 AUD
07/2028	328.01 AUD	35,253.85 AUD	35,581.86 AUD
06/2028	608.18 AUD	57,608.23 AUD	58,216.41 AUD
05/2028	1,008.02 AUD	82,193.28 AUD	83,201.30 AUD
04/2028	1,516.84 AUD	104,582.17 AUD	106,099.01 AUD
03/2028	2,094.45 AUD	118,746.97 AUD	120,841.42 AUD
02/2028	2,743.15 AUD	133,343.38 AUD	136,086.53 AUD
01/2028	3,463.29 AUD	148,063.88 AUD	151,527.17 AUD



Run Out Schedule II





Outstanding Contracts I - Overview

Total P	ortfolio as of l	Poolcut Dato	Product Type					
Total F	Total Portfolio as of Poolcut Date			Chattel Mortgage Consumer Loan				
Contract Status	Number of	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted		
Development	Contracts	Receivables Balance	Number of Contracts	Receivables Balance	Number of Contracts	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 Po	rtfolio as of Pi	rovious Month	Product Type						
Total Portfolio as of Previous Month			Ch	attel Mortgage	e Consumer Loan				
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance			
Normal	8,237	210,944,720.66 AUD	5,415	156,213,262.33 AUD	2,822	54,731,458.33 AUD			
In Advance	1,146	24,003,086.88 AUD	600	14,190,457.64 AUD	546	9,812,629.24 AUD			
In Arrears	856	21,243,546.55 AUD	481	13,386,526.82 AUD	375	7,857,019.73 AUD			
Paid out/Matured	779	- AUD	539	- AUD	240	- AUD			
Early Payout	4,166	- AUD	2,291	- AUD	1,875	- AUD			
Gross Salvage	7	228,874.12 AUD	5	128,918.60 AUD	2	99,955.52 AUD			
Net Salvage	50	1,471,849.72 AUD	40	1,290,296.81 AUD	10	181,552.91 AUD			
Total	15,241	257,892,077.93 AUD	9,371	185,209,462.20 AUD	5,870	72,682,615.73 AUD			

Total Portfoli	o as of Curren	nt Reporting Period		Product	Туре	
Total Follow	o as or ourrer	t Reporting Feriou	Ch	attel Mortgage	C	Consumer Loan
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	7,554	186,012,613.62 AUD	5,080	141,154,350.51 AUD	2,474	44,858,263.11 AUD
In Advance	1,543	34,243,891.40 AUD	742	18,670,449.47 AUD	801	15,573,441.93 AUD
In Arrears	921	24,202,870.48 AUD	542	15,785,211.60 AUD	379	8,417,658.88 AUD
Paid out/Matured	819	- AUD	568	- AUD	251	- AUD
Early Payout	4,345	- AUD	2,392	- AUD	1,953	- AUD
Gross Salvage	5	108,510.38 AUD	4	96,226.35 AUD	1	12,284.03 AUD
Net Salvage	54	1,563,622.57 AUD	43	1,362,079.05 AUD	11	201,543.52 AUD
Total	15,241	246,131,508.45 AUD	9,371	177,068,316.98 AUD	5,870	69,063,191.47 AUD



Outstanding Contracts I - Overview

Total P	ortfolio as of	Poolout Data		Ва	lloon			Туре о	f Car	
I Otal F	OILIOIIO AS OI	rooicut Date	Balloon		No Balloon		New Vehicle		Used Vehicle	
Contract Status	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted
Development	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	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 Po	ortfolio as of Pi	revious Month		Bal	lloon					
Total Fo	itiolio as of Fi			Balloon		No Balloon	N	lew Vehicle	U	lsed Vehicle
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
Normal	8,237	210,944,720.66 AUD	2,523	109,897,945.01 AUD	5,714	101,046,775.65 AUD	6,141	171,864,872.96 AUD	2,096	39,079,847.70 AUD
In Advance	1,146	24,003,086.88 AUD	241	8,454,152.29 AUD	905	15,548,934.59 AUD	779	18,148,757.77 AUD	367	5,854,329.11 AUD
In Arrears	856	21,243,546.55 AUD	228	9,452,678.03 AUD	628	11,790,868.52 AUD	581	15,948,569.94 AUD	275	5,294,976.61 AUD
Paid out/Matured	779	- AUD	122	- AUD	657	- AUD	461	- AUD	318	- AUD
Early Payout	4,166	- AUD	1,123	- AUD	3,043	- AUD	2,688	- AUD	1,478	- AUD
Gross Salvage	7	228,874.12 AUD	4	162,141.10 AUD	3	66,733.02 AUD	6	225,279.36 AUD	1	3,594.76 AUD
Net Salvage	50	1,471,849.72 AUD	20	844,133.81 AUD	30	627,715.91 AUD	24	759,057.63 AUD	26	712,792.09 AUD
Total	15,241	257,892,077.93 AUD	4,261	128,811,050.24 AUD	10,980	129,081,027.69 AUD	10,680	206,946,537.66 AUD	4,561	50,945,540.27 AUD

Total Portfoli	Total Portfolio as of Current Reporting Period			Bal	lloon Type of Car					
Total Foltion	itiono as of Current Reporting Period			Balloon		No Balloon	N	lew Vehicle	U	Ised Vehicle
Contract Status Development	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	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	7,554	186,012,613.62 AUD	2,339	99,719,354.60 AUD	5,215	86,293,259.02 AUD	5,599	152,048,781.15 AUD	1,955	33,963,832.47 AUD
In Advance	1,543	34,243,891.40 AUD	332	12,542,542.82 AUD	1,211	21,701,348.58 AUD	1,100	26,417,180.67 AUD	443	7,826,710.73 AUD
In Arrears	921	24,202,870.48 AUD	251	10,795,582.95 AUD	670	13,407,287.53 AUD	643	18,353,002.66 AUD	278	5,849,867.82 AUD
Paid out/Matured	819	- AUD	136	- AUD	683	- AUD	492	- AUD	327	- AUD
Early Payout	4,345	- AUD	1,177	- AUD	3,168	- AUD	2,815	- AUD	1,530	- AUD
Gross Salvage	5	108,510.38 AUD	3	92,869.74 AUD	2	15,640.64 AUD	4	105,153.77 AUD	1	3,356.61 AUD
Net Salvage	54	1,563,622.57 AUD	23	923,658.98 AUD	31	639,963.59 AUD	27	846,893.47 AUD	27	716,729.10 AUD
Total	15,241	246,131,508.45 AUD	4,261	124,074,009.09 AUD	10,980	122,057,499.36 AUD	10,680	197,771,011.72 AUD	4,561	48,360,496.73 AUD



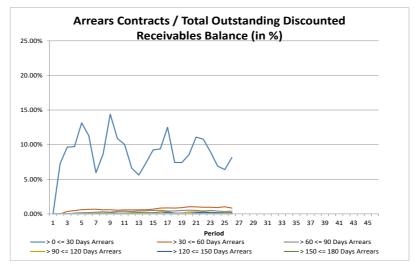
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Norma	(683)	7,554	6,440,292.21 AUD
In Advance	397	1,543	1,548,911.27 AUD
In Arrears	65	921	684,895.41 AUD
Paid out/Matured	40	819	381,820.15 AUD
Early Payou	179	4,345	3,945,145.95 AUD
Gross Salvage	(2)	5	25,672.62 AUD
Net Salvage	4	54	108,561.38 AUD
Total	-	15,241	13,135,298.99 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	10,246	15,241		278,139,180.84 AUD
Scheduled Collections For Contracts Active This Period			8,688,904.14 AUD	8,688,904.14 AUD
Collections Variations From Normal Contracts This Period			28,752.26 AUD	
Collection Variations From Contracts Paying Out Early This Period			3,779,794.29 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			213.457.58 AUD	
Collection Variations from Contracts in Advance This Period			666,324.87 AUD	
Collection Variations from Contract In Arrears This Period			(268,942.81 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			20,907.31 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			101,349.67 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
Instalment Collection Variations			4,541,643.17 AUD	4,541,643.17 AUD
Contract Fees Collected This Period			54,890.17 AUD	
Interest Compensation Collections This Period			(150,138.49 AUD)	
Non Instalment Collection Variations			(95,248.32 AUD)	
Actual Collections For Contracts Active This Period			13,135,298.99 AUD	
Number of Contracts Paid Out Early This Month	179			
Number of Contracts Paid Out/Matured This Month				
Number of Contracts Into Net Salvage This Month				
Repurchased Contracts		-		
Less Recoveries After Net Salvage				(29,001.26 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				96,481.15 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				193,490.37 AUD
Reduced Nominal Balance Due to Other				3,289.63 AUD
End of Period	10,023	15,241		264,644,373.64 AUD

Arrears Contracts

		Tota	I Portfolio					
	Total Portfolio			Chattel Mo	rtgage	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	769	7.67%	19,892,788.66 AUD	8.13%	428	12,330,257.57 AUD	341	7,562,531.09 AUD
> 30 <= 60	79	0.79%	2,072,323.68 AUD	0.85%	59	1,698,390.95 AUD	20	373,932.73 AUD
> 60 <= 90	36	0.36%	1,002,340.29 AUD	0.41%	26	783,869.44 AUD	10	218,470.85 AUD
> 90 <= 120	13	0.13%	453,572.79 AUD	0.19%	7	215,615.76 AUD	6	237,957.03 AUD
> 120 <= 150	12	0.12%	337,847.74 AUD	0.14%	12	337,847.74 AUD	-	- AUD
> 150 <= 180	5	0.05%	90,900.87 AUD	0.04%	3	66,133.69 AUD	2	24,767.18 AUD
> 180 <= 210	3	0.03%	112,102.20 AUD	0.05%	3	112,102.20 AUD	-	- AUD
> 210 <= 240	2	0.02%	146,463.97 AUD	0.06%	2	146,463.97 AUD	-	- AUD
> 240 <= 270	2	0.02%	104,149.74 AUD	0.04%	2	104,149.74 AUD	-	- AUD
> 270 <= 300	1	0.01%	18,512.60 AUD	0.01%	1	18,512.60 AUD	-	- AUD
> 300 <= 330	1	0.01%	37,846.85 AUD	0.02%	1	37,846.85 AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	923	9.21%	24,268,849.39 AUD	9.92%	544	15,851,190.51 AUD	379	8,417,658.88 AUD





Arrears Contracts

	Total Portfolio					Balloon				Vehicle	Status	
	Total Portiollo					Balloon		No Balloon		New		Used
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	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	769	7.67%	19,892,788.66 AUD	8.13%	197	8,447,172.83 AUD	572	11,445,615.83 AUD	550	15,381,195.42 AUD	219	4,511,593.24 AUD
> 30 <= 60	79	0.79%	2,072,323.68 AUD	0.85%	27	1,127,132.29 AUD	52	945,191.39 AUD	45	1,362,182.48 AUD	34	710,141.20 AUD
> 60 <= 90	36	0.36%	1,002,340.29 AUD	0.41%	13	528,600.24 AUD	23	473,740.05 AUD	26	852,386.15 AUD	10	149,954.14 AUD
> 90 <= 120	13	0.13%	453,572.79 AUD	0.19%	6	227,429.31 AUD	7	226,143.48 AUD	10	329,820.15 AUD	3	123,752.64 AUD
> 120 <= 150	12	0.12%	337,847.74 AUD	0.14%	5	211,203.99 AUD	7	126,643.75 AUD	7	249,005.09 AUD	5	88,842.65 AUD
> 150 <= 180	5	0.05%	90,900.87 AUD	0.04%	-	- AUD	5	90,900.87 AUD	1	44,272.45 AUD	4	46,628.42 AUD
> 180 <= 210	3	0.03%			2	88,033.08 AUD	1	24,069.12 AUD	1	24,069.12 AUD	2	88,033.08 AUD
> 210 <= 240	2	0.02%	146,463.97 AUD	0.06%	1	130,922.45 AUD	1	15,541.52 AUD	1	15,541.52 AUD	1	130,922.45 AUD
> 240 <= 270	2	0.02%	104,149.74 AUD	0.04%	1	63,220.82 AUD	1	40,928.92 AUD	2	104,149.74 AUD	-	- AUD
> 270 <= 300	1	0.01%	18,512.60 AUD	0.01%	-	- AUD	1	18,512.60 AUD	1	18,512.60 AUD	-	- AUD
> 300 <= 330	1	0.01%	37,846.85 AUD	0.02%	1	37,846.85 AUD	-	- AUD	1	37,846.85 AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	923	9.21%	24,268,849.39 AUD	9.92%	253	10,861,561.86 AUD	670	13,407,287.53 AUD	645	18,418,981.57 AUD	278	5,849,867.82 AUD



Net Salvage Loss

	Net Salvage Loss This Period								
Product Type	Type of Car	Number of Contracts	Net Salvage Loss						
Chattel Mortgage	New	2	70,062.95 AUD						
	Used	1	3,937.01 AUD						
Total Chattel Mortgage		3	73,999.96 AUD						
Consumer Loan	New	1	19,990.61 AUD						
	Used	-	- AUD						
Total Consumer Loan		1	19,990.61 AUD						
Total		4	93,990.57 AUD						

Cumulative Net Salvage Loss as of the End of the Monthly Period	1,616,497.31 AUD
Outstanding Discounted Receivables Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.26940%

Monthly Period Number of Contracts Net Salvage Loss Number of Contracts AUD 1/20/21 -		Per	Period	Cumulative	Net Salvage Loss
122021 - AUD - AUD - AUD - AUD 02022 - AUD - AUD - AUD - AUD 02022 - AUD - AUD - AUD - AUD 02022 - AUD - AUD - AUD - AUD 040222 - AUD - AUD - AUD - AUD 040222 - AUD - AUD - AUD - AUD 040222 - AUD - AUD - AUD 060222 - AUD - AUD - AUD 060222 - AUD - AUD - AUD 060222 - AUD 1 2344030 AUD 1 2344030 AUD 070222 1 1 2344030 AUD 1 2344030 AUD 1 2344030 AUD 0802022 1 1 60.349.33 AUD 6 141,496.10 AUD 0802022 1 1 60.349.33 AUD 6 1 41,496.10 AUD 0802022 1 1 60.349.33 AUD 6 1 41,496.10 AUD 1102022 1 1 5,337.11 AUD 7 147,435.81 AUD 1122022 2 2 144,698.55 AUD 9 222,132.34 AUD 1122022 2 2 2 6,226.53 AUD 11 318,369.7 AUD 0122023 3 2 25,455.90 AUD 13 3 343,816.67 AUD 0122023 3 3 68,262.70 AUD 16 412,079.57 AUD 042023 3 6 6,262.70 AUD 16 412,079.57 AUD 08,2023 1 47,362.50 AUD 17 499,432.07 AUD 08,2023 5 612,790.92 AUD 08,2023 5 612,790.92 AUD 08,2023 6 179,376.47 AUD 31 792,169.99 AUD 08,2023 5 232,890.36 AUD 36 1,025.069.75 AUD 08,2023 3 3 31,303.96 AUD 36 1,025.069.75 AUD 08,2023 3 3 31,303.96 AUD 44 1,358.075.82 AUD 08,2023 3 3 31,303.96 AUD 47 1,389,709.82 AUD 08,2023 4 93,990.57 AUD 44 1,385.075.82 AUD AUD - AUD - AUD 08,2024 - AUD - AUD - AUD - AUD 08,2024 - AUD - AUD - AUD - AUD 08,2024 - AUD - AUD - AUD - AUD 08,2024 - AUD - AUD - AUD - AUD 08,2024 - AUD - AUD - AUD 08,2025 - AUD - AUD 08,2025 - AUD - AUD - AUD 0	Monthly Period	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
01/20/22 AUD AUD AUD 0 AUD 03/20/22 AUD AUD AUD 03/20/22 AUD AUD AUD 03/20/22 AUD AUD 05/20/22 AUD 05/20/23 AUD 05/20/22 AUD 05/20/23 AUD 05/20/23	11/2021	-	- AUD	-	- AUD
02/2022 AUD AUD 04/2022 AUD AUD 04/2022 AUD AUD 04/2022 AUD AUD 06/2022 AUD AUD 06/2022 AUD AUD 06/2022 AUD AUD 07/2022 1 2 3440.30 AUD 1 1 23,440.30 AUD 08/2022 1 6 63,493.99 AUD 6 1 12,440.30 AUD 08/2022 1 1 60,349.39 AUD 6 1 141,496.10 AUD 08/2022 1 1 60,349.39 AUD 6 1 141,496.10 AUD 11/2022 2 2 144,698.53 AUD 7 147,433.81 AUD 11/2022 2 2 144,698.53 AUD 9 222,132.34 AUD 11/2023 2 2 26,228.63 AUD 11 33,343.816.87 AUD 01/2023 2 2 26,228.63 AUD 13 343.816.87 AUD 01/2023 3 3 68,262.70 AUD 16 412,095.70 AUD 03/2023 1 47,352.50 AUD 17 459,432.07 AUD 03/2023 8 153,358.85 AUD 25 612,799.22 AUD 05/2023 6 179,378.47 AUD 31 792,183.99 AUD 06/2023 6 179,378.47 AUD 31 792,183.99 AUD 06/2023 6 33,118.77 AUD 31 792,183.99 AUD 06/2023 7 AUD 44 1,358.078.52 AUD 08/2023 3 13,1359.66 AUD 47 1,399.795.28 AUD 08/2023 3 13,1359.66 AUD 47 1,399.795.28 AUD 08/2023 3 13,1359.66 AUD 47 1,399.795.84 AUD 08/2023 4 9,999.075.74 AUD 50 1,522,500.74 AUD 08/2024 AUD 4 1,358.078.52 AUD 04/2024 AUD AUD 04/2025 AUD	12/2021	-	- AUD	-	- AUD
03/2022 -	01/2022	-	- AUD	-	- AUD
04/2022 AUD AUD 05/2022 AUD AUD 06/2022 AUD AUD 06/2022 AUD AUD 06/2022 AUD AUD 07/2022 AUD AUD 07/2022 AUD AUD 08/2022 AUD AUD 08/2022 AUD AUD 08/2022 AUD	02/2022	-	- AUD	-	- AUD
SEZION	03/2022	-	- AUD	-	- AUD
OF CODE	04/2022	-	- AUD	-	- AUD
1	05/2022	-	- AUD	-	- AUD
08/2022	06/2022	-	- AUD	-	- AUD
1	07/2022	1	23,440.30 AUD	1	23,440.30 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 11/2023 2 26,228,63 AUD 11 318,360,97 AUD 01/2023 2 25,455,90 AUD 13 343,816,87 AUD 03/2023 3 68,262,70 AUD 16 412,079,57 AUD 03/2023 1 47,352,50 AUD 17 459,432,07 AUD 04/2023 8 153,358,85 AUD 25 612,790,92 AUD 06/2023 5 232,890,36 AUD 31 792,169,39 AUD 06/2023 5 232,890,36 AUD 36 1,025,059,75 AUD 06/2023 5 232,890,36 AUD 44 1,358,078,52 AUD 08/2023 - - AUD 44 1,358,078,52 AUD 08/2023 - - AUD 47 1,389,709,48 AUD 09/2023 3 313,630,96 AUD 47 1,389,709,48 AUD 09/2023 3 313,2797.26 AUD 50 1,522,506,74 AUD	08/2022	4	57,706.41 AUD	5	81,146.71 AUD
11/2022 2	09/2022	1	60,349.39 AUD	6	141,496.10 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 1 47,352.50 AUD 17 459,432.07 AUD 04/2023 8 153,358.85 AUD 25 612,790.92 AUD 06/2023 5 232,890.36 AUD 31 792,169.39 AUD 06/2023 5 232,890.36 AUD 36 1,025,059.75 AUD 08/2023 - - AUD 44 1,358,078.52 AUD 08/2023 - - AUD 44 1,358,078.52 AUD 08/2023 - - AUD 44 1,358,078.52 AUD 08/2023 3 31,630.96 AUD 47 1,398,078.52 AUD 10/2023 3 31,630.96 AUD 47 1,398,079.58 AUD 11/2023 4 93,990.57 AUD 54 1,616.497.31 AUD 11/2023 4 93,990.57 AUD 5 1,616.497.31 AUD <t< td=""><td>10/2022</td><td>1</td><td>5,937.71 AUD</td><td>7</td><td>147,433.81 AUD</td></t<>	10/2022	1	5,937.71 AUD	7	147,433.81 AUD
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03/2023 1 47,352.50 AUD 17 459,432.07 AUD 04/2023 8 153,358.85 AUD 25 612,790.92 AUD 06/2023 6 179,378.47 AUD 31 792,169.39 AUD 06/2023 5 232,890.36 AUD 36 1,025,059.75 AUD 07/2023 8 333,018.77 AUD 44 1,358,078.52 AUD 08/2023 - - AUD 44 1,358,078.52 AUD 09/2023 3 312,797.26 AUD 50 1,522,506.74 AUD 01/2023 3 312,797.26 AUD 50 1,522,506.74 AUD 11/2023 4 93,990.57 AUD 54 1,616,497.31 AUD 11/2023 - - AUD - - AUD 11/2024 - - AUD - - AUD 01/2024 - - AUD - - AUD 04/2024 - - AUD - - AUD 05/2024 - - AUD - - AUD 06/2024 - - AUD	01/2023	2	25,455.90 AUD	13	343,816.87 AUD
04/2023 8 153,358,25 AUD 25 612,790,22 AUD 06/2023 5 612,790,32 AUD 31 792,169,39 AUD 06/2023 5 232,890,36 AUD 36 1,025,059,75 AUD 07/2023 8 333,018,77 AUD 44 1,358,078,52 AUD 09/2023 3 31,630,96 AUD 47 1,358,078,52 AUD 09/2023 3 31,630,96 AUD 47 1,389,709,48 AUD 09/2023 3 132,797,26 AUD 50 1,522,506,74 AUD 09/2023 4 93,990,57 AUD 50 1,522,506,74 AUD 12/2023 4 93,990,57 AUD 54 1,616,497,31 AUD 12/2023 4 93,990,57 AUD 54 1,616,497,31 AUD 12/2024 - AUD	02/2023	3		16	412,079.57 AUD
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06/2023 5 232,890.36 AUD 36 1,025,059.75 AUD 07/2023 8 333,018.77 AUD 44 1,358,078.52 AUD 08/2023 - - AUD 44 1,358,078.52 AUD 09/2023 3 31,630.96 AUD 47 1,389,709.48 AUD 10/2023 3 132,797.26 AUD 50 1,522,506.74 AUD 11/2023 4 93,990.57 AUD 54 1,616.497.31 AUD 12/2023 - - AUD - - AUD 12/2024 - - AUD - - AUD 01/2024 - - AUD - - AUD 06/2024 - - AUD - - AUD 07/2024 - - AUD - - AUD 09/2024 - - AUD - - AUD	04/2023	8	153,358.85 AUD	25	612,790.92 AUD
07/2023 8 333,018.77 AUD 44 1,358,078.52 AUD 08/2023 - - AUD 44 1,358,078.52 AUD 09/2023 3 31,630.96 AUD 47 1,389,709.48 AUD 10/2023 3 132,797.26 AUD 50 1,522,506.74 AUD 11/2023 4 93,990.57 AUD 54 1,616.497.31 AUD 01/2024 - 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 01/2024 - AUD </td <td>05/2023</td> <td>6</td> <td>179,378.47 AUD</td> <td>31</td> <td>792,169.39 AUD</td>	05/2023	6	179,378.47 AUD	31	792,169.39 AUD
08/2023 - - AUD 44 1,358,078.52 AUD 09/2023 3 31,630.96 AUD 47 1,389,709.48 AUD 10/2023 3 132,797.26 AUD 50 1,522,506.74 AUD 11/2023 4 93,990.57 AUD 54 1,616,497.31 AUD 12/2023 - AUD - AUD 01/2024 - AUD - - 01/2024 - AUD - - AUD 03/2024 - 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 -	06/2023	5	232,890.36 AUD	36	1,025,059.75 AUD
09/2023 3 31,630.96 AUD 47 1,389,709.48 AUD 10/2023 3 132,797.26 AUD 50 1,522,506.74 AUD 11/2023 4 93,990.57 AUD 54 1,616,497.31 AUD 12/2024 - AUD - AUD 01/2024 - AUD - AUD 03/2024 - AUD - - AUD 04/2024 - AUD - - AUD 05/2024 - AUD - - AUD 06/2024 - AUD - - AUD 06/2024 - AUD - - AUD 07/2024 - AUD - - AUD 08/2024 - AUD - - AUD 09/2024 - AUD - - AUD 10/2024 - AUD - - AUD 11/2024 - <td< td=""><td>07/2023</td><td>8</td><td>333,018.77 AUD</td><td>44</td><td>1,358,078.52 AUD</td></td<>	07/2023	8	333,018.77 AUD	44	1,358,078.52 AUD
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01/2024 - - AUD - - AUD 02/2024 - - AUD - - AUD 03/2024 - - AUD - - AUD 04/2024 - - AUD - - AUD 05/2024 - - AUD - - AUD 07/2024 - - AUD - - AUD 08/2024 - - AUD - - AUD 09/2024 - - AUD - - AUD 09/2024 - - AUD - - AUD 10/2024 - - AUD - - AUD 11/2024 - - AUD - - AUD 11/2025 - - AUD - - AUD 02/2025 - - AUD	11/2023	4	93,990.57 AUD	54	1,616,497.31 AUD
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06/2024 - - AUD - - AUD 07/2024 - AUD - - AUD 08/2024 - - AUD - - AUD 09/2024 - - AUD - - AUD 10/2024 - - AUD - - AUD 12/2024 - - AUD - - AUD 01/2025 - - AUD - - AUD 02/2025 - - AUD - - AUD 04/2025 - - AUD - - AUD 05/2025 - - AUD - - AUD 06/2025 - - AUD - - AUD 06/2025 - - AUD - - AUD 07/2025 - - AUD -	04/2024	-	- AUD	-	- AUD
07/2024 - AUD - AUD 08/2024 - AUD - AUD 09/2024 - AUD - AUD 10/2024 - AUD - - AUD 11/2024 - AUD - - AUD 1/2025 - AUD - - AUD 01/2025 - AUD - - AUD 03/2025 - AUD - - AUD 04/2025 - AUD - - AUD 05/2025 - AUD - - AUD 06/2025 - AUD - - AUD 08/2025 - AUD - - AUD 08/2025 - AUD - - AUD 09/2025 - AUD - - AUD 09/2025 - AUD - - AUD 09/2025 - AUD - - AUD	05/2024	-	- AUD	-	- AUD
08/2024 - - AUD - - AUD 09/2024 - - AUD - - AUD 10/2024 - - AUD - - AUD 11/2024 - - AUD - - AUD 01/2025 - - AUD - - AUD 01/2025 - - AUD - - AUD 03/2025 - - AUD - - AUD 04/2025 - - AUD - - AUD 05/2025 - - AUD - - AUD 06/2025 - - AUD - - AUD 08/2025 - - AUD - - AUD 09/2025 - - AUD - - AUD 09/2025 - - AUD - - AUD 09/2025 - - AUD - <t< td=""><td>06/2024</td><td>-</td><td>- AUD</td><td>-</td><td>- AUD</td></t<>	06/2024	-	- AUD	-	- AUD
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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	03/2025	-	- 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	04/2025	-	- AUD	-	- AUD
07/2025 - - AUD - - AUD 08/2025 - - AUD - - AUD 09/2025 - - AUD - - AUD 10/2025 - - AUD - - AUD 11/2025 - - AUD - - AUD	05/2025	-	- AUD	-	- AUD
08/2025 - - AUD - - AUD 09/2025 - - AUD - - AUD 10/2025 - - AUD - - AUD 11/2025 - - AUD - - AUD		-	- AUD	-	
08/2025 - - AUD - - AUD 09/2025 - - AUD - - AUD 10/2025 - - AUD - - AUD 11/2025 - - AUD - - AUD		-		-	
09/2025 - - AUD - - AUD 10/2025 - - AUD - - AUD 11/2025 - AUD - - AUD		-		-	
10/2025 - - AUD - - AUD 11/2025 - - AUD - - AUD		-		-	
11/2025 - AUD AUD		-		-	
		-		_	
Total Tigrajian Nob	Total	54	1,616,497.31 AUD		



Publication Date: 18/12/2023 Period: 11/2023 / Period No. 25

Contents

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	21	1,308,519.79 AUD	746,707.66 AUD	30,805.20 AUD	715,902.46 AUD			
	Used	22	775,308.08 AUD	663,486.69 AUD	228,334.48 AUD	435,152.21 AUD			
Total Chattel Mortgage		43	2,083,827.87 AUD	1,410,194.35 AUD	259,139.68 AUD	1,151,054.67 AUD			
Consumer Loan	New	6	179,125.61 AUD	128,259.78 AUD	•	·			
	Used	5	166,234.00 AUD	78,043.18 AUD	5,952.98 AUD	72,090.20 AUD			
Total Consumer Loan		11	345,359.61 AUD	206,302.96 AUD	70,658.69 AUD	135,644.27 AUD			
Total		54	2,429,187.48 AUD	1,616,497.31 AUD	329,798.37 AUD	1,286,698.94 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%
17	03/2023	5,189,122.89 AUD	359,589,767.53 AUD	1.44%	15.73%
18	04/2023	2,751,056.77 AUD	344,346,328.06 AUD	0.80%	9.30%
19	05/2023	4,318,938.46 AUD	332,395,481.37 AUD	1.30%	14.27%
20	06/2023	4,323,534.14 AUD	318,787,791.09 AUD	1.36%	15.31%
21	07/2023	3,783,712.22 AUD	305,076,532.83 AUD	1.24%	13.67%
22	08/2023	3,087,662.04 AUD	292,050,711.71 AUD	1.06%	11.76%
23	09/2023	3,722,876.22 AUD	280,413,576.44 AUD	1.33%	15.01%
24	10/2023	3,447,140.76 AUD	268,299,515.69 AUD	1.28%	14.12%
25	11/2023	3,392,275.62 AUD	256,420,228.21 AUD	1.32%	14.96%

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-Periodic CPR)^number of periods in a year)



Pool Data I

Down Payments

	Total Portfolio						Produc	t Type	
	Total Portfolio					Chattel Mortgage Consumer Loan			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	1,669	16.65%	43,558,863.41 AUD	17.81%	0.00%	1,161	33,335,858.70 AUD	508	10,223,004.71 AUD
0.01 - 10.000.00	5,052	50.40%	111,156,797.44 AUD	45.45%	10.77%	3,042	73,640,665.83 AUD	2,010	37,516,131.61 AUD
10,000.01 - 20.000.00	1,979	19.74%	46,763,696.30 AUD	19.12%	26.37%	1,285	34,211,304.50 AUD	694	12,552,391.80 AUD
20,000.01 - 30.000.00	694	6.92%	18,022,134.39 AUD	7.37%	35.68%	431	13,197,692.97 AUD	263	4,824,441.42 AUD
30,000.01 - 40.000.00	308	3.07%	8,835,660.53 AUD	3.61%	41.48%	204	6,946,362.17 AUD	104	1,889,298.36 AUD
40,000.01 - 50,000.00	142	1.42%	5,607,411.82 AUD	2.29%	42.75%	103	4,624,812.57 AUD	39	982,599.25 AUD
50,000.01 - 60,000.00	71	0.71%	3,133,501.58 AUD	1.28%	44.75%	53	2,727,486.45 AUD	18	406,015.13 AUD
60,000.01 - 70,000.00	41	0.41%	2,361,569.21 AUD	0.97%	46.29%	34	2,270,161.53 AUD	7	91,407.68 AUD
70,000.01 - 80,000.00	19	0.19%	846,561.58 AUD	0.35%	50.16%	14	759,633.14 AUD	5	86,928.44 AUD
80,000.01 - 90,000.00	12	0.12%	699,769.87 AUD	0.29%	50.17%	9	611,016.44 AUD	3	88,753.43 AUD
90,000.01 - 100,000.00	10	0.10%	940,389.11 AUD	0.38%	46.35%	8	850,607.09 AUD	2	89,782.02 AUD
100,000.01 - 110,000.00	7	0.07%	580,620.39 AUD	0.24%	42.43%	7	580,620.39 AUD	-	- AUD
110,000.01 - 120,000.00	5	0.05%	574,147.18 AUD	0.23%	48.81%	5	574,147.18 AUD	-	- AUD
120,000.01 - 130,000.00	3	0.03%	321,003.36 AUD	0.13%	50.90%	2	285,608.69 AUD	1	35,394.67 AUD
130,000.01 - 140,000.00	3	0.03%	389,913.26 AUD	0.16%	44.71%	3	389,913.26 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD
> 150,000.00	8	0.08%	775,846.45 AUD	0.32%	64.86%	7	700,347.02 AUD	1	75,499.43 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	19.07%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	301,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	15,785.01 AUD
Weighted Average Down Payment	12,973.61 AUD

Type of Payment

Total Portfolio								
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance				
Direct Debit	9,786	97.64%	238,577,676.58 AUD	97.55%				
Other	237	2.36%	5,990,209.30 AUD	2.45%				
Total	10,023	100.00%	244,567,885.88 AUD	100.00%				

Product Type									
CI	nattel Mortgage	C	onsumer Loan						
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
6,202	170,829,520	3,584	67,748,157						
166	4,876,718	71	1,113,491						
6.368	175.706.237.93 AUD	3.655	68.861.647.95 AUD						

Pool Data I

Down Payments

Total Portfolio						Balloon				Vehicle Status			
			Total Portrollo			Balloon No Balloon				New	Used		
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Down Payment/ Purchase Price in %	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	1,669	16.65%	43,558,863.41 AUD	17.81%	0.00%	590	24,390,473.32 AUD	1,079	19,168,390.09 AUD	1,210	35,711,179.04 AUD	459	7,847,684.37 AUD
0.01 - 10.000.00	5,052	50.40%			10.77%	1,352	49,739,668.12 AUD	3,700	61,417,129.32 AUD	3,493	85,957,181.09 AUD	1,559	25,199,616.35 AUD
10,000.01 - 20.000.00	1,979	19.74%	46,763,696.30 AUD	19.12%	26.37%	556	22,300,057.20 AUD	1,423	24,463,639.10 AUD	1,521	37,592,800.56 AUD	458	9,170,895.74 AUD
20,000.01 - 30.000.00	694	6.92%			35.68%	207	10,031,367.56 AUD	487	7,990,766.83 AUD	577	15,604,334.87 AUD	117	2,417,799.52 AUD
30,000.01 - 40.000.00	308	3.07%	8,835,660.53 AUD	3.61%	41.48%	86	4,881,070.29 AUD	222	3,954,590.24 AUD	264	7,761,763.99 AUD	44	1,073,896.54 AUD
40,000.01 - 50,000.00	142	1.42%	5,607,411.82 AUD		42.75%	50	3,724,677.48 AUD	92	1,882,734.34 AUD	118	4,653,357.31 AUD	24	954,054.51 AUD
50,000.01 - 60,000.00	71	0.71%			44.75%	30	2,271,485.68 AUD	41	862,015.90 AUD	66	2,963,007.65 AUD	5	170,493.93 AUD
60,000.01 - 70,000.00	41	0.41%			46.29%	20	1,871,775.39 AUD	21	489,793.82 AUD	36	2,001,968.91 AUD	5	359,600.30 AUD
70,000.01 - 80,000.00	19	0.19%	846,561.58 AUD		50.16%	7	448,414.68 AUD	12	398,146.90 AUD	19	846,561.58 AUD	-	- AUD
80,000.01 - 90,000.00	12	0.12%			50.17%	5	523,938.56 AUD	7	175,831.31 AUD	11	654,192.38 AUD	1	45,577.49 AUD
90,000.01 - 100,000.00	10	0.10%			46.35%	6	755,273.40 AUD	4	185,115.71 AUD	10	940,389.11 AUD	-	- AUD
100,000.01 - 110,000.00	7	0.07%	580,620.39 AUD		42.43%	2	336,191.19 AUD	5	244,429.20 AUD	5	454,316.49 AUD	2	126,303.90 AUD
110,000.01 - 120,000.00	5	0.05%	574,147.18 AUD		48.81%	4	548,200.35 AUD	1	25,946.83 AUD	4	469,606.01 AUD	1	104,541.17 AUD
120,000.01 - 130,000.00	3	0.03%	321,003.36 AUD	0.13%	50.90%	2	285,608.69 AUD	1	35,394.67 AUD	2	153,219.81 AUD	1	167,783.55 AUD
130,000.01 - 140,000.00	3	0.03%	389,913.26 AUD	0.16%	44.71%	3	389,913.26 AUD	-	- AUD	3	389,913.26 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	8	0.08%	775,846.45 AUD		64.86%	5	652,234.94 AUD	3	123,611.51 AUD	7	770,326.19 AUD	1	5,520.26 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	19.07%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	301,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	15,785.01 AUD
Weighted Average Down Payment	12,973.61 AUD

Type of Payment

Total Portfolio									
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance					
Direct Debit	9,786	97.64%	238,577,676.58 AUD	97.55%					
Other	237	2.36%	5,990,209.30 AUD	2.45%					
Total	10,023	100.00%	244,567,885.88 AUD	100.00%					

	Ball	loon		Vehicle Status					
	Balloon No Balloon				New	Used			
Number of Contracts		Number of Contracts		Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		
2,848	119,911,534	6,938	118,666,143	7,188	192,447,779	2,598	46,129,897		
77	3,238,816	160	2,751,393	158	4,476,339	79	1,513,870		
2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD		



Pool Data II

Distribution of Contracts and Vehicles per Borrower

Number of Contracts Per Borrower	Number of Customers	Percentage of Customers		Percentage of Contracts	Discounted	Percentage of Balance
1	11,879	99.24%	9,877	98.35%	291,902,604.94 AUD	98.44%
2	87	0.73%	154	1.53%	4,454,349.50 AUD	1.50%
3	4	0.03%	12	0.12%	177,925.61 AUD	0.06%
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	11,970	100.00%	10,043	100.00%	296,534,880.05 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	328,371.28 AUD	0.13427 %	1
2	328,371.28 AUD	0.13427 %	1
3	307,702.97 AUD	0.12581 %	1
4	304,830.88 AUD	0.12464 %	1
5	299,842.61 AUD	0.12260 %	1
6	299,842.61 AUD	0.12260 %	1
7	260,030.20 AUD	0.10632 %	1
8	249,548.44 AUD	0.10204 %	1
9	222,927.89 AUD	0.09115 %	1
10	222,432.09 AUD	0.09095 %	1
11	222,123.30 AUD	0.09082 %	1
12	218,198.11 AUD	0.08922 %	1
13	213,549.83 AUD	0.08732 %	1
14	207,561.76 AUD	0.08487 %	1
15	204,141.55 AUD	0.08347 %	1
16	186,321.28 AUD	0.07618 %	1
17	179,329.82 AUD	0.07333 %	1
18	179,304.33 AUD	0.07331 %	1
19	176,560.62 AUD	0.07219 %	2
20	176,205.67 AUD	0.07205 %	1
	4,787,196.52 AUD	1.95741 %	21



Pool Data III

Distribution by Outstanding Discounted Receivables Balance

		Tatal Bankal	:-	Product Type					
		Total Portfol	10	Chattel Mortgage Consumer Loan					
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
0.00 - 10.000.00	1,993	19.88%	12,063,786.90 AUD	4.93%	1,044	6,348,875.32 AUD	949	5,714,911.58 AUD	
10,000.01 - 20.000.00	3,230	32.23%	48,049,088.03 AUD	19.65%	1,831	27,448,698.58 AUD	1,399	20,600,389.45 AUD	
20,000.01 - 30.000.00	2,225	22.20%	54,721,199.26 AUD	22.37%	1,480	36,406,842.91 AUD	745	18,314,356.35 AUD	
30,000.01 - 40.000.00	1,177	11.74%	40,541,959.95 AUD	16.58%	856	29,583,000.42 AUD	321	10,958,959.53 AUD	
40,000.01 - 50,000.00	569	5.68%	25,289,893.72 AUD	10.34%	440	19,618,028.33 AUD	129	5,671,865.39 AUD	
50,000.01 - 60,000.00	271	2.70%	14,816,598.14 AUD	6.06%	224	12,273,715.58 AUD	47	2,542,882.56 AUD	
60,000.01 - 70,000.00	183	1.83%	11,791,846.17 AUD	4.82%	162	10,466,325.68 AUD	21	1,325,520.49 AUD	
70,000.01 - 80,000.00	135	1.35%	10,052,008.93 AUD	4.11%	112	8,363,969.36 AUD	23	1,688,039.57 AUD	
80,000.01 - 90,000.00	69	0.69%	5,868,825.86 AUD	2.40%	54	4,615,427.28 AUD	15	1,253,398.58 AUD	
90,000.01 - 100,000.00	58	0.58%	5,510,059.41 AUD	2.25%	56	5,320,492.82 AUD	2	189,566.59 AUD	
100,000.01 - 110,000.00	37	0.37%	3,850,273.91 AUD	1.57%	35	3,638,271.55 AUD	2	212,002.36 AUD	
110,000.01 - 120,000.00	19	0.19%	2,198,804.72 AUD	0.90%	19	2,198,804.72 AUD	-	- AUD	
120,000.01 - 130,000.00	8	0.08%	991,511.03 AUD	0.41%	8	991,511.03 AUD	-	- AUD	
130,000.01 - 140,000.00	8	0.08%	1,070,387.25 AUD	0.44%	8	1,070,387.25 AUD	-	- AUD	
140,000.01 - 150,000.00	8	0.08%	1,164,816.98 AUD	0.48%	8	1,164,816.98 AUD	-	- AUD	
> 150,000.00	33	0.33%	6,586,825.62 AUD	2.69%	31	6,197,070.12 AUD	2	389,755.50 AUD	
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD	

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	328,371.28 AUD
Average Outstanding Discounted Receivables Balance	24,400.67 AUD

Distribution by Original Balance

		Total Portfol	i.	Product Type					
		Total Portion	10	С	hattel Mortgage	C	Consumer Loan		
Distribution by Original Balance			Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		
0.00 - 10.000.00	40	0.40%	91,634.63 AUD	0.04%	11	20,814.75 AUD	29	70,819.88 AUD	
10,000.01 - 20.000.00	828	8.26%	5,375,460.53 AUD	2.20%	361	2,364,448.45 AUD	467	3,011,012.08 AUD	
20,000.01 - 30.000.00	2,010	20.05%	22,589,657.76 AUD	9.24%	1,020	11,334,405.45 AUD	990	11,255,252.31 AUD	
30,000.01 - 40.000.00	2,089	20.84%	34,998,631.34 AUD	14.31%	1,217	20,251,499.16 AUD	872	14,747,132.18 AUD	
40,000.01 - 50,000.00	1,637	16.33%	37,183,368.73 AUD	15.20%	1,082	24,509,281.64 AUD	555	12,674,087.09 AUD	
50,000.01 - 60,000.00	1,247	12.44%	34,249,337.70 AUD	14.00%	920	25,057,909.04 AUD	327	9,191,428.66 AUD	
60,000.01 - 70,000.00	814	8.12%	26,482,447.45 AUD	10.83%	595	19,190,443.57 AUD	219	7,292,003.88 AUD	
70,000.01 - 80,000.00	412	4.11%	16,560,712.89 AUD	6.77%	335	13,462,970.79 AUD	77	3,097,742.10 AUD	
80,000.01 - 90,000.00	240	2.39%	11,761,444.00 AUD	4.81%	204	10,002,802.19 AUD	36	1,758,641.81 AUD	
90,000.01 - 100,000.00	160	1.60%	8,846,164.74 AUD	3.62%	141	7,818,278.68 AUD	19	1,027,886.06 AUD	
100,000.01 - 110,000.00	171	1.71%	10,718,037.89 AUD	4.38%	149	9,347,035.67 AUD	22	1,371,002.22 AUD	
110,000.01 - 120,000.00	80	0.80%	5,584,625.68 AUD	2.28%	71	4,964,404.36 AUD	9	620,221.32 AUD	
120,000.01 - 130,000.00	78	0.78%	6,032,473.65 AUD	2.47%	59	4,646,679.47 AUD	19	1,385,794.18 AUD	
130,000.01 - 140,000.00	54	0.54%	4,611,757.16 AUD	1.89%	48	4,121,620.59 AUD	6	490,136.57 AUD	
140,000.01 - 150,000.00	38	0.38%	3,368,538.24 AUD	1.38%	36	3,189,280.15 AUD	2	179,258.09 AUD	
> 150,000.00	125	1.25%	16,113,593.49 AUD	6.59%	119	15,424,363.97 AUD	6	689,229.52 AUD	
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD	

Statistics							
Minimum Original Balance	5,898.00 AUD						
Maximum Original Balance	471,296.41 AUD						
Weighted Average Original Receivables Balance (by ODRB)	71,558.63 AUD						

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

	Total Portfolio						Balloon				Vehicle Status			
		Total Portfol	10		Balloon		No Balloon		New		Used			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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	1,993	19.88%	12,063,786.90 AUD	4.93%	35	255,633.48 AUD	1,958	11,808,153.42 AUD	1,104	6,787,219.45 AUD	889	5,276,567.45 AUD		
10,000.01 - 20.000.00	3,230	32.23%	48,049,088.03 AUD	19.65%	327	5,324,951.60 AUD	2,903	42,724,136.43 AUD	2,267	33,996,586.06 AUD	963	14,052,501.97 AUD		
20,000.01 - 30.000.00	2,225	22.20%	54,721,199.26 AUD	22.37%	766	19,267,323.14 AUD	1,459	35,453,876.12 AUD	1,767	43,583,122.46 AUD	458	11,138,076.80 AUD		
30,000.01 - 40.000.00	1,177	11.74%	40,541,959.95 AUD	16.58%	682	23,741,930.83 AUD	495	16,800,029.12 AUD	993	34,266,929.24 AUD	184	6,275,030.71 AUD		
40,000.01 - 50,000.00	569	5.68%	25,289,893.72 AUD	10.34%	393	17,503,325.76 AUD	176	7,786,567.96 AUD	492	21,891,651.08 AUD	77	3,398,242.64 AUD		
50,000.01 - 60,000.00	271	2.70%	14,816,598.14 AUD	6.06%	211	11,555,160.30 AUD	60	3,261,437.84 AUD	217	11,866,175.69 AUD	54	2,950,422.45 AUD		
60,000.01 - 70,000.00	183	1.83%	11,791,846.17 AUD	4.82%	162	10,469,577.55 AUD	21	1,322,268.62 AUD	161	10,391,112.28 AUD	22	1,400,733.89 AUD		
70,000.01 - 80,000.00	135	1.35%	10,052,008.93 AUD	4.11%	124	9,238,392.66 AUD	11	813,616.27 AUD	129	9,603,604.84 AUD	6	448,404.09 AUD		
80,000.01 - 90,000.00	69	0.69%	5,868,825.86 AUD	2.40%	63	5,362,424.27 AUD	6	506,401.59 AUD	61	5,185,666.27 AUD	8	683,159.59 AUD		
90,000.01 - 100,000.00	58	0.58%	5,510,059.41 AUD	2.25%	55	5,218,624.06 AUD	3	291,435.35 AUD	54	5,123,092.18 AUD	4	386,967.23 AUD		
100,000.01 - 110,000.00	37	0.37%	3,850,273.91 AUD	1.57%	33	3,430,975.50 AUD	4	419,298.41 AUD	34	3,538,807.49 AUD	3	311,466.42 AUD		
110,000.01 - 120,000.00	19	0.19%	2,198,804.72 AUD	0.90%	17	1,968,490.08 AUD	2	230,314.64 AUD	16	1,850,713.31 AUD	3	348,091.41 AUD		
120,000.01 - 130,000.00	8	0.08%	991,511.03 AUD	0.41%	8	991,511.03 AUD	-	- AUD	8	991,511.03 AUD	-	- AUD		
130,000.01 - 140,000.00	8	0.08%	1,070,387.25 AUD	0.44%	8	1,070,387.25 AUD	-	- AUD	6	800,027.49 AUD	2	270,359.76 AUD		
140,000.01 - 150,000.00	8	0.08%	1,164,816.98 AUD	0.48%	8	1,164,816.98 AUD	-	- AUD	8	1,164,816.98 AUD	-	- AUD		
> 150,000.00	33	0.33%	6,586,825.62 AUD	2.69%	33	6,586,825.62 AUD	-	- AUD	29	5,883,082.40 AUD	4	703,743.22 AUD		
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD		

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	328,371.28 AUD
Average Outstanding Discounted Receivables Balance	24,400.67 AUD

Distribution by Original Balance

Total Portfolio						Balloon				Vehicle Status			
		Total Portion	10		Balloon		No Balloon		New		Used		
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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	40	0.40%	91,634.63 AUD	0.04%	-	- AUD	40	91,634.63 AUD	10	20,100.46 AUD	30	71,534.17 AUD	
10,000.01 - 20.000.00	828	8.26%	5,375,460.53 AUD	2.20%	29	309,872.47 AUD	799	5,065,588.06 AUD	292	1,952,854.20 AUD	536	3,422,606.33 AUD	
20,000.01 - 30.000.00	2,010	20.05%	22,589,657.76 AUD	9.24%	171	2,705,498.21 AUD	1,839	19,884,159.55 AUD	1,231	13,913,000.83 AUD	779	8,676,656.93 AUD	
30,000.01 - 40.000.00	2,089	20.84%	34,998,631.34 AUD	14.31%	417	9,048,758.85 AUD	1,672	25,949,872.49 AUD	1,531	25,557,650.53 AUD	558	9,440,980.81 AUD	
40,000.01 - 50,000.00	1,637	16.33%	37,183,368.73 AUD	15.20%	512	14,143,145.99 AUD	1,125	23,040,222.74 AUD	1,291	29,165,759.37 AUD	346	8,017,609.36 AUD	
50,000.01 - 60,000.00	1,247	12.44%	34,249,337.70 AUD	14.00%	504	16,864,394.50 AUD	743	17,384,943.20 AUD	1,076	29,218,852.77 AUD	171	5,030,484.93 AUD	
60,000.01 - 70,000.00	814	8.12%	26,482,447.45 AUD	10.83%	358	14,029,771.80 AUD	456	12,452,675.65 AUD	723	23,226,527.46 AUD	91	3,255,919.99 AUD	
70,000.01 - 80,000.00	412	4.11%	16,560,712.89 AUD	6.77%	231	10,781,615.73 AUD	181	5,779,097.16 AUD	355	14,114,410.02 AUD	57	2,446,302.87 AUD	
80,000.01 - 90,000.00	240	2.39%	11,761,444.00 AUD	4.81%	163	8,746,374.00 AUD	77	3,015,070.00 AUD	194	9,474,529.70 AUD	46	2,286,914.30 AUD	
90,000.01 - 100,000.00	160	1.60%	8,846,164.74 AUD	3.62%	112	6,821,977.78 AUD	48	2,024,186.96 AUD	143	7,881,258.01 AUD	17	964,906.73 AUD	
100,000.01 - 110,000.00	171	1.71%	10,718,037.89 AUD	4.38%	124	8,386,789.82 AUD	47	2,331,248.07 AUD	157	9,822,108.78 AUD	14	895,929.11 AUD	
110,000.01 - 120,000.00	80	0.80%	5,584,625.68 AUD	2.28%	63	4,700,844.69 AUD	17	883,780.99 AUD	73	5,100,175.94 AUD	7	484,449.74 AUD	
120,000.01 - 130,000.00	78	0.78%	6,032,473.65 AUD	2.47%	60	4,960,121.12 AUD	18	1,072,352.53 AUD	72	5,606,275.48 AUD	6	426,198.17 AUD	
130,000.01 - 140,000.00	54	0.54%	4,611,757.16 AUD	1.89%	46	4,184,762.84 AUD	8	426,994.32 AUD	50	4,187,900.08 AUD	4	423,857.08 AUD	
140,000.01 - 150,000.00	38	0.38%	3,368,538.24 AUD	1.38%	34	3,160,679.52 AUD	4	207,858.72 AUD	36	3,162,857.97 AUD	2	205,680.27 AUD	
> 150,000.00	125	1.25%	16,113,593.49 AUD	6.59%	101	14,305,742.79 AUD	24	1,807,850.70 AUD	112	14,519,856.65 AUD	13	1,593,736.84 AUD	
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD	

Statistics	
Minimum Original Balance	5,898.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Receivables Balance (by ODRB)	71 558 63 AUD



Pool Data IV

Interest Rate paid by the Receivable Debtor

		Total Portf	alia.		Product Type					
		Total Porti	0110		Chattel Mortgage Consumer Loan					
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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%	462	4.61%	8,108,312.19 AUD	3.32%	280	5,236,114.32 AUD	182	2,872,197.87 AUD		
2.01% - 3.00%	659	6.57%	21,322,120.74 AUD	8.72%	453	17,967,189.70 AUD	206	3,354,931.04 AUD		
3.01% - 4.00%	930	9.28%	30,401,602.16 AUD	12.43%	923	30,221,773.79 AUD	7	179,828.37 AUD		
4.01% - 5.00%	1,076	10.74%	32,264,931.38 AUD	13.19%	876	27,519,912.68 AUD	200	4,745,018.70 AUD		
5.01% - 6.00%	1,408	14.05%	37,802,707.30 AUD	15.46%	911	27,142,383.74 AUD	497	10,660,323.56 AUD		
6.01% - 7.00%	1,815	18.11%	40,597,112.03 AUD	16.60%	800	21,600,989.40 AUD	1,015	18,996,122.63 AUD		
7.01% - 8.00%	1,439	14.36%	29,066,002.31 AUD	11.88%	516	12,900,968.73 AUD	923	16,165,033.58 AUD		
8.01% - 9.00%	1,430	14.27%	30,049,833.00 AUD	12.29%	990	21,799,730.06 AUD	440	8,250,102.94 AUD		
9.01% - 10.00%	641	6.40%	12,305,458.37 AUD	5.03%	516	9,777,619.26 AUD	125	2,527,839.11 AUD		
10.01% - 11.00%	137	1.37%	2,298,336.47 AUD	0.94%	98	1,495,196.56 AUD	39	803,139.91 AUD		
11.01% - 12.00%	14	0.14%	233,575.72 AUD	0.10%	5	44,359.69 AUD	9	189,216.03 AUD		
12.01% - 13.00%	4	0.04%	30,612.73 AUD	0.01%	-	- AUD	4	30,612.73 AUD		
13.01% - 14.00%	5	0.05%	59,484.57 AUD	0.02%	-	- AUD	5	59,484.57 AUD		
14.01% - 15.00%	3	0.03%	27,796.91 AUD	0.01%	-	- AUD	3	27,796.91 AUD		
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD		
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD		
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD		

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	14.99%
Weighted Average Interest Rate Debtor	5.91%



Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio						Ball	oon		Vehicle Status			
		TOTAL PORT	Ollo		Balloon		No Balloon		New		Used	
Interest Rate paid by the Receivable Debtor		Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance						
0.00%	-	0.00%	- AUD	0.00%	-	- AUD						
0.01% - 1.00%	-	0.00%	- AUD	0.00%	-	- AUD						
1.01% - 2.00%	462	4.61%	-,,-	3.32%	146	4,686,346.92 AUD	316	3,421,965.27 AUD	462	8,108,312.19 AUD	-	- AUD
2.01% - 3.00%	659	6.57%	21,322,120.74 AUD	8.72%	303	15,179,160.43 AUD	356	6,142,960.31 AUD	659	21,322,120.74 AUD	-	- AUD
3.01% - 4.00%	930	9.28%	30,401,602.16 AUD	12.43%	426	20,758,036.43 AUD	504	9,643,565.73 AUD	870	28,754,302.98 AUD	60	1,647,299.18 AUD
4.01% - 5.00%	1,076	10.74%	32,264,931.38 AUD	13.19%	458	20,243,600.68 AUD	618	12,021,330.70 AUD	875	27,313,065.73 AUD	201	4,951,865.65 AUD
5.01% - 6.00%	1,408	14.05%	37,802,707.30 AUD	15.46%	502	21,779,730.06 AUD	906	16,022,977.24 AUD	1,118	31,885,443.66 AUD	290	5,917,263.64 AUD
6.01% - 7.00%	1,815	18.11%	40,597,112.03 AUD	16.60%	469	18,137,581.24 AUD	1,346	22,459,530.79 AUD	1,344	32,141,215.06 AUD	471	8,455,896.97 AUD
7.01% - 8.00%	1,439	14.36%	29,066,002.31 AUD	11.88%	278	10,019,242.75 AUD	1,161	19,046,759.56 AUD	823	19,143,496.91 AUD	616	9,922,505.40 AUD
8.01% - 9.00%	1,430	14.27%	30,049,833.00 AUD	12.29%	249	9,112,627.31 AUD	1,181	20,937,205.69 AUD	919	21,985,863.64 AUD	511	8,063,969.36 AUD
9.01% - 10.00%	641	6.40%	12,305,458.37 AUD	5.03%	85	2,995,156.14 AUD	556	9,310,302.23 AUD	249	5,769,553.42 AUD	392	6,535,904.95 AUD
10.01% - 11.00%	137	1.37%	2,298,336.47 AUD	0.94%	7	194,600.24 AUD	130	2,103,736.23 AUD	18	422,182.18 AUD	119	1,876,154.29 AUD
11.01% - 12.00%	14	0.14%	233,575.72 AUD	0.10%	1	22,866.10 AUD	13	210,709.62 AUD	4	38,141.24 AUD	10	195,434.48 AUD
12.01% - 13.00%	4	0.04%	30,612.73 AUD	0.01%	-	- AUD	4	30,612.73 AUD	1	- AUD	3	30,612.73 AUD
13.01% - 14.00%	5	0.05%	59,484.57 AUD	0.02%	1	21,401.81 AUD	4	38,082.76 AUD	3	34,942.20 AUD	2	24,542.37 AUD
14.01% - 15.00%	3	0.03%	27,796.91 AUD	0.01%	-	- AUD	3	27,796.91 AUD	1	5,478.30 AUD	2	22,318.61 AUD
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD						
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD						
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD

Statistics Interest Rate						
Minimum Interest Rate Debtor	1.40%					
Maximum Interest Rate Debtor	14.99%					
Weighted Average Interest Rate Debtor	5.91%					



Pool Data V

Original Term

		Taral Bandali		Product Type					
		Total Portfoli	0	Chattel Mortgage Consumer Loan					
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	
24 - 35	13	0.13%	42,178.46 AUD	0.02%	11	39,922.04 AUD	2	2,256.42 AUD	
36 - 47	891	8.89%	10,117,173.57 AUD	4.14%	648	8,451,509.86 AUD	243	1,665,663.71 AUD	
48 - 59	1,575	15.71%	31,284,589.87 AUD	12.79%	1,036	23,574,670.95 AUD	539	7,709,918.92 AUD	
60 - 71	7,059	70.43%	190,533,669.23 AUD	77.91%	4,673	143,640,135.08 AUD	2,386	46,893,534.15 AUD	
> 71	485	4.84%	12,590,274.75 AUD	5.15%	-	- AUD	485	12,590,274.75 AUD	
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD	

Statistics Original Term	
Minimum Original Term in months	24
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	58.70

Remaining Term

		Total Portfoli		Product Type				
		Total Portion	0	Chattel Mortgage Consumer Loan				
Length of Remaining	Number of	Percentage of	Outstanding Discounted	Percentage of	Number of	Outstanding Discounted	Number of	Outstanding Discounted
Term (months)	Contracts	Contracts	Receivables Balance	Balance		Receivables Balance		Receivables Balance
0 - 11	1,460	14.57%	16,792,978.88 AUD	6.87%	981	13,322,721.01 AUD	479	3,470,257.87 AUD
12 - 23	2,887	28.80%	59,452,245.42 AUD	24.31%	1,891	43,946,587.03 AUD	996	15,505,658.39 AUD
24 - 35	5,196	51.84%	154,198,393.85 AUD	63.05%	3,454	116,667,359.91 AUD	1,742	37,531,033.94 AUD
36 - 47	188	1.88%	5,388,566.69 AUD	2.20%	41	1,728,641.06 AUD	147	3,659,925.63 AUD
48 - 59	288	2.87%	8,554,867.83 AUD	3.50%	1	40,928.92 AUD	287	8,513,938.91 AUD
60 - 71	4	0.04%	180,833.21 AUD	0.07%	-	- AUD	4	180,833.21 AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD

Statistics Remaining Term							
Minimum Remaining Term in months	0						
Maximum Remaining Term in months	65						
Weighted Average Remaining Term in months (by ODRB)	26.55						

Distribution by Seasoning

		Total Portfoli		Product Type				
		Total Portion	0	Chattel Mortgage Consumer Loar			onsumer Loan	
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1	0.01%	40,928.92 AUD	0.02%	1	40,928.92 AUD	-	- AUD
12 - 23	50	0.50%	1,806,295.10 AUD	0.74%	38	1,473,170.40 AUD	12	333,124.70 AUD
24 - 35	7,040	70.24%	188,086,570.06 AUD	76.91%	4,582	137,005,252.30 AUD	2,458	51,081,317.76 AUD
36 - 47	2,738	27.32%	52,755,062.16 AUD	21.57%	1,674	36,139,568.92 AUD	1,064	16,615,493.24 AUD
48 - 59	150	1.50%	1,641,954.38 AUD	0.67%	70	1,047,317.39 AUD	80	594,636.99 AUD
60 - 71	25	0.25%	149,923.83 AUD	0.06%	3	- AUD	22	149,923.83 AUD
> 71	19	0.19%	87,151.43 AUD	0.04%	-	- AUD	19	87,151.43 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD

Statistics Seasoning	
Minimum Seasoning in months	10
Maximum Seasoning in months	79
Weighted Average Seasoning Term in months (by ODRB)	32.20

Pool Data V

Original Term

Total Portfolio						Balloon				Vehicle Status			
	i otal Portiolio					Balloon		No Balloon		New	Used		
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts		Number of Contracts	Outstanding Discounted Receivables Balance	
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
12 - 23	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
24 - 35	13	0.13%	42,178.46 AUD	0.02%	-	- AUD	13	42,178.46 AUD	1	2,853.50 AUD	12	39,324.96 AUD	
36 - 47	891	8.89%	10,117,173.57 AUD	4.14%	186	5,786,346.07 AUD	705	4,330,827.50 AUD	635	8,625,304.58 AUD	256	1,491,868.99 AUD	
48 - 59	1,575	15.71%	31,284,589.87 AUD	12.79%	488	17,853,503.00 AUD	1,087	13,431,086.87 AUD	1,287	28,335,661.61 AUD	288	2,948,928.26 AUD	
60 - 71	7,059	70.43%	190,533,669.23 AUD	77.91%	2,251	99,510,501.04 AUD	4,808	91,023,168.19 AUD	5,094	151,279,020.55 AUD	1,965	39,254,648.68 AUD	
> 71	485	4.84%	12,590,274.75 AUD	5.15%	-	- AUD	485	12,590,274.75 AUD	329	8,681,278.01 AUD	156	3,908,996.74 AUD	
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD	

Statistics Original Term	
Minimum Original Term in months	24
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	58.70

Remaining Term

Total Portfolio						Ball		Vehicle Status				
	Total Portiollo					Balloon		No Balloon		New	Used	
Length of Remaining	Number of	Percentage of	Outstanding Discounted	Percentage of	Number of	Outstanding Discounted						
Term (months)	Contracts	Contracts	Receivables Balance	Balance		Receivables Balance		Receivables Balance		Receivables Balance		Receivables Balance
0 - 11	1,460	14.57%	16,792,978.88 AUD	6.87%	351	10,394,111.31 AUD	1,109	6,398,867.57 AUD	1,085	14,723,190.79 AUD	375	2,069,788.09 AUD
12 - 23	2,887	28.80%	59,452,245.42 AUD	24.31%	862	31,718,348.13 AUD	2,025	27,733,897.29 AUD	2,117	49,511,607.66 AUD	770	9,940,637.76 AUD
24 - 35	5,196	51.84%	154,198,393.85 AUD	63.05%	1,692	80,006,195.92 AUD	3,504	74,192,197.93 AUD	3,823	122,990,676.13 AUD	1,373	31,207,717.72 AUD
36 - 47	188	1.88%	5,388,566.69 AUD	2.20%	20	1,031,694.75 AUD	168	4,356,871.94 AUD	114	3,464,094.30 AUD	74	1,924,472.39 AUD
48 - 59	288	2.87%	8,554,867.83 AUD	3.50%	-	- AUD	288	8,554,867.83 AUD	205	6,160,299.23 AUD	83	2,394,568.60 AUD
60 - 71	4	0.04%	180,833.21 AUD	0.07%	-	- AUD	4	180,833.21 AUD	2	74,250.14 AUD	2	106,583.07 AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD						
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD

Statistics Remaining Term										
Minimum Remaining Term in months	0									
Maximum Remaining Term in months	65									
Weighted Average Remaining Term in months (by ODRB)	26.55									

Distribution by Seasoning

Total Portfolio						Ball		Vehicle Status				
	Total Portiono					Balloon		No Balloon		New	Used	
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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	1	0.01%	40,928.92 AUD	0.02%	-	- AUD	1	40,928.92 AUD	1	40,928.92 AUD	-	- AUD
12 - 23	50	0.50%	1,806,295.10 AUD	0.74%	17	899,082.14 AUD	33	907,212.96 AUD	26	1,145,260.33 AUD	24	661,034.77 AUD
24 - 35	7,040	70.24%	188,086,570.06 AUD	76.91%	2,098	94,390,808.92 AUD	4,942	93,695,761.14 AUD	5,222	152,125,895.10 AUD	1,818	35,960,674.96 AUD
36 - 47	2,738	27.32%	52,755,062.16 AUD	21.57%	772	26,903,793.89 AUD	1,966	25,851,268.27 AUD	1,969	42,147,273.30 AUD	769	10,607,788.86 AUD
48 - 59	150	1.50%	1,641,954.38 AUD	0.67%	38	956,665.16 AUD	112	685,289.22 AUD	99	1,295,992.51 AUD	51	345,961.87 AUD
60 - 71	25	0.25%	149,923.83 AUD	0.06%	-	- AUD	25	149,923.83 AUD	18	118,406.33 AUD	7	31,517.50 AUD
> 71	19	0.19%	87,151.43 AUD	0.04%	-	- AUD	19	87,151.43 AUD	11	50,361.76 AUD	8	36,789.67 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD

Statistics Seasoning									
Minimum Seasoning in months	10								
Maximum Seasoning in months	79								
Weighted Average Seasoning Term in months (by ODRB)	32.20								



Pool Data VI

Product Type

Total Portfolio						Ball		Vehicle Status				
Total Fortions					Balloon		No Balloon		New		Used	
Product Type	Number of	ber of Percentage Outstanding Discounted Percentage		Percentage	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted	Number of	Outstanding Discounted
Product Type	Contracts	Contracts	Receivables Balance	of Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance
Chattel Mortgage	6,368	63.53%	175,706,237.93 AUD	71.84%	2,326	103,054,204.54 AUD	4,042	72,652,033.39 AUD	4,850	145,202,039.80 AUD	1,518	30,504,198.13 AUD
Consumer Loan	3,655	36.47%	68,861,647.95 AUD	28.16%	599	20,096,145.57 AUD	3,056	48,765,502.38 AUD	2,496	51,722,078.45 AUD	1,159	17,139,569.50 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD

Vehicle Status

		Total Portfoli	0	Product Type					
		Total I ortion	o e	C	hattel Mortgage	Consumer Loan			
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts		
New Vehicles	7,346	73.29%	196,924,118.25 AUD	80.52%	4,850	145,202,039.80 AUD	2,496	51,722,078.45 AUD	
Used Vehicles	2,677	26.71%	47,643,767.63 AUD	19.48%	1,518	30,504,198.13 AUD	1,159	17,139,569.50 AUD	
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD	

Balloon

Total Portfolio												
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance								
Balloon	2,925	29.18%	123,150,350.11 AUD	50.35%								
No Balloon	7,098	70.82%	121,417,535.77 AUD	49.65%								
Total	10,023	100.00%	244,567,885.88 AUD	100.00%								



Pool Data VII

		Total Portfo	lio				Produc		
		Total T of 110				Chatt	el Mortgage	Con	sumer Loan
Make Volkswagen Group Vehick	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
volkswagen Group venici AUDI	A1	38	0.38%	609,470.92 AUD	0.25%	18	273,820.93 AUD	20	335,649.99 AUI
4001	A3	183	1.83%	4,697,093.47 AUD	1.92%	79	2,351,294.98 AUD	104	2,345,798.49 AUI
	A4	88	0.88%	2,303,848.83 AUD	0.94%	53	1,632,951.84 AUD	35	670,896.99 AUI
	A5	55	0.55%	1,936,595.14 AUD	0.79%	39	1,480,930.66 AUD	16	455,664.48 AUI
	A6	22	0.22%	823,359.15 AUD	0.34%	15	697,705.11 AUD	7	125,654.04 AUI
	A7	8	0.08%	577,686.71 AUD	0.24%	8	577,686.71 AUD	-	- AUI
	A8	1	0.01%	25,093.82 AUD	0.01%	1	25,093.82 AUD	-	- AUI
	E-TRON	5	0.05%	408,401.96 AUD	0.17%	4	347,242.86 AUD	1	61,159.10 AUI
	Q2	72	0.72%	1,457,326.49 AUD	0.60%	28	653,769.26 AUD	44	803,557.23 AUI
	Q3	202	2.02%	5,467,565.09 AUD	2.24%	114	3,366,713.51 AUD	88	2,100,851.58 AUI
	Q5	217	2.17%	7,428,033.95 AUD	3.04%	150	5,281,595.95 AUD	67	2,146,438.00 AUI
	Q7	172	1.72%	8,616,783.71 AUD	3.52%	137	7,125,506.11 AUD	35	1,491,277.60 AUE
	Q8	15	0.15%	986,379.21 AUD 676,425.57 AUD	0.40%	13	911,717.30 AUD 676,425.57 AUD	2	74,661.91 AUI - AUI
	R8 TT	5	0.05% 0.04%	75.523.33 AUD	0.28% 0.03%	5 2	42.637.85 AUD	2	32.885.48 AUE
	SubTotal	1.087	10.85%	36.089.587.35 AUD	14.76%	666	42,637.65 AUD 25.445.092.46 AUD	421	10.644.494.89 AUI
BENTLEY	BENTAYGA	2	0.02%	427,813.75 AUD	0.17%	2	427,813.75 AUD	421	- AUE
SEINTEET	CONTINENTAL	2	0.02%	261,015.01 AUD	0.11%	2	261,015.01 AUD	-	- AUE
	SubTotal	4	0.04%	688,828.76 AUD	0.28%	4	688,828.76 AUD		- AUE
LAMBORGHINI	AVENTADOR		0.00%	- AUD	0.00%	-	- AUD		- AUE
	HURACAN		0.00%	- AUD	0.00%		- AUD		- AUE
	URUS	2	0.02%	513,392.44 AUD	0.21%	1	299,842.61 AUD	1	213,549.83 AUE
	SubTotal	2	0.02%	513,392.44 AUD	0.21%	1	299,842.61 AUD	1	213,549.83 AUE
PORSCHE	BOXSTER	7	0.07%	680,394.09 AUD	0.28%	7	680,394.09 AUD	-	- AUE
	CARRERA / 911	17	0.17%	2,851,912.16 AUD	1.17%	16	2,764,803.25 AUD	1	87,108.91 AUE
	CAYENNE	69	0.69%	5,083,939.38 AUD	2.08%	64	4,873,039.07 AUD	5	210,900.31 AUE
	CAYMAN	1	0.01%	61,307.37 AUD	0.03%	-	- AUD	1	61,307.37 AUE
	MACAN	88	0.88%	5,141,563.91 AUD	2.10%	82	4,739,226.78 AUD	6	402,337.13 AUE
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUE
	TAYCAN	11	0.11%	1,644,901.85 AUD	0.67%	11	1,644,901.85 AUD		- AUE
CKODA	SubTotal	193	1.93%	15,464,018.76 AUD	6.32%	180	14,702,365.04 AUD	13	761,653.72 AUE
SKODA	FABIA KAROQ	33 45	0.33% 0.45%	319,358.56 AUD 737.828.43 AUD	0.13% 0.30%	8 16	102,736.12 AUD	25 29	216,622.44 AUE
	KODIAQ	81	0.45%	1,908,993.02 AUD	0.78%	33	239,211.55 AUD 845,509.11 AUD	48	498,616.88 AUE 1,063,483.91 AUE
	KAMIQ	61	0.61%	918,014.98 AUD	0.78%	15	187,855.66 AUD	46	730,159.32 AUE
	SCALA	38	0.38%	537.152.61 AUD	0.22%	11	183,838.14 AUD	27	353,314.47 AUE
	OCTAVIA	81	0.81%	1,347,789.88 AUD	0.55%	19	300,622.20 AUD	62	1,047,167.68 AUE
	RAPID		0.00%	- AUD	0.00%		- AUD	-	- AUE
	SUPERB	16	0.16%	397,206.56 AUD	0.16%	9	261,929.52 AUD	7	135,277.04 AUD
	SubTotal	355	3.54%	6,166,344.04 AUD	2.52%	111	2,121,702.30 AUD	244	4,044,641.74 AUE
VOLKSWAGEN	AMAROK	573	5.72%	12,120,064.19 AUD	4.96%	445	9,640,281.81 AUD	128	2,479,782.38 AUD
	ARTEON	6	0.06%	175,595.70 AUD	0.07%	2	65,245.00 AUD	4	110,350.70 AUE
	CADDY	74	0.74%	1,039,270.96 AUD	0.42%	70	1,013,094.16 AUD	4	26,176.80 AUE
	CARAVELLE	1	0.01%	39,893.44 AUD	0.02%	1	39,893.44 AUD	-	- AUE
	CRAFTER	103	1.03%	1,982,593.96 AUD	0.81%	101	1,943,895.78 AUD	2	38,698.18 AUE
	GOLF	293	2.92%	3,991,952.59 AUD	1.63%	106	1,628,087.44 AUD	187	2,363,865.15 AUE
	JETTA	2	0.02%	12,478.19 AUD	0.01%	-	- AUD	2	12,478.19 AUE
	MULTIVAN	30	0.30%	897,393.08 AUD	0.37%	20	655,508.46 AUD	10	241,884.62 AUE
	NEW BEETLE	3	0.03%	22,293.79 AUD	0.01%	1	9,316.42 AUD	2	12,977.37 AUE
	PASSAT POLO	28	0.28%	524,697.30 AUD	0.21%	13	195,276.68 AUD	15	329,420.62 AUE
	SCIROCCO	126 1	1.26% 0.01%	1,241,723.13 AUD 14,358.04 AUD	0.51% 0.01%	36	357,337.45 AUD - AUD	90	884,385.68 AUI 14,358.04 AUI
	T-CROSS	137	1.37%	1,990,231.51 AUD	0.01%	41	602,594.85 AUD	96	1,387,636.66 AUE
	1-0000	137		1,990,231.51 AUD					1,307,030.00 AUL
	T-ROC	97	0.87%	1 598 454 69 ALID	0.65%	27	517 447 54 ALID	60	1 081 007 15 4110
	T-ROC TIGUAN	87 412	0.87% 4.11%	1,598,454.69 AUD 8.137.432.74 AUD	0.65% 3.33%	27 197	517,447.54 AUD 4,266,022.84 AUD	60 215	1,081,007.15 AUE 3,871,409.90 AUE



Pool Data VII

	Total Portfolio						Ball	loon			Vehicle S	Status	
		101411 01110					Balloon		No Balloon		New		Used
		Number of	Percentage of	Outstanding	Percentage of	Number of	Outstanding						
Make	Model	Contracts	Contracts	Discounted	Balance	Contracts	Discounted	Contracts	Discounted	Contracts	Discounted	Contracts	Discounted
V-II				Receivables Balance			Receivables Balance		Receivables Balance		Receivables Balance		Receivables Balance
Volkswagen Group Vehicles		20	0.000/	600 470 02 4110	0.050/	44	204 506 72 AUD	07	247.064.20.41.0	00	476 407 OF ALID	40	422 202 07 ALID
AUDI	A1 A3	38 183	0.38% 1.83%	609,470.92 AUD 4,697,093.47 AUD	0.25% 1.92%	11 74	291,506.72 AUD 2,736,818.90 AUD	27 109	317,964.20 AUD 1,960,274.57 AUD	22 121	476,187.05 AUD 3,562,178.80 AUD	16 62	133,283.87 AUD 1,134,914.67 AUD
	A4	88	0.88%	2,303,848.83 AUD	0.94%	34	1,259,836.89 AUD	54	1,044,011.94 AUD	58	1,822,229.43 AUD	30	481,619.40 AUD
	A5	55	0.55%	1,936,595.14 AUD	0.79%	27	1,328,013.87 AUD	28	608,581.27 AUD	39	1,641,309.06 AUD	16	295.286.08 AUD
	A6	22	0.22%	823,359.15 AUD	0.34%	8	476,466.30 AUD	14	346,892.85 AUD	11	586,178.97 AUD	11	237,180.18 AUD
	A7	8	0.08%	577,686.71 AUD	0.24%	7	557,491.42 AUD	1	20,195.29 AUD	6	522,182.61 AUD	2	55,504.10 AUD
	A8	1	0.01%	25.093.82 AUD	0.01%	-	- AUD	1	25,093.82 AUD	1	25,093.82 AUD	-	- AUD
	E-TRON	5	0.05%	408,401.96 AUD	0.17%	4	370,082.87 AUD	1	38,319.09 AUD	5	408,401.96 AUD	-	- AUD
	Q2	72	0.72%	1,457,326.49 AUD	0.60%	32	839,230.28 AUD	40	618,096.21 AUD	56	1,262,627.47 AUD	16	194,699.02 AUD
	Q3	202	2.02%	5,467,565.09 AUD	2.24%	83	3,094,777.80 AUD	119	2,372,787.29 AUD	173	5,087,636.16 AUD	29	379,928.93 AUD
	Q5	217	2.17%	7,428,033.95 AUD	3.04%	113	5,067,115.23 AUD	104	2,360,918.72 AUD	161	6,168,430.76 AUD	56	1,259,603.19 AUD
	Q7	172	1.72%	8,616,783.71 AUD	3.52%	91	6,082,560.83 AUD	81	2,534,222.88 AUD	112	6,811,248.83 AUD	60	1,805,534.88 AUD
	Q8	15	0.15%	986,379.21 AUD	0.40%	8	647,594.65 AUD	7	338,784.56 AUD	13	871,573.40 AUD	2	114,805.81 AUD
	R8	5	0.05%	676,425.57 AUD	0.28%	5	676,425.57 AUD	-	- AUD	3	482,533.76 AUD	2	193,891.81 AUD
	TT	4	0.04%	75,523.33 AUD	0.03%	1	25,980.77 AUD	3	49,542.56 AUD	-	- AUD	4	75,523.33 AUD
	SubTotal	1,087	10.85%	36,089,587.35 AUD	14.76%	498	23,453,902.10 AUD	589	12,000,000,20 7102	781		306	6,361,775.27 AUD
BENTLEY	BENTAYGA	2	0.02%	427,813.75 AUD	0.17%	2	427,813.75 AUD	-	- AUD	1	260,030.20 AUD	1	167,783.55 AUD
	CONTINENTAL	2	0.02%	261,015.01 AUD	0.11%	1	160,897.71 AUD	1	100,117.30 AUD	-	- AUD	2	261,015.01 AUD
LAMBORGHINI	SubTotal AVENTADOR	4	0.04% 0.00%	688,828.76 AUD - AUD	0.28%	3	588,711.46 AUD - AUD	1	100,117.30 AUD - AUD	1	260,030.20 AUD - AUD	3	428,798.56 AUD - AUD
LAMBURGHINI	HURACAN		0.00%	- AUD	0.00% 0.00%	-	- AUD		- AUD		- AUD	-	- AUD
	URUS	2	0.00%	513,392.44 AUD	0.00%	2	513,392.44 AUD	-	- AUD	2	513,392.44 AUD	-	- AUD
	SubTotal	2	0.02%	513,392.44 AUD	0.21%	2	513,392.44 AUD	_	- AUD	2		_	- AUD
PORSCHE	BOXSTER	7	0.07%	680,394.09 AUD	0.28%	6	642,591.51 AUD	1	37,802.58 AUD	6	642,591.51 AUD	1	37,802.58 AUD
TORGOTIE	CARRERA / 911	17	0.17%	2,851,912.16 AUD	1.17%	15	2,820,205.30 AUD	2	31,706.86 AUD	12	2,416,969.29 AUD	5	434,942.87 AUD
	CAYENNE	69	0.69%	5,083,939.38 AUD	2.08%	49	4,351,434.11 AUD	20	732,505.27 AUD	58	4,617,093.58 AUD	11	466,845.80 AUD
	CAYMAN	1	0.01%	61,307.37 AUD	0.03%	-	- AUD	1	61,307.37 AUD		- AUD	1	61,307.37 AUD
	MACAN	88	0.88%	5,141,563.91 AUD	2.10%	62	4,181,536.39 AUD	26	960,027.52 AUD	77	4,752,402.61 AUD	11	389,161.30 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD						
	TAYCAN	11	0.11%	1,644,901.85 AUD	0.67%	11	1,644,901.85 AUD	-	- AUD	11	1,644,901.85 AUD	-	- AUD
	SubTotal	193	1.93%	15,464,018.76 AUD	6.32%	143	13,640,669.16 AUD	50	1,823,349.60 AUD	164	14,073,958.84 AUD	29	1,390,059.92 AUD
SKODA	FABIA	33	0.33%	319,358.56 AUD	0.13%	1	17,011.13 AUD	32	302,347.43 AUD	30	308,446.68 AUD	3	10,911.88 AUD
	KAROQ	45	0.45%	737,828.43 AUD	0.30%	6	123,434.19 AUD	39	614,394.24 AUD	45	737,828.43 AUD	-	- AUD
	KODIAQ	81	0.81%	1,908,993.02 AUD	0.78%	22	681,372.45 AUD	59	1,227,620.57 AUD	77	1,848,865.81 AUD	4	60,127.21 AUD
	KAMIQ	61	0.61%	918,014.98 AUD	0.38%	5	111,169.51 AUD	56	806,845.47 AUD	61	918,014.98 AUD	-	- AUD
	SCALA	38	0.38%	537,152.61 AUD	0.22%	8	155,153.54 AUD	30	381,999.07 AUD	38	537,152.61 AUD		- AUD
	OCTAVIA RAPID	81	0.81%	1,347,789.88 AUD	0.55%	23	626,221.05 AUD	58	721,568.83 AUD	75	1,280,758.11 AUD	6	67,031.77 AUD
	SUPERB	16	0.00% 0.16%	- AUD 397,206.56 AUD	0.00% 0.16%	- 7	- AUD 240,759.99 AUD	9	- AUD 156,446.57 AUD	13	- AUD 369,591.32 AUD	3	- AUD 27,615.24 AUD
	SubTotal	355	3.54%	6,166,344.04 AUD	2.52%	72	1.955.121.86 AUD	283		339	6.000.657.94 AUD	16	165.686.10 AUD
VOLKSWAGEN	AMAROK	573	5.72%	12.120.064.19 AUD	4.96%	210	6.670.424.23 AUD	363	5.449.639.96 AUD	470	10.247.077.29 AUD	103	1.872.986.90 AUD
VOLKSWAGEN	ARTEON	6	0.06%	175,595.70 AUD	0.07%	5	158,963.15 AUD	1	16,632.55 AUD	2	56,707.20 AUD	4	118,888.50 AUD
	CADDY	74	0.74%	1,039,270.96 AUD	0.42%	19	412,607.12 AUD	55	626,663.84 AUD	62	904,414.58 AUD	12	134,856.38 AUD
	CARAVELLE	1	0.01%	39,893.44 AUD	0.02%	-	- AUD	1	39,893.44 AUD	1	39,893.44 AUD	-	- AUD
	CRAFTER	103	1.03%	1,982,593.96 AUD	0.81%	30	949,958.85 AUD	73	1,032,635.11 AUD	102	1,973,461.97 AUD	1	9,131.99 AUD
	GOLF	293	2.92%	3,991,952.59 AUD	1.63%	76	1,676,942.47 AUD	217	2,315,010.12 AUD	200	3,012,456.32 AUD	93	979,496.27 AUD
	JETTA	2	0.02%	12,478.19 AUD	0.01%	-	- AUD	2	12,478.19 AUD	-	- AUD	2	12,478.19 AUD
	MULTIVAN	30	0.30%	897,393.08 AUD	0.37%	11	464,975.10 AUD	19	432,417.98 AUD	22	716,831.83 AUD	8	180,561.25 AUD
	NEW BEETLE	3	0.03%	22,293.79 AUD	0.01%	-	- AUD	3	22,293.79 AUD	-	- AUD	3	22,293.79 AUD
	PASSAT	28	0.28%	524,697.30 AUD	0.21%	10	283,731.43 AUD	18	240,965.87 AUD	15	399,158.28 AUD	13	125,539.02 AUD
	POLO	126	1.26%	1,241,723.13 AUD	0.51%	16	264,604.19 AUD	110	977,118.94 AUD	111	1,172,686.65 AUD	15	69,036.48 AUD
	SCIROCCO	1	0.01%	14,358.04 AUD	0.01%	-	- AUD	1	14,358.04 AUD	-	- AUD	1	14,358.04 AUD
	T-CROSS	137	1.37%	1,990,231.51 AUD	0.81%	22	427,542.39 AUD	115	1,562,689.12 AUD	137	1,990,231.51 AUD	-	- AUD
	T-ROC	87	0.87%	1,598,454.69 AUD	0.65%	17	451,712.83 AUD	70	1,146,741.86 AUD	87	1,598,454.69 AUD	-	- AUD
	TIGUAN	412	4.11%	8,137,432.74 AUD	3.33%	127	3,544,684.78 AUD	285	4,592,747.96 AUD	365	7,408,210.99 AUD	47	729,221.75 AUD
	TOUAREG	67	0.67%	2,871,629.20 AUD	1.17%	32	1,926,595.75 AUD	35	945,033.45 AUD	52	2,603,722.89 AUD	15	267,906.31 AUD



Pool Data VII

		Total Portfo	lio			Product Type						
		Total Fortio	110		Chat	sumer Loan						
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance			
	TRANSPORTER	90	0.90%	2,293,457.11 AUD	0.94%	77	1,892,829.78 AUD	13	400,627.33 AUD			
	UP!	-	0.00%			-	- AUD	-	- AUD			
	SubTotal	2,033	20.28%	38,953,519.62 AUD	15.93%	1,189	25,154,480.69 AUD	844	13,799,038.93 AUD			
Volkswagen Group Vehicle	s SubTotal	3,674	36.66%	97,875,690.97 AUD	40.02%	2,151	68,412,311.86 AUD	1,523	29,463,379.11 AUD			

Pool Data VII

		Total Portfo	lio				Bal	loon		Vehicle Status			
		TOTAL FOLLIO	IIO				Balloon		No Balloon		New	Used	
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Discounted	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	TRANSPORTER	90	0.90%	2,293,457.11 AUD	0.94%	34	1,115,940.35 AUD	56	1,177,516.76 AUD	78	2,105,587.11 AUD	12	187,870.00 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD		- AUD	-	- AUD	-	- AUD
	SubTotal	2,033	20.28%	38,953,519.62 AUD	15.93%	609	18,348,682.64 AUD	1,424	20,604,836.98 AUD	1,704	34,228,894.75 AUD	329	4,724,624.87 AUD
Volkswagen Group Vehicles	SubTotal	3,674	36.66%	97,875,690.97 AUD	40.02%	1,327	58,500,479.66 AUD	2,347	39,375,211.31 AUD	2,991	84,804,746.25 AUD	683	13,070,944.72 AUD



Pool Data VII

		Total Portfo	lio			Product	Туре		
		Total Portio	illo			Chat	tel Mortgage	Con	sumer Loan
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles									
ABARTH		12	0.12%	222,471.97 AUD	0.09%	10	186,875.12 AUD	2	35,596.85 AUD
ALFA ROMEO		26	0.26%	764.457.38 AUD	0.31%	14	369.644.99 AUD	12	394.812.39 AUD
ASTON MARTIN		6	0.06%	784,833.36 AUD	0.32%	6	784,833.36 AUD	-	- AUD
BMW		105	1.05%	3,702,310.41 AUD	1.51%	83	3,136,222.90 AUD	22	566,087.51 AUD
CHEVROLET		20	0.20%	1,111,531.05 AUD	0.45%	18	988,653.42 AUD	2	122,877.63 AUD
CHRYSLER		5	0.05%	103,390.78 AUD	0.04%	2	73,132.38 AUD	3	30,258.40 AUD
CITROEN		2	0.02%	25,467.72 AUD	0.01%	2	25,467.72 AUD	-	- AUD
DODGE		2	0.02%	7,215.69 AUD	0.00%	1	1,319.80 AUD	1	5,895.89 AUD
FERRARI		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
FIAT		11	0.11%	140,734.76 AUD	0.06%	8	109,274.61 AUD	3	31,460.15 AUD
FORD		700	6.98%	17,572,447.59 AUD	7.19%	555	14,563,369.22 AUD	145	3,009,078.37 AUD
GENESIS		3	0.03%	160,161.15 AUD	0.07%	3	160,161.15 AUD	-	- AUD
GM		1	0.01%	57,553.97 AUD	0.02%	1	57,553.97 AUD	-	- AUD
GREAT WALL		11	0.11%	100,546.89 AUD	0.04%	8	72,320.44 AUD	3	28,226.45 AUD
GWM		47	0.47%	940,755.04 AUD	0.38%	34	664,562.19 AUD	13	276,192.85 AUD
HAVAL		50	0.50%	805,145.68 AUD	0.33%	28	413,837.64 AUD	22	391,308.04 AUD
HINO HOLDEN		216	0.01% 2.16%	35,206.26 AUD 3.071.313.82 AUD	0.01% 1.26%	1 113	35,206.26 AUD 1.651.681.14 AUD	103	- AUD 1.419.632.68 AUD
HONDA		186	1.86%	2,806,483.88 AUD	1.15%	100	1,664,739.42 AUD	86	1,419,632.66 AUD
HYUNDAI		511	5.10%	7.998.916.04 AUD	3.27%	266	4,483,296.89 AUD	245	3,515,619.15 AUD
INFINITI		1	0.01%	13,119.13 AUD	0.01%	1	13,119.13 AUD	243	- AUD
ISUZU		223	2.22%	5,361,122.38 AUD	2.19%	160	3,721,435.97 AUD	63	1,639,686.41 AUD
JAGUAR		62	0.62%	2,503,510.61 AUD	1.02%	45	2,005,122.38 AUD	17	498.388.23 AUD
JEEP		102	1.02%	2,569,718.46 AUD	1.05%	69	1,912,604.99 AUD	33	657,113.47 AUD
KIA		288	2.87%	4.848.938.82 AUD	1.98%	170	3.233.871.46 AUD	118	1.615.067.36 AUD
LAND ROVER		439	4.38%	22,506,443.72 AUD	9.20%	332	18,252,635.31 AUD	107	4,253,808.41 AUD
LDV		193	1.93%	3,299,372.52 AUD	1.35%	168	2,799,500.01 AUD	25	499,872.51 AUD
LEXUS		10	0.10%	264,139.04 AUD	0.11%	10	264,139.04 AUD	-	- AUD
MAHINDRA		2	0.02%	10,317.81 AUD	0.00%	2	10,317.81 AUD		- AUD
MASERATI		18	0.18%	1,646,877.75 AUD	0.67%	16	1,529,461.46 AUD	2	117,416.29 AUD
MAZDA		426	4.25%	7,766,634.19 AUD	3.18%	276	5,482,090.82 AUD	150	2,284,543.37 AUD
MERCEDES-BENZ		239	2.38%	8,231,057.91 AUD	3.37%	197	7,054,994.47 AUD	42	1,176,063.44 AUD
MG		174	1.74%	2,190,474.26 AUD	0.90%	68	795,019.29 AUD	106	1,395,454.97 AUD
MINI		10	0.10%	223,072.05 AUD	0.09%	8	161,019.45 AUD	2	62,052.60 AUD
MITSUBISHI		643	6.42%	10,895,153.99 AUD	4.45%	360	6,114,236.09 AUD	283	4,780,917.90 AUD
NISSAN		292	2.91%	5,776,680.65 AUD	2.36%	199	4,213,613.28 AUD	93	1,563,067.37 AUD
OPEL		1	0.01%	7,457.33 AUD	0.00%	- 44	- AUD	1	7,457.33 AUD
PEUGEOT RAM		55 1	0.55% 0.01%	1,105,803.42 AUD	0.45% 0.03%	44	824,399.05 AUD	11	281,404.37 AUD - AUD
RENAULT		124	1.24%	76,846.79 AUD 2,551,491.08 AUD	1.04%	111	76,846.79 AUD 2,304,411.43 AUD	13	247,079.65 AUD
ROLLS-ROYCE		124	0.01%	95,852.88 AUD	0.04%	1 1	95,852.88 AUD	13	247,079.05 AUD - AUD
SSANGYONG		24	0.01%	492,276.65 AUD	0.20%	17	316,051.04 AUD	7	176,225.61 AUD
SUBARU		297	2.96%	5.248.606.22 AUD	2.15%	159	2.898.715.44 AUD	138	2.349.890.78 AUD
SUZUKI		108	1.08%	1,189,162.46 AUD	0.49%	32	354,011.22 AUD	76	835,151.24 AUD
TESLA		15	0.15%	625.318.66 AUD	0.26%	15	625,318.66 AUD	-	- AUD
TOYOTA		543	5.42%	11,759,847.02 AUD	4.81%	405	9,150,672.94 AUD	138	2,609,174.08 AUD
VOLVO		143	1.43%	5,021,955.67 AUD	2.05%	98	3,642,313.04 AUD	45	1,379,642.63 AUD
Other Vehicles	SubTotal	6,349	63.34%	146,692,194.91 AUD	59.98%	4,217	107,293,926.07 AUD	2,132	39,398,268.84 AUD
Total		10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD



Pool Data VII

		Total Portfo	lio					loon			Vehicle S	Status	
		Total Fortio	110				Balloon		No Balloon		New		Used
		Number of	Percentage of	Outstanding	Percentage of	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding
Make	Model	Contracts	Contracts	Discounted	Balance	Contracts	Discounted	Contracts	Discounted	Contracts	Discounted	Contracts	Discounted
		0011111010	oona aoto	Receivables Balance	Dalailee	55	Receivables Balance	oom ao	Receivables Balance	Joint dots	Receivables Balance	Jona do lo	Receivables Balance
Other Vehicles													
ABARTH		12	0.12%	222,471.97 AUD	0.09%	7	151,074.53 AUD	5	71,397.44 AUD	7	151,074.53 AUD	5	71,397.44 AL
ALFA ROMEO		26	0.12%	764.457.38 AUD	0.03%	16	590.954.10 AUD	10	173.503.28 AUD	20	622.817.12 AUD	6	141.640.26 AL
ASTON MARTIN		6	0.06%	784,833.36 AUD	0.32%	5	760,027.56 AUD	10	24,805.80 AUD	20	418,589.98 AUD	4	366,243.38 AL
BMW		105	1.05%	3.702.310.41 AUD	1.51%	52	2.588.626.08 AUD	53	1.113.684.33 AUD	49	2.271.379.72 AUD	56	1.430.930.69 AL
CHEVROLET		20	0.20%	1,111,531.05 AUD	0.45%	12	765,064.23 AUD	8	346,466.82 AUD	19	1,061,283.99 AUD	1	50,247.06 AL
CHRYSLER		5	0.05%	103,390.78 AUD	0.04%	1	47,580.07 AUD	4	55,810.71 AUD	2	73,132.38 AUD	3	30,258.40 AL
CITROEN		2	0.02%	25,467.72 AUD			- AUD	2	25,467.72 AUD	1	14,372.39 AUD	1	11,095.33 AL
OODGE		2	0.02%	7,215.69 AUD	0.00%	-	- AUD	2	7,215.69 AUD	-	- AUD	2	7,215.69 AL
ERRARI		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AL
FIAT		11	0.11%	140,734.76 AUD	0.06%	3	60,978.01 AUD	8	79,756.75 AUD	7	104,492.75 AUD	4	36,242.01 AL
FORD		700	6.98%	17,572,447.59 AUD	7.19%	198	6,978,696.52 AUD	502	10,593,751.07 AUD	478	13,467,234.38 AUD	222	4,105,213.21 AU
GENESIS		3	0.03%	160,161.15 AUD	0.07%	2	124,489.59 AUD	1	35,671.56 AUD	3	160,161.15 AUD	-	- AL
GM		1	0.01%	57,553.97 AUD	0.02%	1	57,553.97 AUD	-	- AUD	1	57,553.97 AUD	-	- AL
GREAT WALL		11	0.11%	100,546.89 AUD	0.04%	-	- AUD	11	100,546.89 AUD	10	93,500.75 AUD	1	7,046.14 AL
GWM		47	0.47%	940,755.04 AUD	0.38%	8	193,263.82 AUD	39	747,491.22 AUD	47	940,755.04 AUD	-	- AL
HAVAL		50	0.50%	805,145.68 AUD	0.33%	3	77,301.67 AUD	47	727,844.01 AUD	50	805,145.68 AUD	-	- AL
HINO		1	0.01%	35,206.26 AUD	0.01%	1	35,206.26 AUD	-	- AUD	1	35,206.26 AUD	-	- AU
HOLDEN		216	2.16%	3,071,313.82 AUD	1.26%	16	368,253.07 AUD	200	2,703,060.75 AUD	52	823,076.09 AUD	164	2,248,237.73 AU
HONDA		186	1.86%	2,806,483.88 AUD	1.15%	30	739,949.86 AUD	156	2,066,534.02 AUD	137	2,279,089.44 AUD	49	527,394.44 AU
HYUNDAI		511	5.10%	7,998,916.04 AUD	3.27%	80	1,991,556.46 AUD	431	6,007,359.58 AUD	361	6,370,469.89 AUD	150	1,628,446.15 AU
NFINITI		1	0.01%	13,119.13 AUD	0.01%	-	- AUD	1	13,119.13 AUD	-	- AUD	1	13,119.13 AU
SUZU		223	2.22%	5,361,122.38 AUD	2.19%	48	1,471,087.88 AUD	175	3,890,034.50 AUD	185	4,734,636.38 AUD	38	626,486.00 AU
JAGUAR		62	0.62%	2,503,510.61 AUD	1.02%	37	1,894,886.75 AUD	25	608,623.86 AUD	44	1,999,252.19 AUD	18	504,258.42 AU
JEEP		102	1.02%	2,569,718.46 AUD	1.05%	25	1,054,926.83 AUD	77	1,514,791.63 AUD	57	1,792,308.31 AUD	45	777,410.15 AU
KIA		288	2.87%	4,848,938.82 AUD	1.98%	54	1,567,605.49 AUD	234	3,281,333.33 AUD	224	4,075,978.57 AUD	64	772,960.25 AU
AND ROVER		439	4.38%	22,506,443.72 AUD	9.20%	257	16,915,136.87 AUD	182	5,591,306.85 AUD	331	18,784,351.26 AUD	108	3,722,092.46 AU
_DV		193	1.93%	3,299,372.52 AUD	1.35%	40	912,342.31 AUD	153	2,387,030.21 AUD	188	3,240,574.96 AUD	5	58,797.56 AU
EXUS		10	0.10%	264,139.04 AUD	0.11%	6	196,296.41 AUD	4	67,842.63 AUD	5	152,494.40 AUD	5	111,644.64 AU
MAHINDRA		2	0.02%	10,317.81 AUD	0.00%	-	- AUD	2	10,317.81 AUD	2	10,317.81 AUD		- AU
MASERATI		18	0.18%	1,646,877.75 AUD	0.67%	14	1,458,351.29 AUD	4	188,526.46 AUD	15	1,438,349.56 AUD	3	208,528.19 AU
MAZDA		426	4.25%	7,766,634.19 AUD	3.18%	100	2,943,368.94 AUD	326	4,823,265.25 AUD	307	6,381,742.11 AUD	119	1,384,892.08 AU
MERCEDES-BENZ MG		239 174	2.38% 1.74%	8,231,057.91 AUD 2,190,474.26 AUD	3.37% 0.90%	93 13	4,656,187.87 AUD 273,171.31 AUD	146 161	3,574,870.04 AUD 1,917,302.95 AUD	118 168	5,326,934.06 AUD 2,126,428.81 AUD	121 6	2,904,123.85 AU 64,045.45 AU
MINI		174	0.10%	2,190,474.26 AUD 223,072.05 AUD	0.90%	5	156,576.96 AUD	5	66,495.09 AUD	4	139,016.62 AUD	6	84,055.43 AU
MITSUBISHI		643	6.42%	10.895.153.99 AUD	4.45%	88	2.343.791.44 AUD	555	8.551.362.55 AUD	474	8,708,725.41 AUD	169	2.186.428.58 AU
NISSAN		292	2.91%	5.776.680.65 AUD	2.36%	53	1.627.674.85 AUD	239	4,149,005.80 AUD	174	4,210,211.01 AUD	118	1,566,469,64 AU
OPEL		1	0.01%	7,457.33 AUD	0.00%	-	1,027,074.85 AUD	239	7,457.33 AUD	174	4,210,211.01 AUD	1	7.457.33 AU
PEUGEOT		55	0.55%	1,105,803.42 AUD	0.45%	18	519,784.11 AUD	37	586,019.31 AUD	52	1,072,145.98 AUD	3	33.657.44 AU
RAM		1	0.01%	76,846.79 AUD	0.03%	10	76,846.79 AUD		- AUD	-	- AUD	1	76,846.79 AU
RENAULT		124	1.24%	2,551,491.08 AUD	1.04%	43	1,191,004.53 AUD	81	1,360,486.55 AUD	105	2,256,806.21 AUD	19	294,684.87 AU
ROLLS-ROYCE		1	0.01%	95,852.88 AUD	0.04%		- AUD	1	95,852.88 AUD	-	- AUD	1	95,852.88 AU
SSANGYONG		24	0.24%	492,276.65 AUD	0.20%	5	137,944.26 AUD	19	354,332.39 AUD	23	461,613.46 AUD	1	30,663.19 AU
SUBARU		297	2.96%	5.248.606.22 AUD	2.15%	68	1.768.468.83 AUD	229	3,480,137.39 AUD	220	4,351,388.16 AUD	77	897,218.06 AL
SUZUKI		108	1.08%	1,189,162.46 AUD	0.49%	5	81,941.42 AUD	103	1,107,221.04 AUD	85	1,021,570.36 AUD	23	167,592.10 AU
TESLA		15	0.15%	625.318.66 AUD	0.26%	9	431.664.72 AUD	6	193,653,94 AUD	15	625.318.66 AUD	-	- AL
TOYOTA		543	5.42%	11,759,847.02 AUD	4.81%	100	3,864,692.13 AUD	443	7,895,154.89 AUD	189	4,966,507.24 AUD	354	6,793,339.78 AU
/OLVO		143	1.43%	5,021,955.67 AUD	2.05%	81	3,575,542.66 AUD	62	1,446,413.01 AUD	123	4,493,364.96 AUD	20	528,590.71 AU
Other Vehicles	SubTotal	6,349	63.34%	146,692,194.91 AUD		1,598	64.649.870.45 AUD	4,751	82.042.324.46 AUD	4,355	112.119.372.00 AUD	1,994	34.572.822.91 AU
			1010170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
[otal		10.023	100.00%	244.567.885.88 AUD	100.00%	2.925	123.150.350.11 AUD	7.098	121.417.535.77 AUD	7.346	196.924.118.25 AUD	2.677	47,643,767.63 AU



Pool Data VIII

Region

		Total Portfoli			Product Type				
		Total Portion	O		C	hattel Mortgage	C	onsumer Loan	
Region		Percentage of Contracts	_	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
Australian Capital Territory	285	2.84%	6,267,195.54 AUD	2.56%	113	3,336,726.86 AUD	172	2,930,468.68 AUD	
New South Wales	3,590	35.82%	91,796,813.91 AUD	37.53%	2,386	68,808,968.18 AUD	1,204	22,987,845.73 AUD	
Northern Territory	86	0.86%	1,356,721.98 AUD	0.55%	33	563,109.85 AUD	53	793,612.13 AUD	
Queensland	2,128	21.23%	50,390,021.68 AUD	20.60%	1,454	37,407,373.69 AUD	674	12,982,647.99 AUD	
South Australia	433	4.32%	11,733,912.32 AUD	4.80%	294	8,816,440.27 AUD	139	2,917,472.05 AUD	
Tasmania	349	3.48%	6,520,599.53 AUD	2.67%	151	3,382,729.50 AUD	198	3,137,870.03 AUD	
Victoria	1,991	19.86%	51,713,979.91 AUD	21.15%	1,251	37,399,051.83 AUD	740	14,314,928.08 AUD	
Western Australia	1,161	11.58%	24,788,641.01 AUD	10.14%	686	15,991,837.75 AUD	475	8,796,803.26 AUD	
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD	



Pool Data VIII

Region

		Total Portfoli				Ball	oon			Vehicle	Status	
		Total Portion	O			Balloon		No Balloon		New		Used
		Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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	285	2.84%	6,267,195.54 AUD	2.56%	56	2,525,644.20 AUD	229	3,741,551.34 AUD	182	4,722,630.96 AUD	103	1,544,564.58 AUD
New South Wales	3,590	35.82%	91,796,813.91 AUD	37.53%	1,109	48,856,608.54 AUD	2,481	42,940,205.37 AUD	2,726	75,602,761.13 AUD	864	16,194,052.78 AUD
Northern Territory	86	0.86%	1,356,721.98 AUD	0.55%	3	89,641.28 AUD	83	1,267,080.70 AUD	70	1,136,334.23 AUD	16	220,387.75 AUD
Queensland	2,128	21.23%	50,390,021.68 AUD	20.60%	631	24,848,795.12 AUD	1,497	25,541,226.56 AUD	1,685	42,941,442.63 AUD	443	7,448,579.05 AUD
South Australia	433	4.32%	11,733,912.32 AUD	4.80%	162	7,101,583.71 AUD	271	4,632,328.61 AUD	329	9,947,576.50 AUD	104	1,786,335.82 AUD
Tasmania	349	3.48%	6,520,599.53 AUD	2.67%	62	1,978,392.20 AUD	287	4,542,207.33 AUD	190	3,896,533.21 AUD	159	2,624,066.32 AUD
Victoria	1,991	19.86%	51,713,979.91 AUD	21.15%	733	30,383,054.24 AUD	1,258	21,330,925.67 AUD	1,554	43,564,939.41 AUD	437	8,149,040.50 AUD
Western Australia	1,161	11.58%	24,788,641.01 AUD	10.14%	169	7,366,630.82 AUD	992	17,422,010.19 AUD	610	15,111,900.18 AUD	551	9,676,740.83 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD



Pool Data IX

Current COVID-19 Extensions

	-	otal Portfolio			Product Type					
	,	otal Portiono			Chattel Mortgage Consumer Loan					
Current COVID-19 Extensions						Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		
Current COVID-19 Extension	25	0.25%	732,188.97 AUD	0.30%	19	560,147.46 AUD	6	172,041.51 AUD		
No Current Extension	9,998	99.75%	243,835,696.91 AUD	99.70%	6,349	175,146,090.47 AUD	3,649	68,689,606.44 AUD		
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD		

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



Pool Data IX

Current COVID-19 Extensions

	-	otal Portfolio				Ball	oon		Vehicle Status			
	Total Folliono					Balloon		No Balloon		New	Used	
Current COVID-19	Number of	Boroontago	Outstanding Discounted	Percentage	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding	Number of	Outstanding
		of Contracts		of Balance		Discounted		Discounted		Discounted		Discounted
Extensions	Contracts	or Contracts	Receivables Balance	of Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance	Contracts	Receivables Balance
Current COVID-19 Extension	25	0.25%	732,188.97 AUD	0.30%	7	237,137.78 AUD	18	495,051.19 AUD	13	461,314.29 AUD	12	270,874.68 AUD
No Current Extension	9,998	99.75%	243,835,696.91 AUD	99.70%	2,918	122,913,212.33 AUD	7,080	120,922,484.58 AUD	7,333	196,462,803.96 AUD	2,665	47,372,892.95 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 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	9,883	98.60%	240,519,998.21 AUD	98.34%
1	110	1.10%	3,024,054.66 AUD	1.24%
2	23	0.23%	815,623.00 AUD	0.33%
3	6	0.06%	165,143.04 AUD	0.07%
4	1	0.01%	43,066.97 AUD	0.02%
5	-	0.00%	0.00 AUD	0.00%
Total	10,023	100.00%	244,567,885.88 AUD	100.00%

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



Engine Type

		Total Portfoli	_		Product Type					
		Total Portion	O		Chattel Mortgage Consumer Loan					
Engine Type		Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts			
EA 189 (Unfixed)	1	0.01%	9,436.32 AUD	0.00%	1	9,436.32 AUD	-	- AUD		
Other	r 10,022 99.99% 244,558,449.56 AU		100.00%	6,367	175,696,801.61 AUD	3,655	68,861,647.95 AUD			
Total	10,023 100.00% 244,567,885.88 AUD 100.0				6,368	175,706,237.93 AUD	3,655	68,861,647.95 AUD		



Engine Type

		Total Portfoli	1 0			Ball	oon		Vehicle Status			
	Total Portiono						No Balloon			New	Used	
Engine Type			Outstanding Discounted Receivables Balance	Percentage of Balance	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)	1	0.01%	9,436.32 AUD	0.00%	-	- AUD	1	9,436.32 AUD	-	- AUD	1	9,436.32 AUD
Other	10,022	99.99%	244,558,449.56 AUD	100.00%	2,925	123,150,350.11 AUD	7,097	121,408,099.45 AUD	7,346	196,924,118.25 AUD	2,676	47,634,331.31 AUD
Total	10,023	100.00%	244,567,885.88 AUD	100.00%	2,925	123,150,350.11 AUD	7,098	121,417,535.77 AUD	7,346	196,924,118.25 AUD	2,677	47,643,767.63 AUD

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	3,403.41 AUD	22,823.64 AUD	26.80%	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	58,209.38 AUD	2,140.01 AUD	3.67%	New South Wales	New	VOLVO	Consumer Loan
7	05/2017	10/2022	10,198.36 AUD	5,937.71 AUD	5,937.71 AUD	1,100.00 AUD	4,837.71 AUD	47.44%	Western Australia	New	VOLKSWAGEN	Consumer Loan
8	04/2021	11/2022	112,349.37 AUD	113,836.61 AUD	113,836.61 AUD	- AUD	113,836.61 AUD	101.32%	New South Wales	Used	MERCEDES-BENZ	Chattel Mortgage
9	06/2021	11/2022	42,591.10 AUD	36,679.72 AUD	30,861.92 AUD	5,000.00 AUD	25,861.92 AUD	60.72%	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	128,630.77 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	(630.38) AUD	31,847.78 AUD	93.45%	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	22.86%	New South Wales	New	LAND ROVER	Chattel Mortgage
16	06/2021	02/2023	21,670.84 AUD	17,957.85 AUD 47,352.50 AUD	6,220.30 AUD 47,352.50 AUD	(450.03) AUD 43,535.00 AUD	6,670.33 AUD	30.78%	Western Australia	Used	MITSUBISHI	Chattel Mortgage
17 18	11/2017	03/2023	59,857.70 AUD 34.408.76 AUD	47,352.50 AUD 36.349.31 AUD	47,352.50 AUD 36.218.47 AUD	43,535.00 AUD 35.130.08 AUD	3,817.50 AUD	6.38%	New South Wales	Used	MASERATI FORD	Chattel Mortgage
19	06/2020 10/2020	04/2023 04/2023	34,408.76 AUD 34.889.55 AUD	36,349.31 AUD 34.632.58 AUD	36,218.47 AUD 34.501.40 AUD	(1,506.75) AUD	1,088.39 AUD 36,008.15 AUD	3.16% 103.21%	New South Wales Victoria		TOYOTA	Chattel Mortgage Chattel Mortgage
20	04/2021	04/2023	20,917.22 AUD	18,794.44 AUD	3,489.95 AUD	(1,500.75) AUD	3,489.95 AUD	16.68%	Western Australia	Used	HYUNDAI	Chattel Mortgage
21	04/2021	04/2023	56.000.23 AUD	50.928.95 AUD	10,215.56 AUD	- AUD	10,215.56 AUD	18.24%	Queensland	New	HYUNDAI	
22	06/2021	04/2023	63.143.63 AUD	51,309.14 AUD	10,215.56 AUD	- AUD	11,590.66 AUD	18.24%	Queensland	New	VOLKSWAGEN	Chattel Mortgage Chattel Mortgage
23	06/2021	04/2023	33,941.35 AUD	29,675.05 AUD	11,530.95 AUD	- AUD	11,530.95 AUD	33.97%	Queensland	New	LDV	Chattel Mortgage
24	06/2021	04/2023	42.351.38 AUD	35.639.27 AUD	12.219.31 AUD	- AUD	12.219.31 AUD	28.85%	New South Wales	Used	LAND ROVER	Chattel Mortgage
25	08/2021	04/2023	35,197.90 AUD	34,507.33 AUD	33,592.55 AUD	(4,650.01) AUD	38,242.56 AUD	108.65%	Victoria	Used	SUBARU	Chattel Mortgage
26	11/2017	05/2023	19.855.82 AUD	642.26 AUD	642.26 AUD	677.26 AUD	(35.00) AUD	-0.18%	Victoria	New	HOLDEN	Chattel Mortgage
27	12/2017	05/2023	9,408.39 AUD	1,718.06 AUD	1,218.06 AUD	1,592.55 AUD	(374.49) AUD	-3.98%	New South Wales	New	SUBARU	Consumer Loan
28	04/2021	05/2023	132.785.53 AUD	119.022.20 AUD	20.425.55 AUD	- AUD	20.425.55 AUD	15.38%	Queensland	New	LAND ROVER	Chattel Mortgage
29	04/2021	05/2023	11,040.86 AUD	8,366.08 AUD	3,240.63 AUD	(35.00) AUD	3,275.63 AUD	29.67%	New South Wales	Used	FORD	Chattel Mortgage
30	08/2021	05/2023	34.554.47 AUD	31.687.17 AUD	10.165.17 AUD	- AUD	10.165.17 AUD	29.42%	Queensland	New	TOYOTA	Chattel Mortgage
31	08/2021	05/2023	159,445,98 AUD	143.686.80 AUD	143.686.80 AUD	139.272.72 AUD	4,414.08 AUD	2.77%	Queensland	Used	LAMBORGHINI	Chattel Mortgage
32	12/2017	06/2023	12.248.43 AUD	907.44 AUD	907.44 AUD	1.093.81 AUD	(186.37) AUD	-1.52%	New South Wales	Used	NISSAN	Consumer Loan
33	04/2020	06/2023	48,890,19 AUD	44.991.21 AUD	11.439.01 AUD	- AUD	11,439.01 AUD	23.40%	New South Wales	New	AUDI	Chattel Mortgage
34	07/2020	06/2023	147.698.03 AUD	134.108.56 AUD	134.108.56 AUD	- AUD	134.108.56 AUD	90.80%	Queensland	New	LAND ROVER	Chattel Mortgage
35	05/2021	06/2023	59,548.77 AUD	55,108.73 AUD	55,108.73 AUD	(126.25) AUD	55,234.98 AUD	92.76%	New South Wales	Used	MERCEDES-BENZ	Chattel Mortgage
36	08/2021	06/2023	36,259.44 AUD	31,326.62 AUD	31,326.62 AUD	- AUD	31,326.62 AUD	86.40%	Victoria	New	LDV	Chattel Mortgage
37	12/2016	07/2023	17,330.41 AUD	8,000.44 AUD	8,000.44 AUD	3,803.78 AUD	4,196.66 AUD	24.22%	Australian Capital Territory	New	HYUNDAI	Consumer Loan
38	01/2020	07/2023	22,880.78 AUD	19,563.72 AUD	19,563.72 AUD	- AUD	19,563.72 AUD	85.50%	South Australia	Used	VOLKSWAGEN	Chattel Mortgage
39	08/2020	07/2023	166,961.45 AUD	171,370.95 AUD	171,370.95 AUD	(2,142.25) AUD	173,513.20 AUD	103.92%	Victoria	New	MASERATI	Chattel Mortgage
40	08/2020	07/2023	47,069.88 AUD	31,692.48 AUD	19,881.05 AUD	- AUD	19,881.05 AUD	42.24%	Tasmania	Used	VOLKSWAGEN	Chattel Mortgage
41	12/2020	07/2023	47,370.40 AUD	38,820.03 AUD	12,692.63 AUD	(35.00) AUD	12,727.63 AUD	26.87%	Victoria	Used	FORD	Consumer Loan
42	04/2021	07/2023	48,298.51 AUD	32,546.11 AUD	32,546.11 AUD	(1,291.50) AUD	33,837.61 AUD	70.06%	Victoria	New	VOLKSWAGEN	Chattel Mortgage
43	05/2021	07/2023	38,024.39 AUD	32,550.77 AUD	32,550.77 AUD	768.75 AUD	31,782.02 AUD	83.58%	Victoria	New	LDV	Chattel Mortgage
44	06/2021	07/2023	45,449.19 AUD	36,413.10 AUD	36,413.10 AUD	(891.28) AUD	37,304.38 AUD	82.08%	South Australia	Used	AUDI	Consumer Loan
45	06/2020	09/2023	13,851.23 AUD	9,151.69 AUD	9,151.69 AUD	8,928.37 AUD	223.32 AUD	1.61%	New South Wales	Used	TOYOTA	Chattel Mortgage
46	07/2020	09/2023	25,345.08 AUD	18,861.59 AUD	18,861.59 AUD	- AUD	18,861.59 AUD	74.42%	Western Australia	New	MITSUBISHI	Chattel Mortgage
47	07/2021	09/2023	21,834.44 AUD	3,617.68 AUD	3,617.68 AUD	4,002.62 AUD	(384.94) AUD	-1.76%	Tasmania	Used	MERCEDES-BENZ	Chattel Mortgage
48	01/2021	10/2023	42,125.67 AUD	32,763.57 AUD	32,763.57 AUD	- AUD	32,763.57 AUD	77.78%	Victoria	New	MITSUBISHI	Consumer Loan
49	07/2021	10/2023	65,350.21 AUD	59,488.11 AUD	59,488.11 AUD	- AUD	59,488.11 AUD	91.03%	Victoria	New	JEEP	Chattel Mortgage
50	07/2021	10/2023	49,664.50 AUD	40,545.58 AUD	40,545.58 AUD	- AUD	40,545.58 AUD	81.64%	Western Australia	Used	MERCEDES-BENZ	Chattel Mortgage
51	11/2017	11/2023	7,247.02 AUD	3,937.01 AUD	3,937.01 AUD	- AUD	3,937.01 AUD	54.33%	New South Wales	Used	CITROEN	Chattel Mortgage
52	04/2019	11/2023	67,494.24 AUD	57,815.27 AUD	57,815.27 AUD	- AUD	57,815.27 AUD	85.66%	New South Wales	New	JAGUAR DOVER	Chattel Mortgage
53	03/2021	11/2023	81,405.56 AUD	70,104.49 AUD	19,990.61 AUD	- AUD	19,990.61 AUD	24.56%	Queensland	New	LAND ROVER	Consumer Loan
54 Total	06/2021	11/2023	39,854.92 AUD	32,740.68 AUD	12,247.68 AUD	- AUD 329,798.37 AUD	12,247.68 AUD	30.73%	Queensland	New	KIA	Chattel Mortgage
I otal	54		2,759,645.41 AUD	2,429,187.48 AUD	1,616,497.31 AUD	329,798.37 AUD	1,286,698.94 AUD					

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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 08/2021	08/2022 09/2022	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD (656.00) AUD
6	05/2021	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
17	11/2017	03/2023	- AUD	- AUD - AUD	- AUD	- AUD	- AUD	- AUD	- AUD - AUD	- AUD	- AUD	- AUD - AUD	- AUD	- AUD - AUD
18 19	06/2020 10/2020	04/2023 04/2023	- AUD - AUD	- AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD	- AUD	- AUD - AUD	- AUD
20	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
21	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
22	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
23	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
24	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
25	08/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
26	11/2017	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
27	12/2017	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
28	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
29	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
30	08/2021	05/2023	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD	- AUD	- AUD - AUD	- AUD - AUD
31 32	08/2021 12/2017	05/2023 06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
33	04/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
34	07/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
35	05/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
36	08/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
37	12/2016	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
38	01/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
39	08/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
40	08/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
41	12/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
42 43	04/2021	07/2023	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD	- AUD	- AUD - AUD	- AUD - AUD
43	05/2021 06/2021	07/2023 07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
45	06/2020	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
46	07/2020	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
47	07/2021	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
48	01/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
49	07/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
50	07/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
51	11/2017	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
52	04/2019	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
53	03/2021	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
54	06/2021	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	54		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(871.25) AUD	21,062.38 AUD

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	- 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	36,865.38 AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(1,296.63) AUD	- AUD	- AUD	- AUD	1,796.63 AUD	400.00 AUD - AUD
8	04/2021 06/2021	11/2022 11/2022	- AUD	- AUD - AUD	- AUD - AUD	- AUD 1.000.00 AUD	- AUD	- AUD 1.000.00 AUD	- AUD 1.000.00 AUD	- AUD 1.000.00 AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD
10	02/2020	12/2022	- AUD	- AUD	(135.89) AUD	1,000.000 AUD - AUD	1,000.00 AUD - AUD	1,000.00 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	(630.38) 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	(450.03) AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	11/2017	03/2023	- AUD	- AUD	- AUD	- AUD	- AUD	(2,665.00) AUD	- AUD	- AUD	- AUD	- AUD	- AUD	46,200.00 AUD
18	06/2020	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(2,902.61) AUD	- AUD	26,308.18 AUD	8,821.90 AUD	- AUD	- AUD
19	10/2020	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(1,230.00) AUD	- AUD	(276.75) AUD	- AUD	- AUD
20	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
21	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
22	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
23	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
24	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
25 26	08/2021 11/2017	04/2023	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD	- AUD 677.26 AUD	- AUD - AUD	(2,665.00) AUD - AUD	- AUD - AUD	- AUD - AUD
26	12/2017	05/2023 05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	500.00 AUD	300.00 AUD	300.00 AUD	492.55 AUD	- AUD	- AUD
28	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
29	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(35.00) AUD	- AUD
30	08/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
31	08/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	53,965.68 AUD	85,307.04 AUD
32	12/2017	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	1,093.81 AUD
33	04/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
34	07/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
35	05/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(126.25) AUD	- AUD
36	08/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
37	12/2016	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	400.00 AUD	1,790.28 AUD	804.50 AUD
38	01/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
39	08/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD - AUD
40	08/2020	07/2023	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD
41 42	12/2020 04/2021	07/2023 07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(307.50) AUD	- AUD	- AUD
43	05/2021	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	768.75 AUD
44	06/2021	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(891.28) AUD	- AUD
45	06/2020	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	8,467.12 AUD
46	07/2020	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
47	07/2021	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	502.62 AUD
48	01/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
49	07/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
50	07/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
51	11/2017	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
52	04/2019	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
53	03/2021	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
54	06/2021	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	54		100.00 AUD		5.220.71 AUD	9.000.00 AUD	549.97 AUD	(1.665.00) AUD	(2.699.24) AUD	36.982.26 AUD	26.608.18 AUD	6.465.20 AUD	56.500.06 AUD	143.543.84 AUD

Net Salvage Recoveries By Contract By Month

#REF!

Contrac	ci Level Data	'	ivet Salvage Necove	ries by Contract by	WOITH			#KEF!							
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 11/2020	08/2022 08/2022	871.25 AUD 3,403.41 AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	
5	03/2021	08/2022	3,403.41 AUD - AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
6	08/2021	09/2022	22,000.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
7	05/2017	10/2022	200.00 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 14	07/2021 07/2020	01/2023 02/2023	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- 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	
17	11/2017	03/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
18	06/2020	04/2023	2,902.61 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
19	10/2020	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
20	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
21	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
22	06/2021	04/2023	- AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	
23 24	06/2021 06/2021	04/2023 04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
25	08/2021	04/2023	(1,985.01) AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
26	11/2017	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
27	12/2017	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
28	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
29	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
30	08/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
31 32	08/2021 12/2017	05/2023 06/2023	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	
33	04/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
34	07/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
35	05/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
36	08/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
37	12/2016	07/2023	809.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
38	01/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
39	08/2020	07/2023	(2,142.25) AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
40	08/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
41 42	12/2020 04/2021	07/2023 07/2023	(35.00) AUD (984.00) AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD	
43	05/2021	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
44	06/2021	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
45	06/2020	09/2023	461.25 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
46	07/2020	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
47	07/2021	09/2023	3,500.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
48	01/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
49	07/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
50 51	07/2021 11/2017	10/2023 11/2023	- AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	
52	04/2019	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
53	03/2021	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
54	06/2021	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Total	54		29,001.26 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	

Contrac	t Level Data		not ourrage necest	iles by contract by	Month							
No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	02/2020	12/2022	- AUD - AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD
11 12	08/2021 06/2021	12/2022 01/2023	- 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
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
17	11/2017	03/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
18	06/2020	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
19	10/2020	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
20	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
21	04/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
22	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
23	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
24	06/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
25	08/2021	04/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
26	11/2017	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
27	12/2017	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
28	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
29	04/2021	05/2023	- AUD	- AUD	- AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD
30	08/2021	05/2023	- AUD - AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
31 32	08/2021 12/2017	05/2023 06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
33	04/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
34	07/2020	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
35	05/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
36	08/2021	06/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
37	12/2016	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
38	01/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
39	08/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
40	08/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
41	12/2020	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
42	04/2021	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
43	05/2021	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
44	06/2021	07/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
45	06/2020	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
46	07/2020	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
47	07/2021	09/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
48	01/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
49	07/2021	10/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
50 51	07/2021 11/2017	10/2023 11/2023	- AUD - AUD	- AUD - AUD	- AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD	- AUD - AUD
52	04/2019	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
53	03/2019	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
54	06/2021	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	54	11/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	34		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD