

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



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Reporting details

Deal overview

Initial Cut-Off Date	31/10/2021	Publication Date	17/06/2024 (16th of each month)
Scheduled date of Clean-Up-Call	11/2025	Payment Date	21/06/2024 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	31/05/2024
Issue Date	22/11/2021	Monthly Period	from 01/05/2024 until 31/05/2024
Period no.	31	Interest Accrual Period	from 21/05/2024 until 21/06/2024
Reporting frequency	Monthly	Note payment period	from 21/05/2024 until 21/06/2024
Next Payment Date	22/07/2024	Days accrued	31

Type of Car	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
New Cars	10,680	70.07%	463,158,976.27 AUD	77.19%
Used Cars	4,561	29.93%	136,866,121.79 AUD	22.81%
Total	15,241	100.00%	600,025,098.06 AUD	100.00%

Product Type	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate 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

<b>Lead Manager:</b>	<p><b>Australian and New Zealand Banking Group Limited</b>  <b>(ABN 11 005 357 522)</b>            ANZ Tower            242 Pitt Street            Sydney NSW 2134            Australia</p> <p><b>Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International)</b>  <b>(ABN 125 336 567)</b>            Merrill Lynch Financial Centre            2 King Edward Street            London EC1A 1HQ            Great Britain</p>	<b>Security Trustee:</b>	<p><b>P.T. Limited</b>  <b>(ABN 67 004 454 666)</b>            Level 18            123 Pitt Street            Sydney NSW 2000            Australia</p>
<b>Trustee:</b>	<p><b>Perpetual Corporate Trust Limited</b>  <b>(ABN 99 000 341 533)</b>            Level 18            123 Pitt Street            Sydney NSW 2000            Australia            in its capacity as trustee of the Driver Australia Seven Trust.</p>	<b>Trust Manager:</b>	<p><b>Perpetual Nominees Limited</b>  <b>(ABN 37 000 733 700)</b>            Level 18            123 Pitt Street            Sydney 2000            Australia            in its capacity as the trust manager for the Driver Australia Seven Trust.</p>
<b>Sub Trust Manager:</b>	<p><b>Volkswagen Financial Services Australia Pty Limited</b>  <b>(ABN 20 097 071 460)</b>            Level 1            24 Muir Road            Chullora NSW 2190            Australia            Email: ABSOperations.Australia@vwfs.com.au            Tel: +61 2 9751 6257</p>	<b>Account Bank:</b>	<p><b>Australian and New Zealand Banking Group Limited</b>  <b>(ABN 11 005 357 522)</b>            ANZ Tower            242 Pitt Street            Sydney NSW 2134            Australia</p>
<b>Clearing Systems:</b>	<p><b>Austraclear Limited</b>  <b>(ABN 94002060773)</b>            30-32 Grosvenor Street            Sydney NSW 2000</p> <p><b>Perpetual Corporate Trust Limited</b>  <b>(ABN 99 000 341 533)</b>            Level 18            123 Pitt Street            Sydney NSW 2000            Australia</p>	<b>Swap Counterparty:</b>	<p><b>ING Bank N.V.</b>            Foppingadreeff 7            1102 BD            Amsterdam            Netherlands</p>
<b>Servicer:</b>	<p><b>Volkswagen Financial Services Australia Pty Limited</b>  <b>(ABN 20 097 071 460)</b>            Level 1            24 Muir Road            Chullora NSW 2190            Australia            Email: ABSOperations.Australia@vwfs.com.au            Tel: +61 2 9751 6257</p>	<b>Rating agencies:</b>	<p><b>Fitch Ratings</b>            Suite 15.01, Level 15            135 King Street            Sydney 2000            Australia            Email: australia.surveillance@fitchratings.com            Attn.: Australian Surveillance</p> <p><b>Moody's</b>            Level 10            1 O'Connell Street            Sydney NSW 2000            Australia            Email: Monitor.Sydney@moodys.com            Attn.: Monitor Svdnev</p>

Transaction Events I

Clean-up-call condition		
Percentage of the Current Outstanding Discounted Receivables Balance		30.37%
Min. Percentage of Outstanding Discounted Receivables Balance10.00% The Clean-Up-Call Condition is expected to be reached in11/2025		

**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	Repurchase Price
Current Period	0	0.00%	0.00 AUD	0.00%	0.00 AUD	0.00 AUD
Previous Periods	0	0.00%	0.00 AUD	0.00%	0.00 AUD	0.00 AUD
Total	0	0.00%	0.00AUD	0.00%	0.00 AUD	0.00AUD

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

**Transaction Parties replacements**

Capacity of transaction party	Date of replacement	Reason for replacement	Replaced party	Replaced by
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### Credit Enhancement Increase Condition

Level 1a Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.40% for any Payment Date prior to or during November 2022	No
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.80% for any Payment Date from November 2022 but prior to or during November 2023	No
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.20% for any Payment Date after November 2023	No
Level 2 Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.80% for any Payment Date	No

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	88,269.08 AUD
Cumulative Net Salvage Loss incl.current Period	2,174,810.30 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	2,174,810.30 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	0.36245%

Transaction Events III

Account Bank

Australian and New Zealand Banking Group Limited

Current rating

Minimum required Rating (if no short term Rating available, the higher long term rating is applicable)

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Aa3	P-1	Stable	A+	F1	Stable
A2	P-1	-	-	F1	-
A2	P-1	-	A	-	-

A2	P-1	-	A	-	-
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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.

Required rating: *Fulfilled*

Swap Counterparty

ING Bank N.V.

Current rating

Minimum required Rating for Class A Notes

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A1	P-1	Stable	AA-	F1+	Stable
A3	-	-	A	F1	-
A3	-	-	-	-	-

Minimum required Rating for Class B Notes

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations  
If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,  
(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or  
(ii) provide a guarantee from an Eligible Guarantor.  
If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.  
(Please refer to the Prospectus for a complete description of the mechanism)

Required rating: *Fulfilled*

Servicer

Volkswagen Financial Services Australia Pty Ltd

If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly Period.  
If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT - Commingling".

Monthly  
Remittance  
Condition:

*Fulfilled*

Information regarding the notes I

Rating at issue date	Class A	Class B
Moody's	Aaa(sf)	Aa2(sf)
Fitch	AAA(sf)	NR(sf)
Current Rating	Class A	Class B
Moody's	Aaa(sf)	Aa1(sf)
Fitch	AAA(sf)	NR(sf)
Information on Notes	Class A	Class B
Legal final maturity date	21/01/2030	21/01/2030
Scheduled Clean Up Call	Nov 2025	Nov 2025
ISIN:	AU3FN0063434	AU3FN0063442
Common Code:	239718256	239718272
Nominal Amount	100,000.00 AUD	100,000.00 AUD
Information on Interest	Class A	Class B
Spread / Margin	70bps	100bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW +70	1-Month-BBSW +100
Day Count Convention	actual/365	actual/365



## Information regarding the notes II

Monthly Period:	05/2024
Payment Date:	21/06/2024
Interest Accrual Period (from/until)	from 21/05/2024 until 21/06/2024
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	4.2925%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	607,231.18 AUD	69,591.34 AUD
Interest paid	607,231.18 AUD	69,591.34 AUD

Unpaid Interest	Class A	Class B
Unpaid Interest of the Monthly Period	- AUD	- AUD
Cumulative unpaid Interest	- AUD	- AUD

Notes Balance	Class A	Class B
Note Balance as of Pool Cut	526,200,000.00 AUD	33,000,000.00 AUD
Notes balance as of the beginning of the Monthly Period	143,207,961.00 AUD	15,481,943.40 AUD
Redemption amount due to amortising series	8,351,846.40 AUD	902,903.10 AUD
Notes Balance as of the end of the Monthly Period	134,856,114.60 AUD	14,579,040.30 AUD

Payments to Investors per note	Class A	Class B
Interest	115.40 AUD	210.88 AUD
Principal repayment per Class	1,587.20 AUD	2,736.07 AUD
Number of Notes	5,262	330
Note Factor	0.2562830	0.4417891

Overcollateralisation Amount	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 Monthly Period	25,165,141.87 AUD
Regular redemption from waterfall	(2,126,670.12 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	23,038,471.75 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	2,186,855.91 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	158,689,904.40 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,000,000.00 AUD

## Credit enhancement

Credit enhancement as of Cut-off-Date	% of aggregate outstanding discounted balance	Value
Class B note	5.50%	33,000,000.00 AUD
Subordinated loan	5.80%	34,825,098.06 AUD
Overcollateralization	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%
General payment from CCA	-	
General payment to CCA	-	
Balance as of the end of the period	6,000,000.00 AUD	1.00%

## Calculation of Credit Enhancement

Initially, Driver Australia Seven's Credit Enhancement consists of the respective Note Issue in comparison to the Discounted Receivables Balance as of Poolcut, minus any Senior Debt Issuance. This 'Overcollateralisation' (i.e. Credit Enhancement excluding the Cash Collateral Account) is specific for each Note Series and increases with its seniority. Subsequently, the 'Overcollateralisation' is calculated (as an Overcollateralisation Percentage) on a monthly basis, all on end of month figures. Considering the seniority of the respective Note Series, redemption is made until a Target Overcollateralisation Percentage has been reached. All remaining funds will be used to perform payments in the more junior positions of the Order of Priority. The Target OC percentages for each Note Class are determined subject to 3 items:- They will increase in 2 steps in case the Cumulative Net Loss Ratio exceeds a certain level and Credit Enhancement Increase Condition is met.- They will increase to 100% if the Aggregate Discounted Receivables Balance falls below 10.00% of the Aggregate Discounted Receivables Balance at Cut-Off Date (without a Clean-Up Call being exercised).- A Foreclosure Event causes the transaction to switch into sequential payment mode, in which case the OC Percentages will not determine the maximum redemption amount and may be exceeded. In addition, there is the 'General Cash Reserve', in the form of a Cash Collateral Account, which is in principle to the benefit of all Tranches over the entire lifetime of the transaction.

## Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying principal for reporting period	143,207,961.00 AUD	15,481,943.40 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(427,624.53 AUD)	(44,665.41 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	12,328,447.59 AUD	12,328,447.59 AUD
1) ii) Available Collections - Interest on Trust Account	26,532.49 AUD	12,354,980.08 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	12,354,980.08 AUD
3) i) Net Swap Receipts - Class A	427,624.53 AUD	12,782,604.61 AUD
3) ii) Net Swap Receipts - Class B	44,665.41 AUD	12,827,270.02 AUD
4) Damages and Indemnity Payments to Issuer	-	12,827,270.02 AUD
5) Other Reimbursement Amounts	-	12,827,270.02 AUD
6) Buffer Release Amount	(456,412.59 AUD)	12,370,857.43 AUD
Remaining Rounding Amount (M-1)	2.61 AUD	12,370,860.04 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	12,370,860.04 AUD	12,370,860.04 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	12,370,859.04 AUD
2) Taxes	-	12,370,859.04 AUD
3) Trust Fees & Expenses and Servicer Fees	(170,003.76 AUD)	12,200,855.28 AUD
4. a) Net Swap Payments - Class A Notes	-	12,200,855.28 AUD
4. b) Net Swap Payments - Class B Notes	-	12,200,855.28 AUD
5. a) Interest accrued in prev. month - Class A	(607,231.18 AUD)	11,593,624.10 AUD
5. b) Interest Shortfalls from prior months - Class A	-	11,593,624.10 AUD
6. a) Interest accrued in prev. month - Class B	(69,591.34 AUD)	11,524,032.76 AUD
6. b) Interest Shortfalls from prior months - Class B	-	11,524,032.76 AUD
7) Payment to Cash Collateral Account	-	11,524,032.76 AUD
8) Principal Payment - Class A	(8,351,846.40 AUD)	3,172,186.36 AUD
9) Principal Payment - Class B	(902,903.10 AUD)	2,269,283.26 AUD
Remaining Rounding Amount (Current Period)	(0.90 AUD)	2,269,282.36 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	2,269,282.36 AUD
11) Other Payment to Swap Counterparties	-	2,269,282.36 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(142,612.24 AUD)	2,126,670.12 AUD
Interest Accrued this period on the Subordinated Loan	-	2,126,670.12 AUD
Unpaid Interest on the Subordinated Loan	-	2,126,670.12 AUD
13) Subordinated Loan Principal	(2,126,670.12 AUD)	-
14) Surplus Income Distribution to Beneficiary of the Trust	-	-

Distribution of Cash Collateral Account surplus	Payment to Waterfall Position	Remaining amount
Payment from CCA	-	-
Payment of Interest Accrued this period on the Subordinated Loan	-	-
Payment of Unpaid Interest on the Subordinated Loan	-	-
Payment in respect of regular redemption to subordinated lender	-	-
Distribution to Beneficiary of the Trust	-	-

## Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
<b>Total Assets</b>	<b>684,926,843.21 AUD</b>	<b>195,187,026.34 AUD</b>
Nominal Receivables Balance	684,926,843.21 AUD	195,187,026.34 AUD
<b>First loss piece</b>	<b>48,025,098.06 AUD</b>	<b>38,802,837.79 AUD</b>
Subordinated Loan balance	34,825,098.06 AUD	23,038,471.75 AUD
Overcollateralisation	6,000,000.00 AUD	9,764,366.04 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
<b>Actual retention</b>	<b>7.01%</b>	<b>19.88%</b>

In its capacity as originator and original lender, VWFSA complies with the retention requirement of a material net economic interest in accordance with Article 6 (3) (d) of the European Securitisation Regulation.

By adhering to Article 6 (3) (d) of the European Securitisation Regulation, VWFSA will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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

## Amortisation profile I

Note Class	Class A		Class B	
WAL	At closing: 1.85 yrs	Currently: 0.97 yrs	At closing: 2.84 yrs	Currently: 0.97 yrs
Payment Date	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
11/2021	526,200,000.00 AUD	-	33,000,000.00 AUD	-
12/2021	510,049,185.54 AUD	-	33,000,000.00 AUD	-
01/2022	494,276,866.74 AUD	-	33,000,000.00 AUD	-
02/2022	480,766,050.30 AUD	-	33,000,000.00 AUD	-
03/2022	466,604,640.18 AUD	-	33,000,000.00 AUD	-
04/2022	449,793,707.82 AUD	-	33,000,000.00 AUD	-
05/2022	434,204,927.58 AUD	-	33,000,000.00 AUD	-
06/2022	416,766,133.38 AUD	-	33,000,000.00 AUD	-
07/2022	399,553,605.18 AUD	-	33,000,000.00 AUD	-
08/2022	382,999,405.80 AUD	-	33,000,000.00 AUD	-
09/2022	367,050,704.76 AUD	-	33,000,000.00 AUD	-
10/2022	352,075,000.14 AUD	-	33,000,000.00 AUD	-
11/2022	337,754,730.24 AUD	-	33,000,000.00 AUD	-
12/2022	322,389,374.52 AUD	-	33,000,000.00 AUD	-
01/2023	308,497,905.00 AUD	-	33,000,000.00 AUD	-
02/2023	295,031,605.08 AUD	-	33,000,000.00 AUD	-
03/2023	282,007,734.12 AUD	-	33,000,000.00 AUD	-
04/2023	266,550,924.84 AUD	-	33,000,000.00 AUD	-
05/2023	254,648,386.08 AUD	-	33,000,000.00 AUD	-
06/2023	240,840,950.70 AUD	-	33,000,000.00 AUD	-
07/2023	227,003,048.34 AUD	-	33,000,000.00 AUD	-
08/2023	216,117,548.94 AUD	-	31,022,277.00 AUD	-
09/2023	207,506,075.46 AUD	-	27,654,914.10 AUD	-
10/2023	198,541,679.64 AUD	-	24,302,025.00 AUD	-
11/2023	189,750,982.44 AUD	-	21,078,129.60 AUD	-
12/2023	180,980,280.84 AUD	-	19,565,386.50 AUD	-
01/2024	173,061,707.52 AUD	-	18,709,359.90 AUD	-
02/2024	165,548,255.58 AUD	-	17,897,101.20 AUD	-
03/2024	157,862,736.24 AUD	-	17,066,240.40 AUD	-
04/2024	150,655,743.18 AUD	-	16,287,087.30 AUD	-
05/2024	143,207,961.00 AUD	-	15,481,943.40 AUD	-
06/2024	134,856,114.60 AUD	-	14,579,040.30 AUD	-
07/2024	-	128,558,184.66 AUD	-	13,898,124.90 AUD
08/2024	-	122,531,247.72 AUD	-	13,246,592.70 AUD
09/2024	-	116,658,697.86 AUD	-	12,611,709.00 AUD
10/2024	-	111,318,346.68 AUD	-	12,034,390.50 AUD
11/2024	-	105,588,081.30 AUD	-	11,414,884.80 AUD
12/2024	-	99,824,981.04 AUD	-	10,791,858.00 AUD
01/2025	-	93,910,072.08 AUD	-	10,152,430.20 AUD
02/2025	-	88,706,743.38 AUD	-	9,589,912.20 AUD
03/2025	-	83,639,647.86 AUD	-	9,042,115.50 AUD
04/2025	-	78,574,183.56 AUD	-	8,494,467.30 AUD
05/2025	-	73,497,037.62 AUD	-	7,945,591.50 AUD
06/2025	-	68,178,892.08 AUD	-	7,370,678.70 AUD
07/2025	-	61,636,331.76 AUD	-	6,663,383.10 AUD
08/2025	-	56,736,567.84 AUD	-	6,133,657.20 AUD
09/2025	-	52,150,892.70 AUD	-	5,637,885.00 AUD
10/2025	-	48,030,483.60 AUD	-	5,192,437.80 AUD
11/2025	-	-	-	-

\*Based on the following assumptions: CPR of 10% and Clean-Up-Call at 10.00% of the of the Maximum Discounted Receivables Balance

Run out schedule I

End of Collection Period	Principal	Interest	Nominal Instalments
arrears	862,199.64 AUD	131,894.33 AUD	994,093.97 AUD
06.2024	6,116,538.50 AUD	880,606.97 AUD	6,997,145.47 AUD
07.2024	6,743,199.42 AUD	852,252.01 AUD	7,595,451.43 AUD
08.2024	6,661,611.89 AUD	820,762.34 AUD	7,482,374.23 AUD
09.2024	6,047,276.31 AUD	787,557.56 AUD	6,834,833.87 AUD
10.2024	6,717,126.27 AUD	757,728.76 AUD	7,474,855.03 AUD
11.2024	6,894,449.91 AUD	725,052.43 AUD	7,619,502.34 AUD
12.2024	7,245,780.55 AUD	692,994.39 AUD	7,938,774.94 AUD
01.2025	6,353,096.32 AUD	656,474.85 AUD	7,009,571.17 AUD
02.2025	6,276,412.63 AUD	625,569.50 AUD	6,901,982.13 AUD
03.2025	6,394,740.70 AUD	595,037.52 AUD	6,989,778.22 AUD
04.2025	6,534,383.48 AUD	563,929.22 AUD	7,098,312.70 AUD
05.2025	7,020,488.61 AUD	532,142.42 AUD	7,552,631.03 AUD
06.2025	9,007,507.09 AUD	497,990.38 AUD	9,505,497.47 AUD
07.2025	6,664,020.58 AUD	454,173.25 AUD	7,118,193.83 AUD
08.2025	6,304,627.46 AUD	421,755.44 AUD	6,726,382.90 AUD
09.2025	5,698,964.72 AUD	391,085.63 AUD	6,090,050.35 AUD
10.2025	5,531,963.45 AUD	363,363.34 AUD	5,895,326.79 AUD
11.2025	5,783,272.55 AUD	336,452.34 AUD	6,119,724.89 AUD
12.2025	6,560,403.57 AUD	308,318.45 AUD	6,868,722.02 AUD
01.2026	5,749,767.29 AUD	276,405.02 AUD	6,026,172.31 AUD
02.2026	6,038,480.41 AUD	248,435.06 AUD	6,286,915.47 AUD
03.2026	6,094,033.96 AUD	219,060.11 AUD	6,313,094.07 AUD
04.2026	5,847,601.50 AUD	189,415.34 AUD	6,037,016.84 AUD
05.2026	8,147,618.87 AUD	160,969.15 AUD	8,308,588.02 AUD
06.2026	9,611,187.68 AUD	121,334.64 AUD	9,732,522.32 AUD
07.2026	5,825,205.57 AUD	74,580.17 AUD	5,899,785.74 AUD
08.2026	4,688,841.93 AUD	46,242.84 AUD	4,735,084.77 AUD
09.2026	319,991.19 AUD	23,433.65 AUD	343,424.84 AUD
10.2026	395,070.90 AUD	21,876.93 AUD	416,947.83 AUD
11.2026	329,511.19 AUD	19,955.14 AUD	349,466.33 AUD
12.2026	323,611.04 AUD	18,352.27 AUD	341,963.31 AUD
01.2027	255,790.35 AUD	16,777.94 AUD	272,568.29 AUD
02.2027	252,411.00 AUD	15,533.62 AUD	267,944.62 AUD
03.2027	278,336.81 AUD	14,305.75 AUD	292,642.56 AUD
04.2027	248,922.45 AUD	12,951.86 AUD	261,874.31 AUD
05.2027	261,530.38 AUD	11,740.79 AUD	273,271.17 AUD
06.2027	250,353.32 AUD	10,468.68 AUD	260,822.00 AUD
07.2027	216,579.23 AUD	9,250.84 AUD	225,830.07 AUD
08.2027	284,307.37 AUD	8,197.26 AUD	292,504.63 AUD
09.2027	189,485.26 AUD	6,814.18 AUD	196,299.44 AUD
10.2027	178,995.16 AUD	5,892.40 AUD	184,887.56 AUD
11.2027	166,463.84 AUD	5,021.71 AUD	171,485.55 AUD
12.2027	154,732.53 AUD	4,211.95 AUD	158,944.48 AUD
01.2028	141,551.75 AUD	3,459.25 AUD	145,011.00 AUD
02.2028	130,498.34 AUD	2,770.57 AUD	133,268.91 AUD
03.2028	114,441.37 AUD	2,135.75 AUD	116,577.12 AUD
04.2028	105,377.83 AUD	1,579.03 AUD	106,956.86 AUD
05.2028	84,147.30 AUD	1,066.47 AUD	85,213.77 AUD
06.2028	60,059.64 AUD	657.17 AUD	60,716.81 AUD
07.2028	37,897.14 AUD	364.96 AUD	38,262.10 AUD
08.2028	16,644.40 AUD	180.60 AUD	16,825.00 AUD
09.2028	4,676.12 AUD	99.63 AUD	4,775.75 AUD
10.2028	3,307.90 AUD	76.88 AUD	3,384.78 AUD
11.2028	2,901.29 AUD	60.80 AUD	2,962.09 AUD
12.2028	1,360.43 AUD	46.69 AUD	1,407.12 AUD
01.2029	1,367.05 AUD	40.07 AUD	1,407.12 AUD
02.2029	1,374.06 AUD	33.41 AUD	1,407.47 AUD
03.2029	904.73 AUD	26.73 AUD	931.46 AUD
04.2029	909.13 AUD	22.33 AUD	931.46 AUD
05.2029	913.55 AUD	17.91 AUD	931.46 AUD
06.2029	918.00 AUD	13.46 AUD	931.46 AUD
07.2029	922.46 AUD	9.00 AUD	931.46 AUD
08.2029	927.32 AUD	4.51 AUD	931.83 AUD
09/2029	- AUD	- AUD	- AUD
Total	182,237,992.69 AUD	12,949,033.65 AUD	195,187,026.34 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,241	600,025,098.10 AUD	9,371	414,965,143.56 AUD	19	185,059,954.50 AUD	4,261	251,555,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD
In Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In Arrears	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Early Payout	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15,241	600,025,098.10 AUD	9,371	414,965,143.56 AUD	19	185,059,954.50 AUD	4,261	251,555,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD

Total Portfolio as of Previous Month			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	5,788	133,968,466.94 AUD	3814	#####	1974	31,959,753.00 AUD	1914	78,772,477.32 AUD	3874	55,195,989.62 AUD	4386	111,962,715.32 AUD	1402	21,985,751.62 AUD
In Advance	2,550	46,436,097.80 AUD	1502	#####	1048	17,320,275.12 AUD	580	18,605,966.99 AUD	1970	27,830,130.81 AUD	1783	35,124,375.83 AUD	767	11,311,721.97 AUD
In Arrears	545	12,987,186.37 AUD	354	#####	191	3,654,967.74 AUD	172	6,624,659.03 AUD	373	6,362,527.34 AUD	379	9,907,389.55 AUD	166	3,079,796.82 AUD
Paid Out	1,128	-	809	-	319	-	176	-	952	-	720	-	408	-
Early Payout	5,155	-	2830	-	2325	-	1387	-	3768	-	3373	-	1782	-
Gross Salvage	6	132,519.91 AUD	5	118,756.50 AUD	1	13,763.41 AUD	3	93,588.26 AUD	3	38,931.65 AUD	3	65,629.77 AUD	3	66,890.14 AUD
Net Salvage	69	2,029,789.11 AUD	57	#####	12	211,947.09 AUD	29	1,226,788.09 AUD	40	803,001.02 AUD	36	1,075,886.99 AUD	33	953,902.12 AUD
Total	15,241	195,554,060.13 AUD	9,371	#####	5,870	53,160,706.36 AUD	4,261	105,323,479.69 AUD	10,980	90,230,580.44 AUD	10,680	155,155,997.46 AUD	4,561	37,398,062.67 AUD

Total Portfolio as of Current Reporting Period			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	5,281	121,499,401.08 AUD	3539	#####	1742	27,506,517.97 AUD	1776	72,952,596.61 AUD	3505	48,546,804.47 AUD	3997	101,518,511.97 AUD	1284	19,980,889.11 AUD
In Advance	2,728	48,090,929.95 AUD	1551	#####	1177	16,688,238.55 AUD	608	19,069,241.69 AUD	2120	29,021,688.17 AUD	1904	36,486,099.26 AUD	824	11,603,930.60 AUD
In Arrears	520	12,387,486.68 AUD	343	9,199,232.09 AUD	177	3,188,254.59 AUD	172	6,620,159.73 AUD	348	5,767,326.95 AUD	381	9,948,136.75 AUD	139	2,439,349.93 AUD
Paid Out	1,249	-	913	-	336	-	203	-	1046	-	814	-	435	-
Early Payout	5,383	-	2959	-	2424	-	1469	-	3914	-	3543	-	1840	-
Gross Salvage	9	260,175.07 AUD	8	246,229.70 AUD	1	13,945.37 AUD	4	175,250.99 AUD	5	84,924.08 AUD	5	172,171.21 AUD	4	88,003.86 AUD
Net Salvage	71	2,110,711.40 AUD	58	1,817,842.02 AUD	13	292,869.38 AUD	29	1,226,788.09 AUD	42	883,923.31 AUD	36	1,075,886.99 AUD	35	1,034,824.41 AUD
Total	15,241	184,348,704.09 AUD	9,371	#####	5,870	49,689,825.86 AUD	4,261	100,044,037.11 AUD	10,980	84,304,666.95 AUD	10,680	149,201,706.18 AUD	4,561	35,146,997.91 AUD



## Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(507)	5,281	4,838,762.86AUD
In Advance	178	2,728	2,400,754.16AUD
In Arrears	(25)	520	384,590.33AUD
Paid out / Matured	121	1,249	651,621.25AUD
Early Payout	228	5,383	4,037,565.89AUD
Gross Salvage	3	9	1,972.62AUD
Net Salvage	2	71	13,180.48AUD
<b>Total</b>	<b>-</b>	<b>15,241</b>	<b>12,328,447.59AUD</b>

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
<b>Beginning of Period</b>	<b>8,889</b>	<b>15,241</b>		<b>207,653,426.40AUD</b>
<b>Scheduled Collections For Contracts Active This Period</b>			<b>7,157,491.60AUD</b>	<b>7,157,491.60AUD</b>
Collections Variations From Normal Contracts This Period			(832,258.30AUD)	
Collection Variations From Contracts Paying Out Early This Period			4,037,565.89AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			651,621.25AUD	
Collection Variations from Contracts in Advance This Period			1,392,676.68AUD	
Collection Variations from Contract In Arrears This Period			(89,891.08AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(1,938.93AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			13,180.48AUD	
Other Variations From Scheduled Collections This Period			(329,577.09AUD)	
<i>Instalment Collection Variations</i>			<b>4,841,378.90AUD</b>	<b>4,841,378.90AUD</b>
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			329,577.09 AUD	
<i>Non Instalment Collection Variations</i>			329,577.09 AUD	
<b>Actual Collections For Contracts Active This Period</b>			<b>12,328,447.59 AUD</b>	<b>12,328,447.59 AUD</b>
Number of Contracts Paid Out Early This Month	228			
Number of Contracts Paid Out/Matured This Month	121			
Number of Contracts Into Net Salvage This Month	2			
Repurchased Contracts	-			
Less Recoveries After Net Salvage				13,018.09 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				88,269.08AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-198,448.18AUD
Reduced Nominal Balance Due to Other				235,113.48AUD
<b>End of Period</b>	<b>8,538</b>			<b>195,187,026.34 AUD</b>

Arrears Contracts

Days in Arrears	Total Portfolio				Product Type				Customer Type				Vehicle Status			
	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
>0<=30	359	2.36%	8,063,113.39 AUD	4.42%	217	5,646,350.16 AUD	142	2,416,763.23 AUD	112	4,216,410.63 AUD	245	3,846,702.76 AUD	263	6,533,894.36 AUD	96	1,529,219.03 AUD
>30<=60	86	0.56%	2,443,487.99 AUD	1.34%	65	1,987,387.86 AUD	21	456,100.13 AUD	34	1,509,439.78 AUD	52	934,048.21 AUD	68	1,944,450.58 AUD	18	499,037.41 AUD
>60<=90	39	0.26%	926,869.80 AUD	0.51%	33	807,729.54 AUD	6	119,240.26 AUD	17	532,759.69 AUD	21	394,210.11 AUD	28	736,073.04 AUD	11	190,896.76 AUD
>90<=120	19	0.12%	502,028.23 AUD	0.28%	14	421,889.50 AUD	5	80,138.73 AUD	6	171,987.55 AUD	13	330,040.68 AUD	13	417,590.95 AUD	6	84,977.29 AUD
>120<=150	9	0.06%	220,929.30 AUD	0.12%	7	124,038.59 AUD	2	96,890.71 AUD	1	77,935.35 AUD	8	142,993.95 AUD	5	161,074.47 AUD	4	59,854.83 AUD
>150<=180	7	0.05%	203,688.55 AUD	0.11%	6	184,567.02 AUD	1	19,121.53 AUD	1	84,357.31 AUD	6	119,331.24 AUD	3	128,323.93 AUD	4	75,364.62 AUD
>180<=210	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>210<=240	1	0.01%	27,269.42 AUD	0.01%	1	27,269.42 AUD	0	0.00 AUD	1	27,269.42 AUD	0	0.00 AUD	1	27,269.42 AUD	0	0.00 AUD
>240<=270	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>270<=300	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>300<=330	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>330<=360	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>360	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
Total	820	3.41%	12,387,486.69 AUD	6.50%	343	9,189,232.69 AUD	177	3,188,254.59 AUD	172	6,620,189.72 AUD	343	6,767,326.99 AUD	361	9,944,154.19 AUD	139	2,439,349.93 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	-	0.00 AUD
	Used	1	0.00 AUD
Total Chattel Mortgage		1	0.00 AUD
Consumer Loan	New	-	0.00 AUD
	Used	1	88,269.08 AUD
Total Consumer Loan		1	88,269.08 AUD
Total		2	88,269.08 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period		2,174,810.30 AUD
Outstanding Discounted Receivable Balance at Poolcut		600,025,098.06 AUD
Cumulative Gross Loss Ratio		0.3625%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
10/2021				
11/2021	0	0.00 AUD	0	0.00 AUD
12/2021	0	0.00 AUD	0	0.00 AUD
01/2022	0	0.00 AUD	0	0.00 AUD
02/2022	0	0.00 AUD	0	0.00 AUD
03/2022	0	0.00 AUD	0	0.00 AUD
04/2022	0	0.00 AUD	0	0.00 AUD
05/2022	0	0.00 AUD	0	0.00 AUD
06/2022	0	0.00 AUD	0	0.00 AUD
07/2022	1	23,440.30 AUD	1	23,440.30 AUD
08/2022	4	57,706.41 AUD	5	81,146.71 AUD
09/2022	1	60,349.39 AUD	6	141,496.10 AUD
10/2022	1	5,937.71 AUD	7	147,433.81 AUD
11/2022	2	144,698.53 AUD	9	292,132.34 AUD
12/2022	2	26,228.63 AUD	11	318,360.97 AUD
01/2023	2	25,455.90 AUD	13	343,816.87 AUD
02/2023	3	68,262.70 AUD	16	412,079.57 AUD
03/2023	1	47,352.50 AUD	17	459,432.07 AUD
04/2023	8	153,358.85 AUD	25	612,790.92 AUD
05/2023	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	0	0.00 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	4	128,949.95 AUD	58	1,745,447.26 AUD
01/2024	4	162,393.21 AUD	62	1,907,840.47 AUD
02/2024	4	111,379.56 AUD	66	2,019,220.03 AUD
03/2024	2	61,122.34 AUD	68	2,080,342.37 AUD
04/2024	1	6,198.85 AUD	69	2,086,541.22 AUD
05/2024	2	88,269.08 AUD	71	2,174,810.30 AUD
Total	71	2,174,810.30 AUD		

Net Salvage Loss 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	29	1,520,206.59 AUD	966,533.55 AUD	16,619.38 AUD	949,914.17 AUD
	Used	29	914,005.01 AUD	901,239.49 AUD	260,035.65 AUD	641,203.84 AUD
Total Chattel Mortgage		58	2,434,211.60 AUD	1,867,773.04 AUD	276,655.03 AUD	1,591,118.01 AUD
Consumer Loan	New	7	191,978.60 AUD	140,725.00 AUD	9,723.83 AUD	131,001.17 AUD
	Used	6	166,234.00 AUD	166,312.26 AUD	287.53 AUD	166,024.73 AUD
Total Consumer Loan		13	358,212.60 AUD	307,037.26 AUD	10,011.36 AUD	297,025.90 AUD
Total		71	2,792,424.20 AUD	2,174,810.30 AUD	286,666.39 AUD	1,888,143.91 AUD

## Prepayments

Period Number	Monthly Period	Prepayments	Discounted Receivables Balance as of previous Monthly Period	Periodic CPR	Annualised CPR
0	Pool cut	-	-	-	-
2	30.11.2021	5,188,258.11 AUD	600,025,098.06 AUD	0.86%	10.03%
3	31.12.2021	4,579,685.92 AUD	584,284,031.03 AUD	0.78%	8.85%
4	31.01.2022	2,741,342.02 AUD	568,933,158.93 AUD	0.48%	5.53%
5	28.02.2022	3,337,851.56 AUD	555,556,298.45 AUD	0.60%	7.56%
6	31.03.2022	5,445,824.85 AUD	541,478,701.09 AUD	1.01%	11.22%
7	30.04.2022	4,593,099.08 AUD	524,992,591.30 AUD	0.87%	10.14%
8	31.05.2022	6,363,116.33 AUD	509,466,787.17 AUD	1.25%	13.76%
9	30.06.2022	6,297,060.40 AUD	492,432,848.37 AUD	1.28%	14.49%
10	31.07.2022	5,980,710.84 AUD	475,580,922.30 AUD	1.26%	13.84%
11	31.08.2022	5,404,312.88 AUD	459,209,842.01 AUD	1.18%	13.01%
12	30.09.2022	4,751,296.31 AUD	443,615,516.21 AUD	1.07%	12.28%
13	31.10.2022	4,429,370.71 AUD	428,807,300.51 AUD	1.03%	11.51%
14	30.11.2022	3,951,482.72 AUD	414,561,296.17 AUD	0.95%	11.00%
15	31.12.2022	3,173,581.07 AUD	399,393,166.38 AUD	0.79%	8.97%
16	31.01.2023	3,259,724.76 AUD	385,740,376.49 AUD	0.85%	9.51%
17	28.02.2023	3,041,283.55 AUD	372,465,449.19 AUD	0.82%	10.14%
18	31.03.2023	5,189,122.89 AUD	359,589,767.53 AUD	1.44%	15.73%
19	30.04.2023	2,751,056.77 AUD	344,346,328.06 AUD	0.80%	9.30%
20	31.05.2023	4,318,938.46 AUD	332,395,481.37 AUD	1.30%	14.27%
21	30.06.2023	4,323,534.14 AUD	318,787,791.09 AUD	1.36%	15.31%
22	31.07.2023	3,783,712.22 AUD	305,076,532.83 AUD	1.24%	13.67%
23	31.08.2023	3,087,662.04 AUD	292,050,711.71 AUD	1.06%	11.76%
24	30.09.2023	3,722,876.22 AUD	280,413,576.44 AUD	1.33%	15.01%
25	31.10.2023	3,447,140.76 AUD	268,299,515.69 AUD	1.28%	14.12%
26	30.11.2023	3,392,275.62 AUD	256,420,228.21 AUD	1.32%	14.96%
27	31.12.2023	2,681,401.18 AUD	244,567,885.88 AUD	1.10%	12.17%
28	31.01.2024	2,211,118.36 AUD	233,867,152.85 AUD	0.95%	10.61%
29	29.02.2024	3,017,906.03 AUD	223,713,846.56 AUD	1.35%	15.04%
30	31.03.2024	3,007,685.70 AUD	213,328,020.03 AUD	1.41%	15.67%
31	30.04.2024	3,271,409.76 AUD	203,588,815.28 AUD	1.61%	17.67%
32	31.05.2024	4,228,712.07 AUD	193,524,271.02 AUD	2.19%	23.29%

The annualised constant prepayment rate (CPR) of the underlying receivables based upon the most recent periodic CPR. Periodic CPR is equal to the total unscheduled principal received in the most recent period divided by the start of period principal balance. This is then annualised as follows:

$$1 - ((1 - \text{Periodic CPR})^{\text{number of periods in a year}})$$

Distribution by Down Payment

Distribution by Down Payment	Total Portfolio					Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Down Payment Purchase Price In %	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
No Down Payment																	
0.00 - 10,000.00	1,368	16.08%	31,937,061.47 AUD	17.52%	0.00%	957	24,962,930.48 AUD	411	6,974,130.99 AUD	506	19,123,446.00 AUD	865	12,813,615.47 AUD	1,015	26,402,519.20 AUD	353	5,534,542.27 AUD
10,000.00 - 20,000.00	4,379	51.46%	82,633,366.32 AUD	45.34%	10.57%	2,632	55,013,508.65 AUD	1,747	27,619,857.67 AUD	1,199	39,486,738.40 AUD	3,183	43,146,627.92 AUD	3,038	64,647,632.41 AUD	1,341	17,985,733.91 AUD
20,000.00 - 30,000.00	1,667	19.99%	34,364,979.82 AUD	18.86%	25.85%	1,092	25,529,962.63 AUD	575	8,835,387.19 AUD	478	17,899,513.07 AUD	1,190	16,505,466.75 AUD	1,294	27,893,222.34 AUD	373	6,471,757.48 AUD
30,000.00 - 40,000.00	596	6.89%	13,702,065.62 AUD	7.57%	34.17%	371	10,382,048.75 AUD	215	3,409,616.87 AUD	184	8,377,719.85 AUD	402	5,414,343.77 AUD	484	12,032,753.39 AUD	102	1,789,312.03 AUD
40,000.00 - 50,000.00	237	2.79%	6,420,059.87 AUD	3.52%	39.53%	163	5,254,653.80 AUD	74	1,165,406.07 AUD	71	3,840,552.96 AUD	166	2,579,501.92 AUD	203	5,660,193.36 AUD	34	759,866.51 AUD
50,000.00 - 60,000.00	122	1.43%	4,586,079.61 AUD	2.52%	39.41%	89	3,831,355.89 AUD	33	754,723.72 AUD	48	3,327,638.34 AUD	75	1,268,441.27 AUD	102	3,815,275.53 AUD	20	770,804.08 AUD
60,000.00 - 70,000.00	59	0.69%	2,359,373.95 AUD	1.29%	42.21%	46	2,070,102.58 AUD	13	289,271.37 AUD	23	1,757,182.78 AUD	35	602,191.17 AUD	55	2,236,855.53 AUD	4	122,518.42 AUD
70,000.00 - 80,000.00	34	0.40%	1,936,621.37 AUD	1.06%	41.26%	28	1,889,567.38 AUD	6	47,553.99 AUD	18	1,644,225.69 AUD	16	292,395.68 AUD	30	1,615,214.31 AUD	4	321,457.06 AUD
80,000.00 - 90,000.00	17	0.20%	659,967.80 AUD	0.36%	48.18%	13	612,417.22 AUD	4	46,650.58 AUD	7	413,987.80 AUD	10	245,070.00 AUD	17	659,967.80 AUD	0	0.00 AUD
90,000.00 - 100,000.00	9	0.11%	541,271.77 AUD	0.30%	43.62%	7	462,059.85 AUD	2	79,211.92 AUD	4	430,245.32 AUD	5	111,026.45 AUD	8	505,850.94 AUD	1	35,421.73 AUD
100,000.00 - 110,000.00	10	0.12%	834,771.04 AUD	0.46%	41.53%	8	750,513.07 AUD	2	84,257.97 AUD	6	695,093.49 AUD	4	139,677.55 AUD	10	834,771.04 AUD	0	0.00 AUD
110,000.00 - 120,000.00	5	0.06%	478,072.62 AUD	0.26%	38.13%	5	478,072.62 AUD	0	0.00 AUD	2	305,229.00 AUD	3	172,843.62 AUD	4	396,830.15 AUD	1	81,242.47 AUD
120,000.00 - 130,000.00	3	0.04%	406,071.25 AUD	0.22%	39.49%	3	406,071.25 AUD	0	0.00 AUD	2	386,930.01 AUD	1	16,740.62 AUD	2	398,169.41 AUD	1	98,504.94 AUD
130,000.00 - 140,000.00	3	0.04%	302,856.75 AUD	0.17%	49.91%	2	274,126.95 AUD	1	28,729.80 AUD	2	274,126.95 AUD	1	28,729.80 AUD	2	143,194.41 AUD	1	159,692.34 AUD
140,000.00 - 150,000.00	2	0.02%	273,341.48 AUD	0.15%	35.52%	2	273,341.48 AUD	0	0.00 AUD	2	273,341.48 AUD	0	0.00 AUD	2	273,341.48 AUD	0	0.00 AUD
150,000.00 - 160,000.00	0	0.00%	0.00 AUD	0.00%	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
≥ 160,000.00	8	0.09%	712,331.55 AUD	0.39%	61.84%	7	649,673.61 AUD	1	62,658.34 AUD	5	621,267.27 AUD	3	91,064.68 AUD	7	710,931.59 AUD	1	1,450.36 AUD
Total	8,599	100.00%	182,237,902.69AUD	100.00%	11.54%	6,429	132,841,636.21AUD	3,984	49,396,968.48AUD	2,697	98,917,349.02AUD	6,969	63,425,743.67AUD	6,272	148,125,819.19AUD	2,236	34,112,173.59AUD

Statistics: Down Payment

Minimum Distribution by Down Payment

301,000.00 AUD

Maximum Distribution by Down Payment

16,267.63 AUD

Weighted Average Distribution by Down Payment(Customers that made a Down Payment)

13,416.74 AUD

Distribution by Payment Type

Distribution by Payment Type	Total Portfolio					Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Other	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
Direct Debit	8,284	97.36%	177,107,335.95 AUD	97.18%	225	5,271	128,761,136.41 AUD	3,013	48,348,199.64 AUD	2,485	96,114,223.59 AUD	5,807	85,993,111.49 AUD	6,116	144,166,491.72 AUD	2,168	32,948,343.53 AUD
Other	225	2.64%	5,130,567.64 AUD	2.82%		154	4,079,869.80 AUD	71	1,050,797.84 AUD	72	2,703,625.43 AUD	162	2,427,632.21 AUD	157	3,999,327.47 AUD	68	1,171,230.17 AUD
Total	8,509	100.00%	182,237,902.69AUD	100.00%		6,429	132,841,636.21AUD	3,984	49,396,968.48AUD	2,697	98,917,349.02AUD	6,969	63,425,743.67AUD	6,272	148,125,819.19AUD	2,236	34,112,173.59AUD

Distribution of Contracts and Vehicles per Borrower

Number of Contracts Per Borrower	Number of Customers	Percentage of Customers	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
1	10,103	99.30%	8,399	98.51%	217,217,779.14 AUD	98.52%
2	68	0.67%	118	1.38%	3,051,942.90 AUD	1.38%
3	3	0.03%	9	0.11%	103,655.79 AUD	0.05%
4	-	0.00%	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	-	0.00%	103,655.79 AUD	0.05%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
Total	10,174	100.00%	8,526	100.00%	220,477,033.62 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	305,420.14 AUD	0.16759 %	1
2	305,420.14 AUD	0.16759 %	1
3	288,425.79 AUD	0.15827 %	1
4	288,425.79 AUD	0.15827 %	1
5	283,815.14 AUD	0.15574 %	1
6	281,118.71 AUD	0.15426 %	1
7	237,024.26 AUD	0.13006 %	1
8	222,676.84 AUD	0.12219 %	1
9	210,597.45 AUD	0.11556 %	1
10	206,273.63 AUD	0.11319 %	1
11	204,925.60 AUD	0.11245 %	1
12	199,864.51 AUD	0.10967 %	1
13	186,311.67 AUD	0.10224 %	1
14	185,603.76 AUD	0.10185 %	1
15	169,421.46 AUD	0.09297 %	1
16	168,895.64 AUD	0.09268 %	1
17	168,771.41 AUD	0.09261 %	1
18	164,886.15 AUD	0.09048 %	1
19	164,729.04 AUD	0.09039 %	1
20	162,502.75 AUD	0.08917 %	1
	4,405,109.88 AUD	2.41723 %	20

Distribution by Discounted Receivables Balance

Outstanding Discounted Receivables Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10.000.00	2,328	27.36%	13,481,936.71 AUD	7.40%	1,211	6,990,741.74 AUD	1,117	6,491,194.97 AUD	54	283,824.19 AUD	2,281	13,198,112.52 AUD	1,394	8,261,663.24 AUD	934	5,220,273.47 AUD
10.000.00 - 20.000.00	2,858	33.59%	41,649,630.54 AUD	22.85%	1,731	25,542,138.57 AUD	1,127	16,107,491.97 AUD	405	6,542,645.49 AUD	2,453	35,106,985.05 AUD	2,085	30,707,733.30 AUD	773	10,941,897.24 AUD
20.000.00 - 30.000.00	1,584	18.73%	36,984,040.52 AUD	21.39%	1,090	26,709,892.96 AUD	504	12,274,147.66 AUD	724	18,065,638.45 AUD	870	20,919,202.07 AUD	1,288	31,628,116.03 AUD	306	7,365,924.49 AUD
30.000.00 - 40.000.00	769	9.04%	26,409,383.50 AUD	14.49%	578	19,856,943.12 AUD	191	6,552,440.38 AUD	542	16,682,276.51 AUD	227	7,727,106.99 AUD	663	22,783,887.59 AUD	106	3,625,466.74 AUD
40.000.00 - 50.000.00	378	4.44%	16,789,118.31 AUD	9.21%	302	13,427,049.61 AUD	76	3,362,068.70 AUD	289	12,869,596.11 AUD	89	3,919,522.20 AUD	321	14,220,038.57 AUD	57	2,569,079.74 AUD
50.000.00 - 60.000.00	191	2.24%	10,419,681.92 AUD	5.72%	163	8,909,292.18 AUD	28	1,510,389.74 AUD	169	9,223,904.46 AUD	22	1,195,777.46 AUD	162	8,861,362.33 AUD	29	1,558,319.59 AUD
60.000.00 - 70.000.00	137	1.61%	8,852,518.20 AUD	4.86%	116	7,503,737.05 AUD	21	1,348,781.15 AUD	134	8,659,214.87 AUD	3	193,303.33 AUD	129	8,340,871.96 AUD	8	511,646.24 AUD
70.000.00 - 80.000.00	79	0.93%	5,906,679.07 AUD	3.24%	65	4,964,965.03 AUD	14	1,041,714.04 AUD	71	5,306,871.54 AUD	8	599,807.53 AUD	72	5,376,332.59 AUD	7	530,326.78 AUD
80.000.00 - 90.000.00	55	0.65%	4,848,507.73 AUD	2.55%	53	4,479,271.44 AUD	2	169,236.29 AUD	52	4,398,924.46 AUD	3	258,583.27 AUD	51	4,323,699.85 AUD	4	324,807.88 AUD
90.000.00 - 100.000.00	48	0.56%	4,522,367.33 AUD	2.48%	46	4,330,982.26 AUD	2	191,385.07 AUD	46	4,333,935.07 AUD	2	188,432.26 AUD	43	4,045,656.30 AUD	5	476,711.03 AUD
100.000.00 - 110.000.00	16	0.19%	1,679,611.12 AUD	0.92%	16	1,679,611.12 AUD	0	0.00 AUD	16	1,679,611.12 AUD	0	0.00 AUD	14	1,469,173.34 AUD	2	210,437.78 AUD
110.000.00 - 120.000.00	10	0.12%	1,141,822.87 AUD	0.63%	10	1,141,822.87 AUD	0	0.00 AUD	9	1,026,911.88 AUD	1	114,910.99 AUD	10	1,141,822.87 AUD	0	0.00 AUD
120.000.00 - 130.000.00	5	0.06%	617,350.99 AUD	0.34%	5	617,350.99 AUD	0	0.00 AUD	5	617,350.99 AUD	0	0.00 AUD	4	493,142.63 AUD	1	123,608.36 AUD
130.000.00 - 140.000.00	9	0.11%	1,220,565.08 AUD	0.67%	9	1,220,565.08 AUD	0	0.00 AUD	9	1,220,565.08 AUD	0	0.00 AUD	8	1,080,993.21 AUD	1	139,571.87 AUD
140.000.00 - 150.000.00	6	0.07%	863,947.01 AUD	0.47%	6	863,947.01 AUD	0	0.00 AUD	6	863,947.01 AUD	0	0.00 AUD	6	863,947.01 AUD	0	0.00 AUD
> 150.000.00	26	0.31%	5,050,831.79 AUD	2.77%	24	4,702,725.28 AUD	2	348,106.51 AUD	26	5,050,831.79 AUD	0	0.00 AUD	23	4,526,759.17 AUD	3	524,072.62 AUD
Total	8,609	100.00%	182,237,892.68AUD	100.00%	5,423	132,641,636.21AUD	3,084	49,396,956.48AUD	2,587	98,817,249.82AUD	8,989	83,420,743.67AUD	6,273	146,125,819.19AUD	2,236	34,112,173.80AUD

Statistics Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	-
Maximum Outstanding Discounted Receivables Balance	305,420.14 AUD
Average Outstanding Discounted Receivables Balance	21,417.09 AUD

Distribution by Original Balance

Original Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10.000.00	25	0.29%	53,655.58 AUD	0.03%	7	11,178.30 AUD	18	42,477.29 AUD	0	0.00 AUD	25	53,655.59 AUD	5	9,081.49 AUD	20	44,574.09 AUD
10.000.00 - 20.000.00	660	7.76%	3,467,173.77 AUD	1.90%	288	1,497,245.11 AUD	372	1,969,928.66 AUD	25	233,057.83 AUD	634	3,234,115.94 AUD	232	1,280,997.89 AUD	428	2,206,176.08 AUD
20.000.00 - 30.000.00	1,652	19.41%	15,284,445.86 AUD	8.39%	836	7,687,888.16 AUD	816	7,596,556.70 AUD	139	2,020,030.46 AUD	1,511	13,264,415.40 AUD	1,021	9,509,620.40 AUD	631	5,774,825.48 AUD
30.000.00 - 40.000.00	1,768	20.78%	24,403,371.47 AUD	13.39%	1,032	14,247,426.69 AUD	736	10,155,944.78 AUD	350	6,716,884.71 AUD	1,419	17,686,486.76 AUD	1,286	17,803,947.44 AUD	482	6,599,524.03 AUD
40.000.00 - 50.000.00	1,432	16.83%	27,381,695.26 AUD	15.03%	936	18,073,248.13 AUD	496	9,308,417.13 AUD	452	11,196,842.78 AUD	982	16,184,822.48 AUD	1,127	21,456,936.40 AUD	305	5,924,728.86 AUD
50.000.00 - 60.000.00	1,060	12.43%	24,509,771.14 AUD	13.45%	778	17,895,050.20 AUD	282	6,614,720.94 AUD	425	12,636,557.74 AUD	637	11,871,213.40 AUD	916	21,040,205.38 AUD	144	3,469,565.76 AUD
60.000.00 - 70.000.00	690	7.99%	19,406,455.04 AUD	10.65%	465	14,059,005.61 AUD	185	5,347,449.43 AUD	309	10,839,705.36 AUD	372	8,566,749.68 AUD	601	16,920,291.46 AUD	79	2,466,163.58 AUD
70.000.00 - 80.000.00	356	4.18%	12,505,001.19 AUD	6.86%	287	10,123,387.73 AUD	69	2,381,613.46 AUD	202	8,444,683.04 AUD	154	4,060,316.15 AUD	306	10,840,757.07 AUD	50	1,864,244.12 AUD
80.000.00 - 90.000.00	224	2.63%	9,649,190.74 AUD	5.29%	191	8,229,111.92 AUD	33	1,420,078.82 AUD	153	7,386,320.59 AUD	71	2,262,870.15 AUD	184	7,936,542.73 AUD	40	1,712,648.01 AUD
90.000.00 - 100.000.00	140	1.65%	6,845,343.29 AUD	3.76%	121	5,972,704.88 AUD	19	872,638.41 AUD	99	5,450,228.91 AUD	41	1,395,114.38 AUD	125	6,119,265.11 AUD	15	726,078.18 AUD
100.000.00 - 110.000.00	161	1.89%	8,831,941.07 AUD	4.85%	140	7,698,942.36 AUD	21	1,134,998.71 AUD	118	7,144,565.46 AUD	44	1,687,375.61 AUD	147	8,040,471.70 AUD	14	791,469.37 AUD
110.000.00 - 120.000.00	70	0.82%	4,350,902.40 AUD	2.39%	62	3,881,229.11 AUD	8	469,673.29 AUD	55	3,711,764.37 AUD	15	639,138.03 AUD	63	3,930,964.63 AUD	7	420,537.71 AUD
120.000.00 - 130.000.00	72	0.85%	4,818,911.58 AUD	2.64%	56	3,830,147.21 AUD	16	988,764.37 AUD	56	4,119,567.82 AUD	17	699,343.76 AUD	68	4,597,541.23 AUD	4	221,370.35 AUD
130.000.00 - 140.000.00	50	0.59%	3,759,642.66 AUD	2.06%	45	3,415,579.91 AUD	5	344,062.75 AUD	42	3,457,906.29 AUD	8	301,736.37 AUD	47	3,487,943.18 AUD	3	271,699.48 AUD
140.000.00 - 150.000.00	38	0.45%	2,989,138.29 AUD	1.64%	36	2,829,036.91 AUD	2	160,101.38 AUD	34	2,855,348.40 AUD	4	133,789.89 AUD	36	2,799,167.27 AUD	2	189,971.02 AUD
> 150.000.00	121	1.42%	13,991,383.35 AUD	7.67%	115	13,391,852.98 AUD	6	599,530.37 AUD	98	12,801,785.26 AUD	25	1,379,598.09 AUD	109	12,572,766.01 AUD	12	1,408,597.34 AUD
Total	8,609	100.00%	182,237,892.68AUD	100.00%	5,423	132,641,636.21AUD	3,084	49,396,956.48AUD	2,587	98,817,249.82AUD	8,989	83,420,743.67AUD	6,273	146,125,819.19AUD	2,236	34,112,173.80AUD

Statistics Original Balance	
Minimum Original Balance	6,373.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Balance	75,036.83 AUD





Interest Rate Paid by Obligor

Interest Rate Paid by Obligor	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
0.00% - 1.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
1.00% - 2.00%	263	3.09%	4,125,707.77 AUD	2.26%	126	2,272,026.80 AUD	137	1,853,680.97 AUD	81	2,547,738.09 AUD	184	1,577,969.68 AUD	263	4,125,707.77 AUD	0	0.00 AUD
2.00% - 3.00%	554	6.51%	15,637,016.16 AUD	8.58%	402	13,700,943.76 AUD	152	1,936,072.40 AUD	262	12,017,171.83 AUD	296	3,619,844.33 AUD	554	15,637,016.16 AUD	0	0.00 AUD
3.00% - 4.00%	811	9.53%	23,854,085.39 AUD	13.09%	804	23,097,862.81 AUD	7	156,162.58 AUD	385	17,223,410.60 AUD	428	6,630,674.79 AUD	764	22,877,300.26 AUD	47	1,179,785.13 AUD
4.00% - 5.00%	918	10.79%	24,590,084.44 AUD	13.50%	746	21,153,137.39 AUD	172	3,442,947.05 AUD	401	16,371,582.85 AUD	518	8,224,491.61 AUD	753	20,938,385.17 AUD	165	3,757,689.27 AUD
5.00% - 6.00%	1,221	14.35%	29,274,567.89 AUD	16.06%	800	21,434,413.89 AUD	421	7,840,154.07 AUD	461	18,305,419.41 AUD	759	10,969,148.55 AUD	985	25,038,130.34 AUD	236	4,236,437.62 AUD
6.00% - 7.00%	1,566	18.40%	30,139,419.69 AUD	16.54%	701	16,704,942.74 AUD	865	13,434,476.95 AUD	407	14,452,188.32 AUD	1,159	15,687,231.37 AUD	1,176	24,152,353.18 AUD	390	5,987,066.51 AUD
7.00% - 8.00%	1,231	14.47%	21,149,564.42 AUD	11.61%	452	9,579,096.93 AUD	779	11,570,467.49 AUD	246	7,847,316.59 AUD	985	13,302,247.83 AUD	719	14,312,400.29 AUD	512	6,837,164.13 AUD
8.00% - 9.00%	1,250	14.69%	22,548,203.34 AUD	12.37%	851	16,009,586.19 AUD	389	6,448,617.15 AUD	228	7,480,316.33 AUD	1,022	15,067,867.51 AUD	915	16,579,321.71 AUD	435	5,988,282.23 AUD
9.00% - 10.00%	549	6.45%	8,985,683.31 AUD	4.93%	445	7,182,845.63 AUD	104	1,802,837.68 AUD	79	2,431,526.77 AUD	469	6,553,754.54 AUD	218	4,386,156.74 AUD	331	4,619,526.57 AUD
10.00% - 11.00%	123	1.45%	1,669,341.57 AUD	0.92%	85	986,231.70 AUD	38	683,109.87 AUD	5	104,479.38 AUD	118	1,564,862.19 AUD	18	354,387.40 AUD	105	1,314,954.17 AUD
11.00% - 12.00%	12	0.14%	177,805.87 AUD	0.10%	3	29,908.37 AUD	9	147,897.50 AUD	1	19,131.50 AUD	11	158,674.37 AUD	4	18,287.53 AUD	8	159,518.34 AUD
12.00% - 13.00%	3	0.04%	20,514.89 AUD	0.01%	0	0.00 AUD	3	20,514.89 AUD	0	0.00 AUD	3	20,514.89 AUD	0	0.00 AUD	3	20,514.89 AUD
13.00% - 14.00%	5	0.06%	42,738.59 AUD	0.02%	0	0.00 AUD	5	42,738.59 AUD	1	16,565.37 AUD	4	26,183.13 AUD	3	23,239.53 AUD	2	19,468.97 AUD
14.00% - 15.00%	3	0.04%	17,258.78 AUD	0.01%	0	0.00 AUD	3	17,258.78 AUD	0	0.00 AUD	3	17,258.78 AUD	1	2,533.11 AUD	2	14,725.67 AUD
15.00% - 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
> 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
Total	8,969	100.00%	182,237,892.69 AUD	100.00%	5,423	122,641,036.21 AUD	3,684	49,396,996.48 AUD	2,557	98,617,549.02 AUD	6,909	83,425,743.67 AUD	6,272	148,125,019.19 AUD	2,236	24,112,172.99 AUD
Statistics Interest Rate Paid by Obligor																
Minimum Interest Rate Paid by Obligor														1.40%		
Maximum Interest Rate Paid by Obligor														14.99%		
Weighted Average Interest Rate Paid by Obligor														5.93%		

Statistics	Seasoning (Months)
Minimum Distribution by Seasoning (Months)	18
Maximum Distribution by Seasoning (Months)	78
Weighted Average Distribution by Seasoning (Months)	37.99

Product Type

Total Portfolio					Balloon				Vehicle Status			
					Balloon		No Balloon		New		Used	
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivable 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
Chattel Mortgage	5,425	63.76%	132,841,036.21 AUD	72.89%	2,048	83,279,728.49 AUD	3,386	49,561,307.72 AUD	4,152	110,684,599.58 AUD	1,273	22,156,436.63 AUD
Consumer Loan	3,084	36.24%	49,396,956.48 AUD	27.11%	509	15,537,520.53 AUD	2,573	33,859,435.95 AUD	2,121	37,441,219.61 AUD	963	11,955,736.87 AUD
Total	8,509	100.00%	182,237,992.69 AUD	100.00%	2,557	98,817,249.02 AUD	5,959	83,420,743.67 AUD	6,273	148,125,819.19 AUD	2,236	34,112,173.50 AUD

Type of Car

Total Portfolio					Product Type			
					Chattel 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	Outstanding Discounted Receivables Balance
New	6,273	73.72%	148,125,819.19 AUD	81.28%	4,152	110,684,599.58 AUD	2,121	37,441,219.61 AUD
Used	2,236	26.28%	34,112,173.50 AUD	18.72%	1,273	22,156,436.63 AUD	963	11,955,736.87 AUD
Total	8,509	100.00%	182,237,992.69 AUD	100.00%	5,425	132,841,036.21 AUD	3,084	49,396,956.48 AUD

Balloon Type

Total Portfolio				
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,557	30.05%	98,817,249.02 AUD	54.22%
No Balloon	5,952	69.95%	83,420,743.67 AUD	45.78%
Total	8,509	100.00%	182,237,992.69 AUD	100.00%

Distribution by Brand & Model - VW Group

Make	Total Portfolio					Product Type				Balloon		Balloon		No Balloon		New		Used	
	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		Balloon		No Balloon		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	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance				
Audi	A1	31	0.32%	451,266.85 AUD	0.25%	14	182,022.69 AUD	17	269,244.16 AUD	10	239,457.70 AUD	21	211,809.15 AUD	21	370,381.90 AUD	10	80,884.95 AUD		
	A3	131	1.33%	2,514,583.92 AUD	1.38%	49	1,085,177.39 AUD	82	1,429,406.53 AUD	49	1,368,654.36 AUD	82	1,145,929.56 AUD	86	1,783,559.51 AUD	45	731,024.41 AUD		
	A4	75	0.76%	1,712,581.28 AUD	0.94%	46	1,217,392.78 AUD	29	495,188.50 AUD	32	988,893.81 AUD	44	713,687.47 AUD	51	1,348,654.10 AUD	24	363,947.18 AUD		
	A5	44	0.45%	1,477,858.60 AUD	0.81%	31	1,147,940.32 AUD	13	329,918.28 AUD	24	1,085,709.71 AUD	20	392,148.89 AUD	36	1,337,374.99 AUD	8	140,483.61 AUD		
	A6	20	0.20%	644,055.38 AUD	0.36%	14	543,014.02 AUD	6	101,051.36 AUD	7	412,842.25 AUD	13	231,223.13 AUD	10	442,526.07 AUD	10	201,209.31 AUD		
	A7	8	0.08%	457,494.66 AUD	0.25%	8	457,494.66 AUD	0	0.00 AUD	0	0.00 AUD	2	21,208.84 AUD	5	405,285.72 AUD	3	52,111.94 AUD		
	A8	1	0.01%	15,274.81 AUD	0.01%	1	15,274.81 AUD	0	0.00 AUD	0	0.00 AUD	1	15,274.81 AUD	1	15,274.81 AUD	0	0.00 AUD		
	E-tron	5	0.05%	380,268.10 AUD	0.21%	4	319,604.59 AUD	1	60,663.51 AUD	4	350,281.22 AUD	1	29,986.88 AUD	5	380,268.10 AUD	0	0.00 AUD		
	Q2	55	0.56%	1,000,518.69 AUD	0.55%	23	476,211.61 AUD	32	524,307.08 AUD	24	577,502.57 AUD	31	423,016.12 AUD	46	881,852.61 AUD	9	118,666.08 AUD		
	Q3	188	1.91%	4,960,118.13 AUD	2.72%	111	3,213,644.26 AUD	77	1,746,473.87 AUD	84	3,180,649.09 AUD	104	1,779,469.04 AUD	165	4,718,777.83 AUD	23	241,340.30 AUD		
	Q5	189	1.92%	5,632,798.28 AUD	3.09%	133	4,082,094.40 AUD	56	1,550,703.88 AUD	98	4,062,685.37 AUD	91	1,570,112.91 AUD	144	4,838,521.92 AUD	45	794,276.36 AUD		
	Q7	152	1.55%	6,901,955.00 AUD	3.79%	121	5,788,824.60 AUD	31	1,113,130.40 AUD	83	5,073,211.00 AUD	70	1,828,744.00 AUD	104	5,562,626.37 AUD	48	1,349,328.63 AUD		
	Q8	13	0.13%	718,269.40 AUD	0.39%	11	659,270.98 AUD	2	58,998.42 AUD	6	460,638.22 AUD	7	257,631.18 AUD	11	612,315.33 AUD	2	105,954.07 AUD		
	R8	5	0.05%	637,834.00 AUD	0.35%	5	637,834.00 AUD	0	0.00 AUD	5	637,834.00 AUD	0	0.00 AUD	3	499,722.31 AUD	2	178,111.69 AUD		
	TT	4	0.04%	59,716.99 AUD	0.03%	2	34,283.17 AUD	2	25,433.82 AUD	1	22,213.27 AUD	3	37,503.72 AUD	0	0.00 AUD	4	59,716.99 AUD		
	Subtotal	921	9.36%	27,644,604.09 AUD	15.11%	673	19,860,984.28 AUD	348	7,784,619.81 AUD	432	16,968,658.39 AUD	490	6,687,748.70 AUD	688	23,147,218.97 AUD	232	4,417,365.82 AUD		
Bentley	Bentayga	2	0.02%	396,686.60 AUD	0.22%	2	396,686.60 AUD	0	0.00 AUD	2	396,686.60 AUD	0	0.00 AUD	1	237,024.26 AUD	1	159,662.34 AUD		
	Continental	2	0.02%	235,055.30 AUD	0.13%	2	235,055.30 AUD	0	0.00 AUD	1	153,812.83 AUD	1	81,242.47 AUD	0	0.00 AUD	2	235,055.30 AUD		
	Subtotal	4	0.04%	631,741.99 AUD	0.35%	4	631,741.99 AUD	0	0.00 AUD	3	550,495.43 AUD	1	81,242.47 AUD	1	237,024.26 AUD	3	394,717.64 AUD		
Lamborghini	Urus	2	0.02%	474,029.55 AUD	0.26%	1	288,425.79 AUD	1	185,603.76 AUD	2	474,029.55 AUD	0	0.00 AUD	2	474,029.55 AUD	0	0.00 AUD		
	Subtotal	2	0.02%	474,029.55 AUD	0.26%	1	288,425.79 AUD	1	185,603.76 AUD	2	474,029.55 AUD	0	0.00 AUD	2	474,029.55 AUD	0	0.00 AUD		
Porsche	718	5	0.05%	483,261.85 AUD	0.27%	5	483,261.85 AUD	0	0.00 AUD	5	483,261.85 AUD	0	0.00 AUD	5	483,261.85 AUD	0	0.00 AUD		
	911	16	0.16%	2,592,872.70 AUD	1.42%	15	2,515,117.67 AUD	1	78,499.03 AUD	15	2,591,727.34 AUD	1	1,400.36 AUD	12	2,222,448.18 AUD	4	369,232.52 AUD		
	Boxster	1	0.01%	30,128.69 AUD	0.02%	1	30,128.69 AUD	0	0.00 AUD	0	0.00 AUD	1	30,128.69 AUD	0	0.00 AUD	0	0.00 AUD		
	Cayenne	61	0.62%	4,085,193.88 AUD	2.24%	56	3,908,411.83 AUD	5	175,772.05 AUD	42	3,561,939.86 AUD	19	923,244.02 AUD	52	3,757,437.50 AUD	9	327,746.38 AUD		
	Cayman	1	0.01%	50,545.76 AUD	0.03%	0	0.00 AUD	1	50,545.76 AUD	0	0.00 AUD	1	50,545.76 AUD	0	0.00 AUD	1	50,545.76 AUD		
	Macan	78	0.79%	3,964,071.68 AUD	2.18%	72	3,608,559.55 AUD	6	355,512.13 AUD	57	3,364,537.93 AUD	23	999,533.75 AUD	71	3,769,773.88 AUD	7	194,297.80 AUD		
	Taycan	11	0.11%	1,334,866.75 AUD	0.73%	11	1,334,866.75 AUD	0	0.00 AUD	11	1,334,866.75 AUD	1	0.00 AUD	11	1,334,866.75 AUD	0	0.00 AUD		
	Subtotal	173	1.76%	12,546,731.51 AUD	6.88%	160	11,892,492.34 AUD	13	656,325.97 AUD	130	11,635,678.73 AUD	46	1,256,852.58 AUD	151	11,568,786.16 AUD	22	671,351.15 AUD		
Skoda	Fabia	26	0.26%	202,404.34 AUD	0.11%	7	72,690.52 AUD	19	129,713.82 AUD	1	13,312.78 AUD	25	189,091.56 AUD	24	195,762.10 AUD	2	6,642.24 AUD		
	Kamqi	58	0.59%	695,673.96 AUD	0.38%	14	134,493.53 AUD	44	561,080.43 AUD	5	95,577.88 AUD	53	599,810.08 AUD	58	695,673.96 AUD	0	0.00 AUD		
	Katco	40	0.41%	500,350.69 AUD	0.28%	14	196,240.52 AUD	26	303,109.97 AUD	6	96,436.18 AUD	35	413,943.91 AUD	40	500,350.69 AUD	0	0.00 AUD		
	Kodiah	72	0.73%	1,469,633.90 AUD	0.81%	28	634,744.51 AUD	44	834,889.39 AUD	24	544,248.31 AUD	52	924,389.59 AUD	68	1,424,719.86 AUD	4	44,914.04 AUD		
	Octavia	67	0.68%	939,080.78 AUD	0.52%	14	196,765.08 AUD	53	742,315.70 AUD	21	467,655.96 AUD	46	451,424.82 AUD	61	886,671.09 AUD	6	52,409.68 AUD		
	Scala	31	0.32%	384,536.29 AUD	0.21%	9	138,617.00 AUD	22	245,919.29 AUD	7	122,819.09 AUD	24	261,717.20 AUD	31	384,536.29 AUD	0	0.00 AUD		
	Superb	14	0.14%	305,048.56 AUD	0.17%	7	198,580.77 AUD	7	106,467.79 AUD	6	189,546.12 AUD	8	115,502.44 AUD	12	289,988.28 AUD	2	15,062.28 AUD		
	Subtotal	368	3.71%	4,668,627.92 AUD	2.47%	93	1,152,131.93 AUD	275	2,972,495.99 AUD	66	1,548,746.32 AUD	343	2,955,881.60 AUD	294	4,386,699.67 AUD	14	119,328.25 AUD		
Volkswagen	Ameo	2	0.02%	43,166.98 AUD	0.02%	1	30,315.98 AUD	1	12,851.00 AUD	0	0.00 AUD	2	43,166.98 AUD	2	43,166.98 AUD	0	0.00 AUD		
	Arteon	4	0.04%	95,585.49 AUD	0.05%	1	30,584.36 AUD	3	65,001.13 AUD	3	82,083.65 AUD	1	13,501.84 AUD	1	21,017.66 AUD	3	74,567.83 AUD		
	Beetle	3	0.03%	14,205.28 AUD	0.01%	1	5,777.98 AUD	2	8,427.30 AUD	0	0.00 AUD	3	14,205.28 AUD	0	0.00 AUD	3	14,205.28 AUD		
	Golf	229	2.32%	2,645,317.87 AUD	1.45%	87	1,111,903.74 AUD	142	1,528,414.13 AUD	60	1,202,841.23 AUD	169	1,437,476.64 AUD	106	1,960,679.30 AUD	73	679,838.57 AUD		
	Jeetta	2	0.02%	8,516.40 AUD	0.00%	0	0.00 AUD	2	8,516.40 AUD	0	0.00 AUD	2	8,516.40 AUD	0	0.00 AUD	2	8,516.40 AUD		
	Passat	23	0.23%	415,778.52 AUD	0.23%	10	196,648.44 AUD	13	219,130.08 AUD	13	267,844.00 AUD	13	167,934.52 AUD	24	341,153.77 AUD	8	91,653.15 AUD		
	Polo	103	1.05%	842,269.99 AUD	0.46%	26	235,587.47 AUD	77	606,682.52 AUD	15	210,515.82 AUD	88	631,754.17 AUD	92	798,020.84 AUD	11	44,249.15 AUD		
	T-Cross	119	1.21%	1,443,402.45 AUD	0.79%	34	430,603.46 AUD	85	1,012,798.99 AUD	19	330,433.62 AUD	100	1,112,968.83 AUD	119	1,443,402.45 AUD	0	0.00 AUD		
	Tiguan	348	3.54%	5,504,558.34 AUD	3.02%	174	2,960,307.81 AUD	174	2,544,250.53 AUD	106	2,592,434.34 AUD	244	2,912,124.00 AUD	308	4,971,795.36 AUD	40	532,762.98 AUD		
	Touareg	57	0.58%	2,214,308.21 AUD	1.22%	45	1,806,543.65 AUD	12	407,764.56 AUD	29	1,607,264.07 AUD	28	607,044.14 AUD	45	2,018,299.41 AUD	12	196,008.80 AUD		
	T-Roc	75	0.76%	1,129,250.46 AUD	0.62%	23	362,728.18 AUD	52	766,522.28 AUD	15	342,094.50 AUD	60	787,155.96 AUD	75	1,129,250.46 AUD	0	0.00 AUD		
	Subtotal	965	9.81%	14,351,361.99 AUD	7.85%	462	7,151,617.07 AUD	503	7,225,358.92 AUD	257	6,615,511.23 AUD	710	7,735,856.78 AUD	815	12,928,747.83 AUD	162	1,641,614.16 AUD		
Volkswagen Commercial	Amorak	388	3.94%	7,592,322.99 AUD	3.89%	297	5,675,916.96 AUD	91	1,916,716.03 AUD	141	4,062,305.45 AUD	248	3,030,027.54 AUD	303	5,753,280.44 AUD	85	1,339,052.55 AUD		
	Caddy	63	0.64%	774,999.08 AUD	0.43%	59	760,467.37 AUD	4	14,511.71 AUD	18	355,074.96 AUD	45	419,924.12 AUD	62	677,420.68 AUD	11	97,566.40 AUD		
	Cannovelo	1	0.01%	32,372.51 AUD	0.02%	1	32,372.51 AUD	0	0.00 AUD	1	0.00 AUD	1	32,372.51 AUD	1	32,372.51 AUD	0	0.00 AUD		
	Crafter	64	0.65%	1,214,210.34 AUD	0.67%	62	1,191,855.12 AUD	2	22,355.22 AUD	54	559,731.77 AUD	43	559,731.77 AUD	63	1,207,704.20 AUD	1	6,506.14 AUD		
	Grand California	3	0.03%	177,689.22 AUD	0.10%	0	0.00 AUD	3	177,689.22 AUD	1	126,628.11 AUD	1	41,061.11 AUD	3	177,689.22 AUD	0	0.00 AUD		
	Multivan	28	0.28%	694,274.00 AUD	0.38%	19	521,158.18 AUD	9	173,115.82 AUD	11	408,491.18 AUD	17	285,782.82 AUD	21	574,724.86 AUD	7	119,549.14 AUD		
	Transporter	73	0.74%	1,493,866.19 AUD	0.82%	65	1,351,338.41 AUD	8	142,527.78 AUD	24	650,536.55 AUD	49	843,329.64 AUD	63	1,353,499.34 AUD	10	140,366.85 AUD		
	Subtotal	620	6.39%	11,479,744.33 AUD	6.30%	563	9,532,325.55 AUD	117	1,946,916.78 AUD	217	6,287,514.82 AUD	404	5,212,229.51 AUD	596	9,776,791.25 AUD	114			

Distribution by geographic distribution

Distribution by geographic distribution	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	222	2.80%	9,976,887.56 AUD	2.38%	83	2,168,277.54 AUD	140	1,910,810.01 AUD	37	1,564,266.17 AUD	186	2,424,596.39 AUD	145	9,042,843.89 AUD	78	596,243.87 AUD
New South Wales	2,987	35.10%	67,745,908.73 AUD	37.17%	1,580	51,138,426.85 AUD	1,007	16,607,476.88 AUD	962	38,682,594.76 AUD	2,026	29,063,313.97 AUD	2,314	56,777,696.60 AUD	673	10,968,212.13 AUD
Northern Territory	80	0.94%	1,164,568.28 AUD	0.64%	30	571,486.11 AUD	50	593,072.17 AUD	7	284,838.64 AUD	73	878,719.64 AUD	63	890,805.12 AUD	17	273,753.16 AUD
Queensland	1,798	21.13%	37,155,519.06 AUD	20.39%	1,219	27,730,371.08 AUD	579	9,425,148.88 AUD	557	19,787,527.17 AUD	1,244	17,367,992.79 AUD	1,424	31,643,605.30 AUD	374	5,511,914.66 AUD
South Australia	373	4.38%	8,964,723.56 AUD	4.80%	256	6,665,675.16 AUD	118	2,138,152.37 AUD	142	5,548,381.71 AUD	230	3,356,345.84 AUD	277	7,310,921.16 AUD	96	1,493,806.39 AUD
Tasmania	301	3.54%	4,798,964.64 AUD	2.63%	130	2,513,445.62 AUD	171	2,285,519.02 AUD	52	1,518,764.11 AUD	249	3,280,200.53 AUD	161	2,907,293.10 AUD	140	1,891,671.54 AUD
Victoria	1,750	20.97%	40,676,644.20 AUD	22.32%	1,138	30,373,855.35 AUD	612	10,301,788.85 AUD	648	25,451,786.45 AUD	1,106	15,223,857.75 AUD	1,361	34,252,248.72 AUD	389	6,423,395.48 AUD
Western Australia	997	11.72%	17,813,781.78 AUD	9.83%	590	11,670,595.48 AUD	407	6,234,186.30 AUD	152	5,989,068.01 AUD	845	11,824,713.77 AUD	528	11,300,605.31 AUD	469	6,612,176.47 AUD
Total	8,573	100.00%	129,539,632.49 AUD	100.00%	5,013	127,430,703.78 AUD	3,074	49,764,594.87 AUD	2,573	93,112,407.78 AUD	5,000	67,420,543.78 AUD	6,273	141,922,313.78 AUD	2,251	32,117,153.78 AUD

### Current COVID-19 Extensions

Distribution by extension flag	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	11	0.13%	305,463.68AUD	0.17%	6	194,723.56AUD	5	110,739.95AUD	2	62,114.19AUD	9	243,349.30AUD	5	133,909.68AUD	6	177,553.81AUD
No Current Extension	8,498	99.87%	181,932,529.02AUD	99.83%	5,419	132,846,312.65AUD	3,079	49,286,216.55AUD	2,555	98,755,134.03AUD	5,950	183,177,394.37AUD	6,268	147,991,909.51AUD	2,230	33,940,619.69AUD
	8,509	100.00%	182,237,992.68AUD	100.00%	5,425	132,841,036.21AUD	3,084	49,396,956.48AUD	2,567	98,817,249.22AUD	5,959	183,420,743.67AUD	6,273	148,123,819.19AUD	2,236	34,112,173.98AUD

Distribution by hardship extension

Distribution by hardship extension	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	8,327	97.86%	177,801,593.41 AUD	97.57%
1	126	1.48%	2,768,223.27 AUD	1.52%
2	38	0.45%	1,088,935.62 AUD	0.60%
3	16	0.19%	533,348.72 AUD	0.29%
4	2	0.02%	45,891.67 AUD	0.03%
Total	8,509	100.00%	182,237,992.69AUD	100.00%

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