

Deal name: Driver Australia Seven

Issuer: 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.

Originator of the Receivables: Volkswagen Financial Services Australia Pty Limited

Seller of the Receivables: Volkswagen Financial Services Australia Pty Limited

Servicer name: Volkswagen Financial Services Australia Pty Limited

Reporting entity: 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

Contact: Phone: +61 2 9751 6257

Fax: +61 2 9695 6399

Email: ABSOperations.Australia@vwfs.com.au

Corporate Services Provider: 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

Trustee:

Sub Trust Manager:

Clearing Systems:

Lead Manager: Australian and New Zealand Banking Group Limited

(ABN 11 005 357 522) ANZ Tower

242 Pitt Street Sydney NSW 2134 Australia

Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International)

(ABN 125 336 567) Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ

Perpetual Corporate Trust Limited (ABN 99 000 341 533)

Level 18 123 Pitt Street Sydney NSW 2000

Great Britain

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 Australia

Email: ABSOperations.Australia@vwfs.com.au Tel: +61 2 9751 6257

Austraclear Limited

(ABN 94002060773) 30-32 Grosvenor Street Sydney NSW 2000

Perpetual Corporate Trust Limited (ABN 99 000 341 533)

123 Pitt Street Sydney NSW 2000 Australia

Servicer: Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460)

Level 1 24 Muir Road Chullora NSW 2190 Australia

Email: ABSOperations.Australia@vwfs.com.au

Tel: +61 2 9751 6257

Security Trustee:

P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000

Australia

Perpetual Nominees Limited (ABN 37 000 733 700) Trust Manager:

Level 18 123 Pitt Street Sydney 2000 Australia

in its capacity as the trust manager for the Driver Australia Seven

Trust.

Australian and New Zealand Banking Group Limited (ABN 11 005 357 522) Account Bank:

ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia

Swap Counterparty: ING Bank N.V.

> Foppingadreff 7 1102 BD Amsterdam Netherlands

Rating agencies: Fitch Ratings

> Suite 15.01, Level 15 135 King Street Sydney 2000 Australia

Email: australia.surveillance@fitchratings.com

Attn.: Australian Surveillance

Moody's

Level 10 1 O'Connell Street Sydney NSW 2000

Email: Monitor.Sydney@moodys.com Attn.: Monitor Sydney



Transaction Events I

Clean-up-call condition	
Percentage of the Current Outstanding Discounted Receivables Balance	30.37%
Min. Percentage of Outstanding Discounted Receivables Balance	10.00% The Clean-Up-Call Condition is expected to be reached in11/202

Clean-up-call

WWFS 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	ı
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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	Rank

Australian and New Zealand Banking Group Limited

Current rating

Swap Counterparty ING Bank N.V.

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	-
or	A2	P-1	-	Α	-	-

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.

N.	loody's	Fitch

Long Term Short Term Outlook Long Term А3 F1 Minimum required Rating for Class B Notes 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 once 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

Fulfilled

Servicer

Volkswagen Financial Services Australia Pty Ltd

Minimum required Rating for Class A Notes

If the Monthly Remiltance 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 Remiltance 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 ALID

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.

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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
Total Assets	684,926,843.21 AUD	195,187,026.34 AUD
Nominal Receivables Balance	684,926,843.21 AUD	195,187,026.34 AUD
First loss piece	48,025,098.06 AUD	38,802,837.79 AUD
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
Actual retention	7.01%	19.88%

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.

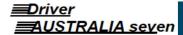
The latest end of month level of retention will be published on a monthly basis in the investor report.



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Amortisation profile I

Note Class	Cla	ss A	Cla	ss 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		-	-	-



Run out schedule I

### 1882,199.64 AUD ### 131,894.33 AUD ### 699,093.97 AUD ### 606,0024	End of Collection	Principal	Interest	Nominal Instalments
96.2024		The state of the s		
07.2024			·	
08 2024			·	
10.2024				7,482,374.23 AUD
11.20224	09.2024	6,047,276.31 AUD	787,557.56 AUD	6,834,833.87 AUD
12.2024	10.2024	6,717,126.27 AUD	757,728.76 AUD	7,474,855.03 AUD
01.2025	11.2024	6,894,449.91 AUD	725,052.43 AUD	7,619,502.34 AUD
02.2025 6.394,740,70 AUD 695,037.52 AUD 6,901,982.13 AUD 03.2025 6,394,740,70 AUD 595,037.52 AUD 6,993,778.22 AUD 6,993,778.22 AUD 693,778.22 AUD 6,593,778.22 AUD 6,593,778.22 AUD 6,593,778.22 AUD 7,562.631.03 AUD 62.2025 9,007.507.09 AUD 497,990.38 AUD 9,505,497.47 AUD 06.2025 6,664,020.58 AUD 454,173.25 AUD 7,181,193.83 AUD 69.2025 6,304,627.46 AUD 421,755.44 AUD 6,726,382.90 AUD 92.2025 5,698,964.72 AUD 31,085.63 AUD 6,090.05.03 SAUD 10.2025 5,531,963.45 AUD 363,363.34 AUD 5,895,326.79 AUD 11.2025 5,733,272.55 AUD 336,452.34 AUD 6,199,724.89 AUD 11.2025 5,733,272.55 AUD 336,452.34 AUD 6,199,724.89 AUD 02.2026 6,094,033.96 AUD 248,435.06 AUD 6,026,172.31 AUD 02.2026 6,093,670 AUD 1248,435.06 AUD 6,036,172.31 AUD 02.2026 6,093,604.14 AUD 248,435.06 AUD 6,031,703.47 AUD 03.2026 6,094,033.96 AUD 219,606.11 AUD 6,313,094.07 AUD 04.2026 5,847,601.50 AUD 189,415.34 AUD 6,313,094.07 AUD 05.2026 8,147,618.87 AUD 189,415.34 AUD 6,370,168.84 AUD 05.2026 9,611,187.68 AUD 121,334.64 AUD 9,732,522.22 AUD 07.2026 5,825,205.57 AUD 74,580.17 AUD 8,305,580.2 AUD 09.2026 319,991.19 AUD 22,433.65 AUD 34,424.84 AUD 10.2026 329,511.19 AUD 21,876.93 AUD 47,580.47 AUD 34,646.88 AUD 47,550.84 AUD 11,2026 329,511.19 AUD 22,433.65 AUD 34,424.84 AUD 11,2026 329,511.19 AUD 22,433.65 AUD 34,424.84 AUD 10.2026 395,070.90 AUD 21,876.93 AUD 47,680.47 AUD 34,466.33 AUD 46,242.84 AUD 47,350.84,77 AUD 56.2026 325,517 AUD 468.68 AUD 22,530.07 AUD 22,633.65 AUD 34,424.84 AUD 11,2026 329,511.19 AUD 9,551.4 AUD 349,466.33 AUD 34,466.33 AUD 34,466.33 AUD 34,468.33 AUD	12.2024	7,245,780.55 AUD	692,994.39 AUD	7,938,774.94 AUD
03.2025	01.2025	6,353,096.32 AUD	656,474.85 AUD	7,009,571.17 AUD
04.2025	02.2025	6,276,412.63 AUD	625,569.50 AUD	6,901,982.13 AUD
05.2025 7,020,488.61 AUD 532,142.42 AUD 7,552,631.03 AUD 62.0225 9,007,507.09 AUD 497,990.38 AUD 9,505,497.47 AUD 66.2025 6,664,020.58 AUD 451,732.55 AUD 7,118,193.83 AUD 69.2025 6,664,020.58 AUD 421,755.44 AUD 6,726,382.90 AUD 69.2025 5,698,964.72 AUD 391,085.63 AUD 6,090,050.53 AUD 61,000,050.53 AUD 363,663.34 AUD 5,895,326.79 AUD 11,2025 5,763.272.55 AUD 363,663.34 AUD 5,895,326.79 AUD 11,2025 5,763.272.55 AUD 363,663.34 AUD 6,186,722.02 AUD 61,2026 5,749,767.29 AUD 276,405.02 AUD 6,026,172.31 AUD 61,2026 5,749,767.29 AUD 276,405.02 AUD 6,026,172.31 AUD 62,2026 6,038,480.41 AUD 248,435.06 AUD 6,286,915.47 AUD 62,2026 5,847,601.50 AUD 189,415.34 AUD 6,313,094.07 AUD 65,2026 8,147,618.87 AUD 160,969.15 AUD 8,308,588.02 AUD 65,2026 9,611,187.68 AUD 160,969.15 AUD 8,308,588.02 AUD 62,2026 9,611,187.68 AUD 121,334.64 AUD 9,732,522.32 AUD 67,2026 5,825,205.57 AUD 74,580.17 AUD 5,899,785.74 AUD 82,2026 319,991.19 AUD 23,433.65 AUD 343,424.84 AUD 10,2026 395,070.90 AUD 21,876.93 AUD 343,424.84 AUD 10,2026 395,070.90 AUD 21,876.93 AUD 343,424.84 AUD 10,2026 323,611.04 AUD 19,955.14 AUD 349,466.33 AUD 12,2026 323,611.04 AUD 19,555.14 AUD 349,466.33 AUD 62,2027 255,790.35 AUD 16,777.94 AUD 272,568.29 AUD 62,2027 261,530.38 AUD 11,740.79 AUD 272,568.29 AUD 62,2027 261,530.38 AUD 11,740.79 AUD 272,568.29 AUD 62,2027 261,579.23 AUD 9,205.84 AUD 22,268.250 AUD 62,2027 261,579.23 AUD 9,250.84 AUD 22,250.00 AUD 18,487.56 AUD 62,2027 261,579.23 AUD 9,2026 AUD 184,887.56 AUD 62,2027 261,579.23 AUD 9,2027 178,985.16 AUD 13,557.03 AUD 16,6647 AUD 68,2027 261,579.23 AUD 9,2027 178,985.16 AUD 19,666.47 AUD 68,2027 178,985.16 AUD 19,666.47 AUD 68,2027 178,985.16 AUD 19,666.47 AUD 68,2028 105,377.83 AUD 1,666.47 AUD 68,2028 105,377.83 AUD 1,666.47 AUD 68,2028 105,377.83 AUD 1,666.47 AUD 68,2028 106,397.43 AUD 1,666.47 AUD 68,2029 13,364.0				6,989,778.22 AUD
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08.2026	06.2026	9,611,187.68 AUD	121,334.64 AUD	9,732,522.32 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 11,2027 178,995.16 AUD 6,814.18 AUD 196,299.44 AUD 11.2027 178,995.16 AUD 5,021.71 AUD 171,485.55 AUD 11.2027 166,463.84 AUD 5,021.71 AUD 171,485.55 AUD 11.2027 154,732.53 AUD 4,211.95 AUD 184,887.56 AUD 12.2028 130,498.34 AUD 2,135.75 AUD 133,268.91 AUD 02.2028 130,498.34 AUD 2,135.75 AUD 166,966.80 AUD 166,966.80 AUD 170,2028 174,441.37 AUD 2,135.75 AUD 166,966.80 AUD 170,168.80 AUD 170,2028 174,300.80 D2.2028 130,498.34 AUD 2,770.57 AUD 133,268.91 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 166,956.86 AUD 05.2028 166,644.40 AUD 180,60 AUD 186,250.00 AUD 09.2028 166,644.40 AUD 180,60 AUD 166,956.86 AUD 09.2028 166,644.40 AUD 180,60 AUD 166,956.86 AUD 09.2028 16,644.40 AUD 180,60 AUD 166,950.80 AUD 09.2028 16,644.40 AUD 180,60 AUD 166,950.80 AUD 09.2028 16,644.40 AUD 180,60 AUD 14,071.6 AUD 09.2029 1,367.05 AUD 09.203 AUD 166,950.80 AUD 09.2028 16,644.40 AUD 180,60 AUD 19.62.20 AUD 09.2028 16,644.40 AUD 180,60 AUD 19.62.20 AUD 09.2028 17,75.75 AUD 09.2029 17,367.05 AUD 09.203 AUD 09.2029 17,367.05 AUD 09.203 AUD 09.203 09.473 AUD 09.203 09.47	07.2026	5,825,205.57 AUD	74,580.17 AUD	5,899,785.74 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 18,355.27 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 09,2027 284,307.37 AUD 8,197.26 AUD 292,504.63 AUD 09,2027 189,485.26 AUD 9,250.84 AUD 292,504.63 AUD 09,2027 189,485.26 AUD 6,814.18 AUD 196,299.44 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 171,485.55 AUD 12.2027 154,732.53 AUD 4,211.95 AUD 188,944.48 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 133,288.91 AUD 02.2028 130,498.34 AUD 2,770.57 AUD 133,288.91 AUD 03.2028 105,377.83 AUD 1,579.03 AUD 16,656.86 AUD 66.2028 60,059.64 AUD 657.17 AUD 60,716.81 AUD 07.2028 37,897.14 AUD 1,666.47 AUD 85,213.77 AUD 60.2028 130,498.34 AUD 1,066.47 AUD 85,213.77 AUD 60.2028 16,644.40 AUD 180.60 AUD 180.82028 16,644.40 AUD 180.60 AUD 16,825.00 AUD 12.2028 1,360.43 AUD 9,63 AUD 4,775.75 AUD 16,825.00 AUD 175.75 AUD 16,825.00 AUD 16,825.00 AUD 12.2028 1,367.05 AUD 180.60 AUD 1,407.12 AUD 12.2029 1,367.05 AUD 13.346 AUD 1,407.12 AUD 10.2029 1,367.05 AUD 13.346 AUD 1,407.12 AUD 10.2029 1,367.05 AUD 13.340 AUD 1,407.12 AUD 10.2029 1,367.05 AUD 13.346 AUD 1,407.12 AUD 10.2029 1,367.05 AUD 13.46 AUD 13.46 AUD 13.46 AUD 14.07.17 AUD 14.07.17 AUD 13.2029 194.73 AUD 22.33 AUD 13.46 AUD 14.07.17 AUD 13.2029 194.73 AUD 22.33 AUD 13.46 A	08.2026	4,688,841.93 AUD	46,242.84 AUD	4,735,084.77 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 03.2027 252,411.00 AUD 15,533.62 AUD 267,944.62 AUD 32.2027 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 261,530.38 AUD 11,740.79 AUD 273,271.17 AUD 06.2027 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 10.2027 189,485.26 AUD 6,814.18 AUD 196,299.44 AUD 12.2027 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 184,887.56 AUD 12.2027 154,732.53 AUD 4,211.95 AUD 188,444.84 AUD 12.2028 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 03.2028 130,498.34 AUD 2,770.57 AUD 133,268.91 AUD 03.2028 105,377.83 AUD 1,066.47 AUD 85,213.77 AUD 06.2028 37,897.14 AUD 364.96 AUD 38,262.10 AUD 09.2028 37,897.14 AUD 364.96 AUD 38,262.10 AUD 09.2028 16,644.40 AUD 180.60 AUD 16,825.00 AUD 09.2028 13,360.43 AUD 1,066.47 AUD 85,213.77 AUD 06.2028 37,897.14 AUD 364.96 AUD 38,262.10 AUD 09.2028 13,360.43 AUD 1,066.47 AUD 85,213.77 AUD 07.2028 37,897.14 AUD 364.96 AUD 38,262.10 AUD 09.2028 13,360.43 AUD 1,066.47 AUD 85,2513.77 AUD 07.2028 37,897.14 AUD 364.96 AUD 38,262.10 AUD 09.2028 1,360.43 AUD 1,066.47 AUD 85,2513.77 AUD 07.2028 37,897.14 AUD 364.96 AUD 38,262.10 AUD 09.2028 1,360.43 AUD 1,266.47 AUD 36,2028 104,47.75.75 AUD 180.60 AUD 1,407.12 AUD 07.2029 1,374.06 AUD 33.41 AUD 1,407.12 AUD 07.2029 1,374.06 AUD 33.41 AUD 1,407.12 AUD 07.2029 1,374.06 AUD 33.41 AUD 1,407.12 AUD 07.2029 904.73 AUD 26.73 AUD 931.46 AUD 07.2029 909.13 AUD 22.33 AUD 931.46 AUD 07.2029 922.46 AUD 9.00 AUD 931.46 AUD 07.2029 922.46 AUD 9.00 AUD 931.46 AUD 07.2029 922.46 AUD 9.00 AUD 931.46 AUD 07.2029 922.	09.2026	319,991.19 AUD	23,433.65 AUD	343,424.84 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 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 5,021.71 AUD 171,485.55 AUD 12.2027 154,732.53 AUD 4,211.96 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 1,066.47 AUD 85,213.77 AUD 06.2028 60,059.64 AUD 657.17 AUD 85,213.77 AUD 06.2028 16,644.40 AUD 180.60.47 AUD 85,213.77 AUD 07.2028 37,897.14 AUD 364.96 AUD 38,261.00 AUD 09.2028 16,644.40 AUD 180.60 AUD 16,855.00 AUD 09.2028 16,644.40 AUD 180.60 AUD 16,825.00 AUD 09.2028 16,644.40 AUD 180.60 AUD 16,825.00 AUD 09.2028 13,369.93 AUD 76.88 AUD 3,384.78 AUD 07.2028 37,897.14 AUD 364.96 AUD 33,265.10 AUD 09.2028 13,369.93 AUD 40.07 AUD 14,775.75 AUD 33,345.92 AUD 14,775.75 AUD 10.2028 13,369.93 AUD 100,956.86 AUD 09.2028 16,644.40 AUD 180.60 AUD 16,825.00 AUD 09.2028 16,644.40 AUD 180.60 AUD 16,825.00 AUD 09.2028 13,367.05 AUD 40.07 AUD 14,071.2 AUD 00.2029 13,367.05 AUD 40.07 AUD 14,071.2 AUD 00.2029 13,367.05 AUD 40.07 AUD 14,071.2 AUD 00.2029 13,367.05 AUD 40.07 AUD 33.41 AUD 14,071.2 AUD 00.2029 13,360.43 AUD 22,33 AUD 931.46 AUD 00.2029 909.13 AUD 22.33 AUD 931.46 AUD 00.2029 909.13 AUD 22.33 AUD 931.46 AUD 00.2029 909.13 AUD 22.33 AUD 931.46 AUD 00.2029 913.55 AUD 17.91 AUD 931.46 AUD 00.2029 922.46 AUD 9.00 AUD 931.46 AUD 00.	10.2026			416,947.83 AUD
01.2027				349,466.33 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 1,1579.03 AUD 106,956.86 AUD 05.2028 84,147.30 AUD 1,066.47 AUD <td< td=""><td></td><td></td><td>· ·</td><td></td></td<>			· ·	
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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 1,367.05 AUD 40.07 AUD 1,407.12 AUD 03.2029 904.73 AUD 26.73 AUD 931.46 AUD <tr< td=""><td></td><td></td><td>· ·</td><td>196,299.44 AUD</td></tr<>			· ·	196,299.44 AUD
12.2027				184,887.56 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 13,340.60 AUD 33.41 AUD 1,407.47 AUD 04.2029 909.13 AUD 26.73 AUD 931.46 AUD 05.2029	11.2027	166,463.84 AUD	5,021.71 AUD	171,485.55 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 13,340.60 AUD 33.41 AUD 1,407.47 AUD 04.2029 909.13 AUD 26.73 AUD 931.46 AUD 05.2029	12.2027	154,732.53 AUD	4,211.95 AUD	158,944.48 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 04.2029 909.13 AUD 26.73 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	01.2028	141,551.75 AUD	3,459.25 AUD	145,011.00 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	02.2028	130,498.34 AUD	2,770.57 AUD	133,268.91 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 931.83 AUD 08.2029 927.32 AUD 4.51 AUD - AUD - AUD				116,577.12 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 931.83 AUD 08.2029 927.32 AUD - AUD - AUD - AUD				106,956.86 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 - AUD				85,213.77 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				60,716.81 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				•
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		,		
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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				
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		,		•
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				
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		· · · · · · · · · · · · · · · · · · ·		,
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				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				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				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				931.46 AUD
09/2029 - AUD - AUD - AUD	07.2029	922.46 AUD		931.46 AUD
	08.2029	927.32 AUD	4.51 AUD	931.83 AUD
Total 182,237,992.69 AUD 12,949,033.65 AUD 195,187,026.34 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					Custome	er Type		Vehicle Status			
			Chatte	el Mortgage	Cons	umer Loan	E	Balloon	No	Balloon		New	Used	
Contract Status Development	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	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD
In Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD

Total Portfolio as of Previou	us Month							Custom	er Type			Vehicle	Status	
								Balloon						
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	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	111,982,715.32 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	158,155,997.46 AUD	4,561	37,398,062.67 AUD

Total Portfoli	as of Current Reporting Period			Prod	uct Type		Customer Type				Vehicle Status			
			Chattel	Mortgage	Cons	Consumer Loan		Balloon		Balloon	New			
Contract Status Developm	ent Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance								
Normal	5,2	31 121,499,401.08 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	2,7	28 48,090,929.86 AUD	1551	***************************************	1177	18,688,238.55 AUD	608	19,069,241.69 AUD	2120	29,021,688.17 AUD	1904	36,486,999.26 AUD	824	11,603,930.60 AUD
In Arrears	5.	20 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	1,2	19 -	913	-	336	-	203	-	1046	-	814	-	435	
Early Payout	5,3	- 33	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	15,2	11 184,348,704.09 AUD	9,371	***************************************	5,870	49,689,825.86 AUD	4,261	100,044,037.11 AUD	10,980	84,304,666.98 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
Total	-	15,241	12,328,447.59AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	8,889	15,241		207,653,426.40AUD
Scheduled Collections For Contracts Active This Period			7,157,491.60AUD	7,157,491.60AUD
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)	
Instalment Collection Variations			4,841,378.90AUD	4,841,378.90AUD
Contract Fees Collected This Period				
Interest Compensation Collections This Period			329,577.09 AUD	
Non Instalment Collection Variations			329.577.09 AUD	
Actual Collections For Contracts Active This Period			12,328,447.59 AUD	12,328,447.59 AUD
Number of Contracts Paid Out Early This Month	228			
Number of Contracts Paid Out/Matured This Month	12	1		
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
End of Period	8,53	В		195,187,026.34 AUD

Arroare Contracte

			Tota	I Portfolio		Product Type											
						Chatte	el Mortgage	Consunmer Loan		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										
>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%	926,969.80 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	417,050.95 AUD	6	84,977.28 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										
>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										
>270<=300		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
>300<=330		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
>330<=360		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
>360		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
Total		520	3.41%	12,387,486.68 AUD	6.80%	343	9,199,232.09 AUD	177	3,188,254.59 AUD	172	6,620,159.73 AUD	345	5,767,326.95 AUD	381	9,948,136.75 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%

	Per Per	riod	Cumulative Net Salvage Loss				
Monthly Period	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-Periodic CPR)^number of periods in a year)

Distribution by Down Payment

	Total Portfolio				Product Type				Balloon				Vehicle Status				
						Chattel Mortgage Consumer Loan					Balloon			Used			
Distribution by Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Purchase Price in %	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	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
0.00 - 10,000.00	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
10,000.00 - 20,000.00	1,667	19.59%	34,364,979.82 AUD	18.86%	25.85%	1,092	25,529,592.63 AUD	575	8,835,387.19 AUD	478	17,859,513.07 AUD	1,190	16,505,466.75 AUD	1,294	27,893,222.34 AUD	373	6,471,757.48 AUD
20,000.00 - 30,000.00	586	6.89%	13,792,065.62 AUD	7.57%	34.17%	371	10,382,448.75 AUD	215	3,409,616.87 AUD	184	8,377,719.85 AUD	402	5,414,345.77 AUD	484	12,022,753.59 AUD	102	1,769,312.03 AUD
30,000.00 - 40,000.00	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	3,840,552.95 AUD	166	2,579,506.92 AUD	203	5,660,193.36 AUD	34	759,866.51 AUD
40,000.00 - 50,000.00	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	1,258,441.27 AUD	102	3,815,275.53 AUD	20	770,804.08 AUD
50,000.00 - 60,000.00	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
60,000.00 - 70,000.00	34	0.40%	1,936,621.37 AUD	1.06%	41.26%	28	1,889,567.38 AUD	6	47,053.99 AUD	18	1,644,225.69 AUD	16	292,395.68 AUD	30	1,615,214.31 AUD	4	321,407.06 AUD
70,000.00 - 80,000.00	17	0.20%	659,067.80 AUD	0.36%	48.18%	13	612,417.22 AUD	4	46,650.58 AUD	7	413,997.80 AUD	10	245,070.00 AUD	17	659,067.80 AUD	0	0.00 AUD
80,000.00 - 90,000.00	9	0.11%	541,271.77 AUD	0.30%	43.82%	7	462,059.85 AUD	2	79,211.92 AUD	4	430,245.32 AUD	5	111,026.45 AUD	8	505,850.04 AUD	1	35,421.73 AUD
90,000.00 - 100,000.00	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
100,000.00 - 110,000.00	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
110,000.00 - 120,000.00	3	0.04%	406,671.25 AUD	0.22%	39.40%	3	406,671.25 AUD	0	0.00 AUD	2	386,930.63 AUD	1	19,740.62 AUD	2	308,166.41 AUD	1	98,504.84 AUD
120,000.00 - 130,000.00	3	0.04%	302,856.75 AUD	0.17%	48.91%	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	159,662.34 AUD
130,000.00 - 140,000.00	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
140,000.00 - 150,000.00	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
> 150,000.00	8	0.09%	712,331.95 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	1,400.36 AUD
Total	8,509	100.00%	182,237,992.69AUD	100.00%	18.84%	5,425	132,841,036.21AUD	3.084	49,396,956.48AUD	2,557	98,817,249.02AUD	5.959	83,420,743.67AUD	6.273	148,125,819.19AUD	2.236	34,112,173.50AUD

Statistics Down Payment	
Minimum Distribution by Down Payment	
Maximum Distribution by Down Payment	301,000.00 AUD
Weighted Average Distribution by Down Payment(Customers that made a Down Payment)	16,267.63 AUD
Weighted Average Distribution by Down Payment	13,416.74 AUD

Distribution by Payment Type

		Total	Portfolio		Product Type				Balloon				Vehicle Status			
					Chattel Mortgage											Jsed
Distribution by Payment Type		Percentage of			Number of		Number of						Number of		Number of	Outstanding
Distribution by Fujiment Type	Contracts	Contracts	Discounted	Balance												Discounted
Direct Debit	8,284	97.36%	177,107,335.05 AUD	97.18%	5,271	128,761,136.41 AUD	3,013	48,346,198.64 AUD	2,485	96,114,223.59 AUD	5,807	80,993,111.46 AUD	6,116	144,166,491.72 AUD	2,168	32,940,843.33 AUD
Other	225	2.64%	5,130,657.64 AUD		154	4,079,899.80 AUD	71	1,050,757.84 AUD	72	2,703,025.43 AUD	152	2,427,632.21 AUD	157	3,959,327.47 AUD	68	1,171,330.17 AUD
Total	8,509	100.00%	182,237,992.69AUD	100.00%	5,425	132,841,036.21AUD	3,084	49,396,956.48AUD	2,557	98,817,249.02AUD	5,959	83,420,743.67AUD	6,273	148,125,819.19AUD	2,236	34,112,173.50AUD



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

		To	otal Portfolio			Produc	t Type			Ball	oon			Vehicle	Status	
					Chatte	l Mortgage	Consi	ımer Loan	В	alloon	No	Balloon		New		Used
Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of 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	1,594	18.73%	38,984,040.52 AUD	21.39%	1,090	26,709,892.86 AUD	504	12,274,147.66 AUD	724	18,065,838.45 AUD	870	20,918,202.07 AUD	1,288	31,628,116.03 AUD	306	7,355,924.49 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	18,682,276.51 AUD	227	7,727,106.99 AUD	663	22,783,887.09 AUD	106	3,625,496.41 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	4,864,965.03 AUD	14	1,041,714.04 AUD	71	5,306,871.54 AUD	8	599,807.53 AUD	72	5,376,352.29 AUD	7	530,326.78 AUD
80,000.00 - 90,000.00	55	0.65%	4,648,507.73 AUD	2.55%	53	4,479,271.44 AUD	2	169,236.29 AUD	52	4,389,924.46 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	493,742.63 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	8,509	100.00%	182,237,992.69AUD	100.00%	5,425	132,841,036.21AUD	3,084	49,396,956.48AUD	2,557	98,817,249.02AUD	5,959	83,420,743.67AUD	6,273	148,125,819.19AUD	2,236	34,112,173.50AUD

305,420.14 AUD 21,417.09 AUD

		To	tal Portfolio													
					Chatte	l Mortgage	Cons	umer Loan		Balloon	No	Balloon		New		Used
Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of 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	42,477.28 AUD	0	0.00 AUD	25	53,655.58 AUD	5	9,081.49 AUD	20	44,574.09 AUD
10,000.00 - 20,000.00	660			1.90%	288	1,497,245.11 AUD	372		25	233,057.83 AUD	634	3,234,115.94 AUD	232	1,260,997.69 AUD	428	
20,000.00 - 30,000.00	1,652			8.39%	836	7,687,889.16 AUD	816		139	2,020,030.46 AUD	1,511		1,021	9,509,620.40 AUD	631	
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	17,803,847.44 AUD	482	6,599,524.03 AUD
40,000.00 - 50,000.00	1,432		27,381,665.26 AUD	15.03%	936		496		452	11,196,842.78 AUD	982		1,127	21,456,936.40 AUD	305	
50,000.00 - 60,000.00	1,060		24,509,771.14 AUD	13.45%	778	17,895,050.20 AUD	282		425	12,638,557.74 AUD		11,871,213.40 AUD	916	21,040,205.38 AUD	144	-,,
60,000.00 - 70,000.00	680			10.65%	495		185		309	10,839,705.36 AUD	372		601	16,920,291.46 AUD	79	-,,
70,000.00 - 80,000.00	356		12,505,001.19 AUD	6.86%	287	10,123,387.73 AUD	69		202	8,444,683.04 AUD	154		306	10,640,757.07 AUD	50	
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		6,845,343.29 AUD	3.76%	121	5,972,704.88 AUD	19		99	5,450,228.91 AUD	41		125	6,119,265.11 AUD	15	
100,000.00 - 110,000.00	161		8,831,941.07 AUD	4.85%	140	7,696,942.36 AUD	21		118	7,144,565.46 AUD	44	1,687,375.61 AUD	147	8,040,471.70 AUD	14	
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	3,930,364.63 AUD	7	420,537.77 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%	13,981,383.35 AUD	7.67%	115	13,391,852.98 AUD	6	589,530.37 AUD	98	12,601,785.26 AUD	25	1,379,598.09 AUD	109	12,572,786.01 AUD	12	1,408,597.34 AUD
Total	8,509	100.00%	182,237,992.69AUD	100.00%	5,425	132,841,036.21AUD	3,084	49,396,956.48AUD	2,557	98,817,249.02AUD	5,959	83,420,743.67AUD	6,273	148,125,819.19AUD		34,112,173.50AUD

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

		Tota	I Portfolio			Product	t Type			Balloor	Туре			Vehicle	Status	
																Used
Interest Rate Paid by Obligor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
0.00% - 1.00%	0	0.00%	0.00 AUD	0.00%	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	23,697,902.81 AUD	7	156,182.58 AUD	385	17,223,410.60 AUD	428	6,630,674.79 AUD	764	22,677,300.26 AUD	47	1,176,785.13 AUD
4.00% - 5.00%	918	10.79%	24,596,084.44 AUD	13.50%	746	21,153,137.39 AUD	172	3,442,947.05 AUD	401	16,371,592.83 AUD	518	8,224,491.61 AUD	753	20,838,385.17 AUD	165	3,757,699.27 AUD
5.00% - 6.00%	1,221	14.35%	29,274,567.96 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%	22,548,203.94 AUD	12.37%	861	16,099,586.19 AUD	389	6,448,617.75 AUD	228	7,480,316.33 AUD	1,022	15,067,887.61 AUD	815	16,579,921.71 AUD	435	5,968,282.23 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	2,431,928.77 AUD	469	6,553,754.54 AUD	218	4,366,156.74 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%	42,738.50 AUD	0.02%	0	0.00 AUD	5	42,738.50 AUD	1	16,555.37 AUD	4	26,183.13 AUD	3	23,239.53 AUD	2	19,498.97 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										
> 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
Total	8,509	100.00%	182,237,992.69 AUD	100.00%				49,396,956.48 AUD		98,817,249.02 AUD		83,420,743.67 AUD		148,125,819.19 AUD		34,112,173.50 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%



Distribution by Original Term (Months)

			Total	Portfolio			Produc	t Type			Balloo	т Туре			Vehicle	Status	
						Chatte	el Mortgage	Con	sumer Loan		alloon	N	Balloon		New		Used
	Distribution by Original Term (Months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0 - 11			0.00%	0.00 AUD	0.00%		0.00 AUD										
12 - 23			0.00%	0.00 AUD	0.00%		0.00 AUD										
24 - 35			0.00%	0.00 AUD	0.00%		0.00 AUD										
36 - 47		363	4.27%	2,762,640.09 AUD	1.52%	255	2,305,400.64 AUD	108	457,239.45 AUD	75	2,017,561.50 AUD	291	745,078.59 AUD	241	2,344,666.42 AUD	122	417,973.67 AUD
48 - 59		1,301	15.29%	20,752,560.54 AUD	11.39%	872	16,135,548.34 AUD	429	4,617,012.20 AUD	410	13,468,851.85 AUD	896	7,283,708.69 AUD	1,067	19,001,702.38 AUD	234	1,750,858.16 AUD
60 - 71		6,406	75.28%	148,525,052.32 AUD	81.50%	4,298	114,400,087.23 AUD	2,108	34,124,965.09 AUD	2,072	83,330,835.67 AUD	4,333	65,194,216.65 AUD	4,669	119,792,730.48 AUD	1,737	28,732,321.84 AUD
>71		439	5.16%	10,197,739.74 AUD	5.60%		0.00 AUD	439	10,197,739.74 AUD		0.00 AUD	439	10,197,739.74 AUD	296	6,986,719.91 AUD	143	3,211,019.83 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	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

Distribution by Remaining Term (Months)

			Total Portfolio														
						Chatte	i Mortgage	Cons	umer Loan	В	alloon	No	Balloon		New		Used
	Distribution by Remaining Term (Months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0 - 11		1,393	16.37%	16,837,256.30 AUD	9.24%	899	12,924,043.74 AUD	494	3,913,212.56 AUD	407	12,179,940.41 AUD	993	4,657,315.89 AUD	1,074	15,280,219.95 AUD	319	1,557,036.35 AUD
12 - 23		4,205	49.42%	82,433,883.72 AUD	45.23%	2,739	61,401,992.99 AUD	1,466	21,031,890.73 AUD	1,267	45,239,448.93 AUD	2,938	37,194,434.79 AUD	3,094	67,249,795.72 AUD	1,111	15,184,088.00 AUD
24 - 35		2,531	29.74%	73,109,641.49 AUD	40.12%	1,780	58,051,523.54 AUD	751	15,058,117.95 AUD	878	41,109,714.52 AUD	1,653	31,999,926.97 AUD	1,841	58,603,741.09 AUD	690	14,505,900.40 AUD
36 - 47		250	2.94%	6,171,944.14 AUD	3.39%	7	463,475.94 AUD	243	5,708,468.20 AUD	5	288,145.16 AUD	245	5,883,798.98 AUD	179	4,547,005.35 AUD	71	1,624,938.79 AUD
48 - 59		129	1.52%	3,635,073.28 AUD			0.00 AUD	129	3,635,073.28 AUD		0.00 AUD	129	3,635,073.28 AUD	84	2,394,863.32 AUD	45	1,240,209.96 AUD
60 - 71		1	0.01%	50,193.76 AUD	0.03%		0.00 AUD	1	50,193.76 AUD		0.00 AUD	1	50,193.76 AUD	1	50,193.76 AUD		0.00 AUD
>71			0.00%	0.00 AUD	0.00%		0.00 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	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

Statistics Remaining Tom (Months)
Minimum Distribution by Remaining Term (Months)
Maximum Distribution by Remaining Term (Months)
Maximum Distribution by Remaining Term (Months)
21,

Distribution by Seasoning (Months)

			Total	Portfolio			Product	t Type			Balloo	т Туре			Vehicle:	Status	
						Chatte	i Mortgage	Cons	umer Loan	E	alloon	No	Balloon		New		Used
	Distribution by Seasoning (Months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0 - 11			0.00%	0.00 AUD	0.00%		0.00 AUD										
12 - 23		9	0.11%	471,366.66 AUD	0.26%	7	398,357.72 AUD	2	73,008.94 AUD	3	220,255.09 AUD	6	251,111.57 AUD	7	447,651.56 AUD	2	23,715.10 AUD
24 - 35		2,693	31.65%	67,324,345.25 AUD	36.94%	1,814	50,721,646.18 AUD	879	16,602,699.07 AUD	827	36,436,470.96 AUD	1,866	30,887,874.29 AUD	1,943	54,058,151.21 AUD	750	13,266,194.04 AUD
36 - 47		5,379	63.22%	108,352,101.94 AUD	59.46%	3,374	77,802,519.36 AUD	2,005	30,549,582.58 AUD	1,607	58,473,828.13 AUD	3,775	49,878,273.81 AUD	4,035	88,749,237.83 AUD	1,344	19,602,864.11 AUD
48 - 59		397	4.67%	5,925,494.13 AUD	3.25%	228	3,892,651.89 AUD	169	2,032,842.24 AUD	119	3,660,833.78 AUD	283	2,264,660.35 AUD	265	4,728,980.07 AUD	132	1,196,514.06 AUD
60 - 71		8	0.09%	90,925.33 AUD	0.05%	2	25,861.06 AUD	6	65,064.27 AUD	1	25,861.06 AUD	6	65,064.27 AUD	6	85,582.59 AUD	2	5,342.74 AUD
>71		23	0.27%	73,759.38 AUD	0.04%		0.00 AUD	23	73,759.38 AUD		0.00 AUD	23	73,759.38 AUD	17	56,215.93 AUD	6	17,543.45 AUD
Total		8,509	100.00%	182,237,992.69 AUD	100.00%	5,425	132,841,036.21 AUD		49,396,956.48 AUD		98,817,249.02 AUD	5,959	83,420,743.67 AUD		148,125,819.19 AUD	2,236	34,112,173.50 AUD



Product Type

		Tota	I Portfolio			Ball	oon			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						
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

		Tota	I Portfolio			Produc	t Type	
					Chatte	el Mortgage	Cons	umer 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

			Total Portfolio				Product Type				Balloon				Vehicle Status			
										Е				New Used				
	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	Outstandin Discounte Receivables Ba								
1		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	80.884.9
		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	731,024.4
		A4	75	0.76%	1,712,581.28 AUD	0.94%	46	1,217,392.78 AUD	29	495,188.50 AUD	32	998,893.81 AUD	44	713,687.47 AUD	51	1,348,634.10 AUD	24	363,947.
		A5 A6	44		1,477,858.60 AUD	0.81%	31 14	1,147,940.32 AUD 543.014.02 AUD	13	329,918.28 AUD 101.051.36 AUD	24	1,085,709.71 AUD 412.842.25 AUD	20	392,148.89 AUD 231,223,13 AUD	36	1,337,374.99 AUD 442,526.07 AUD	8	140,483. 201,539.
		AD A7	20		644,065.38 AUD 457.494.66 AUD	0.35%	14	457.494.66 AUD	0	0.00 AUD	6	412,842.25 AUD 436.285.82 AUD	13	231,223.13 AUD 21,208.84 AUD	10	442,526.07 AUD 405.382.72 AUD	3	52.111
		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
		E-tron	5		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
		Q2 Q3	55 188	0.56%	1,000,518.69 AUD 4,960,118.13 AUD	0.55% 2.72%	23	476,211.61 AUD 3,213,644.26 AUD	32 77	524,307.08 AUD 1,746,473.87 AUD	24 84	577,502.57 AUD 3,180,649.09 AUD	31 104	423,016.12 AUD 1,779,469.04 AUD	46 165	881,852.61 AUD 4,718,777.83 AUD	9 23	118,666 241,340
		Q5	189		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
		Q7	152		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	5,552,626.37 AUD	48	1,349,328
		Q8	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
		R8	5		637,834.00 AUD 59.716.99 AUD	0.35%	5	637,834.00 AUD 34,283.17 AUD	0	0.00 AUD 25.433.82 AUD	5	637,834.00 AUD 22,213.27 AUD	0	0.00 AUD 37,503.72 AUD	3	459,722.31 AUD 0.00 AUD	2	178,111 59,716
		Subtotal	921		27,564,604.09 AUD	15.13%	573	19,860,084.28 AUD	348	7,704,519.81 AUD	433	18,906,858.39 AUD	490	8,657,745.70 AUD	688	23,147,218.57 AUD	233	4,417,385
tiey																		
		Bentayga Continental	2	0.02%	396,686.60 AUD 235,055.30 AUD	0.22%	2 2	396,686.60 AUD 235,055.30 AUD	0	0.00 AUD 0.00 AUD	2	396,686.60 AUD 153,812.83 AUD	0	0.00 AUD 81,242.47 AUD	1 0	237,024.26 AUD 0.00 AUD	1 2	159,66 235,05
		Subtotal	4	0.02%	631,741.90 AUD	0.13%	4	631,741.90 AUD	0	0.00 AUD	3	163,812.83 AUD 550,499.43 AUD	1	81,242.47 AUD 81,242.47 AUD	1	237.024.26 AUD	3	394,71
nborghini																		
		Urus	2		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	-
sche		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	
une.		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	
		911	16		2,592,672.70 AUD	1.42%	15	2,516,173.67 AUD	1	76,499.03 AUD	15	2,591,272.34 AUD	1	1,400.36 AUD	12	2,223,440.18 AUD	4	369,23
		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	1	30,12
		Cayenne	61	0.62%	4,085,183.88 AUD 50,545.76 AUD	2.24%	56	3,909,411.83 AUD 0.00 AUD	5	175,772.05 AUD 50.545.76 AUD	42	3,561,939.86 AUD 0.00 AUD	19	523,244.02 AUD 50.545.76 AUD	52	3,757,437.50 AUD 0.00 AUD	9	327,74 50.54
		Macan	78		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	599,533.75 AUD	71		7	194,29
		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	
		Subtotal	173	1.76%	12,540,731.31 AUD	6.88%	160	11,882,402.34 AUD	13	658,328.97 AUD	130	11,335,878.73 AUD	46	1,204,852.58 AUD	151	11,568,780.16 AUD	22	971,95
33		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	6,64
		Kamiq	58	0.59%	695,573.96 AUD	0.38%	14	134,493.53 AUD	44	561,080.43 AUD	5	95,757.88 AUD	53	599,816.08 AUD	58	695,573.96 AUD	0	
		Karoq	40		509,350.09 AUD	0.28%	14	156,240.52 AUD	26	353,109.57 AUD	6	96,406.18 AUD	35	412,943.91 AUD	40	509,350.09 AUD	0	
		Kodiaq Octavia	72 67	0.73%	1,469,633.90 AUD 939.080.78 AUD	0.81%	28 14	634,744.51 AUD 196.765.08 AUD	44 53	834,889.39 AUD 742.315.70 AUD	20	544,248.31 AUD 487.655.96 AUD	52 46	925,385.59 AUD 451.424.82 AUD	68 61	1,424,719.86 AUD 886.671.09 AUD	4	44,91 52,40
		Scala	31		384.536.29 AUD	0.32%	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	52,40
		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	289,986.28 AUD	2	15,06
		Subtotal	308	3.13%	4,505,627.92 AUD	2.47%	93	1,532,131.93 AUD	215	2,973,495.99 AUD	66	1,549,746.32 AUD	243	2,955,881.60 AUD	294	4,386,599.67 AUD	14	119,02
swagen		Ameo	2	0.02%	43.166.98 AUD	0.02%		30.315.98 AUD		12.851.00 AUD	0	0.00 AUD	2	43.166.98 AUD	2	43,166.98 AUD	0	
		Arteon	2		95,585.49 AUD	0.02%	1	30,515.98 AUD 30,584.36 AUD	3	65,001.13 AUD	3	82,083.65 AUD	1	43,166.98 AUD 13,501.84 AUD	1	43,166.98 AUD 21,017.66 AUD	3	74,56
		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	14,20
		Golf	229		2,640,317.87 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	156	1,960,679.30 AUD	73	679,63
		Jetta Passat	2 23		8,518.40 AUD 415,778.52 AUD	0.00%	10	0.00 AUD 156,648,44 AUD	2	8,518.40 AUD 259.130.08 AUD	10	0.00 AUD 247,844.00 AUD	2	8,518.40 AUD 167,934.52 AUD	0	0.00 AUD 324,115.37 AUD	2	8,51 91,66
		Polo	103		842,269.99 AUD	0.46%	26	235,597.47 AUD	77	606,672.52 AUD	15	210,515.82 AUD	88	631,754.17 AUD	92	798,020.84 AUD	11	44,24
		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	
		Tiguan	348		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	532,76
		Touareg T ₂ Roc	57 75		2,214,308.21 AUD 1.129.250.46 AUD	1.22%	45 23	1,806,543.65 AUD	12 52	407,764.56 AUD 766 522 28 AUD	29 15	1,607,264.07 AUD	28 60	607,044.14 AUD 787.155.96 AUD	45 75	2,018,299.41 AUD 1,129,250.46 AUD	12	196,00
		Subtotal	965		14,351,361.99 AUD	7.88%	402	7,131,011.07 AUD	563	7,220,350.92 AUD	257	6,615,511.23 AUD	710	7,735,850.76 AUD	813	12,709,747.83 AUD	152	1,641,61
wagen Commercia	al																	
		Amarok	388		7,092,332.99 AUD	3.89%	297	5,675,616.96 AUD	91	1,416,716.03 AUD	141	4,062,305.45 AUD	248	3,030,027.54 AUD	303	5,753,280.44 AUD	85	1,339,05
		Caddy Caravelle	63	0.64%	774,999.08 AUD 32,372.51 AUD	0.43%	59	760,487.37 AUD 32,372.51 AUD	4	14,511.71 AUD 0.00 AUD	18	355,074.96 AUD 0.00 AUD	45	419,924.12 AUD 32,372.51 AUD	52	677,430.68 AUD 32,372.51 AUD	11	97,56
		Crafter	64		1,214,210.34 AUD	0.67%	62	1,191,855.12 AUD	2	22,355.22 AUD	21	654,478.57 AUD	43	559,731.77 AUD	63	1,207,704.20 AUD	1	6,50
		Grand California	3		177,689.22 AUD	0.10%	0	0.00 AUD	3	177,689.22 AUD	2	136,628.11 AUD	1	41,061.11 AUD	3	177,689.22 AUD	0	
		Multivan	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	119,54
		Transporter Subtotal	73 620		1,493,866.19 AUD	0.82% 6.30%	65	1,351,338.41 AUD 9.532.828.55 AUD	8	1,946,915.78 AUD	24	650,536.55 AUD 6,267,514.82 AUD	49	843,329.64 AUD 5,212,229.51 AUD	63	1,353,499.34 AUD 9,776,701.25 AUD	10	1,703,04
		Subtotal	620	6.30%	71,479,744.33 AUD	6.30%								5,212,225.51 AUD	506			

Distribution by Brand & Model - Non-VW Group

		Tota	I Portfolio			Product	Туре		Balloon				Vehicle Status			
				i	Chattel Mortgage											Used
Make	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
Abarth	12	0.12%	215,332.13 AUD	0.12%	10	184,394.91 AUD	2	30,937.22 AUD	8	162,432.05 AUD	4	52,900.08 AUD	8	162,432.05 AUD	4	52,900.08 AUD
Alfa Romeo	22	0.22%	531,922.42 AUD	0.29%	10	192,119.11 AUD	12	339,803.31 AUD	14	421,711.28 AUD	8	110,211.14 AUD	17	410,681.85 AUD	5	121,240.57 AUD
Alpina	4	0.04%	103,230.57 AUD	0.06%	3	88,835.27 AUD	1	14,395.30 AUD	2	83,293.08 AUD	2	19,937.49 AUD	4	103,230.57 AUD	0	0.00 AUD
Aston Martin	6	0.06%	692,719.95 AUD	0.38%	6	692,719.95 AUD	0	0.00 AUD	5	686,427.96 AUD	1	6,291.99 AUD	2	381,422.11 AUD	4	311,297.84 AUD
BMW	80	0.81%	2,724,013.35 AUD	1.49%	67	2,438,532.67 AUD	13	285,480.68 AUD	42	1,994,186.70 AUD	38	729,826.65 AUD	39	1,712,478.97 AUD	41	1,011,534.38 AUD
Chevrolet	20	0.20%	966,818.06 AUD	0.53%	18	860,122.02 AUD	2	106,696.04 AUD	12	688,261.96 AUD	8	278,556.10 AUD	19	924,886.66 AUD	1	41,931.40 AUD
Chrysler	5	0.05%	83,274.42 AUD	0.05%	2	62,012.47 AUD	3	21,261.95 AUD	1	41,110.45 AUD	4	42,163.97 AUD	2	62,012.47 AUD	3	21,261.95 AUD
Citroen	2	0.02%	18,938.93 AUD	0.01%	2	18,938.93 AUD	0	0.00 AUD	0	0.00 AUD	2	18,938.93 AUD	1	9,976.14 AUD	1	8,962.79 AUD
Dodge	51	0.52%	2,095,718.19 AUD	1.15%	44	1,847,280.42 AUD	7	248,437.77 AUD	28	1,381,084.99 AUD	23	714,633.20 AUD	49	2,023,051.63 AUD	2	72,666.56 AUD
Fiat	10	0.10%	85,982.06 AUD	0.05%	7	62,147.97 AUD	3	23,834.09 AUD	2	26,044.32 AUD	8	59,937.74 AUD	6	60,435.56 AUD	4	25,546.50 AUD
Ford	605	6.15%	13,174,204.01 AUD	7.23%	486	10,977,344.09 AUD	119	2,196,859.92 AUD	180	5,688,044.23 AUD	425	7,486,159.78 AUD	421	10,173,922.50 AUD	184	3,000,281.51 AUD
Genesis	2	0.02%	112,242.42 AUD	0.06%	2	112,242.42 AUD	0	0.00 AUD	2	112,242.42 AUD	0	0.00 AUD	2	112,242.42 AUD	0	0.00 AUD
Haval	87	0.88%	1,258,781.61 AUD	0.69%	60	839,684.18 AUD	27		10	215,274.73 AUD		1,043,506.88 AUD	86	1,253,512.36 AUD	1	5,269.25 AUD
Holden	177	1.80%	2,065,381.73 AUD	1.13%	96	1,104,148.34 AUD	81	961,233.39 AUD	14	292,559.06 AUD	163	1,772,822.67 AUD	40	533,948.84 AUD	137	1,531,432.89 AUD
Honda	168	1.71%	2,113,755.53 AUD	1.16%	90	1,261,849.30 AUD	78		28	621,266.09 AUD	140	1,492,489.44 AUD	123	1,726,582.26 AUD	45	387,173.27 AUD
Hyundai	442	4.49%	5,748,313.47 AUD	3.15%	228	3,255,806.01 AUD	214	2,492,507.46 AUD	70	1,521,057.30 AUD	372	4,227,256.17 AUD	314	4,629,800.45 AUD	128	1,118,513.02 AUD
Infiriti	1	0.01%	9,981.20 AUD	0.01%	1	9,981.20 AUD	0	0.00 AUD	0	0.00 AUD	1	9,981.20 AUD	0	0.00 AUD	1	9,981.20 AUD
Isuzu	205	2.08%	4,097,643.64 AUD	2.25%	147	2,796,302.40 AUD	58	1,301,341.24 AUD	44	1,192,018.79 AUD	162	2,905,624.85 AUD	169	3,622,098.44 AUD	36	475,545.20 AUD
Jaguar	56	0.57%	1,992,589.65 AUD	1.09%	42	1,672,138.39 AUD	14	320,451.26 AUD	34	1,580,841.42 AUD	22	411,748.23 AUD	39	1,609,399.03 AUD	17	383,190.62 AUD
Jeep	93	0.95%	2,137,731.13 AUD	1.17%	65	1,625,883.25 AUD	28	511,847.88 AUD	27	963,931.23 AUD	66	1,173,799.90 AUD	59	1,691,446.30 AUD	34	446,284.83 AUD
Kia	240	2.44%	3,404,114.04 AUD	1.87%	138	2,240,452.49 AUD	102		44	1,169,348.90 AUD	196	2,234,765.14 AUD	189	2,907,324.51 AUD	51	496,789.53 AUD
Land Rover	394	4.01%	18,293,270.78 AUD	10.04%	300	15,122,646.42 AUD	94	3,170,624.36 AUD	243	14,484,347.19 AUD	150	3,808,923.59 AUD	302	15,546,671.68 AUD	92	2,746,599.10 AUD
LDV	167	1.70%	2,414,936.11 AUD	1.33%	144	2,018,348.83 AUD	23		36	732,544.41 AUD		1,682,391.70 AUD	163	2,375,569.44 AUD	4	39,366.67 AUD
Lexus	31	0.32%	787,771.38 AUD	0.43%	27	723,141.49 AUD	4	64,629.89 AUD	15	510,933.15 AUD	16	276,838.23 AUD	15	508,278.24 AUD	16	279,493.14 AUD
Mahindra	1	0.01%	5,267.90 AUD	0.00%	- 1	5,267.90 AUD	0	0.00 AUD	0	0.00 AUD	1	5,267.90 AUD	1	5,267.90 AUD	0	0.00 AUD
Maserati	16	0.16%	1,413,979.35 AUD	0.78%	14	1,301,530.23 AUD	2	112,449.12 AUD	13	1,285,546.76 AUD	3	128,432.59 AUD	14	1,249,107.71 AUD	2	164,871.64 AUD
Mazda	390	3.97%	6,116,074.52 AUD	3.36%	258	4,427,226.32 AUD	132		98 46	2,621,718.95 AUD	291	3,494,355.57 AUD	298	5,274,451.16 AUD	92	841,623.36 AUD
Mercedes-Benz	147	1.49%	3,661,734.79 AUD	2.01%	117	3,053,065.25 AUD	30			1,986,201.38 AUD	101	1,675,533.41 AUD	42	1,518,723.43 AUD	105	2,143,011.36 AUD
MG Rover	151	1.54%	1,553,764.07 AUD 163.928.79 AUD	0.85%	58	523,430.28 AUD 120.565.90 AUD	93	1,030,333.79 AUD 43.362.89 AUD	9	169,094.36 AUD 127.460.11 AUD	142	1,384,669.71 AUD 36.468.68 AUD	146	1,503,758.32 AUD 107.603.21 AUD	5	50,005.75 AUD 56.325.58 AUD
Mini Minuhishi		0.08% 5.74%					248		4 84		4	36,468.68 AUD 6.022.520.24 AUD	414	107,603.21 AUD 6.405.252.15 AUD	151	56,325.58 AUD 1.601.884.31 AUD
Mitsubishi Nissan	565 258	2.62%	8,007,136.46 AUD 4,240.326.68 AUD	4.39% 2.33%	317 179	4,502,252.96 AUD 3.134.936.42 AUD	248 79	3,504,883.50 AUD 1.105.390.26 AUD	84 50	1,984,616.22 AUD 1.309.951.51 AUD	481 208	6,022,520.24 AUD 2.930.375.17 AUD	414 152	6,405,252.15 AUD 3.136.310.36 AUD	151	1,601,884.31 AUD
Opel	208	0.01%	4,240,326.68 AUD 5.673.37 AUD	0.00%	1/9	3,134,936.42 AUD 0.00 AUD	/9	1,105,390.26 AUD 5.673.37 AUD	0	1,309,961.51 AUD		2,930,375.17 AUD 5,673.37 AUD	152	3,136,310.36 AUD	106	1,104,016.32 AUD 5.673.37 AUD
Peugeot	52	0.53%	869.058.38 AUD	0.48%	41	639.826.25 AUD	- 11		16	415.329.07 AUD	36	453.729.31 AUD	49	845.309.26 AUD	3	23.749.12 AUD
Renault	112	1.14%	1.967.920.46 AUD	1.08%	101	1.801.433.89 AUD	11	229,232.13 AUD 166.486.57 AUD	16	1.002.328.46 AUD		965.592.00 AUD	49 95	1.773.663.95 AUD	17	23,749.12 AUD 194.256.51 AUD
Rolls-Royce	112	0.01%	77.782.15 AUD	0.04%	101	77.782.15 AUD	0	0.00 AUD		0.00 AUD		77.782.15 AUD	0	0.00 AUD	1	77.782.15 AUD
Ssangyong	21	0.01%	377.585.45 AUD	0.04%	14	228.136.29 AUD	7	149.449.16 AUD	4	97.493.52 AUD		280.091.93 AUD	20	352.415.45 AUD		25.170.00 AUD
Subaru	254	2.58%	3,877,649.25 AUD	2.13%	139	2,166,355.15 AUD	115	1,711,294.10 AUD	59	1,382,033.51 AUD	195	2,495,615.74 AUD	191	3,244,011.74 AUD	63	633,637.51 AUD
Suzuki	89	0.90%	811.591.57 AUD	0.45%	24	219.237.52 AUD	65	592.354.05 AUD	5	72.911.31 AUD		738.680.26 AUD	71	703.511.30 AUD	18	108.080.27 AUD
Tesla	14	0.14%	520,736.37 AUD	0.29%	14	520,736.37 AUD	0	0.00 AUD	9	385,855.17 AUD		134,881.20 AUD	14	520,736.37 AUD	0	0.00 AUD
Toyota	427	4.34%	7.785.050.28 AUD	4.27%	319	6.041.874.87 AUD	108	1.743.175.41 AUD	74	2.614.860.15 AUD	352	5.170.190.13 AUD	126	2.925.546.84 AUD	301	4.859.503.44 AUD
Volvo	129	1.31%	4,106,224.98 AUD	2.25%	90	3,011,680.07 AUD	39		76	3,092,848.36 AUD	53	1,013,376.62 AUD	113	3,718,644.27 AUD	16	387,580.71 AUD
Other Vehicles	5,516	56.08%		60.74%	3,689	81,982,410.35 AUD	1,827		1,449	53,117,210.55 AUD	4,065		3,818	85,825,717.90 AUD	1,698	24,864,433.70 AUD
Total	8,509	100.00%	182,237,992.69 AUD	100.00%	5.425	132.841.036.21 AUD		49.396.956.48 AUD		98.817.249.02 AUD		83.420.743.67 AUD		148.125.819.19 AUD		34.112.173.50 AUD

Distribution by geographic distribution

		Total Portfoli	0														
Distribution by geographic distribution	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance											
Australian Capital Territory	223	2.62%	3,978,887.55 AUD	2.18%	83	2,168,277.54 AUD	140	1,810,610.01 AUD	37	1,554,288.17 AUD	186	2,424,599.38 AUD	145	3,042,643.88 AUD	78	936,243.67 AUD	
New South Wales	2,987	35.10%	67,745,908.73 AUD	37.17%	1,980	51,138,429.85 AUD	1,007	16,607,478.88 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%	1,164,558.28 AUD	0.64%	30	571,486.11 AUD	50	593,072.17 AUD	7	284,838.64 AUD	73	879,719.64 AUD	63	890,805.12 AUD	17	273,753.16 AUD	
Queensland	1,798	21.13%	37,155,519.96 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%	8,804,727.55 AUD	4.83%	255	6,665,575.18 AUD	118	2,139,152.37 AUD	142	5,548,381.71 AUD	230	3,256,345.84 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	20.57%	40,675,644.20 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%	17,913,781.78 AUD	9.83%	590	11,679,595.48 AUD	407	6,234,186.30 AUD	152	5,989,068.01 AUD	845	11,924,713.77 AUD	528	11,300,605.31 AUD	469	6,613,176.47 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	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	

Current COVID-19 Extensions

		Tota	l Portfolio		Product Type					Ballo	on					
					Chatte	el Mortgage	Consumer Loan		Balloon		No Balloon		New		Used	
Distribution by extension flag	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
Current COVID-19 Extension	11	0.13%	305,463.49AUD	0.17%	6	194,723.56AUD	5	110,739.93AUD	2	62,114.19AUD	9	243,349.30AUD	5	133,909.68AUD	6	171,553.81AUD
No Current Extension	8,498	99.87%	181,932,529.20AUD	99.83%	5,419	132,646,312.65AUD	3,079	49,286,216.55AUD	2,555	98,755,134.83AUD	5,950	83,177,394.37AUD	6,268	147,991,909.51AUD	2,230	33,940,619.69AUD
	8,509	100.00%	182,237,992.69AUD	100.00%		132,841,036.21AUD	3,084	49,396,956.48AUD				83,420,743.67AUD				34,112,173.50AUD

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



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