

**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  
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**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.



**NOTE: Driver Australia deal related information moving forward will be made available on [www.vwfs-overseas.com](http://www.vwfs-overseas.com)**

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## Reporting details

### Deal overview

Initial Cut-Off Date	31/10/2021	Publication Date	16/07/2024 (16th of each month)
Scheduled date of Clean-Up-Call	11/2025	Payment Date	22/07/2024 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	30/06/2024
Issue Date	22/11/2021	Monthly Period	from 01/06/2024 until 30/06/2024
Period no.	32	Interest Accrual Period	from 21/06/2024 until 22/07/2024
Reporting frequency	Monthly	Note payment period	from 21/06/2024 until 22/07/2024
Next Payment Date	21/08/2024	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%
<b>Total</b>	<b>15,241</b>	<b>100.00%</b>	<b>600,025,098.06 AUD</b>	<b>100.00%</b>

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%
<b>Total</b>	<b>15,241</b>	<b>100.00%</b>	<b>600,025,098.06 AUD</b>	<b>100.00%</b>

Parties Overview

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

## Transaction Events I

### Clean-up-call condition

Percentage of the Current Outstanding Discounted Receivables Balance **28.83%**

Min. Percentage of Outstanding Discounted Receivables Balance **10.00%** The Clean-Up-Call Condition is expected to be reached in 11/2025

### Clean-up-call

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

Repurchase of Receivables	Number of contracts	% of Contracts	Outstanding Discounted Receivables Balance	% of Outstanding Discounted Receivables Balance	Interest Compensation Payment	Repurchase Price
Current Period	0	0.00%	0.00 AUD	0.00%	0.00 AUD	0.00 AUD
Previous Periods	0	0.00%	0.00 AUD	0.00%	0.00 AUD	0.00 AUD
<b>Total</b>	<b>0</b>	<b>0.00%</b>	<b>0.00AUD</b>	<b>0.00%</b>	<b>0.00 AUD</b>	<b>0.00AUD</b>

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

### Transaction Parties replacements

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

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	0.00 AUD
Cumulative Net Salvage Loss incl.current Period	2,174,810.30 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	2,174,810.30 AUD
Discounted Balance as of Pool Cut Date	600,025,098.06 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.36245%

**Transaction Events III**

**Account Bank**

Australian and New Zealand Banking Group Limited

Current rating

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

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

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,

(i) transfer the accounts to an Eligible Collateral Bank, or

(ii) provide a guarantee from an Eligible Guarantor, or

if none of the measures is taken within a given timespan, the Issuer may enter into new banking arrangements at its own initiative with another Account Bank.

Required rating: **Fulfilled**

**Swap Counterparty**

ING Bank N.V.

Current rating

Minimum required Rating for Class A Notes

Minimum required Rating for Class B Notes

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

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations

If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,

(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or

(ii) provide a guarantee from an Eligible Guarantor.

If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

Required rating: **Fulfilled**

**Servicer**

Volkswagen Financial Services Australia Pty Ltd

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

If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT - Commingling".

Monthly Remittance Condition:

**Fulfilled**

**Information regarding the notes I**

Rating at issue date	Class A	Class B
Moody's	Aaa(sf)	Aa2(sf)
Fitch	AAA(sf)	NR(sf)

Current Rating	Class A	Class B
Moody's	Aaa(sf)	Aa1(sf)
Fitch	AAA(sf)	NR(sf)

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

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



**Information regarding the notes II**

Monthly Period:	06/2024
Payment Date:	22/07/2024
Interest Accrual Period (from/until)	from 21/06/2024 until 22/07/2024
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	4.2997%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	572,642.29 AUD	65,621.94 AUD
Interest paid	572,642.29 AUD	65,621.94 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	134,856,114.60 AUD	14,579,040.30 AUD
Redemption amount due to amortising series	6,863,331.84 AUD	742,028.10 AUD
<b>Notes Balance as of the end of the Monthly Period</b>	<b>127,992,782.76 AUD</b>	<b>13,837,012.20 AUD</b>

Payments to Investors per note	Class A	Class B
Interest	108.83 AUD	198.85 AUD
Principal repayment per Class	1,304.32 AUD	2,248.57 AUD
Number of Notes	5,262	330
Note Factor	0.2432398	0.4193034

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	23,038,471.75 AUD
Regular redemption from waterfall	(2,414,562.03 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	20,623,909.72 AUD

## Cash Collateral Account

Cash collateral account (CCA)	Value
<b>CCA Opening Balance - Initial balance at poolcut</b>	<b>7,200,000.00 AUD</b>
<b>Balance as of the beginning of the period</b>	<b>6,000,000.00 AUD</b>
<b>Specified General Cash Collateral Account Balance</b>	<b>6,000,000.00 AUD</b>
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the	2,075,557.95 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	149,435,154.90 AUD
<b>Payments</b>	<b>- AUD</b>
General payment from CCA	- AUD
General payment to CCA	- AUD
<b>Balance as of the end of the period</b>	<b>6,000,000.00 AUD</b>

## 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
<b>Initial balance at poolcut</b>	7,200,000.00 AUD	1.20%
<b>Initial Targeted Balance at Poolcut</b>	7,200,000.00 AUD	1.20%
<b>Current Targeted Balance</b>	6,000,000.00 AUD	1.00%
<b>Balance as of the beginning of the period</b>	6,000,000.00 AUD	1.00%
General payment from CCA	-	
General payment to CCA	-	
<b>Balance as of the end of the period</b>	6,000,000.00 AUD	1.00%

## Calculation of Credit Enhancement

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

**Swap Fixing / Waterfall**

Amortising Interest Rate Swap	Class A	Class B
Initial principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying principal for reporting period	134,856,114.60 AUD	14,579,040.30 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(403,510.25 AUD)	(42,149.69 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	10,905,260.35 AUD	10,905,260.35 AUD
1) ii) Available Collections - Interest on Trust Account	29,135.47 AUD	10,934,395.82 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	10,934,395.82 AUD
3) i) Net Swap Receipts - Class A	403,510.25 AUD	11,337,906.07 AUD
3) ii) Net Swap Receipts - Class B	42,149.69 AUD	11,380,055.76 AUD
4) Damages and Indemnity Payments to Issuer	-	11,380,055.76 AUD
5) Other Reimbursement Amounts	-	11,380,055.76 AUD
6) Buffer Release Amount	(430,525.67 AUD)	10,949,530.09 AUD
Remaining Rounding Amount (M-1)	0.90 AUD	10,949,530.99 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	10,949,530.99 AUD	10,949,530.99 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	10,949,529.99 AUD
2) Taxes	-	10,949,529.99 AUD
3) Trust Fees & Expenses and Servicer Fees	(160,598.52 AUD)	10,788,931.47 AUD
4. a) Net Swap Payments - Class A Notes	-	10,788,931.47 AUD
4. b) Net Swap Payments - Class B Notes	-	10,788,931.47 AUD
5. a) Interest accrued in prev. month - Class A	(572,642.29 AUD)	10,216,289.18 AUD
5. b) Interest Shortfalls from prior months - Class A	-	10,216,289.18 AUD
6. a) Interest accrued in prev. month - Class B	(65,621.94 AUD)	10,150,667.24 AUD
6. b) Interest Shortfalls from prior months - Class B	-	10,150,667.24 AUD
7) Payment to Cash Collateral Account	-	10,150,667.24 AUD
8) Principal Payment - Class A	(6,863,331.84 AUD)	3,287,335.40 AUD
9) Principal Payment - Class B	(742,028.10 AUD)	2,545,307.30 AUD
Remaining Rounding Amount (Current Period)	(44.11 AUD)	2,545,263.19 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	2,545,263.19 AUD
11) Other Payment to Swap Counterparties	-	2,545,263.19 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(130,701.16 AUD)	2,414,562.03 AUD
Interest Accrued this period on the Subordinated Loan	-	2,414,562.03 AUD
Unpaid Interest on the Subordinated Loan	-	2,414,562.03 AUD
13) Subordinated Loan Principal	(2,414,562.03 AUD)	-
14) Surplus Income Distribution to Beneficiary of the Trust	-	-

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

## Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
<b>Total Assets</b>	<b>684,926,843.21 AUD</b>	<b>184,893,877.98 AUD</b>
Nominal Receivables Balance	684,926,843.21 AUD	184,893,877.98 AUD
<b>First loss piece</b>	<b>48,025,098.06 AUD</b>	<b>37,133,367.61 AUD</b>
Subordinated Loan balance	34,825,098.06 AUD	20,623,909.72 AUD
Overcollateralisation	6,000,000.00 AUD	10,509,457.89 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
<b>Actual retention</b>	<b>7.01%</b>	<b>20.08%</b>

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

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

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

**Amortisation profile I**

Note Class	Class A		Class B	
	At closing: 1.85 yrs	Currently: 0.94 yrs	At closing: 2.84 yrs	Currently: 0.94 yrs
WAL	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
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	127,992,782.76 AUD	-	13,837,012.20 AUD	-
08/2024	-	121,848,555.84 AUD	-	13,172,804.70 AUD
09/2024	-	116,051,884.02 AUD	-	12,546,134.70 AUD
10/2024	-	110,810,563.68 AUD	-	11,979,481.80 AUD
11/2024	-	105,118,395.18 AUD	-	11,364,117.60 AUD
12/2024	-	99,393,760.14 AUD	-	10,745,242.20 AUD
01/2025	-	93,532,050.00 AUD	-	10,111,539.90 AUD
02/2025	-	88,359,609.24 AUD	-	9,552,341.70 AUD
03/2025	-	83,352,026.94 AUD	-	9,011,022.90 AUD
04/2025	-	78,312,609.54 AUD	-	8,466,206.10 AUD
05/2025	-	73,258,984.74 AUD	-	7,919,887.80 AUD
06/2025	-	67,993,932.78 AUD	-	7,350,651.00 AUD
07/2025	-	61,476,209.10 AUD	-	6,646,048.20 AUD
08/2025	-	56,597,545.80 AUD	-	6,118,642.20 AUD
09/2025	-	52,018,763.88 AUD	-	5,623,619.10 AUD
10/2025	-	47,906,458.26 AUD	-	5,179,059.60 AUD
11/2025	-	-	-	-

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

**Run out schedule I**

End of Collection Period	Principal	Interest	Nominal Instalments
arrears	1,207,277.48 AUD	145,696.01 AUD	1,352,973.49 AUD
07.2024	5,643,602.12 AUD	833,475.27 AUD	6,477,077.39 AUD
08.2024	6,507,218.90 AUD	807,631.23 AUD	7,314,850.13 AUD
09.2024	5,864,426.86 AUD	776,509.62 AUD	6,640,936.48 AUD
10.2024	6,611,267.32 AUD	749,109.20 AUD	7,360,376.52 AUD
11.2024	6,785,678.33 AUD	715,865.00 AUD	7,501,543.33 AUD
12.2024	7,112,062.04 AUD	683,776.48 AUD	7,795,838.52 AUD
01.2025	6,257,949.13 AUD	648,116.31 AUD	6,906,065.44 AUD
02.2025	6,139,612.68 AUD	617,674.31 AUD	6,757,286.99 AUD
03.2025	6,304,404.53 AUD	587,807.22 AUD	6,892,211.75 AUD
04.2025	6,445,914.27 AUD	557,139.09 AUD	7,003,053.36 AUD
05.2025	6,883,275.24 AUD	525,782.27 AUD	7,409,057.51 AUD
06.2025	8,893,893.01 AUD	492,298.07 AUD	9,386,191.08 AUD
07.2025	6,575,873.91 AUD	449,032.84 AUD	7,024,906.75 AUD
08.2025	6,240,835.06 AUD	417,044.25 AUD	6,657,879.31 AUD
09.2025	5,638,416.70 AUD	386,685.26 AUD	6,025,101.96 AUD
10.2025	5,435,067.91 AUD	359,256.88 AUD	5,794,324.79 AUD
11.2025	5,663,669.03 AUD	332,817.19 AUD	5,996,486.22 AUD
12.2025	6,500,759.51 AUD	305,265.64 AUD	6,806,025.15 AUD
01.2026	5,683,944.68 AUD	273,642.52 AUD	5,957,587.20 AUD
02.2026	5,935,474.46 AUD	245,992.41 AUD	6,181,466.87 AUD
03.2026	5,937,989.34 AUD	217,118.54 AUD	6,155,107.88 AUD
04.2026	5,798,896.84 AUD	188,232.71 AUD	5,987,129.55 AUD
05.2026	8,119,283.72 AUD	160,023.65 AUD	8,279,307.37 AUD
06.2026	9,573,267.67 AUD	120,526.99 AUD	9,693,794.66 AUD
07.2026	5,797,649.16 AUD	73,956.82 AUD	5,871,605.98 AUD
08.2026	4,629,730.37 AUD	45,753.69 AUD	4,675,484.06 AUD
09.2026	317,727.52 AUD	23,231.90 AUD	340,959.42 AUD
10.2026	392,868.01 AUD	21,686.25 AUD	414,554.26 AUD
11.2026	327,283.98 AUD	19,775.14 AUD	347,059.12 AUD
12.2026	339,876.54 AUD	18,183.11 AUD	358,059.65 AUD
01.2027	252,679.85 AUD	16,529.76 AUD	269,209.61 AUD
02.2027	249,276.78 AUD	15,300.54 AUD	264,577.32 AUD
03.2027	275,703.07 AUD	14,087.87 AUD	289,790.94 AUD
04.2027	246,282.88 AUD	12,746.75 AUD	259,029.63 AUD
05.2027	257,975.91 AUD	11,548.59 AUD	269,524.50 AUD
06.2027	246,792.78 AUD	10,293.68 AUD	257,086.46 AUD
07.2027	213,470.22 AUD	9,093.17 AUD	222,563.39 AUD
08.2027	281,178.53 AUD	8,054.59 AUD	289,233.12 AUD
09.2027	186,359.89 AUD	6,686.93 AUD	193,046.82 AUD
10.2027	175,875.07 AUD	5,780.30 AUD	181,655.37 AUD
11.2027	163,275.67 AUD	4,924.77 AUD	168,200.44 AUD
12.2027	151,545.11 AUD	4,130.51 AUD	155,675.62 AUD
01.2028	138,730.84 AUD	3,393.36 AUD	142,124.20 AUD
02.2028	128,001.00 AUD	2,718.44 AUD	130,719.44 AUD
03.2028	112,424.21 AUD	2,095.71 AUD	114,519.92 AUD
04.2028	103,362.49 AUD	1,548.81 AUD	104,911.30 AUD
05.2028	82,770.14 AUD	1,046.03 AUD	83,816.17 AUD
06.2028	58,700.42 AUD	643.40 AUD	59,343.82 AUD
07.2028	37,175.85 AUD	357.88 AUD	37,533.73 AUD
08.2028	15,903.50 AUD	177.03 AUD	16,080.53 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
<b>Total</b>	<b>172,963,162.57 AUD</b>	<b>11,930,715.41 AUD</b>	<b>184,893,877.98 AUD</b>

Outstanding Contracts I - Overview

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

Total Portfolio as of Previous Month			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	5,281	121,499,401.08 AUD	3,539	#####	1,742	27,506,517.97 AUD	1,778	72,952,596.61 AUD	3,505	48,546,804.47 AUD	3,997	101,518,511.97 AUD	1,284	19,980,889.11 AUD
In Advance	2,728	48,090,929.86 AUD	1,551	#####	1,177	18,688,238.55 AUD	608	19,069,241.69 AUD	2,120	29,021,688.17 AUD	1,904	38,486,999.26 AUD	824	11,603,930.60 AUD
In Arrears	520	12,387,486.88 AUD	343	#####	177	3,188,254.59 AUD	172	6,620,159.73 AUD	348	5,767,326.95 AUD	381	9,948,136.75 AUD	139	2,439,349.93 AUD
Paid Out	1,249	-	913	-	336	-	203	-	1,046	-	814	-	435	-
Early Payout	5,383	-	2,959	-	2,424	-	1,469	-	3,914	-	3,543	-	1,840	-
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	#####	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
<b>Total</b>	<b>15,241</b>	<b>184,348,704.09 AUD</b>	<b>9,371</b>	<b>#####</b>	<b>5,870</b>	<b>49,689,825.86 AUD</b>	<b>4,261</b>	<b>100,044,037.11 AUD</b>	<b>10,980</b>	<b>84,304,666.98 AUD</b>	<b>10,680</b>	<b>149,201,706.16 AUD</b>	<b>4,561</b>	<b>35,146,997.91 AUD</b>

Total Portfolio as of Current Reporting Period			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	5,190	117,680,114.15 AUD	3,429	#####	1,761	27,481,343.51 AUD	1,728	70,690,437.20 AUD	3,462	46,989,676.65 AUD	3,926	97,924,356.85 AUD	1,264	19,755,757.30 AUD
In Advance	2,477	42,692,948.31 AUD	1,415	#####	1,062	16,344,128.57 AUD	559	17,298,281.20 AUD	1,916	25,394,667.11 AUD	1,716	32,333,848.97 AUD	761	10,359,099.34 AUD
In Arrears	534	12,319,440.45 AUD	368	9,609,638.55 AUD	166	2,709,801.90 AUD	185	6,852,619.38 AUD	349	5,466,821.07 AUD	394	10,214,225.93 AUD	140	2,105,214.52 AUD
Paid Out	1,385	-	1,022	-	363	-	227	-	1,158	-	910	-	475	-
Early Payout	5,575	-	3,072	-	2,503	-	1,528	-	4,047	-	3,692	-	1,883	-
Gross Salvage	9	270,659.66 AUD	7	178,759.60 AUD	2	91,900.06 AUD	5	226,438.38 AUD	4	44,221.28 AUD	6	230,434.68 AUD	3	40,224.98 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
<b>Total</b>	<b>15,241</b>	<b>175,073,873.97 AUD</b>	<b>9,371</b>	<b>#####</b>	<b>5,870</b>	<b>46,920,043.42 AUD</b>	<b>4,261</b>	<b>96,294,564.25 AUD</b>	<b>10,980</b>	<b>75,779,309.72 AUD</b>	<b>10,680</b>	<b>141,778,753.42 AUD</b>	<b>4,561</b>	<b>33,295,120.55 AUD</b>



**Outstanding Contracts II - Collections**

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(91)	5,190	4,575,197.64AUD
In Advance	(251)	2,477	1,878,953.30AUD
In Arrears	14	534	360,783.60AUD
Paid out / Matured	136	1,385	657,419.77AUD
Early Payout	192	5,575	3,339,999.21AUD
Gross Salvage	-	9	55,472.62AUD
Net Salvage	-	71	37,434.21AUD
<b>Total</b>	<b>-</b>	<b>15,241</b>	<b>10,905,260.35AUD</b>

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
<b>Beginning of Period</b>	<b>8,538</b>	<b>15,241</b>		<b>195,187,026.34AUD</b>
<b>Scheduled Collections For Contracts Active This Period</b>			7,157,491.60AUD	7,157,491.60AUD
Collections Variations From Normal Contracts This Period			(891,128.84AUD)	
Collection Variations From Contracts Paying Out Early This Period			3,339,999.21AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			657,419.77AUD	
Collection Variations from Contracts in Advance This Period			838,219.89AUD	
Collection Variations from Contract In Arrears This Period			(121,361.67AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			47,532.31AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			37,434.21AUD	
Other Variations From Scheduled Collections This Period			(384,653.47AUD)	
<i>Instalment Collection Variations</i>			3,523,461.41AUD	3,523,461.41AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			224,307.34 AUD	
<i>Non Instalment Collection Variations</i>			224,307.34 AUD	
<b>Actual Collections For Contracts Active This Period</b>			<b>10,905,260.35 AUD</b>	<b>10,905,260.35 AUD</b>
Number of Contracts Paid Out Early This Month	192			
Number of Contracts Paid Out/Matured This Month	136			
Number of Contracts Into Net Salvage This Month	-			
Repurchased Contracts	-			
Less Recoveries After Net Salvage				37,434.21 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				0.00AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-376,663.30AUD
Reduced Nominal Balance Due to Other				-272,882.90AUD
<b>End of Period</b>	<b>8,210</b>			<b>184,893,877.98 AUD</b>

Arrears Contracts

Days in Arrears	Total Portfolio				Product Type				Customer Type				Vehicle Status			
	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
>0<=30	373	2.45%	8,141,717.14 AUD	4.71%	243	6,087,818.72 AUD	130	2,053,898.42 AUD	121	4,439,316.16 AUD	250	3,702,400.98 AUD	268	6,695,440.08 AUD	105	1,446,277.06 AUD
>30<=60	87	0.57%	2,271,391.69 AUD	1.31%	67	1,858,756.02 AUD	20	412,635.67 AUD	33	1,311,543.51 AUD	52	959,848.18 AUD	69	1,895,306.99 AUD	18	376,084.70 AUD
>60<=90	40	0.26%	976,866.26 AUD	0.56%	31	833,629.97 AUD	9	143,236.29 AUD	20	677,762.29 AUD	19	299,083.97 AUD	32	814,846.34 AUD	8	162,219.92 AUD
>90<=120	14	0.09%	370,290.65 AUD	0.21%	11	311,528.60 AUD	3	58,362.05 AUD	6	234,740.41 AUD	7	135,550.24 AUD	13	370,290.65 AUD	1	0.00 AUD
>120<=150	14	0.09%	376,119.79 AUD	0.22%	10	334,450.32 AUD	4	41,669.47 AUD	4	104,879.70 AUD	10	271,240.09 AUD	9	302,531.85 AUD	5	73,587.94 AUD
>150<=180	3	0.02%	52,313.27 AUD	0.03%	3	52,313.27 AUD	0	0.00 AUD	0	0.00 AUD	3	52,313.27 AUD	1	26,891.77 AUD	2	25,421.50 AUD
>180<=210	3	0.02%	130,741.65 AUD	0.08%	3	130,741.65 AUD	0	0.00 AUD	1	84,357.31 AUD	2	46,384.34 AUD	2	109,118.25 AUD	1	21,623.40 AUD
>210<=240	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>240<=270	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>270<=300	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>300<=330	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>330<=360	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>360	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
<b>Total</b>	<b>624</b>	<b>3.29%</b>	<b>12,319,449.47 AUD</b>	<b>7.12%</b>	<b>368</b>	<b>9,609,638.92 AUD</b>	<b>168</b>	<b>2,709,801.90 AUD</b>	<b>165</b>	<b>6,882,619.39 AUD</b>	<b>343</b>	<b>6,466,821.97 AUD</b>	<b>324</b>	<b>10,214,223.93 AUD</b>	<b>140</b>	<b>2,108,314.92 AUD</b>

## 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	-	0.00 AUD
<b>Total Chattel Mortgage</b>		-	<b>0.00 AUD</b>
Consumer Loan	New	-	0.00 AUD
	Used	-	0.00 AUD
<b>Total Consumer Loan</b>		-	<b>0.00 AUD</b>
<b>Total</b>		-	<b>0.00 AUD</b>

### Cumulative Net Salvage Loss as of the End of the Monthly Period

2,174,810.30 AUD

### Outstanding Discounted Receivable Balance at Poolcut

600,025,098.06 AUD

### Cumulative Gross Loss Ratio

0.3625%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
10/2021				
11/2021	0	0.00 AUD	0	0.00 AUD
12/2021	0	0.00 AUD	0	0.00 AUD
01/2022	0	0.00 AUD	0	0.00 AUD
02/2022	0	0.00 AUD	0	0.00 AUD
03/2022	0	0.00 AUD	0	0.00 AUD
04/2022	0	0.00 AUD	0	0.00 AUD
05/2022	0	0.00 AUD	0	0.00 AUD
06/2022	0	0.00 AUD	0	0.00 AUD
07/2022	1	23,440.30 AUD	1	23,440.30 AUD
08/2022	4	57,706.41 AUD	5	81,146.71 AUD
09/2022	1	60,349.39 AUD	6	141,496.10 AUD
10/2022	1	5,937.71 AUD	7	147,433.81 AUD
11/2022	2	144,698.53 AUD	9	292,132.34 AUD
12/2022	2	26,228.63 AUD	11	318,360.97 AUD
01/2023	2	25,455.90 AUD	13	343,816.87 AUD
02/2023	3	68,262.70 AUD	16	412,079.57 AUD
03/2023	1	47,352.50 AUD	17	459,432.07 AUD
04/2023	8	153,358.85 AUD	25	612,790.92 AUD
05/2023	6	179,378.47 AUD	31	792,169.39 AUD
06/2023	5	232,890.36 AUD	36	1,025,059.75 AUD
07/2023	8	333,018.77 AUD	44	1,358,078.52 AUD
08/2023	0	0.00 AUD	44	1,358,078.52 AUD
09/2023	3	31,630.96 AUD	47	1,389,709.48 AUD
10/2023	3	132,797.26 AUD	50	1,522,506.74 AUD
11/2023	4	93,990.57 AUD	54	1,616,497.31 AUD
12/2023	4	128,949.95 AUD	58	1,745,447.26 AUD
01/2024	4	162,393.21 AUD	62	1,907,840.47 AUD
02/2024	4	111,379.56 AUD	66	2,019,220.03 AUD
03/2024	2	61,122.34 AUD	68	2,080,342.37 AUD
04/2024	1	6,198.85 AUD	69	2,086,541.22 AUD
05/2024	2	88,269.08 AUD	71	2,174,810.30 AUD
06/2024	0	0.00 AUD	71	2,174,810.30 AUD
<b>Total</b>	<b>71</b>	<b>2,174,810.30 AUD</b>		

## 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	52,073.93 AUD	914,459.62 AUD
	Used	29	914,005.01 AUD	901,239.49 AUD	261,535.65 AUD	639,703.84 AUD
<b>Total Chattel Mortgage</b>		<b>58</b>	<b>2,434,211.60 AUD</b>	<b>1,867,773.04 AUD</b>	<b>313,609.58 AUD</b>	<b>1,554,163.46 AUD</b>
Consumer Loan	New	7	191,978.60 AUD	140,725.00 AUD	10,203.49 AUD	130,521.51 AUD
	Used	6	166,234.00 AUD	166,312.26 AUD	287.53 AUD	166,024.73 AUD
<b>Total Consumer Loan</b>		<b>13</b>	<b>358,212.60 AUD</b>	<b>307,037.26 AUD</b>	<b>10,491.02 AUD</b>	<b>296,546.24 AUD</b>
<b>Total</b>		<b>71</b>	<b>2,792,424.20 AUD</b>	<b>2,174,810.30 AUD</b>	<b>324,100.60 AUD</b>	<b>1,850,709.70 AUD</b>

## Prepayments

Period Number	Monthly Period	Prepayments	Discounted Receivables Balance as of previous Monthly Period	Periodic CPR	Annualised CPR
0	Pool cut	-	-	-	-
1	30.11.2021	5,188,258.11 AUD	600,025,098.06 AUD	0.86%	10.03%
2	31.12.2021	4,579,685.92 AUD	584,284,031.03 AUD	0.78%	8.85%
3	31.01.2022	2,741,342.02 AUD	568,933,158.93 AUD	0.48%	5.53%
4	28.02.2022	3,337,851.56 AUD	555,556,298.45 AUD	0.60%	7.56%
5	31.03.2022	5,445,824.85 AUD	541,478,701.09 AUD	1.01%	11.22%
6	30.04.2022	4,593,099.08 AUD	524,992,591.30 AUD	0.87%	10.14%
7	31.05.2022	6,363,116.33 AUD	509,466,787.17 AUD	1.25%	13.76%
8	30.06.2022	6,297,060.40 AUD	492,432,848.37 AUD	1.28%	14.49%
9	31.07.2022	5,980,710.84 AUD	475,580,922.30 AUD	1.26%	13.84%
10	31.08.2022	5,404,312.88 AUD	459,209,842.01 AUD	1.18%	13.01%
11	30.09.2022	4,751,296.31 AUD	443,615,516.21 AUD	1.07%	12.28%
12	31.10.2022	4,429,370.71 AUD	428,807,300.51 AUD	1.03%	11.51%
13	30.11.2022	3,951,482.72 AUD	414,561,296.17 AUD	0.95%	11.00%
14	31.12.2022	3,173,581.07 AUD	399,393,166.38 AUD	0.79%	8.97%
15	31.01.2023	3,259,724.76 AUD	385,740,376.49 AUD	0.85%	9.51%
16	28.02.2023	3,041,283.55 AUD	372,465,449.19 AUD	0.82%	10.14%
17	31.03.2023	5,189,122.89 AUD	359,589,767.53 AUD	1.44%	15.73%
18	30.04.2023	2,751,056.77 AUD	344,346,328.06 AUD	0.80%	9.30%
19	31.05.2023	4,318,938.46 AUD	332,395,481.37 AUD	1.30%	14.27%
20	30.06.2023	4,323,534.14 AUD	318,787,791.09 AUD	1.36%	15.31%
21	31.07.2023	3,783,712.22 AUD	305,076,532.83 AUD	1.24%	13.67%
22	31.08.2023	3,087,662.04 AUD	292,050,711.71 AUD	1.06%	11.76%
23	30.09.2023	3,722,876.22 AUD	280,413,576.44 AUD	1.33%	15.01%
24	31.10.2023	3,447,140.76 AUD	268,299,515.69 AUD	1.28%	14.12%
25	30.11.2023	3,392,275.62 AUD	256,420,228.21 AUD	1.32%	14.96%
26	31.12.2023	2,681,401.18 AUD	244,567,885.88 AUD	1.10%	12.17%
27	31.01.2024	2,211,118.36 AUD	233,867,152.85 AUD	0.95%	10.61%
28	29.02.2024	3,017,906.03 AUD	223,713,846.56 AUD	1.35%	15.04%
29	31.03.2024	3,007,685.70 AUD	213,328,020.03 AUD	1.41%	15.67%
30	30.04.2024	3,271,409.76 AUD	203,588,815.28 AUD	1.61%	17.67%
31	31.05.2024	4,228,712.07 AUD	193,524,271.02 AUD	2.19%	23.29%
32	30.06.2024	2,296,091.98 AUD	182,237,992.69 AUD	1.26%	14.11%

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

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

Distribution by Down Payment

Distribution by Down Payment	Total Portfolio				Product Type				Balloon				Vehicle Status				
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used		
					Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	
No Down Payment	1,306	15.96%	30,267,592.34 AUD	17.62%	0.00%	0.00%	0.00%	489	16,435,628.15 AUD	816	12,031,964.14 AUD	975	25,204,460.88 AUD	331	5,263,131.62 AUD		
0.00 - 10,000.00	4,236	51.78%	78,220,768.34 AUD	45.22%	10.61%	10.61%	10.61%	1,156	37,819,218.84 AUD	3,074	40,401,547.50 AUD	2,933	61,228,237.88 AUD	1,303	16,992,528.46 AUD		
10,000.00 - 20,000.00	1,604	19.61%	32,535,961.68 AUD	18.81%	25.74%	25.74%	25.74%	548	8,256,063.15 AUD	467	17,238,709.33 AUD	1,135	15,296,852.35 AUD	1,245	26,435,206.33 AUD	359	6,100,355.29 AUD
20,000.00 - 30,000.00	559	6.83%	13,215,077.48 AUD	7.64%	33.88%	33.88%	33.88%	209	9,949,403.47 AUD	179	8,127,884.75 AUD	380	5,086,182.73 AUD	462	11,542,197.20 AUD	97	1,673,480.28 AUD
30,000.00 - 40,000.00	224	2.74%	6,119,442.20 AUD	3.54%	38.85%	38.85%	38.85%	72	5,016,983.91 AUD	70	3,707,957.54 AUD	153	2,412,384.66 AUD	191	5,391,219.23 AUD	33	728,222.97 AUD
40,000.00 - 50,000.00	113	1.38%	4,409,789.08 AUD	2.55%	38.70%	38.70%	38.70%	80	3,682,595.82 AUD	33	727,193.24 AUD	46	3,236,217.43 AUD	67	1,173,571.63 AUD	18	748,320.03 AUD
50,000.00 - 60,000.00	52	0.64%	2,032,009.38 AUD	1.17%	42.48%	42.48%	42.48%	41	1,800,710.13 AUD	11	231,299.25 AUD	20	1,557,281.96 AUD	31	474,727.42 AUD	49	1,961,020.81 AUD
60,000.00 - 70,000.00	30	0.37%	1,844,886.87 AUD	1.07%	41.03%	41.03%	41.03%	25	1,805,189.39 AUD	5	39,697.48 AUD	17	1,589,147.61 AUD	26	1,528,561.33 AUD	4	316,330.54 AUD
70,000.00 - 80,000.00	17	0.21%	636,662.79 AUD	0.37%	48.18%	48.18%	48.18%	13	692,852.27 AUD	4	44,437.52 AUD	7	408,368.15 AUD	10	228,324.64 AUD	17	636,952.79 AUD
80,000.00 - 90,000.00	9	0.11%	528,854.56 AUD	0.31%	43.62%	43.62%	43.62%	7	450,886.90 AUD	2	77,967.66 AUD	4	425,705.01 AUD	4	103,149.55 AUD	8	495,123.46 AUD
90,000.00 - 100,000.00	10	0.12%	816,820.23 AUD	0.47%	41.53%	41.53%	41.53%	8	733,493.20 AUD	2	83,327.03 AUD	6	685,149.41 AUD	4	131,670.82 AUD	10	816,820.23 AUD
100,000.00 - 110,000.00	5	0.06%	465,400.12 AUD	0.27%	38.13%	38.13%	38.13%	5	465,400.12 AUD	0	0.00 AUD	2	299,980.94 AUD	3	166,419.69 AUD	4	387,357.21 AUD
110,000.00 - 120,000.00	3	0.04%	402,132.16 AUD	0.23%	39.49%	39.49%	39.49%	3	402,132.16 AUD	0	0.00 AUD	2	384,043.56 AUD	1	16,088.57 AUD	2	305,179.86 AUD
120,000.00 - 130,000.00	3	0.04%	299,299.56 AUD	0.17%	49.91%	49.91%	49.91%	2	271,699.24 AUD	1	27,600.32 AUD	1	27,600.32 AUD	2	141,495.50 AUD	1	157,804.30 AUD
130,000.00 - 140,000.00	2	0.02%	285,960.94 AUD	0.16%	35.52%	35.52%	35.52%	2	285,960.94 AUD	0	0.00 AUD	0	0.00 AUD	2	285,960.94 AUD	0	0.00 AUD
140,000.00 - 150,000.00	0	0.00%	0.00 AUD	0.00%	0.00%	0.00%	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>= 150,000.00	8	0.10%	701,076.91 AUD	0.41%	61.84%	61.84%	61.84%	7	641,189.71 AUD	1	60,487.20 AUD	5	816,123.77 AUD	3	85,553.14 AUD	7	700,974.94 AUD
<b>Total</b>	<b>8,111</b>	<b>100.00%</b>	<b>172,963,162.67AUD</b>	<b>100.00%</b>	<b>11.87%</b>	<b>11.87%</b>	<b>11.87%</b>	<b>6,203</b>	<b>124,335,988.83AUD</b>	<b>2,973</b>	<b>46,627,174.94AUD</b>	<b>2,474</b>	<b>96,067,776.16AUD</b>	<b>6,693</b>	<b>140,762,866.43AUD</b>	<b>2,133</b>	<b>32,250,236.14AUD</b>

Statistics Down Payment

Minimum Distribution by Down Payment	-
Maximum Distribution by Down Payment	351,000.00 AUD
Weighted Average Distribution by Down Payment(Customers that made a Down Payment)	16,360.08 AUD
Weighted Average Distribution by Down Payment	13,478.24 AUD

Distribution by Payment Type

Distribution by Payment Type	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
Direct Debit	7,953	97.21%	168,092,141.52 AUD	97.19%	5,049	122,556,020.84 AUD	2,904	45,536,120.18 AUD	2,402	92,477,100.41 AUD	5,542	75,615,040.61 AUD	5,866	136,803,094.94 AUD	2,087	31,260,046.08 AUD
Other	229	2.79%	4,871,021.15 AUD	2.82%	154	3,779,967.69 AUD	34	1,091,053.86 AUD	72	2,590,676.76 AUD	153	2,290,345.80 AUD	162	3,899,771.89 AUD	66	971,250.06 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.67AUD</b>	<b>100.00%</b>	<b>5,203</b>	<b>126,335,988.53AUD</b>	<b>2,938</b>	<b>46,627,174.94AUD</b>	<b>2,474</b>	<b>95,067,776.16AUD</b>	<b>5,695</b>	<b>77,905,386.41AUD</b>	<b>6,028</b>	<b>140,762,866.43AUD</b>	<b>2,153</b>	<b>32,250,236.14AUD</b>

**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	9,699	99.29%	8,075	98.50%	206,018,236.13 AUD	98.53%
2	66	0.68%	114	1.39%	2,879,343.69 AUD	1.38%
3	3	0.03%	9	0.11%	100,138.54 AUD	0.05%
4	-	0.00%	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	-	0.00%	0.00 AUD	0.00%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
<b>Total</b>	<b>9,768</b>	<b>100.00%</b>	<b>8,198</b>	<b>100.00%</b>	<b>209,097,856.90 AUD</b>	<b>100.00%</b>

**Top 20 Borrower**

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	301,529.54 AUD	0.17433 %	1
2	301,529.54 AUD	0.17433 %	1
3	286,490.49 AUD	0.16564 %	1
4	286,490.49 AUD	0.16564 %	1
5	279,940.87 AUD	0.16185 %	1
6	277,392.20 AUD	0.16038 %	1
7	233,124.40 AUD	0.13478 %	1
8	218,121.77 AUD	0.12611 %	1
9	208,507.26 AUD	0.12055 %	1
10	203,586.87 AUD	0.11771 %	1
11	201,957.99 AUD	0.11676 %	1
12	196,756.69 AUD	0.11376 %	1
13	183,370.93 AUD	0.10602 %	1
14	180,886.05 AUD	0.10458 %	1
15	167,746.14 AUD	0.09698 %	1
16	167,126.90 AUD	0.09663 %	1
17	165,796.44 AUD	0.09586 %	1
18	163,161.95 AUD	0.09433 %	1
19	163,043.26 AUD	0.09426 %	1
20	160,207.92 AUD	0.09263 %	1
	<b>4,346,767.70 AUD</b>	<b>2.51312 %</b>	<b>20</b>

**Distribution by Discounted Receivables Balance**

Outstanding Discounted Receivables Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	2,327	28.44%	13,935,465.49 AUD	8.04%	1,180	7,136,500.69 AUD	1,147	6,777,964.80 AUD	39	276,741.05 AUD	2,278	13,658,724.44 AUD	1,407	8,728,266.06 AUD	920	5,185,199.43 AUD
10,000.00 - 20,000.00	2,755	33.89%	40,050,085.45 AUD	23.18%	1,711	25,191,530.08 AUD	1,044	14,888,565.37 AUD	418	6,724,203.90 AUD	2,337	33,365,881.75 AUD	2,008	20,553,096.23 AUD	747	10,536,989.22 AUD
20,000.00 - 30,000.00	1,480	18.09%	36,157,948.52 AUD	20.90%	1,000	24,951,456.94 AUD	480	11,666,491.58 AUD	703	17,470,963.77 AUD	777	18,686,984.75 AUD	1,200	20,433,426.56 AUD	280	6,724,527.96 AUD
30,000.00 - 40,000.00	723	8.84%	24,817,163.68 AUD	14.35%	552	18,964,573.54 AUD	171	5,852,610.14 AUD	525	18,033,446.60 AUD	198	6,783,737.08 AUD	627	21,544,165.69 AUD	96	3,273,017.99 AUD
40,000.00 - 50,000.00	339	4.14%	15,060,760.03 AUD	8.71%	266	11,843,797.58 AUD	73	3,216,962.45 AUD	267	11,907,546.67 AUD	72	3,153,233.38 AUD	285	12,663,628.37 AUD	54	2,417,151.66 AUD
50,000.00 - 60,000.00	194	2.37%	10,039,336.52 AUD	5.93%	159	8,675,052.98 AUD	26	1,364,265.69 AUD	106	6,981,448.54 AUD	18	967,899.68 AUD	159	8,707,928.70 AUD	25	1,331,439.52 AUD
60,000.00 - 70,000.00	129	1.58%	8,309,262.61 AUD	4.80%	109	7,028,572.82 AUD	20	1,280,689.78 AUD	125	8,054,146.03 AUD	4	255,116.58 AUD	120	7,736,123.83 AUD	9	573,138.79 AUD
70,000.00 - 80,000.00	79	0.97%	5,901,808.10 AUD	3.41%	67	5,017,122.45 AUD	12	884,685.65 AUD	71	5,312,267.75 AUD	8	589,240.35 AUD	70	5,216,252.73 AUD	9	685,555.37 AUD
80,000.00 - 90,000.00	58	0.71%	4,947,167.02 AUD	2.86%	56	4,781,370.82 AUD	2	165,796.20 AUD	56	4,778,241.32 AUD	2	170,925.70 AUD	56	4,777,488.37 AUD	2	169,678.65 AUD
90,000.00 - 100,000.00	36	0.44%	3,352,440.45 AUD	1.95%	34	3,204,441.02 AUD	2	188,000.43 AUD	34	3,206,168.53 AUD	2	183,280.92 AUD	32	3,012,940.24 AUD	4	379,509.21 AUD
100,000.00 - 110,000.00	17	0.21%	1,775,504.52 AUD	1.03%	17	1,775,504.52 AUD	0	0.00 AUD	17	1,775,504.52 AUD	0	0.00 AUD	15	1,568,828.92 AUD	2	208,675.60 AUD
110,000.00 - 120,000.00	9	0.11%	1,026,291.63 AUD	0.59%	9	1,026,291.63 AUD	0	0.00 AUD	8	913,919.93 AUD	1	112,371.70 AUD	9	1,026,291.63 AUD	0	0.00 AUD
120,000.00 - 130,000.00	6	0.07%	748,421.99 AUD	0.43%	6	748,421.99 AUD	0	0.00 AUD	6	748,421.99 AUD	0	0.00 AUD	5	627,345.34 AUD	1	121,076.65 AUD
130,000.00 - 140,000.00	9	0.11%	1,226,043.70 AUD	0.71%	9	1,226,043.70 AUD	0	0.00 AUD	9	1,226,043.70 AUD	0	0.00 AUD	8	1,088,601.32 AUD	1	137,442.38 AUD
140,000.00 - 150,000.00	5	0.06%	721,241.61 AUD	0.42%	5	721,241.61 AUD	0	0.00 AUD	5	721,241.61 AUD	0	0.00 AUD	5	721,241.61 AUD	0	0.00 AUD
> 150,000.00	25	0.31%	4,836,170.25 AUD	2.80%	23	4,495,076.28 AUD	2	341,093.97 AUD	25	4,836,170.25 AUD	0	0.00 AUD	22	4,317,246.83 AUD	3	518,923.42 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.57AUD</b>	<b>100.00%</b>	<b>6,203</b>	<b>128,335,968.53AUD</b>	<b>2,970</b>	<b>46,627,174.94AUD</b>	<b>2,474</b>	<b>85,067,776.16AUD</b>	<b>8,695</b>	<b>77,895,386.41AUD</b>	<b>6,028</b>	<b>146,702,686.43AUD</b>	<b>2,153</b>	<b>32,260,296.14AUD</b>

<b>Statistics: Discounted Receivables Balance</b>	
Minimum Outstanding Discounted Receivables Balance	0
Maximum Outstanding Discounted Receivables Balance	301,529.54 AUD
Average Outstanding Discounted Receivables Balance	21,142.06 AUD
<b>Distribution by Original Balance</b>	

Original Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	22	0.27%	48,615.98 AUD	0.03%	6	9,273.61 AUD	16	39,342.37 AUD	0	0.00 AUD	22	48,615.98 AUD	4	8,146.39 AUD	18	40,469.59 AUD
10,000.00 - 20,000.00	623	7.62%	3,189,086.25 AUD	1.84%	269	1,367,673.15 AUD	355	1,821,413.10 AUD	23	216,619.25 AUD	598	2,972,667.00 AUD	218	1,161,053.90 AUD	405	2,026,032.50 AUD
20,000.00 - 30,000.00	1,591	19.45%	14,329,947.08 AUD	8.28%	804	7,201,627.15 AUD	787	7,123,319.93 AUD	137	1,956,574.60 AUD	1,450	12,373,372.48 AUD	989	8,952,297.60 AUD	602	5,737,649.18 AUD
30,000.00 - 40,000.00	1,702	20.80%	23,067,012.60 AUD	13.34%	989	13,495,464.37 AUD	713	9,571,548.23 AUD	343	6,488,993.55 AUD	1,358	16,578,919.05 AUD	1,234	16,822,360.19 AUD	468	6,244,652.41 AUD
40,000.00 - 50,000.00	1,385	16.93%	25,727,862.50 AUD	14.87%	903	16,946,736.55 AUD	482	8,781,126.95 AUD	438	10,692,473.57 AUD	944	15,035,388.93 AUD	1,087	20,144,136.17 AUD	298	5,583,726.53 AUD
50,000.00 - 60,000.00	1,008	12.32%	23,097,651.97 AUD	13.35%	736	16,855,545.55 AUD	272	6,242,076.42 AUD	405	12,005,500.98 AUD	602	11,952,120.99 AUD	865	19,795,909.45 AUD	143	3,340,712.52 AUD
60,000.00 - 70,000.00	656	8.02%	18,311,561.05 AUD	10.59%	476	13,206,434.59 AUD	180	5,105,176.46 AUD	294	10,228,918.66 AUD	362	8,082,642.39 AUD	579	15,927,121.84 AUD	77	2,384,439.21 AUD
70,000.00 - 80,000.00	342	4.18%	11,801,102.19 AUD	6.82%	278	9,682,313.53 AUD	64	2,118,788.66 AUD	194	8,003,283.62 AUD	147	3,797,818.57 AUD	295	10,116,287.33 AUD	47	1,684,814.64 AUD
80,000.00 - 90,000.00	218	2.66%	9,234,307.85 AUD	5.34%	185	7,849,481.36 AUD	33	1,384,826.49 AUD	148	7,071,219.52 AUD	70	2,163,087.93 AUD	180	7,599,689.49 AUD	38	1,634,618.36 AUD
90,000.00 - 100,000.00	133	1.63%	6,418,923.13 AUD	3.71%	114	5,573,881.37 AUD	19	845,041.76 AUD	84	5,132,022.12 AUD	36	1,286,921.01 AUD	118	5,710,894.23 AUD	15	706,028.90 AUD
100,000.00 - 110,000.00	158	1.93%	8,581,040.07 AUD	4.97%	137	7,484,289.02 AUD	21	1,106,771.05 AUD	117	6,978,368.88 AUD	41	1,611,671.19 AUD	144	7,817,965.76 AUD	14	773,074.31 AUD
110,000.00 - 120,000.00	67	0.82%	4,089,736.67 AUD	2.36%	59	3,633,415.53 AUD	8	466,321.14 AUD	54	3,580,655.53 AUD	13	509,081.14 AUD	60	3,678,572.71 AUD	7	411,163.36 AUD
120,000.00 - 130,000.00	70	0.86%	4,692,561.54 AUD	2.71%	54	3,730,493.70 AUD	16	962,067.84 AUD	54	4,029,947.30 AUD	16	662,614.24 AUD	66	4,478,558.49 AUD	4	214,003.05 AUD
130,000.00 - 140,000.00	50	0.61%	3,686,160.56 AUD	2.13%	45	3,351,431.52 AUD	5	334,729.04 AUD	42	3,405,288.39 AUD	8	280,872.17 AUD	47	3,417,989.27 AUD	3	268,171.29 AUD
140,000.00 - 150,000.00	38	0.46%	2,928,165.25 AUD	1.69%	36	2,772,306.08 AUD	2	156,859.17 AUD	34	2,807,880.01 AUD	4	121,285.24 AUD	36	2,747,657.22 AUD	2	187,208.03 AUD
> 150,000.00	118	1.44%	13,748,457.88 AUD	7.95%	113	13,175,651.85 AUD	5	572,806.03 AUD	97	12,469,949.78 AUD	21	1,278,508.10 AUD	106	12,367,026.09 AUD	12	1,381,431.79 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.57AUD</b>	<b>100.00%</b>	<b>6,203</b>	<b>128,335,968.53AUD</b>	<b>2,970</b>	<b>46,627,174.94AUD</b>	<b>2,474</b>	<b>85,067,776.16AUD</b>	<b>8,695</b>	<b>77,895,386.41AUD</b>	<b>6,028</b>	<b>146,702,686.43AUD</b>	<b>2,153</b>	<b>32,260,296.14AUD</b>

<b>Statistics: Original Balance</b>	
Minimum Original Balance	6,373.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Balance	75,763.62 AUD



**Interest Rate Paid by Obligor**

Interest Rate Paid by Obligor	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
0.00% - 1.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
1.00% - 2.00%	225	2.75%	3,559,678.95 AUD	2.00%	92	1,835,853.26 AUD	133	1,723,825.69 AUD	66	2,168,533.82 AUD	158	1,391,145.13 AUD	225	3,559,678.95 AUD	0	0.00 AUD
2.00% - 3.00%	497	6.08%	14,716,131.06 AUD	8.51%	370	13,027,022.52 AUD	127	1,889,108.54 AUD	244	11,517,765.88 AUD	253	3,198,365.18 AUD	497	14,716,131.06 AUD	0	0.00 AUD
3.00% - 4.00%	763	9.57%	22,872,375.97 AUD	13.22%	776	22,720,759.55 AUD	7	151,617.42 AUD	373	16,654,126.59 AUD	409	6,218,249.38 AUD	741	21,764,325.39 AUD	42	1,188,050.61 AUD
4.00% - 5.00%	881	10.77%	23,518,177.17 AUD	13.60%	717	20,267,553.55 AUD	164	3,250,623.62 AUD	363	15,860,911.51 AUD	488	7,652,575.66 AUD	726	19,938,421.37 AUD	155	3,579,746.99 AUD
5.00% - 6.00%	1,179	14.41%	28,019,507.59 AUD	16.20%	769	20,506,984.05 AUD	410	7,512,523.23 AUD	452	17,758,606.41 AUD	726	10,260,906.87 AUD	951	23,981,715.50 AUD	228	4,037,782.20 AUD
6.00% - 7.00%	1,529	18.69%	28,637,569.75 AUD	16.56%	684	15,928,717.36 AUD	845	12,710,852.39 AUD	398	13,957,927.19 AUD	1,128	14,679,642.56 AUD	1,154	22,981,964.50 AUD	375	5,655,605.25 AUD
7.00% - 8.00%	1,997	24.83%	39,986,313.52 AUD	21.96%	440	9,119,163.15 AUD	757	10,867,150.37 AUD	241	7,531,627.18 AUD	955	12,454,696.36 AUD	699	13,532,953.59 AUD	498	8,453,359.93 AUD
8.00% - 9.00%	1,216	14.89%	21,352,451.24 AUD	12.35%	842	15,244,254.43 AUD	378	6,108,198.81 AUD	223	7,165,712.69 AUD	991	14,167,278.55 AUD	801	15,771,809.52 AUD	417	5,583,641.72 AUD
9.00% - 10.00%	528	6.47%	8,469,962.34 AUD	4.90%	426	6,726,962.25 AUD	103	1,743,980.09 AUD	77	2,311,910.53 AUD	452	6,153,051.81 AUD	209	4,085,207.74 AUD	320	4,384,754.60 AUD
10.00% - 11.00%	120	1.47%	1,585,836.47 AUD	0.92%	84	933,367.57 AUD	36	652,468.90 AUD	5	102,073.05 AUD	114	1,483,763.42 AUD	17	331,540.02 AUD	103	1,254,296.45 AUD
11.00% - 12.00%	12	0.15%	170,654.73 AUD	0.10%	3	28,331.84 AUD	9	142,272.89 AUD	1	18,498.45 AUD	11	152,106.28 AUD	4	15,792.92 AUD	8	154,811.81 AUD
12.00% - 13.00%	3	0.04%	18,971.52 AUD	0.01%	0	0.00 AUD	3	18,971.52 AUD	0	0.00 AUD	3	18,971.52 AUD	0	0.00 AUD	3	18,971.52 AUD
13.00% - 14.00%	5	0.06%	40,097.59 AUD	0.02%	0	0.00 AUD	5	40,097.59 AUD	1	15,838.88 AUD	4	24,159.11 AUD	3	21,527.72 AUD	2	18,570.27 AUD
14.00% - 15.00%	3	0.04%	15,484.58 AUD	0.01%	0	0.00 AUD	3	15,484.58 AUD	0	0.00 AUD	3	15,484.58 AUD	1	1,796.70 AUD	2	13,685.88 AUD
15.00% - 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
> 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.47 AUD</b>	<b>100.00%</b>	<b>5,203</b>	<b>126,335,980.83 AUD</b>	<b>2,970</b>	<b>46,627,174.04 AUD</b>	<b>2,474</b>	<b>95,907,971.16 AUD</b>	<b>5,695</b>	<b>77,895,348.41 AUD</b>	<b>6,028</b>	<b>140,702,866.43 AUD</b>	<b>2,153</b>	<b>32,240,296.14 AUD</b>

<b>Statistics Interest Rate Paid by Obligor</b>	
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)**

Distribution by Original Term (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
12 - 23	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
24 - 35	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
36 - 47	242	2.96%	1,830,942.44 AUD	1.00%	161	1,534,359.30 AUD	81	296,583.14 AUD	48	1,401,181.38 AUD	186	429,761.06 AUD	155	1,514,649.59 AUD	87	316,292.85 AUD
48 - 59	1,199	14.88%	19,112,626.60 AUD	11.05%	810	14,960,166.56 AUD	389	4,152,459.02 AUD	366	12,784,194.60 AUD	810	6,328,471.00 AUD	883	17,552,387.02 AUD	216	1,560,238.58 AUD
60 - 71	6,309	77.11%	142,181,309.39 AUD	82.95%	4,232	109,841,462.65 AUD	2,076	32,339,866.74 AUD	2,140	80,962,440.16 AUD	4,287	61,268,869.21 AUD	4,599	114,963,256.07 AUD	1,709	27,288,073.32 AUD
>71	432	5.28%	9,838,265.14 AUD	5.69%	-	0.00 AUD	432	9,838,265.14 AUD	-	0.00 AUD	432	9,838,265.14 AUD	291	6,742,573.75 AUD	141	3,095,691.39 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.67 AUD</b>	<b>100.00%</b>	<b>5,203</b>	<b>126,335,988.83 AUD</b>	<b>2,978</b>	<b>46,627,174.04 AUD</b>	<b>2,474</b>	<b>95,067,776.16 AUD</b>	<b>6,695</b>	<b>77,895,386.41 AUD</b>	<b>6,023</b>	<b>146,702,866.43 AUD</b>	<b>2,153</b>	<b>32,260,296.14 AUD</b>

<b>Statistics Original Term (Months)</b>	
Minimum Distribution by Original Term (Months)	36
Maximum Distribution by Original Term (Months)	84
Weighted Average Distribution by Original Term (Months)	59.96

**Distribution by Remaining Term (Months)**

Distribution by Remaining Term (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1,435	17.54%	16,456,925.51 AUD	10.07%	910	14,077,627.85 AUD	525	4,381,297.66 AUD	422	13,141,963.52 AUD	1,001	5,316,971.99 AUD	1,090	16,562,138.36 AUD	345	1,896,775.15 AUD
12 - 23	4,506	55.08%	91,715,762.84 AUD	53.03%	2,991	69,935,829.51 AUD	1,515	21,779,933.43 AUD	1,398	51,472,804.72 AUD	3,108	40,243,168.22 AUD	3,329	74,942,690.81 AUD	1,177	16,773,072.13 AUD
24 - 35	1,881	22.99%	53,563,534.48 AUD	30.97%	1,296	41,909,548.22 AUD	585	11,654,386.26 AUD	651	30,234,230.31 AUD	1,230	23,329,704.17 AUD	1,357	42,598,512.95 AUD	524	10,965,421.53 AUD
36 - 47	266	3.25%	6,676,986.18 AUD	3.86%	6	412,962.95 AUD	260	6,264,023.23 AUD	3	216,987.81 AUD	263	6,458,000.57 AUD	191	4,897,417.97 AUD	75	1,779,570.21 AUD
48 - 59	92	1.12%	2,497,113.53 AUD	1.44%	-	0.00 AUD	92	2,497,113.53 AUD	-	0.00 AUD	92	2,497,113.53 AUD	60	1,651,668.41 AUD	32	645,445.12 AUD
60 - 71	1	0.01%	50,437.93 AUD	0.03%	-	0.00 AUD	1	50,437.93 AUD	-	0.00 AUD	1	50,437.93 AUD	1	50,437.93 AUD	-	0.00 AUD
>71	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.67 AUD</b>	<b>100.00%</b>	<b>5,203</b>	<b>126,335,988.83 AUD</b>	<b>2,978</b>	<b>46,627,174.04 AUD</b>	<b>2,474</b>	<b>95,067,776.16 AUD</b>	<b>6,695</b>	<b>77,895,386.41 AUD</b>	<b>6,023</b>	<b>146,702,866.43 AUD</b>	<b>2,153</b>	<b>32,260,296.14 AUD</b>

<b>Statistics Remaining Term (Months)</b>	
Minimum Distribution by Remaining Term (Months)	1
Maximum Distribution by Remaining Term (Months)	62
Weighted Average Distribution by Remaining Term (Months)	20.78

**Distribution by Seasoning (Months)**

Distribution by Seasoning (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
12 - 23	7	0.09%	404,078.16 AUD	0.23%	6	353,640.23 AUD	1	50,437.93 AUD	3	218,987.61 AUD	4	185,090.55 AUD	5	381,797.24 AUD	2	22,280.92 AUD
24 - 35	1,637	20.01%	45,014,294.52 AUD	25.93%	1,032	26,844,846.56 AUD	605	11,069,347.96 AUD	481	21,155,662.63 AUD	1,156	19,856,631.09 AUD	1,150	31,835,807.69 AUD	487	8,178,496.83 AUD
36 - 47	6,803	70.93%	121,722,797.42 AUD	70.40%	3,753	89,573,823.58 AUD	2,070	32,198,973.84 AUD	1,768	68,527,001.66 AUD	4,037	54,545,795.96 AUD	4,354	99,524,079.47 AUD	1,449	22,148,717.56 AUD
48 - 59	703	8.59%	10,631,027.72 AUD	6.15%	430	7,448,554.66 AUD	273	3,182,473.06 AUD	221	6,751,100.76 AUD	479	3,879,926.96 AUD	496	8,740,364.81 AUD	207	1,890,692.91 AUD
60 - 71	8	0.10%	78,323.63 AUD	0.05%	2	15,023.50 AUD	6	63,300.13 AUD	1	15,023.50 AUD	6	63,300.13 AUD	6	73,308.52 AUD	2	5,015.11 AUD
>71	23	0.28%	62,641.12 AUD	0.04%	-	0.00 AUD	23	62,641.12 AUD	-	0.00 AUD	23	62,641.12 AUD	17	47,508.70 AUD	6	15,132.42 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.67 AUD</b>	<b>100.00%</b>	<b>5,203</b>	<b>126,335,988.83 AUD</b>	<b>2,978</b>	<b>46,627,174.04 AUD</b>	<b>2,474</b>	<b>95,067,776.16 AUD</b>	<b>6,695</b>	<b>77,895,386.41 AUD</b>	<b>6,023</b>	<b>146,702,866.43 AUD</b>	<b>2,153</b>	<b>32,260,296.14 AUD</b>

<b>Statistics Seasoning (Months)</b>	
Minimum Distribution by Seasoning (Months)	19
Maximum Distribution by Seasoning (Months)	79
Weighted Average Distribution by Seasoning (Months)	38.92

**Product Type**

Product Type	Total Portfolio				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Chattel Mortgage	5,203	63.60%	126,335,988.53 AUD	73.04%	1,981	80,259,964.19 AUD	3,212	46,076,024.34 AUD	3,978	105,256,945.09 AUD	1,225	21,079,043.44 AUD
Consumer Loan	2,978	36.40%	46,627,174.04 AUD	26.96%	493	14,807,811.97 AUD	2,483	31,819,362.07 AUD	2,050	35,445,921.34 AUD	928	11,181,252.70 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.57 AUD</b>	<b>100.00%</b>	<b>2,474</b>	<b>95,067,776.16 AUD</b>	<b>5,695</b>	<b>77,895,386.41 AUD</b>	<b>6,028</b>	<b>140,702,866.43 AUD</b>	<b>2,153</b>	<b>32,260,296.14 AUD</b>

**Type of Car**

Type of Car	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New	6,028	73.68%	140,702,866.43 AUD	81.35%	3,978	105,256,945.09 AUD	2,050	35,445,921.34 AUD
Used	2,153	26.32%	32,260,296.14 AUD	18.65%	1,225	21,079,043.44 AUD	928	11,181,252.70 AUD
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.57 AUD</b>	<b>100.00%</b>	<b>5,203</b>	<b>126,335,988.53 AUD</b>	<b>2,978</b>	<b>46,627,174.04 AUD</b>

**Balloon Type**

Balloon Type	Total Portfolio			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,474	30.24%	95,067,776.16 AUD	54.96%
No Balloon	5,707	69.76%	77,895,386.41 AUD	45.04%
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.57 AUD</b>	<b>100.00%</b>

Distribution by Brand & Model - VW Group

Main data table with columns: Make, Model, Number of Contracts, Percentage of Contracts, Outstanding Discounted Receivables Balance, Percentage of Balance, Chattel Mortgage, Consumer Loan, Balloon (No Balloon), New, Used. Includes subtotals for Audi, Bentley, Lamborghini, Porsche, Skoda, Volkswagen, and Volkswagen Commercial.

Distribution by Brand & Model - Non-VW Group

Main data table with columns: Make, Model, Number of Contracts, Percentage of Contracts, Outstanding Discounted Receivables Balance, Percentage of Balance, Chattel Mortgage, Consumer Loan, Balloon (No Balloon), New, Used. Includes subtotals for various brands like Abarth, Alfa Romeo, and others.

Distribution by geographic distribution

Distribution by geographic distribution	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance
Australian Capital Territory	216	2.84%	9,816,893.46 AUD	2.21%	81	3,066,814.48 AUD	135	1,726,274.96 AUD	37	1,523,847.84 AUD	179	2,262,245.52 AUD	140	2,317,727.85 AUD	78	886,165.81 AUD
New South Wales	2,884	35.25%	64,357,144.39 AUD	37.21%	1,910	48,739,380.52 AUD	974	15,617,763.87 AUD	938	37,293,964.64 AUD	1,943	27,063,179.75 AUD	2,233	53,968,068.90 AUD	651	10,389,075.49 AUD
Northern Territory	77	0.94%	1,101,625.85 AUD	0.64%	28	548,938.43 AUD	49	551,687.42 AUD	7	279,572.55 AUD	70	822,053.30 AUD	60	837,536.90 AUD	17	264,088.95 AUD
Queensland	1,732	21.17%	35,339,476.01 AUD	20.43%	1,169	26,353,727.52 AUD	563	8,985,748.49 AUD	535	19,019,323.64 AUD	1,192	16,320,152.37 AUD	1,372	30,105,441.08 AUD	360	5,234,034.93 AUD
South Australia	365	4.34%	8,325,924.87 AUD	4.81%	244	6,344,947.00 AUD	111	1,980,977.87 AUD	136	5,263,972.19 AUD	220	3,061,952.68 AUD	265	6,938,316.96 AUD	90	1,387,607.91 AUD
Tasmania	287	3.51%	4,498,188.23 AUD	2.60%	121	2,347,006.36 AUD	166	2,151,179.87 AUD	50	1,439,464.11 AUD	237	3,058,722.12 AUD	152	2,698,995.74 AUD	135	1,799,230.49 AUD
Victoria	1,869	20.40%	38,658,019.11 AUD	22.35%	1,080	28,893,488.04 AUD	589	9,764,531.07 AUD	623	24,457,379.76 AUD	1,043	14,200,639.35 AUD	1,294	32,550,682.09 AUD	375	6,107,337.02 AUD
Western Australia	961	11.70%	18,869,892.95 AUD	9.70%	570	11,020,892.18 AUD	391	5,846,010.47 AUD	149	5,792,851.33 AUD	811	11,073,041.32 AUD	512	10,686,136.91 AUD	449	6,180,755.74 AUD
<b>Total</b>	<b>8,113</b>	<b>100.00%</b>	<b>178,938,142.77 AUD</b>	<b>100.00%</b>	<b>5,223</b>	<b>128,532,817.87 AUD</b>	<b>2,523</b>	<b>43,928,764.78 AUD</b>	<b>2,424</b>	<b>135,337,711.87 AUD</b>	<b>6,028</b>	<b>77,828,784.78 AUD</b>	<b>6,028</b>	<b>149,702,867.87 AUD</b>	<b>2,123</b>	<b>32,902,274.90 AUD</b>

Current COVID-19 Extensions

Distribution by extension flag	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	12	0.15%	246,440.40AUD	0.14%	8	163,415.93AUD	4	83,024.47AUD	3	111,582.85AUD	9	134,857.55AUD	9	163,979.67AUD	3	82,460.73AUD
No Current Extension	8,169	99.85%	172,716,722.17AUD	99.86%	5,195	126,172,572.60AUD	2,974	46,544,149.57AUD	2,471	94,666,163.31AUD	5,686	77,760,528.86AUD	6,019	140,538,886.76AUD	2,150	32,177,855.41AUD
	8,181	100.00%	172,963,162.67AUD	100.00%	5,203	126,335,988.53AUD	2,978	46,627,174.04AUD	2,474	94,677,776.16AUD	8,695	77,895,328.41AUD	6,028	140,702,866.43AUD	2,153	32,260,206.14AUD

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	7,996	97.74%	168,588,165.87 AUD	97.47%
1	128	1.56%	2,702,023.19 AUD	1.56%
2	38	0.46%	1,081,965.84 AUD	0.63%
3	17	0.21%	544,892.76 AUD	0.32%
4	2	0.02%	46,114.91 AUD	0.03%
<b>Total</b>	<b>8,181</b>	<b>100.00%</b>	<b>172,963,162.57AUD</b>	<b>100.00%</b>

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