

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	18/11/2024 (16th of each month)
Scheduled date of Clean-Up-Call	11/2025	Payment Date	21/11/2024 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	31/10/2024
Issue Date	22/11/2021	Monthly Period	from 01/10/2024 until 31/10/2024
Period no.	36	Interest Accrual Period	from 21/10/2024 until 21/11/2024
Reporting frequency	Monthly	Note payment period	from 21/10/2024 until 21/11/2024
Next Payment Date	23/12/2024	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

Lead Manager:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia</p> <p>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 Great Britain</p>	Security Trustee:	<p>P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>
Trustee:	<p>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.</p>	Trust Manager:	<p>Perpetual Nominees Limited (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>
Sub Trust Manager:	<p>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</p>	Account Bank:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia</p>
Clearing Systems:	<p>Austraclear Limited (ABN 94002060773) 30-32 Grosvenor Street Sydney NSW 2000</p> <p>Perpetual Corporate Trust Limited (ABN 99 000 341 533) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>	Swap Counterparty:	<p>ING Bank N.V.</p> <p>Foppingadreff 7 1102 BD Amsterdam Netherlands</p>
Servicer:	<p>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</p>	Rating agencies:	<p>Fitch Ratings</p> <p>Suite 15.01, Level 15 135 King Street Sydney 2000 Australia Email: australia.surveillance@fitchratings.com Attn.: Australian Surveillance</p> <p>Moody's</p> <p>Level 10 1 O'Connell Street Sydney NSW 2000 Australia Email: Monitor.Sydney@moodys.com Attn.: Monitor Sydnev</p>

Transaction Events I

Clean-up-call condition		
Percentage of the Current Outstanding Discounted Receivables Balance		22.62%
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in11/2025

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

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

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

Transaction Parties replacements

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

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	110,554.93 AUD
Cumulative Net Salvage Loss incl.current Period	2,434,731.22 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	2,434,731.22 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	0.40577%

Transaction Events III

Account Bank

Australia and New Zealand Banking Group Limited

Current rating
Minimum required Rating (if no short term Rating available, the higher
or

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Aa2	P-1	Stable	AA-	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.
(Please refer to the Prospectus for a complete description of the mechanism)

Required rating: **Fulfilled**

Swap Counterparty

ING Bank N.V.

Current rating
Minimum required Rating for Class A Notes
Minimum required Rating for Class B Notes

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

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:	10/2024
Payment Date:	21/11/2024
Interest Accrual Period (from/until)	from 21/10/2024 until 21/11/2024
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3060%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	455,174.61 AUD	52,156.78 AUD
Interest paid	455,174.61 AUD	52,156.78 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	107,057,810.52 AUD	11,573,766.60 AUD
Redemption amount due to amortising series	6,605,914.80 AUD	714,153.00 AUD
Notes Balance as of the end of the Monthly Period	100,451,895.72 AUD	10,859,613.60 AUD

Payments to Investors per note	Class A	Class B
Interest	86.50 AUD	158.05 AUD
Principal repayment per Class	1,255.40 AUD	2,164.10 AUD
Number of Notes	5,262	330
Note Factor	0.1909006	0.3290792

Overcollateralisation Amount	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	25.9999%	18.0000%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the beginning of the Monthly Period	14,993,164.84 AUD
Regular redemption from waterfall	(1,352,625.59 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	13,640,539.25 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 Month End Date; and	1,628,948.89 AUD
the lesser of: \$6,000,000; and	6,000,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end of the Month End Date	118,631,577.12 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,000,000.00 AUD

Credit enhancement

Credit enhancement as of Cut-off-Date	% of aggregate outstanding discounted balance	Value
Class B note	5.50%	33,000,000.00 AUD
Subordinated loan	5.80%	34,825,098.06 AUD
Overcollateralization	1.00%	6,000,000.00 AUD
Cash collateral account	1.20%	7,200,000.00 AUD

Cash collateral account (CCA)	Value	in % of Outstanding Discounted Receivables Balance as of Poolcut Date
Initial balance at poolcut	7,200,000.00 AUD	1.20%
Initial Targeted Balance at Poolcut	7,200,000.00 AUD	1.20%
Current Targeted Balance	6,000,000.00 AUD	1.00%
Balance as of the beginning of the period	6,000,000.00 AUD	1.00%
General payment from CCA	-	
General payment to CCA	-	
Balance as of the end of the period	6,000,000.00 AUD	1.00%

Calculation of Credit Enhancement

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

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying principal for reporting period	107,057,810.52 AUD	11,573,766.60 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(320,906.27 AUD)	(33,523.02 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	9,381,158.43 AUD	9,381,158.43 AUD
1) ii) Available Collections - Interest on Trust Account	23,287.36 AUD	9,404,445.79 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	9,404,445.79 AUD
3) i) Net Swap Receipts - Class A	320,906.27 AUD	9,725,352.06 AUD
3) ii) Net Swap Receipts - Class B	33,523.02 AUD	9,758,875.08 AUD
4) Damages and Indemnity Payments to Issuer	-	9,758,875.08 AUD
5) Other Reimbursement Amounts	-	9,758,875.08 AUD
6) Buffer Release Amount	(346,266.00 AUD)	9,412,609.08 AUD
Remaining Rounding Amount (M-1)	49.63 AUD	9,412,658.71 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	9,412,658.71 AUD	9,412,658.71 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	9,412,657.71 AUD
2) Taxes	-	9,412,657.71 AUD
3) Trust Fees & Expenses and Servicer Fees	(147,444.84 AUD)	9,265,212.87 AUD
4. a) Net Swap Payments - Class A Notes	-	9,265,212.87 AUD
4. b) Net Swap Payments - Class B Notes	-	9,265,212.87 AUD
5. a) Interest accrued in prev. month - Class A	(455,174.61 AUD)	8,810,038.26 AUD
5. b) Interest Shortfalls from prior months - Class A	-	8,810,038.26 AUD
6. a) Interest accrued in prev. month - Class B	(52,156.78 AUD)	8,757,881.48 AUD
6. b) Interest Shortfalls from prior months - Class B	-	8,757,881.48 AUD
7) Payment to Cash Collateral Account	-	8,757,881.48 AUD
8) Principal Payment - Class A	(6,605,914.80 AUD)	2,151,966.68 AUD
9) Principal Payment - Class B	(714,153.00 AUD)	1,437,813.68 AUD
Remaining Rounding Amount (Current Period)	(49.10 AUD)	1,437,764.58 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	1,437,764.58 AUD
11) Other Payment to Swap Counterparties	-	1,437,764.58 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(85,138.99 AUD)	1,352,625.59 AUD
Interest Accrued this period on the Subordinated Loan	-	1,352,625.59 AUD
Unpaid Interest on the Subordinated Loan	-	1,352,625.59 AUD
13) Subordinated Loan Principal	(1,352,625.59 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	143,861,081.22 AUD
Nominal Receivables Balance	684,926,843.21 AUD	143,861,081.22 AUD
First loss piece	48,025,098.06 AUD	30,434,231.67 AUD
Subordinated Loan balance	34,825,098.06 AUD	13,640,539.25 AUD
Overcollateralisation	6,000,000.00 AUD	10,793,692.42 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	21.16%

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

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

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

Amortisation profile I

Note Class	Class A		Class B	
WAL	At closing: 1.85 yrs	Currently: 0.76 yrs	At closing: 2.84 yrs	Currently: 0.76 yrs
Payment Date	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
PoolCut	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	120,292,319.34 AUD	-	13,004,560.80 AUD	-
09/2024	113,619,366.66 AUD	-	12,283,141.20 AUD	-
10/2024	107,057,810.52 AUD	-	11,573,766.60 AUD	-
11/2024	100,451,895.72 AUD	-	10,859,613.60 AUD	-
12/2024	-	95,244,410.04 AUD	-	10,296,693.00 AUD
01/2025	-	89,723,677.50 AUD	-	9,699,858.30 AUD
02/2025	-	84,789,131.76 AUD	-	9,166,347.30 AUD
03/2025	-	80,027,863.68 AUD	-	8,651,636.40 AUD
04/2025	-	75,259,597.14 AUD	-	8,136,166.50 AUD
05/2025	-	70,438,605.36 AUD	-	7,614,961.20 AUD
06/2025	-	65,451,702.72 AUD	-	7,075,807.20 AUD
07/2025	-	59,222,073.54 AUD	-	6,402,336.60 AUD
08/2025	-	54,519,161.04 AUD	-	5,893,961.70 AUD
09/2025	-	50,082,505.74 AUD	-	5,414,306.70 AUD
10/2025	-	46,156,685.40 AUD	-	4,989,910.20 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	936,334.96 AUD	109,143.00 AUD	1,045,477.96 AUD
11.2024	4,965,704.50 AUD	654,528.32 AUD	5,620,232.82 AUD
12.2024	6,447,558.40 AUD	631,575.76 AUD	7,079,134.16 AUD
01.2025	5,758,147.39 AUD	601,042.18 AUD	6,359,189.57 AUD
02.2025	5,626,685.42 AUD	572,826.73 AUD	6,199,512.15 AUD
03.2025	5,744,964.58 AUD	544,888.03 AUD	6,289,852.61 AUD
04.2025	5,930,146.75 AUD	516,941.31 AUD	6,447,088.06 AUD
05.2025	6,281,438.26 AUD	488,093.76 AUD	6,769,532.02 AUD
06.2025	8,201,551.82 AUD	457,537.01 AUD	8,659,088.83 AUD
07.2025	6,120,680.13 AUD	417,639.88 AUD	6,538,320.01 AUD
08.2025	5,842,572.25 AUD	387,865.71 AUD	6,230,437.96 AUD
09.2025	5,191,459.94 AUD	359,443.87 AUD	5,550,903.81 AUD
10.2025	4,967,925.80 AUD	334,189.66 AUD	5,302,115.46 AUD
11.2025	5,143,689.07 AUD	310,022.80 AUD	5,453,711.87 AUD
12.2025	5,922,094.81 AUD	285,000.74 AUD	6,207,095.55 AUD
01.2026	5,348,407.13 AUD	256,192.24 AUD	5,604,599.37 AUD
02.2026	5,413,856.69 AUD	230,174.20 AUD	5,644,030.89 AUD
03.2026	5,436,530.85 AUD	203,838.14 AUD	5,640,368.99 AUD
04.2026	5,380,396.07 AUD	177,392.10 AUD	5,557,788.17 AUD
05.2026	7,747,919.24 AUD	151,218.26 AUD	7,899,137.50 AUD
06.2026	9,093,896.74 AUD	113,528.27 AUD	9,207,425.01 AUD
07.2026	5,368,362.75 AUD	69,290.18 AUD	5,437,652.93 AUD
08.2026	4,414,439.58 AUD	43,175.28 AUD	4,457,614.86 AUD
09.2026	296,263.88 AUD	21,700.80 AUD	317,964.68 AUD
10.2026	369,355.33 AUD	20,259.58 AUD	389,614.91 AUD
11.2026	302,939.49 AUD	18,462.79 AUD	321,402.28 AUD
12.2026	290,085.97 AUD	16,989.10 AUD	307,075.07 AUD
01.2027	236,868.42 AUD	15,577.93 AUD	252,446.35 AUD
02.2027	289,779.07 AUD	14,425.83 AUD	304,204.90 AUD
03.2027	230,035.29 AUD	13,016.12 AUD	243,051.41 AUD
04.2027	247,095.46 AUD	11,897.08 AUD	258,992.54 AUD
05.2027	241,179.03 AUD	10,695.07 AUD	251,874.10 AUD
06.2027	228,577.77 AUD	9,521.82 AUD	238,099.59 AUD
07.2027	196,627.45 AUD	8,409.99 AUD	205,037.44 AUD
08.2027	265,003.73 AUD	7,453.36 AUD	272,457.09 AUD
09.2027	172,928.22 AUD	6,164.33 AUD	179,092.55 AUD
10.2027	163,297.17 AUD	5,323.00 AUD	168,620.17 AUD
11.2027	150,697.58 AUD	4,528.69 AUD	155,226.27 AUD
12.2027	139,501.11 AUD	3,795.60 AUD	143,296.71 AUD
01.2028	126,634.97 AUD	3,117.00 AUD	129,751.97 AUD
02.2028	117,393.77 AUD	2,500.96 AUD	119,894.73 AUD
03.2028	101,619.29 AUD	1,929.83 AUD	103,549.12 AUD
04.2028	94,121.85 AUD	1,435.49 AUD	95,557.34 AUD
05.2028	76,178.50 AUD	977.73 AUD	77,156.23 AUD
06.2028	53,320.21 AUD	607.08 AUD	53,927.29 AUD
07.2028	33,363.59 AUD	347.65 AUD	33,711.24 AUD
08.2028	15,875.05 AUD	185.42 AUD	16,060.47 AUD
09.2028	5,118.07 AUD	108.16 AUD	5,226.23 AUD
10.2028	3,751.58 AUD	83.26 AUD	3,834.84 AUD
11.2028	3,769.28 AUD	65.02 AUD	3,834.30 AUD
12.2028	1,360.43 AUD	46.69 AUD	1,407.12 AUD
01.2029	1,367.05 AUD	40.07 AUD	1,407.12 AUD
02.2029	1,374.06 AUD	33.41 AUD	1,407.47 AUD
03.2029	904.73 AUD	26.73 AUD	931.46 AUD
04.2029	909.13 AUD	22.33 AUD	931.46 AUD
05.2029	913.55 AUD	17.91 AUD	931.46 AUD
06.2029	918.00 AUD	13.46 AUD	931.46 AUD
07.2029	922.46 AUD	9.00 AUD	931.46 AUD
08.2029	927.32 AUD	4.51 AUD	931.83 AUD
09/2029	- AUD	- AUD	- AUD
Total	135,745,740.99 AUD	8,115,340.23 AUD	143,861,081.22 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,241	600,025,098.10 AUD	9,371	414,965,143.56 AUD	19	185,059,954.50 AUD	4,261	251,558,699.25 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 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	4,604	97,720,594.56 AUD	3065	76,056,106.84 AUD	1539	21,664,487.72 AUD	1577	61,238,199.17 AUD	3027	36,482,395.39 AUD	3360	78,997,580.86 AUD	1244	18,723,013.70 AUD
In Advance	2,327	37,011,477.90 AUD	1339	22,787,712.96 AUD	988	14,223,764.94 AUD	546	15,973,999.43 AUD	1781	21,037,478.47 AUD	1578	27,232,603.25 AUD	749	9,778,874.65 AUD
In Arrears	444	9,674,751.20 AUD	307	7,396,544.70 AUD	137	2,278,206.50 AUD	140	5,253,753.67 AUD	304	4,420,997.53 AUD	301	7,150,780.95 AUD	143	2,523,970.25 AUD
Paid Out	1,623	-	1205	-	418	-	282	-	1341	-	1068	-	555	-
Early Payout	6,154	-	3383	-	2771	-	1678	-	4476	-	3969	-	2185	-
Gross Salvage	7	265,828.91 AUD	6	187,747.14 AUD	1	78,081.77 AUD	5	241,892.51 AUD	2	23,936.40 AUD	5	241,892.51 AUD	2	23,936.40 AUD
Net Salvage	82	2,293,511.93 AUD	66	1,982,993.69 AUD	16	310,518.24 AUD	33	1,337,782.59 AUD	49	955,729.34 AUD	40	1,146,676.20 AUD	42	1,146,835.73 AUD
Total	15,241	146,966,164.50 AUD	9,371	108,411,105.33 AUD	5,870	38,555,059.17 AUD	4,261	84,045,627.37 AUD	10,980	62,920,537.13 AUD	10,321	114,769,533.77 AUD	4,920	32,196,630.73 AUD

Total Portfolio as of Current Reporting Period			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	4,336	90,236,653.09 AUD	2910	70,548,160.68 AUD	1426	19,688,492.41 AUD	1493	57,413,309.41 AUD	2843	32,823,343.68 AUD	3183	73,346,580.58 AUD	1153	16,890,072.51 AUD
In Advance	2,295	35,098,360.88 AUD	1330	21,765,433.25 AUD	965	13,332,927.63 AUD	534	15,126,953.59 AUD	1761	19,871,407.29 AUD	1547	25,659,690.65 AUD	748	9,438,680.23 AUD
In Arrears	480	10,235,641.00 AUD	321	7,879,285.93 AUD	159	2,356,355.07 AUD	163	5,914,543.86 AUD	317	4,321,097.14 AUD	327	7,683,514.85 AUD	153	2,552,126.15 AUD
Paid Out	1,671	-	1239	-	432	-	294	-	1377	-	1104	-	567	-
Early Payout	6,366	-	3496	-	2870	-	1738	-	4628	-	4102	-	2264	-
Gross Salvage	6	175,086.02 AUD	6	175,086.02 AUD	0	-	3	142,940.18 AUD	3	32,145.84 AUD	5	174,429.96 AUD	1	656.06 AUD
Net Salvage	87	2,452,088.73 AUD	69	2,053,170.34 AUD	18	398,918.39 AUD	36	1,446,437.19 AUD	51	1,005,651.54 AUD	44	1,282,222.84 AUD	43	1,169,866.09 AUD
Total	15,241	138,197,829.72 AUD	9,371	102,421,136.22 AUD	5,870	35,776,693.50 AUD	4,261	80,044,184.23 AUD	10,980	58,153,645.49 AUD	10,312	108,146,428.68 AUD	4,929	30,051,401.84 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	(268)	4,336	3,814,182.11AUD
In Advance	(32)	2,295	1,987,705.80AUD
In Arrears	36	480	327,120.21AUD
Paid out / Matured	48	1,671	298,788.86AUD
Early Payout	212	6,366	2,901,262.83AUD
Gross Salvage	(1)	6	972.62AUD
Net Salvage	5	87	51,126.00AUD
Total	-	15,241	9,381,158.43AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	7,382	15,241		153,663,606.68AUD
Scheduled Collections For Contracts Active This Period			5,620,232.82AUD	5,620,232.82AUD
Collections Variations From Normal Contracts This Period			(622,750.36AUD)	
Collection Variations From Contracts Paying Out Early This Period			2,901,262.83AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			298,788.86AUD	
Collection Variations from Contracts in Advance This Period			1,053,530.40AUD	
Collection Variations from Contract In Arrears This Period			(60,138.07AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(1,781.95AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			51,126.00AUD	
Other Variations From Scheduled Collections This Period			(71,534.37AUD)	
<i>Instalment Collection Variations</i>			3,548,503.34AUD	3,548,503.34AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			212,422.27 AUD	
<i>Non Instalment Collection Variations</i>			212,422.27 AUD	
Actual Collections For Contracts Active This Period			9,381,158.43 AUD	9,381,158.43 AUD
Number of Contracts Paid Out Early This Month	212			
Number of Contracts Paid Out/Matured This Month	48			
Number of Contracts Into Net Salvage This Month	5			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				3,104.13 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				110,554.93AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				144,771.03AUD
Reduced Nominal Balance Due to Other				162,936.94AUD
End of Period	7,117			143,861,081.22 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	2	48,576.13 AUD
	Used	1	10,830.36 AUD
Total Chattel Mortgage		3	59,406.49 AUD
Consumer Loan	New	2	51,148.44 AUD
	Used	-	0.00 AUD
Total Consumer Loan		2	51,148.44 AUD
Total		5	110,554.93 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period		2,434,731.22 AUD
Outstanding Discounted Receivable Balance at Poolcut		600,025,098.06 AUD
Cumulative Net Loss Ratio		0.4058%

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
07/2024	2	23,391.05 AUD	73	2,198,201.35 AUD
08/2024	3	31,008.23 AUD	76	2,229,209.58 AUD
09/2024	6	94,966.71 AUD	82	2,324,176.29 AUD
10/2024	5	110,554.93 AUD	87	2,434,731.22 AUD
Total	87	2,434,731.22 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	34	1,643,995.70 AUD	1,056,780.93 AUD	75,710.29 AUD	981,070.64 AUD
	Used	35	1,192,655.75 AUD	1,001,058.36 AUD	278,385.65 AUD	722,672.71 AUD
Total Chattel Mortgage		69	2,836,651.45 AUD	2,057,839.29 AUD	354,095.94 AUD	1,703,743.35 AUD
Consumer Loan	New	10	315,678.56 AUD	203,918.04 AUD	8,610.94 AUD	195,307.10 AUD
	Used	8	167,952.06 AUD	172,973.89 AUD	8,696.56 AUD	164,277.33 AUD
Total Consumer Loan		18	483,630.62 AUD	376,891.93 AUD	17,307.50 AUD	359,584.43 AUD
Total		87	3,320,282.07 AUD	2,434,731.22 AUD	371,403.44 AUD	2,063,327.78 AUD

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%
33	31.07.2024	3,555,114.83 AUD	172,963,162.57 AUD	2.06%	22.06%
34	31.08.2024	2,859,597.71 AUD	162,557,168.14 AUD	1.76%	19.18%
35	30.09.2024	3,597,668.27 AUD	153,539,642.45 AUD	2.34%	24.76%
36	31.10.2024	3,109,574.01 AUD	144,672,652.57 AUD	2.15%	22.95%

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 Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Chatral 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
No Down Payment	1,130	15.88%	23,666,709.26 AUD	17.43%	0.00%	796	18,705,950.94 AUD	334	4,960,758.32 AUD	424	14,727,146.99 AUD	706	8,939,562.27 AUD	818	18,863,485.08 AUD	312	4,803,224.18 AUD
0.00 - 10,000.00	3,718	52.24%	61,063,430.09 AUD	44.98%	10.51%	2,254	41,272,970.07 AUD	1,464	19,790,480.02 AUD	1,043	31,336,388.69 AUD	2,675	29,727,041.40 AUD	2,495	46,618,115.41 AUD	1,223	14,445,314.69 AUD
10,000.00 - 20,000.00	1,351	19.54%	25,478,830.24 AUD	18.77%	25.50%	918	19,146,948.67 AUD	473	6,331,681.57 AUD	411	14,403,882.18 AUD	880	11,074,736.06 AUD	1,208	19,751,688.64 AUD	365	5,726,541.60 AUD
20,000.00 - 30,000.00	471	6.62%	10,219,936.01 AUD	7.53%	33.67%	299	7,803,774.64 AUD	172	2,416,161.37 AUD	154	6,540,823.12 AUD	317	3,679,112.89 AUD	379	8,555,952.63 AUD	93	1,663,983.98 AUD
30,000.00 - 40,000.00	190	2.67%	4,993,631.68 AUD	3.68%	38.00%	132	4,146,681.27 AUD	58	846,950.41 AUD	60	3,145,497.53 AUD	130	1,848,134.15 AUD	147	4,116,493.16 AUD	43	877,138.52 AUD
40,000.00 - 50,000.00	98	1.38%	3,599,609.88 AUD	2.65%	38.19%	69	2,983,236.67 AUD	29	616,374.21 AUD	41	2,754,935.63 AUD	57	844,674.25 AUD	82	3,155,498.23 AUD	16	444,111.65 AUD
50,000.00 - 60,000.00	45	0.63%	1,801,859.85 AUD	1.18%	42.12%	35	1,399,379.79 AUD	10	202,480.06 AUD	17	1,271,440.02 AUD	28	330,419.83 AUD	42	1,540,308.19 AUD	3	60,931.66 AUD
60,000.00 - 70,000.00	23	0.32%	1,533,647.16 AUD	1.13%	39.58%	20	1,510,453.69 AUD	3	23,193.47 AUD	15	1,417,999.95 AUD	8	115,647.21 AUD	18	1,134,314.19 AUD	5	399,332.97 AUD
70,000.00 - 80,000.00	15	0.21%	484,977.48 AUD	0.36%	49.51%	12	449,492.28 AUD	3	35,485.18 AUD	7	314,789.09 AUD	8	170,188.37 AUD	15	484,977.46 AUD	0	0.00 AUD
80,000.00 - 90,000.00	7	0.10%	405,615.95 AUD	0.30%	41.08%	7	405,615.95 AUD	0	0.00 AUD	3	329,223.20 AUD	4	76,392.75 AUD	6	378,730.01 AUD	1	26,885.94 AUD
90,000.00 - 100,000.00	10	0.14%	745,530.30 AUD	0.55%	41.53%	8	669,592.56 AUD	2	79,537.74 AUD	6	644,873.18 AUD	4	100,697.12 AUD	9	623,736.43 AUD	1	121,793.87 AUD
100,000.00 - 110,000.00	5	0.07%	417,366.56 AUD	0.31%	38.13%	5	417,366.56 AUD	0	0.00 AUD	2	278,729.94 AUD	3	136,637.12 AUD	4	352,279.69 AUD	1	65,082.28 AUD
110,000.00 - 120,000.00	3	0.04%	386,783.29 AUD	0.28%	39.40%	3	386,783.29 AUD	0	0.00 AUD	2	372,354.23 AUD	1	14,429.06 AUD	2	293,083.76 AUD	1	93,699.53 AUD
120,000.00 - 130,000.00	3	0.04%	287,697.20 AUD	0.21%	48.91%	2	264,676.57 AUD	1	23,020.63 AUD	2	264,676.57 AUD	1	23,020.63 AUD	2	134,609.11 AUD	1	153,088.09 AUD
130,000.00 - 140,000.00	1	0.01%	199,678.38 AUD	0.15%	28.17%	1	199,678.38 AUD	0	0.00 AUD	1	199,678.38 AUD	0	0.00 AUD	1	199,678.38 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	7	0.10%	660,637.28 AUD	0.48%	58.70%	6	608,965.15 AUD	1	57,672.13 AUD	5	595,298.44 AUD	2	65,338.94 AUD	7	660,637.28 AUD	0	0.00 AUD
Total	7,117	100.00%	135,745,740.99AUD	100.00%	18.84%	4,567	100,367,965.88AUD	2,550	35,377,775.11AUD	2,193	78,597,747.04AUD	4,924	57,147,993.95AUD	5,062	106,864,206.04AUD	2,055	28,881,534.95AUD
Statistics Down Payments																	
Minimum Distribution by Down Payment																	
Maximum Distribution by Down Payment																	
Weighted Average Distribution by Down Payment(Customers that made a Down Payment)																	
Weighted Average Distribution by Down Payment																	

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	Chatel 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	6,901	96.97%	131,615,266.29 AUD	96.96%	4,417	97,031,299.64 AUD	2,484	34,983,966.65 AUD	2,118	76,315,917.24 AUD	4,793	55,299,349.05 AUD	4,925	104,092,106.58 AUD	1,976	27,523,159.71 AUD
Other	216	3.03%	4,130,474.70 AUD	3.04%	150	3,336,666.24 AUD	66	793,808.46 AUD	75	2,281,829.80 AUD	141	1,848,644.90 AUD	137	2,772,099.46 AUD	79	1,358,375.24 AUD
Total	7,117	100.00%	135,745,740.99AUD	100.00%	4,567	100,367,965.88AUD	2,550	35,377,775.11AUD	2,193	78,597,747.04AUD	4,924	57,147,993.95AUD	5,062	106,864,206.04AUD	2,055	28,881,534.95AUD

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	8,427	99.30%	7,026	98.57%	161,573,387.16 AUD	98.57%
2	57	0.67%	96	1.35%	2,320,326.27 AUD	1.42%
3	2	0.02%	6	0.08%	30,861.99 AUD	0.02%
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%
Total	8,486	100.00%	7,128	100.00%	163,924,575.42 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	285,776.97 AUD	0.21052 %	1
2	285,776.97 AUD	0.21052 %	1
3	278,654.70 AUD	0.20528 %	1
4	278,654.70 AUD	0.20528 %	1
5	264,254.08 AUD	0.19467 %	1
6	262,304.65 AUD	0.19323 %	1
7	217,334.33 AUD	0.16010 %	1
8	199,678.38 AUD	0.14710 %	1
9	192,708.47 AUD	0.14196 %	1
10	189,942.67 AUD	0.13993 %	1
11	184,173.48 AUD	0.13568 %	1
12	171,464.83 AUD	0.12631 %	1
13	161,719.29 AUD	0.11913 %	1
14	160,963.00 AUD	0.11858 %	1
15	159,965.47 AUD	0.11784 %	1
16	156,181.14 AUD	0.11505 %	1
17	155,242.06 AUD	0.11436 %	1
18	153,751.15 AUD	0.11326 %	1
19	153,088.09 AUD	0.11278 %	1
20	151,196.77 AUD	0.11138 %	1
	4,062,831.20 AUD	2.99297 %	20

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% - 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%	150	2.11%	2,081,261.07 AUD	1.53%	39	816,938.22 AUD	111	1,264,322.85 AUD	40	1,155,599.62 AUD	110	925,661.45 AUD	150	2,081,261.07 AUD	0	0.00 AUD
2.00% - 3.00%	409	5.75%	11,816,898.13 AUD	8.71%	321	10,834,635.15 AUD	88	982,262.98 AUD	209	9,753,985.24 AUD	200	2,062,912.89 AUD	407	11,660,528.35 AUD	2	156,369.78 AUD
3.00% - 4.00%	691	9.71%	18,413,608.35 AUD	13.56%	684	18,278,235.71 AUD	7	135,372.64 AUD	331	13,965,433.93 AUD	360	4,448,174.42 AUD	638	16,930,391.15 AUD	52	1,483,217.20 AUD
4.00% - 5.00%	798	11.18%	18,927,964.34 AUD	13.94%	652	16,340,396.46 AUD	144	2,587,567.38 AUD	358	13,167,998.56 AUD	438	5,759,967.78 AUD	640	15,880,256.81 AUD	156	3,047,697.53 AUD
5.00% - 6.00%	1,009	14.18%	21,984,708.21 AUD	16.20%	670	16,438,999.48 AUD	339	5,545,708.73 AUD	401	14,761,722.81 AUD	608	7,222,985.40 AUD	769	17,652,101.76 AUD	240	4,332,606.45 AUD
6.00% - 7.00%	1,331	18.70%	22,249,580.97 AUD	16.39%	602	12,663,857.91 AUD	729	9,585,723.06 AUD	358	11,552,733.68 AUD	973	10,696,847.29 AUD	969	17,199,832.60 AUD	382	5,049,748.37 AUD
7.00% - 8.00%	1,055	14.82%	15,394,897.62 AUD	11.34%	352	7,068,376.62 AUD	663	8,326,521.00 AUD	213	6,094,940.51 AUD	842	9,299,957.11 AUD	607	10,169,678.83 AUD	448	5,225,218.79 AUD
8.00% - 9.00%	1,085	15.25%	16,928,478.15 AUD	12.47%	755	12,069,204.70 AUD	330	4,859,274.45 AUD	205	6,117,571.83 AUD	880	10,810,907.32 AUD	881	11,915,774.07 AUD	404	5,012,705.08 AUD
9.00% - 10.00%	467	6.56%	6,500,533.90 AUD	4.79%	378	5,137,833.85 AUD	89	1,362,800.25 AUD	71	1,905,357.29 AUD	396	4,591,176.61 AUD	178	3,071,191.45 AUD	289	3,429,342.45 AUD
10.00% - 11.00%	106	1.49%	1,267,098.95 AUD	0.93%	72	695,994.39 AUD	34	571,104.56 AUD	5	92,340.78 AUD	101	1,174,758.17 AUD	16	288,804.74 AUD	90	978,294.21 AUD
11.00% - 12.00%	10	0.14%	138,855.92 AUD	0.10%	2	23,393.09 AUD	8	115,462.83 AUD	1	15,935.20 AUD	9	122,920.72 AUD	3	3,106.69 AUD	7	135,749.23 AUD
12.00% - 13.00%	1	0.01%	8,421.33 AUD	0.01%	0	0.00 AUD	1	8,421.33 AUD	0	0.00 AUD	1	8,421.33 AUD	0	0.00 AUD	1	8,421.33 AUD
13.00% - 14.00%	5	0.07%	25,185.46 AUD	0.02%	0	0.00 AUD	5	25,185.46 AUD	1	10,129.59 AUD	4	15,055.87 AUD	3	11,278.52 AUD	2	13,906.94 AUD
14.00% - 15.00%	2	0.03%	8,257.59 AUD	0.01%	0	0.00 AUD	2	8,257.59 AUD	0	0.00 AUD	2	8,257.59 AUD	0	0.00 AUD	2	8,257.59 AUD
15.00% - 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
> 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
Total	7,117	100.00%	135,745,740.99 AUD	100.00%	4,567	100,367,965.88 AUD	2,550	35,377,775.11 AUD	2,183	78,597,747.04 AUD	4,924	57,147,993.95 AUD	5,062	106,864,206.04 AUD	2,055	28,881,534.95 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														5.92%		

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	26	0.37%	223,058.46 AUD	0.16%	14	199,878.42 AUD	12	23,180.04 AUD	6	167,088.80 AUD	20	55,969.66 AUD	8	147,133.80 AUD	18	75,924.66 AUD
48-59	914	12.84%	1,250,632.74 AUD	8.99%	636	1,100,745.98 AUD	278	2,466,741.75 AUD	299	9,157,381.32 AUD	615	3,395,265.42 AUD	745	9,149,598.24 AUD	169	2,695,129.50 AUD
60-71	5,785	81.26%	114,745,302.99 AUD	84.53%	3,917	90,082,198.47 AUD	1,868	24,667,164.52 AUD	1,886	69,272,276.32 AUD	3,897	45,476,068.07 AUD	4,058	88,879,914.56 AUD	1,727	24,869,448.43 AUD
≥71	392	5.51%	8,220,681.80 AUD	6.06%	-	0.00 AUD	392	8,220,681.80 AUD	-	0.00 AUD	392	8,220,681.80 AUD	251	5,377,648.44 AUD	141	2,843,032.36 AUD
Total	7,117	100.00%	135,745,748.99 AUD	100.00%	4,567	100,367,965.88 AUD	2,550	35,377,775.11 AUD	2,193	76,597,747.84 AUD	4,924	57,147,993.95 AUD	5,062	106,864,206.04 AUD	2,655	28,881,534.95 AUD
Statistics: Original Term (Months)																
Minimum Distribution by Original Term (Months)	36															
Maximum Distribution by Original Term (Months)	84															
Weighted Average Distribution by Original Term (Months)	60.51															

Distribution by Remaining Term (Months)		Total Portfolio				Product Type				Ballooon Type				Vehicle Status			
						Chattel Mortgage		Consumer Loan		Ballooon		No Ballooon		New		Used	
		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		
0 - 11		2,118	29.76%	27,199,989.58 AUD	20.04%	1,431	21,310,411.39 AUD	687	5,889,578.19 AUD	659	19,168,222.98 AUD	1,459	8,031,766.70 AUD	1,515	22,472,845.67 AUD	603	4,727,143.91 AUD
12 - 23		4,580	64.35%	98,826,470.37 AUD	72.80%	3,088	77,565,295.33 AUD	1,492	21,261,175.04 AUD	2,511	58,526,905.19 AUD	3,069	40,299,565.18 AUD	3,292	78,164,091.18 AUD	1,288	20,662,379.19 AUD
24 - 35		161	2.26%	3,477,281.48 AUD	2.56%	48	1,482,259.16 AUD	113	1,985,022.32 AUD	13	92,618.67 AUD	138	2,574,662.51 AUD	83	1,968,659.49 AUD	78	1,508,621.99 AUD
36 - 47		254	3.57%	6,068,946.96 AUD	4.47%	-	0.00 AUD	254	6,068,946.96 AUD	-	0.00 AUD	254	6,068,946.96 AUD	170	4,174,295.37 AUD	84	1,894,851.59 AUD
48 - 59		4	0.06%	173,052.60 AUD	0.13%	0	0.00 AUD	0	0.00 AUD	4	173,052.60 AUD	4	173,052.60 AUD	2	84,314.33 AUD	2	88,739.27 AUD
60 - 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
>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
Total		7,117	100.00%	135,745,740.99 AUD	100.00%	4,567	100,367,965.88 AUD	2,550	35,377,775.11 AUD	2,193	78,597,747.04 AUD	4,924	57,147,993.95 AUD	5,062	106,864,206.04 AUD	2,055	28,881,534.95 AUD
Statistics Remaining Term (Months)																	
Minimum Distribution by Remaining Term (Months)																	
Maximum Distribution by Remaining Term (Months)																	
Weighted Average Distribution by Remaining Term (Months)																	

		Total Portfolio				Product Type				Balloon Type				Vehicle Status			
		Chattel Mortgage		Consumer Loan		Balloon		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	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	-		
12-23	1	0.01%	54,617.44 AUD	0.04%	1	54,617.44 AUD	-	0.00 AUD	1	54,617.44 AUD	-	0.00 AUD	1	54,617.44 AUD	-		
24-35	73	1.03%	2,038,102.98 AUD	1.50%	60	1,756,395.05 AUD	13	281,707.93 AUD	22	879,422.05 AUD	51	1,158,660.93 AUD	32	1,203,670.71 AUD	41		
36-47	5,416	76.10%	113,303,728.60 AUD	83.47%	3,546	84,948,189.71 AUD	1,670	26,354,549.89 AUD	1,732	65,758,573.27 AUD	3,684	47,545,166.33 AUD	3,870	90,410,882.23 AUD	1,446		
48-59	1,584	22.38%	20,063,347.63 AUD	14.60%	951	13,543,877.88 AUD	633	6,548,469.75 AUD	406	11,820,958.26 AUD	1,158	8,272,389.00 AUD	1,028	15,095,295.26 AUD	556		
60-71	27	0.38%	239,242.33 AUD	0.18%	9	63,885.80 AUD	18	175,356.53 AUD	18	164,155.65 AUD	15	155,086.68 AUD	19	160,621.31 AUD	8		
≥71	16	0.22%	16,691.01 AUD	0.01%	-	0.00 AUD	16	16,691.01 AUD	-	0.00 AUD	16	16,691.01 AUD	12	8,459.10 AUD	4		
Total	7,117	100.00%	135,745,740.99 AUD	100.00%	4,567	100,367,965.88 AUD	2,550	35,377,775.11 AUD	2,193	78,597,477.04 AUD	4,924	57,147,993.95 AUD	5,062	106,884,206.04 AUD	2,055		
Seasoning Seasoning (Months)																	
Minimum Distribution by Seasoning (Months)																	
Maximum Distribution by Seasoning (Months)																	
Weighted Average Distribution by Seasoning (Months)																	

Total Portfolio					Balloon				Vehicle Status			
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivable 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	4,567	64.17%	100,367,965.88 AUD	73.94%	1,773	66,867,868.10 AUD	2,794	33,500,097.78 AUD	3,377	80,889,689.97 AUD	1,190	19,478,275.91 AUD
Consumer Loan	2,550	35.83%	35,377,775.11 AUD	26.06%	420	11,729,878.94 AUD	2,130	23,647,896.17 AUD	1,685	25,974,516.07 AUD	865	9,403,259.04 AUD
Total	7,117	100.00%	135,745,740.99 AUD	100.00%	2,193	78,597,747.04 AUD	4,924	57,147,993.95 AUD	5,062	106,864,206.04 AUD	2,055	28,881,534.95 AUD

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	5,062	71.13%	106,864,206.04 AUD	78.72%	3,377	80,889,689.97 AUD	1,685	25,974,516.07 AUD
Used	2,055	28.87%	28,881,534.95 AUD	21.28%	1,190	19,478,275.91 AUD	865	9,403,259.04 AUD
Total	7,117	100.00%	135,745,740.99 AUD	100.00%	4,567	100,367,965.88 AUD	2,550	35,377,775.11 AUD

Balloon Type	Total Portfolio			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,193	30.81%	78,597,747.04 AUD	57.90%
No Balloon	4,924	69.19%	57,147,993.95 AUD	42.10%
Total	7,117	100.00%	135,745,740.99 AUD	100.00%

Distribution by Brand & Model - VW Group

		Total Portfolio					Product Type				Balloon				Vehicle Status			
Make	Model	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	
Audi																		
	A1	27	0.38%	332,382.89 AUD	0.24%	12	140,480.39 AUD	15	191,902.5	8	176,252.36 AUD	19	156,130.53 AUD	18	269,374.28 AUD	9	63,008.61 AUD	
	A3	115	1.62%	1,863,928.06 AUD	1.37%	42	815,090.91 AUD	73	10,488,837.15	45	1,112,731.19 AUD	70	751,196.87 AUD	65	1,075,334.33 AUD	50	788,593.73 AUD	
	A4	62	0.87%	1,333,055.62 AUD	0.98%	38	963,849.03 AUD	24	36,902,06.59	29	864,422.59 AUD	33	468,633.03 AUD	37	962,813.75 AUD	25	370,241.87 AUD	
	A5	37	0.52%	1,142,953.82 AUD	0.84%	28	934,289.14 AUD	9	20,864.68	20	863,873.26 AUD	17	279,080.56 AUD	30	1,011,921.81 AUD	17	131,032.01 AUD	
	A6	17	0.24%	482,845.19 AUD	0.36%	13	443,115.03 AUD	4	3,970.16	6	350,121.36 AUD	11	132,723.83 AUD	9	351,354.38 AUD	8	131,490.91 AUD	
	A7	1	0.01%	200,129.12 AUD	0.15%	5	20,129.12 AUD	0	0	3	186,719.89 AUD	2	13,469.53 AUD	3	185,193.89 AUD	2	13,469.53 AUD	
	A8	1	0.01%	6,871.08 AUD	0.01%	1	6,871.08 AUD	0	0	0	0	1	6,871.08 AUD	1	6,871.08 AUD	0	0.00 AUD	
	E-tron	5	0.07%	356,134.83 AUD	0.26%	4	295,865.10 AUD	1	6,269.73	3	333,344.16 AUD	1	22,790.67 AUD	5	356,134.83 AUD	0	0.00 AUD	
	Q2	51	0.72%	806,770.55 AUD	0.59%	23	400,486.59 AUD	28	4,062,836.26	23	499,075.48 AUD	28	307,695.07 AUD	41	679,837.05 AUD	10	126,933.50 AUD	
	Q3	158	2.22%	3,729,580.89 AUD	2.75%	94	2,446,682.28 AUD	64	12,831,68.61	72	2,503,882.62 AUD	86	1,225,968.27 AUD	138	3,487,748.23 AUD	20	242,102.66 AUD	
	Q5	157	2.21%	4,159,451.05 AUD	3.06%	113	3,044,004.86 AUD	44	11,154,49.18	79	3,089,440.99 AUD	78	1,070,010.06 AUD	117	3,545,269.62 AUD	40	614,181.43 AUD	
	Q7	129	1.81%	5,519,229.87 AUD	4.07%	102	4,680,517.88 AUD	27	8,837,11.99	75	4,286,002.49 AUD	54	1,233,227.38 AUD	91	4,572,407.24 AUD	38	946,822.63 AUD	
	Q8	11	0.15%	501,936.85 AUD	0.37%	9	456,343.51 AUD	2	4,509,34.26	5	352,527.38 AUD	6	148,409.47 AUD	8	380,986.30 AUD	3	120,950.55 AUD	
	R8	5	0.07%	605,166.02 AUD	0.45%	5	605,166.02 AUD	0	0	5	605,166.02 AUD	0	0.00 AUD	3	440,199.07 AUD	2	164,966.95 AUD	
	TT	4	0.06%	46,356.92 AUD	0.03%	2	27,132.70 AUD	2	19,224.22	1	18,988.79 AUD	3	27,368.13 AUD	0	0.00 AUD	4	46,356.92 AUD	
	Subtotal	784	11.82%	21,687,262.76 AUD	15.53%	491	15,460,943.64 AUD	293	94,791,912.12	375	15,242,548.26 AUD	469	5,843,514.48 AUD	596	17,326,971.56 AUD	216	3,769,891.26 AUD	
Bentley																		
	Bentarga	2	0.03%	370,422.42 AUD	0.27%	2	370,422.42 AUD	0	0	0	2	370,422.42 AUD	0	0.00 AUD	1	217,334.33 AUD	1	153,089.09 AUD
	Continental	2	0.03%	212,837.48 AUD	0.16%	2	212,837.48 AUD	0	0	1	147,749.20 AUD	1	65,088.28 AUD	0	0.00 AUD	2	212,837.48 AUD	
	Subtotal	4	0.06%	583,259.90 AUD	0.43%	4	583,259.90 AUD	0	0	1	518,171.62 AUD	1	65,088.28 AUD	1	217,334.33 AUD	3	365,925.57 AUD	
Lamborghini																		
	Urus	2	0.03%	440,373.99 AUD	0.32%	1	278,654.70 AUD	1	16,1719.29	2	440,373.99 AUD	0	0.00 AUD	2	440,373.99 AUD	0	0.00 AUD	
	Subtotal	2	0.03%	440,373.99 AUD	0.32%	1	278,654.70 AUD	1	16,1719.29	2	440,373.99 AUD	0	0.00 AUD	2	440,373.99 AUD	0	0.00 AUD	
Porsche																		
	718	5	0.07%	454,728.49 AUD	0.33%	5	454,728.49 AUD	0	0	5	454,728.49 AUD	0	0.00 AUD	4	373,677.94 AUD	1	81,050.55 AUD	
	911	12	0.17%	2,091,853.86 AUD	1.47%	11	1,934,433.86 AUD	1	674,919.72	12	2,091,853.86 AUD	0	0.00 AUD	9	1,675,985.44 AUD	3	329,868.44 AUD	
	Boxster	1	0.01%	23,560.93 AUD	0.02%	1	23,560.93 AUD	0	0	0	0	0	0	0	0.00 AUD	1	23,560.93 AUD	
	Cayenne	52	0.73%	3,172,053.37 AUD	2.34%	48	3,071,711.24 AUD	4	10,042.13	52	2,856,325.49 AUD	16	315,727.88 AUD	45	2,932,178.45 AUD	7	239,334.92 AUD	
	Cayman	1	0.01%	41,327.37 AUD	0.03%	0	0.00 AUD	1	41,327.37	0	0.00 AUD	1	41,327.37 AUD	0	0.00 AUD	1	41,327.37 AUD	
	Macan	62	0.87%	2,935,044.38 AUD	2.16%	56	2,617,502.03 AUD	6	31,7542.35	46	2,560,359.68 AUD	16	374,684.70 AUD	54	2,700,068.98 AUD	8	234,975.40 AUD	
	Taycan	10	0.14%	1,241,954.81 AUD	0.91%	10	1,241,954.81 AUD	0	0	10	1,241,954.81 AUD	0	0.00 AUD	10	1,241,954.81 AUD	0	0.00 AUD	
	Subtotal	143	2.04%	9,870,522.59 AUD	7.27%	131	9,343,891.36 AUD	12	52,9631.57	109	9,115,222.85 AUD	34	755,308.88 AUD	122	8,924,495.62 AUD	21	946,117.31 AUD	
Skoda																		
	Fabia	25	0.35%	147,880.81 AUD	0.11%	7	58,277.64 AUD	18	8,9603.17	1	10,325.85 AUD	24	137,554.96 AUD	23	144,037.11 AUD	2	3,843.70 AUD	
	Kamq	53	0.74%	506,733.36 AUD	0.37%	14	95,754.34 AUD	39	41,029,79.02	4	62,445.96 AUD	49	444,287.40 AUD	53	506,733.36 AUD	0	0.00 AUD	
	Katco	9	0.42%	395,112.80 AUD	0.28%	9	105,119.47 AUD	0	20,002.13	3	76,561.99 AUD	27	278,559.81 AUD	55	395,112.80 AUD	0	0.00 AUD	
	Kodak	64	0.92%	1,107,462.52 AUD	0.82%	24	47,160.51 AUD	40	639,660.01	18	446,199.65 AUD	46	659,262.96 AUD	94	1,229,132.46 AUD	6	76,490.19 AUD	
	Octavia	54	0.76%	602,629.02 AUD	0.44%	12	145,295.89 AUD	42	4,073,33.13	16	314,215.07 AUD	38	288,413.95 AUD	46	528,445.19 AUD	8	74,182.83 AUD	
	Scala	29	0.41%	304,821.18 AUD	0.22%	8	108,666.37 AUD	21	1,961,584.81	7	112,139.36 AUD	22	192,681.82 AUD	29	304,821.18 AUD	0	0.00 AUD	
	Superb	12	0.17%	212,830.92 AUD	0.16%	6	146,989.75 AUD	6	6,5841.17	4	125,075.84 AUD	8	87,755.08 AUD	10	201,676.90 AUD	2	11,154.02 AUD	
	Subtotal	267	3.79%	3,327,470.41 AUD	2.38%	80	1,131,696.97 AUD	187	21,077,724.44	53	1,148,963.73 AUD	314	2,088,508.68 AUD	249	3,871,889.67 AUD	16	165,980.74 AUD	
Volkswagen																		
	Ameo	1	0.01%	24,997.41 AUD	0.02%	1	24,997.41 AUD	0	0	0	0.00 AUD	1	24,997.41 AUD	1	24,997.41 AUD	0	0.00 AUD	
	Arteon	4	0.06%	80,521.19 AUD	0.06%	1	27,197.54 AUD	3	53,323.65	3	70,198.15 AUD	1	10,320.04 AUD	0	0.00 AUD	4	80,521.19 AUD	
	Beetle	2	0.02%	6,975.93 AUD	0.01%	1	3,111.80 AUD	1	3,864.13	0	0.00 AUD	2	6,975.93 AUD	0	0.00 AUD	2	6,975.93 AUD	
	Golf	153	2.15%	1,749,179.54 AUD	1.23%	80	750,200.09 AUD	93	9,999,79.55	43	870,892.38 AUD	110	876,288.96 AUD	94	1,229,132.98 AUD	59	520,946.96 AUD	
	Jeeta	1	0.01%	6,756.64 AUD	0.00%	0	0.00 AUD	1	6,756.64	0	0.00 AUD	1	6,756.64 AUD	0	0.00 AUD	1	6,756.64 AUD	
	Passat	18	0.25%	270,572.06 AUD	0.20%	7	76,878.16 AUD	11	1,999,93.10	7	165,176.33 AUD	11	105,395.73 AUD	11	21,821.24 AUD	7	52,280.82 AUD	
	Polo	83	1.17%	600,172.11 AUD	0.44%	23	186,231.46 AUD	60	41,390.45	16	185,743.04 AUD	68	144,429.07 AUD	73	561,224.44 AUD	10	38,947.87 AUD	
	T-Cross	102	1.43%	1,007,910.76 AUD	0.74%	30	331,684.13 AUD	72	67,022.63	16	249,155.11 AUD	86	758,755.65 AUD	101	990,141.72 AUD	1	17,769.04 AUD	
	Tiguan	267	3.79%	3,655,698.83 AUD	2.69%	135	2,036,030.56 AUD	132	16,196,88.27	82	1,856,747.37 AUD	185	1,798,951.46 AUD	230	3,193,691.48 AUD	37	462,207.35 AUD	
	Touareg	45	0.63%	1,709,342.44 AUD	1.26%	35	1,396,378.14 AUD	10	31,2964.3	26	1,352,394.92 AUD	19	356,947.52 AUD	35	1,539,171.54 AUD	10	170,170.90 AUD	
	T-Roc	60	0.84%	783,360.10 AUD	0.58%	18	248,647.29 AUD	42	53,471.22	13	267,075.07 AUD	47	516,285.03 AUD	59	768,162.73 AUD	1	15,197.37 AUD	
	Subtotal	736	10.34%	9,895,487.41 AUD	7.29%	311	5,681,356.58 AUD	425	48,147,33.63	205	5,017,382.87 AUD	531	4,878,104.44 AUD	694	8,524,813.54 AUD	132	1,376,873.47 AUD	
Volkswagen Commercial																		
	Amarok	260	3.65%	4,542,966.86 AUD	3.35%	198	3,652,833.45 AUD	62	8,907,324.41	99	2,700,732.53 AUD	161	1,842,234.23 AUD	191	3,817,039.81 AUD	69	925,927.25 AUD	
	Caddy	53	0.74%	544,494.85 AUD	0.40%	50	527,993.28 AUD	3	6,791.57	15	274,002.65 AUD	38	276,482.20 AUD	43	470,885.07 AUD	10	73,596.78 AUD	
	Caravelle	1	0.01%	25,935.58 AUD	0.02%	1	25,935.58 AUD	0	0	0	0.00 AUD	1	25,935.58 AUD	1	25,935.58 AUD	0	0.00 AUD	
	Crafter	47	0.66%	863,711.14 AUD	0.64%	46	851,227.88 AUD	1	12,483.26	54	524,621.69 AUD	29	339,089.45 AUD	46	809,585.71 AUD	1	4,125.43 AUD	
	Grand California	3	0.04%	155,521.51 AUD	0.11%	0	0.00 AUD	3	15,052,21.51	2	12,402.85 AUD	1	32,118.66 AUD	3	155,521.51 AUD	0	0.00 AUD	
	Multivan	22	0.31%	494,812.58 AUD	0.36%	15	363,306.77 AUD	7	131,050.81	9	296,800.02 AUD	13	198,012.56 AUD	17	391,452.07 AUD	5	103,360.51 AUD	
	Transporter	67	0.94%	1,169,133.05 AUD	0.86%	60	1,051,841.56 AUD	7	11,729,49.18	22	537,419.10 AUD	45	631,713.95 AUD	57	1,053,839.00 AUD	10	115,294.05 AUD	
	Subtotal	453	6.37%	7,796,565.57 AUD	5.74%	370	4,462,838.52 AUD	83	13,137,27.65	165	4,456,978.84 AUD	298	3,339,586.73 AUD	359	6,574,261.55 AUD	95	1,222,304.82 AUD	
	Total	2,389	33.57%	52,916,742.97 AUD	38.98%	1,388	18,361,741.67 AUD	1,001	145,490,91.3	912	35,939,641.48 AUD	1,477	16,971,101.49 AUD	1,952	45,899,650.26 AUD	487	7,830,692.71 AUD	

Distribution by Brand & Model - Non-VW Group

		Total Portfolio				Product Type				Balloon				Vehicle Status			
		Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used					
Make	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance			
Abarth	10	0.14%	151,006.68 AUD	0.11%	8	124,087.16 AUD	2	26,947.5	7	124,080.94 AUD	3	26,923.72 AUD	7	124,080.94 AUD			
Alfa Romeo	16	0.22%	354,911.57 AUD	0.26%	7	124,169.50 AUD	9	230,742.07	11	306,961.06 AUD	5	47,950.51 AUD	10	235,555.43 AUD			
Alpine	4	0.06%	78,854.18 AUD	0.07%	3	78,854.18 AUD	1	10,857.76	2	13,917.54 AUD	4	88,751.94 AUD	0	0.00 AUD			
Aston Martin	5	0.07%	626,204.24 AUD	0.46%	5	626,204.24 AUD	0	0.00	0	0.00 AUD	2	351,091.82 AUD	3	275,112.42 AUD			
BMW	69	0.97%	2,167,685.07 AUD	1.60%	60	1,983,086.05 AUD	9	184,599.02	39	1,105,292.96 AUD	30	452,392.11 AUD	28	1,049,764.67 AUD			
Chevrolet	18	0.25%	789,891.54 AUD	0.58%	16	697,161.67 AUD	2	92,711.87	12	623,068.05 AUD	6	166,825.49 AUD	17	730,227.05 AUD			
Chrysler	4	0.06%	68,243.92 AUD	0.05%	2	52,523.94 AUD	2	15,619.3	3	35,701.94 AUD	2	52,623.94 AUD	2	59,651.93 AUD			
Citroen	2	0.03%	13,339.49 AUD	0.01%	2	13,339.49 AUD	0	0.00	0	0.00 AUD	1	6,214.55 AUD	1	7,103.93 AUD			
Dodge	43	0.60%	1,562,331.51 AUD	1.15%	37	1,365,710.29 AUD	6	206,621.22	23	1,023,269.32 AUD	20	538,971.99 AUD	41	1,498,201.30 AUD			
Fiat	8	0.11%	56,359.27 AUD	0.04%	7	47,443.83 AUD	1	8,915.44	2	21,275.87 AUD	6	30,063.40 AUD	4	33,028.36 AUD			
Genesis	517	7.28%	9,617,074.96 AUD	7.08%	418	7,976,807.55 AUD	99	1,634,467.41	151	4,267,377.91 AUD	366	5,343,097.05 AUD	338	7,070,943.34 AUD			
Ford	1	0.01%	49,538.73 AUD	0.04%	1	49,538.73 AUD	0	0.00	1	49,538.73 AUD	0	0.00 AUD	1	49,538.73 AUD			
Haval	76	1.07%	924,801.90 AUD	0.68%	53	625,685.96 AUD	23	299,115.94	8	149,802.83 AUD	68	774,999.07 AUD	73	907,293.31 AUD			
Holden	155	2.16%	1,454,240.02 AUD	1.07%	87	789,002.30 AUD	68	665,041.72	13	212,556.57 AUD	30	312,619.60 AUD	125	1,141,624.42 AUD			
Honda	148	2.08%	1,526,451.74 AUD	1.12%	78	917,498.56 AUD	70	608,953.18	26	521,636.24 AUD	122	1,004,815.50 AUD	105	1,252,225.02 AUD			
Hyundai	382	5.37%	4,239,634.39 AUD	3.12%	198	2,419,790.51 AUD	184	1,811,833.88	65	1,277,311.18 AUD	271	2,954,313.21 AUD	268	3,334,560.37 AUD			
Infiniti	1	0.01%	7,295.65 AUD	0.01%	1	7,295.65 AUD	0	0.00	0	0.00 AUD	1	7,295.65 AUD	0	0.00 AUD			
Isuzu	175	2.45%	2,941,145.32 AUD	2.17%	126	1,594,479.12 AUD	49	846,996.2	38	526,479.12 AUD	137	2,012,668.91 AUD	143	2,058,874.39 AUD			
Jaguar	47	0.66%	5,197,407.52 AUD	1.68%	38	1,355,107.98 AUD	9	170,225.54	18	1,213,111.79 AUD	17	258,345.73 AUD	38	1,234,953.39 AUD			
Jeep	56	0.78%	1,630,702.47 AUD	1.20%	56	1,245,034.05 AUD	0	0.00	25	806,611.19 AUD	56	824,109.28 AUD	54	1,323,871.01 AUD			
Kia	209	2.94%	2,543,103.63 AUD	1.87%	120	1,709,254.23 AUD	89	833,854.4	38	693,338.76 AUD	171	1,573,769.68 AUD	166	2,187,135.76 AUD			
Land Rover	327	4.59%	14,002,377.78 AUD	10.38%	255	11,738,287.82 AUD	72	2,264,339.96	208	11,476,670.55 AUD	119	2,616,067.23 AUD	241	11,657,590.57 AUD			
LDV	146	2.06%	1,747,556.36 AUD	1.31%	126	1,482,322.77 AUD	20	292,243.59	114	1,208,430.11 AUD	142	1,725,231.63 AUD	4	49,334.73 AUD			
Lexus	29	0.41%	623,230.40 AUD	0.46%	25	573,937.51 AUD	4	512,929	14	428,882.45 AUD	15	196,347.95 AUD	13	390,729.99 AUD			
Mahindra	1	0.01%	2,665.83 AUD	0.00%	1	2,665.83 AUD	0	0.00	1	2,665.83 AUD	1	2,665.83 AUD	0	0.00 AUD			
Maserati	15	0.21%	1,201,326.12 AUD	0.89%	14	1,171,409.98 AUD	1	305,614	12	1,108,394.68 AUD	3	92,991.44 AUD	13	1,053,597.89 AUD			
Mazda	344	4.83%	4,793,737.30 AUD	3.47%	229	3,455,078.65 AUD	115	1,249,654.05	93	2,248,708.63 AUD	251	2,481,025.07 AUD	253	3,885,027.33 AUD			
Mercedes-Benz	15	0.16%	2,527,469.34 AUD	1.86%	92	2,141,648.15 AUD	23	38,5521.19	37	1,452,840.61 AUD	78	1,074,628.41 AUD	18	909,223.62 AUD			
Mercedes-AMG	152	1.85%	1,973,642.42 AUD	1.45%	52	379,748.48 AUD	80	689,150.94	8	124,955.42 AUD	124	1,605,197.36 AUD	126	1,605,197.36 AUD			
Mini	8	0.11%	147,744.68 AUD	0.11%	7	102,396.02 AUD	1	394,648	4	115,533.26 AUD	4	35,211.43 AUD	3	97,712.12 AUD			
MINIBOX	479	6.73%	5,852,898.88 AUD	4.32%	264	3,264,384.54 AUD	215	2,589,005.34	80	1,695,764.24 AUD	399	4,167,135.64 AUD	343	4,598,162.79 AUD			
Mitsubishi	209	2.94%	3,305,212.23 AUD	2.45%	145	2,247,222.73 AUD	64	810,991.5	42	1,047,375.61 AUD	167	2,043,838.62 AUD	116	2,079,554.87 AUD			
Opel	1	0.01%	4,638.43 AUD	0.00%	0	0.00 AUD	1	4,638.43	0	0.00 AUD	1	4,638.43 AUD	0	0.00 AUD			
Other	1	0.01%	10,042.92 AUD	0.01%	0	0.00 AUD	1	10,042.92	0	0.00 AUD	1	10,042.92 AUD	0	0.00 AUD			
Peugeot	45	0.63%	674,367.66 AUD	0.50%	36	508,186.23 AUD	9	166,181.43	14	334,236.11 AUD	31	340,131.55 AUD	41	634,885.79 AUD			
Renault	98	1.38%	1,468,650.33 AUD	1.08%	89	1,352,300.21 AUD	9	114,355.12	67	672,283.27 AUD	80	1,298,144.48 AUD	18	168,510.85 AUD			
Roll-Royce	1	0.01%	62,316.01 AUD	0.05%	1	62,316.01 AUD	0	0.00	0	0.00 AUD	1	62,316.01 AUD	0	0.00 AUD			
Stang	18	0.25%	263,074.40 AUD	0.19%	14	164,754.37 AUD	4	7819.03	4	86,947.66 AUD	14	176,125.74 AUD	17	242,578.19 AUD			
Subaru	216	3.03%	2,892,052.38 AUD	2.16%	116	1,556,952.82 AUD	100	1,245,742.56	52	1,118,512.82 AUD	164	1,685,639.49 AUD	159	2,286,793.49 AUD			
Tesla	72	1.01%	589,079.70 AUD	0.42%	15	147,487.83 AUD	57	440,732.37	3	44,043.61 AUD	53	459,214.55 AUD	57	519,048.16 AUD			
Tibaru	13	0.18%	416,638.02 AUD	0.31%	13	116,688.03 AUD	0	0.00	8	307,130.08 AUD	5	108,507.94 AUD	10	352,107.19 AUD			
Toyota	367	5.16%	5,761,134.99 AUD	4.24%	274	4,490,434.07 AUD	93	127,070.92	65	2,062,882.81 AUD	302	3,698,452.18 AUD	301	1,780,555.55 AUD			
Volk	120	1.69%	3,365,022.99 AUD	2.48%	85	2,466,256.48 AUD	35	687,995.51	77	2,625,413.20 AUD	49	738,639.79 AUD	101	2,943,118.20 AUD			
Other Vehicles	4738	66.43%	63,824,998.02 AUD	61.02%	3,179	62,026,224.21 AUD	1,549	20,628,773.81 AUD	1,281	42,658,105.56 AUD	3,447	47,616,892.46 AUD	3,160	61,784,155.78 AUD			
Total	7171	100.00%	135,745,760.92 AUD	100.00%	4,567	100,367,965.88 AUD	2,550	35,377,775.11 AUD	2,129	57,147,863.95 AUD	4,924	57,147,863.95 AUD	5,062	106,864,206.94 AUD			
													2,668	21,800,842.24 AUD			
													1,555	28,881,534.95 AUD			

Distribution by geographic distribution

Distribution by geographic distribution	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	185	2.60%	2,878,823.24 AUD	2.12%	69	1,574,050.39 AUD	116	1,304,772.85 AUD	32	1,210,093.04 AUD	153	1,668,730.20 AUD	113	1,982,563.59 AUD	72	896,259.65 AUD
New South Wales	2,537	35.65%	50,963,744.09 AUD	37.54%	1,692	38,936,839.85 AUD	845	12,026,904.24 AUD	842	31,037,370.18 AUD	1,695	19,926,379.91 AUD	1,901	41,323,395.03 AUD	636	9,640,349.06 AUD
Northern Territory	84	0.96%	803,745.16 AUD	0.59%	23	451,925.26 AUD	41	371,819.90 AUD	7	257,354.43 AUD	37	546,390.73 AUD	49	595,010.02 AUD	15	206,736.14 AUD
Queensland	1,496	21.02%	27,584,979.33 AUD	20.32%	1,025	20,969,411.90 AUD	471	6,615,567.43 AUD	470	15,537,159.50 AUD	1,026	12,047,819.83 AUD	1,159	23,177,426.76 AUD	337	4,407,562.57 AUD
South Australia	307	4.31%	6,318,289.35 AUD	4.65%	209	4,779,724.05 AUD	98	1,538,565.30 AUD	115	4,134,375.44 AUD	192	2,183,913.91 AUD	222	5,221,808.51 AUD	85	1,096,480.84 AUD
Tasmania	238	3.34%	3,272,806.53 AUD	2.41%	101	1,674,243.58 AUD	137	1,598,562.95 AUD	42	1,041,571.14 AUD	196	2,231,235.39 AUD	113	1,761,363.92 AUD	125	1,511,442.61 AUD
Victoria	1,467	20.61%	31,039,063.33 AUD	22.87%	958	23,444,535.63 AUD	509	7,594,727.70 AUD	555	20,456,815.49 AUD	912	10,382,447.84 AUD	1,100	25,231,370.75 AUD	367	5,897,892.58 AUD
Western Australia	823	11.56%	12,864,089.96 AUD	9.49%	490	8,567,235.22 AUD	333	4,326,854.74 AUD	130	4,723,007.82 AUD	693	8,161,082.14 AUD	405	7,571,267.46 AUD	418	5,312,822.50 AUD
Total	7,117	100.00%	135,745,740.99 AUD	100.00%	4,507	100,357,955.88 AUD	2,550	35,777,775.11 AUD	2,193	78,597,747.04 AUD	4,924	57,147,993.95 AUD	5,062	106,854,206.04 AUD	2,055	28,881,534.95 AUD

Current COVID-19 Extensions

	Total Portfolio				Product Type				Balloon				Vehicle Status			
					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
Distribution by extension flag	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	8	0.11%	246,241.17AUSD	0.18%	5	139,602.43AUSD	3	106,638.74AUSD	5	164,127.05AUSD	3	82,114.12AUSD	7	232,303.55AUSD	1	13,937.62AUSD
No Current Extension	7,109	99.89%	135,499,499.82AUSD	99.82%	4,562	100,228,363.45AUSD	2,547	35,271,136.37AUSD	2,198	78,433,619.99AUSD	4,924	57,065,879.83AUSD	5,055	106,631,902.49AUSD	2,054	28,867,597.33AUSD
	7,117	100.00%	135,745,740.99AUSD	100.00%	4,567	100,367,965.88AUSD	2,550	35,327,775.11AUSD	2,183	78,597,747.04AUSD	5,062	106,864,206.04AUSD	2,055	28,881,534.95AUSD		

Distribution by hardship extension

Distribution by hardship extension	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	6,943	97.56%	131,755,106.43 AUD	97.06%
1	119	1.67%	2,448,079.90 AUD	1.80%
2	35	0.49%	1,008,521.44 AUD	0.74%
3	18	0.25%	492,562.47 AUD	0.36%
4	1	0.01%	27,663.33 AUD	0.02%
5	1	0.01%	13,807.42 AUD	0.01%
Total	7,117	100.00%	135,745,740.99AUD	100.00%

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