

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	16/12/2024 (16th of each month)
Scheduled date of Clean-Up-Call	11/2025	Payment Date	23/12/2024 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	30/11/2024
Issue Date	22/11/2021	Monthly Period	from 01/11/2024 until 30/11/2024
Period no.	37	Interest Accrual Period	from 21/11/2024 until 23/12/2024
Reporting frequency	Monthly	Note payment period	from 21/11/2024 until 23/12/2024
Next Payment Date	21/01/2025	Days accrued	32

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		21.22%
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

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	48,438.06 AUD
Cumulative Net Salvage Loss incl.current Period	2,483,169.28 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	2,483,169.28 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	0.41384%

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.

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	Aa1
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:	11/2024
Payment Date:	23/12/2024
Interest Accrual Period (from/until)	from 21/11/2024 until 23/12/2024
Days accrued	32
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3130%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	441,481.95 AUD	50,583.78 AUD
Interest paid	441,481.95 AUD	50,583.78 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	100,451,895.72 AUD	10,859,613.60 AUD
Redemption amount due to amortising series	6,210,580.74 AUD	671,361.90 AUD
Notes Balance as of the end of the Monthly Period	94,241,314.98 AUD	10,188,251.70 AUD

Payments to Investors per note	Class A	Class B
Interest	83.90 AUD	153.28 AUD
Principal repayment per Class	1,180.27 AUD	2,034.43 AUD
Number of Notes	5,262	330
Note Factor	0.1790979	0.3087349

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	13,640,539.25 AUD
Regular redemption from waterfall	(1,550,246.34 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	12,090,292.91 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 Period;	1,528,237.53 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 Period;	111,311,509.32 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	100,451,895.72 AUD	10,859,613.60 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(315,498.53 AUD)	(33,099.80 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	9,075,570.28 AUD	9,075,570.28 AUD
1) ii) Available Collections - Interest on Trust Account	26,906.68 AUD	9,102,476.96 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	9,102,476.96 AUD
3) i) Net Swap Receipts - Class A	315,498.53 AUD	9,417,975.49 AUD
3) ii) Net Swap Receipts - Class B	33,099.80 AUD	9,451,075.29 AUD
4) Damages and Indemnity Payments to Issuer	-	9,451,075.29 AUD
5) Other Reimbursement Amounts	-	9,451,075.29 AUD
6) Buffer Release Amount	(324,969.31 AUD)	9,126,105.98 AUD
Remaining Rounding Amount (M-1)	49.10 AUD	9,126,155.08 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	9,126,155.08 AUD	9,126,155.08 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	9,126,154.08 AUD
2) Taxes	-	9,126,154.08 AUD
3) Trust Fees & Expenses and Servicer Fees	(121,855.75 AUD)	9,004,298.33 AUD
4. a) Net Swap Payments - Class A Notes	-	9,004,298.33 AUD
4. b) Net Swap Payments - Class B Notes	-	9,004,298.33 AUD
5. a) Interest accrued in prev. month - Class A	(441,481.95 AUD)	8,562,816.38 AUD
5. b) Interest Shortfalls from prior months - Class A	-	8,562,816.38 AUD
6. a) Interest accrued in prev. month - Class B	(50,583.78 AUD)	8,512,232.60 AUD
6. b) Interest Shortfalls from prior months - Class B	-	8,512,232.60 AUD
7) Payment to Cash Collateral Account	-	8,512,232.60 AUD
8) Principal Payment - Class A	(6,210,580.74 AUD)	2,301,651.86 AUD
9) Principal Payment - Class B	(671,361.90 AUD)	1,630,289.96 AUD
Remaining Rounding Amount (Current Period)	(3.18 AUD)	1,630,286.78 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	1,630,286.78 AUD
11) Other Payment to Swap Counterparties	-	1,630,286.78 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(80,040.44 AUD)	1,550,246.34 AUD
Interest Accrued this period on the Subordinated Loan	-	1,550,246.34 AUD
Unpaid Interest on the Subordinated Loan	-	1,550,246.34 AUD
13) Subordinated Loan Principal	(1,550,246.34 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	134,672,023.04 AUD
Nominal Receivables Balance	684,926,843.21 AUD	134,672,023.04 AUD
First loss piece	48,025,098.06 AUD	28,923,560.55 AUD
Subordinated Loan balance	34,825,098.06 AUD	12,090,292.91 AUD
Overcollateralisation	6,000,000.00 AUD	10,833,267.64 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	21.48%

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: 0.71 yrs	At closing: 2.84 yrs	Currently: 0.71 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	94,241,314.98 AUD	-	10,188,251.70 AUD	-
01/2025	-	88,693,693.62 AUD	-	9,588,463.50 AUD
02/2025	-	83,862,914.52 AUD	-	9,066,208.80 AUD
03/2025	-	79,167,947.64 AUD	-	8,558,655.60 AUD
04/2025	-	74,458,773.36 AUD	-	8,049,548.10 AUD
05/2025	-	69,722,710.26 AUD	-	7,537,546.50 AUD
06/2025	-	64,816,947.66 AUD	-	7,007,233.20 AUD
07/2025	-	58,632,782.16 AUD	-	6,338,649.90 AUD
08/2025	-	53,988,698.82 AUD	-	5,836,601.10 AUD
09/2025	-	49,597,665.06 AUD	-	5,361,869.70 AUD
10/2025	-	45,708,047.28 AUD	-	4,941,383.70 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	1,345,872.54 AUD	108,656.29 AUD	1,454,528.83 AUD
12.2024	5,093,989.38 AUD	611,991.88 AUD	5,705,981.26 AUD
01.2025	5,577,439.57 AUD	588,200.40 AUD	6,165,639.97 AUD
02.2025	5,496,759.49 AUD	562,046.62 AUD	6,058,806.11 AUD
03.2025	5,622,589.78 AUD	534,321.15 AUD	6,156,910.93 AUD
04.2025	5,768,246.29 AUD	506,969.47 AUD	6,275,215.76 AUD
05.2025	6,119,777.37 AUD	478,909.51 AUD	6,598,686.88 AUD
06.2025	8,072,529.94 AUD	449,139.40 AUD	8,521,669.34 AUD
07.2025	5,989,406.38 AUD	409,869.97 AUD	6,399,276.35 AUD
08.2025	5,731,567.28 AUD	380,733.90 AUD	6,112,301.18 AUD
09.2025	5,098,928.08 AUD	352,852.03 AUD	5,451,780.11 AUD
10.2025	4,829,868.05 AUD	328,048.48 AUD	5,157,916.53 AUD
11.2025	5,003,244.41 AUD	304,553.03 AUD	5,307,797.44 AUD
12.2025	5,767,680.29 AUD	280,214.16 AUD	6,047,894.45 AUD
01.2026	5,245,335.92 AUD	252,156.65 AUD	5,497,492.57 AUD
02.2026	5,332,119.84 AUD	226,640.14 AUD	5,558,759.98 AUD
03.2026	5,270,548.53 AUD	200,701.43 AUD	5,471,249.96 AUD
04.2026	5,315,920.40 AUD	175,062.91 AUD	5,490,983.31 AUD
05.2026	7,656,508.45 AUD	149,202.94 AUD	7,805,711.39 AUD
06.2026	9,014,497.02 AUD	111,957.56 AUD	9,126,454.58 AUD
07.2026	5,301,303.41 AUD	68,105.72 AUD	5,369,409.13 AUD
08.2026	4,318,191.42 AUD	42,316.95 AUD	4,360,508.37 AUD
09.2026	292,803.99 AUD	21,310.79 AUD	314,114.78 AUD
10.2026	365,193.27 AUD	19,886.34 AUD	385,079.61 AUD
11.2026	298,751.27 AUD	18,109.90 AUD	316,861.17 AUD
12.2026	285,881.60 AUD	16,656.60 AUD	302,538.20 AUD
01.2027	232,877.31 AUD	15,265.97 AUD	248,143.28 AUD
02.2027	285,760.51 AUD	14,132.98 AUD	299,893.49 AUD
03.2027	225,219.12 AUD	12,742.92 AUD	237,962.04 AUD
04.2027	242,235.80 AUD	11,647.34 AUD	253,883.14 AUD
05.2027	236,303.59 AUD	10,469.00 AUD	246,772.59 AUD
06.2027	223,692.11 AUD	9,319.54 AUD	233,011.65 AUD
07.2027	191,713.32 AUD	8,231.33 AUD	199,944.65 AUD
08.2027	260,087.11 AUD	7,298.74 AUD	267,385.85 AUD
09.2027	168,004.38 AUD	6,033.42 AUD	174,037.80 AUD
10.2027	159,207.38 AUD	5,216.20 AUD	164,423.58 AUD
11.2027	147,368.94 AUD	4,441.71 AUD	151,810.65 AUD
12.2027	136,696.93 AUD	3,724.87 AUD	140,421.80 AUD
01.2028	124,803.43 AUD	3,059.83 AUD	127,863.26 AUD
02.2028	115,567.98 AUD	2,452.71 AUD	118,020.69 AUD
03.2028	99,806.90 AUD	1,890.51 AUD	101,697.41 AUD
04.2028	92,261.23 AUD	1,404.96 AUD	93,666.19 AUD
05.2028	74,329.73 AUD	956.18 AUD	75,285.91 AUD
06.2028	52,283.96 AUD	594.63 AUD	52,878.59 AUD
07.2028	32,327.13 AUD	340.30 AUD	32,667.43 AUD
08.2028	15,390.74 AUD	183.05 AUD	15,573.79 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	127,353,127.23 AUD	7,318,490.96 AUD	134,671,618.19 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	4,336	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	73,346,980.58 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	19,971,407.29 AUD	1547	25,659,680.65 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	1,282,222.64 AUD	43	1,169,866.09 AUD
Total	15,241	136,197,829.72 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	30,051,401.04 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	4,223	85,396,627.46 AUD	2839	66,741,327.41 AUD	1384	18,655,300.05 AUD	1453	55,202,146.29 AUD	2770	30,194,481.17 AUD	3085	69,297,101.57 AUD	1138	16,099,525.89 AUD
In Advance	2,233	32,688,624.45 AUD	1283	20,148,989.51 AUD	950	12,539,634.94 AUD	524	14,250,856.04 AUD	1709	18,437,768.41 AUD	1511	24,012,215.00 AUD	722	8,676,408.45 AUD
In Arrears	410	9,064,689.13 AUD	302	7,412,911.53 AUD	108	1,651,757.80 AUD	153	5,419,200.02 AUD	257	3,645,469.11 AUD	278	6,729,982.85 AUD	132	2,334,686.28 AUD
Paid Out	1,720	-	1272	-	448	-	304	-	1416	-	1138	-	582	-
Early Payout	6,560	-	3598	-	2962	-	1787	-	4773	-	4242	-	2318	-
Gross Salvage	6	203,206.19 AUD	6	203,206.19 AUD	0	-	4	171,633.88 AUD	2	31,572.31 AUD	6	203,206.19 AUD	0	-
Net Salvage	89	2,500,528.79 AUD	71	2,101,608.40 AUD	18	398,918.39 AUD	36	1,446,437.19 AUD	53	1,054,089.60 AUD	45	1,308,940.64 AUD	44	1,191,586.15 AUD
Total	15,241	129,853,654.02 AUD	9,371	96,608,043.04 AUD	5,870	33,245,610.98 AUD	4,261	76,490,273.42 AUD	10,980	53,363,380.60 AUD	10,305	101,551,446.25 AUD	4,936	28,302,207.77 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	(113)	4,223	3,780,115.31AUD
In Advance	(62)	2,233	1,782,938.67AUD
In Arrears	(70)	410	297,447.81AUD
Paid out / Matured	49	1,720	282,780.00AUD
Early Payout	194	6,560	2,911,124.77AUD
Gross Salvage	-	6	717.73AUD
Net Salvage	2	89	20,445.99AUD
Total	-	15,241	9,075,570.28AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	7,117	15,241		143,861,081.22AUD
Scheduled Collections For Contracts Active This Period			5,706,132.34AUD	5,706,132.34AUD
Collections Variations From Normal Contracts This Period			(534,541.66AUD)	
Collection Variations From Contracts Paying Out Early This Period			2,911,124.77AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			282,780.00AUD	
Collection Variations from Contracts in Advance This Period			959,335.97AUD	
Collection Variations from Contract In Arrears This Period			(182,240.73AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(1,566.88AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			20,445.99AUD	
Other Variations From Scheduled Collections This Period			(289,428.33AUD)	
Instalment Collection Variations			3,165,909.13AUD	3,165,909.13AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			203,528.81 AUD	
Non Instalment Collection Variations			203,528.81 AUD	
Actual Collections For Contracts Active This Period			9,075,570.28 AUD	9,075,570.28 AUD
Number of Contracts Paid Out Early This Month	194			
Number of Contracts Paid Out/Matured This Month	49			
Number of Contracts Into Net Salvage This Month	2			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				20,445.99 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				48,438.06AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-135,794.59AUD
Reduced Nominal Balance Due to Other				180,398.44AUD
End of Period	6,872			134,672,023.04 AUD

Arrears Contracts

[illegible]

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	1	26,718.00 AUD
	Used	1	21,720.06 AUD
Total Chattel Mortgage		2	48,438.06 AUD
Consumer Loan	New	-	0.00 AUD
	Used	-	0.00 AUD
Total Consumer Loan		-	0.00 AUD
Total		2	48,438.06 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	2,483,169.28 AUD
Outstanding Discounted Receivable Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.4138%

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
11/2024	2	48,438.06 AUD	89	2,483,169.28 AUD
Total	89	2,483,169.28 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	35	1,643,995.70 AUD	1,083,498.93 AUD	75,710.29 AUD	1,007,788.64 AUD
	Used	36	1,216,137.74 AUD	1,022,778.42 AUD	290,985.65 AUD	731,792.77 AUD
Total Chattel Mortgage		71	2,860,133.44 AUD	2,106,277.35 AUD	366,695.94 AUD	1,739,581.41 AUD
Consumer Loan	New	10	315,678.56 AUD	203,918.04 AUD	16,456.93 AUD	187,461.11 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	25,153.49 AUD	351,738.44 AUD
Total		89	3,343,764.06 AUD	2,483,169.28 AUD	391,849.43 AUD	2,091,319.85 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%
37	30.11.2024	2,490,574.30 AUD	135,745,740.99 AUD	1.83%	19.93%

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	Weighted Average Purchase Price in %	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
No Down Payment	1,095	15.93%	22,162,085.33 AUD	17.40%	0.00%	774	17,555,196.03 AUD	321	4,806,889.30 AUD	409	13,950,644.65 AUD	686	8,211,440.68 AUD	788	17,615,928.09 AUD	307	4,546,157.24 AUD
0.00 - 10,000.00	3,581	52.11%	57,094,150.71 AUD	44.83%	10.51%	2,184	38,756,877.39 AUD	1,397	18,337,273.32 AUD	1,018	29,883,085.65 AUD	2,563	27,211,065.06 AUD	2,404	43,708,970.87 AUD	1,177	13,385,179.84 AUD
10,000.00 - 20,000.00	1,389	19.64%	23,923,381.05 AUD	18.77%	25.55%	890	17,883,525.30 AUD	460	5,918,855.75 AUD	398	13,686,915.37 AUD	962	10,205,464.68 AUD	1,002	18,487,343.81 AUD	348	5,434,537.24 AUD
20,000.00 - 30,000.00	453	6.59%	9,646,805.27 AUD	7.57%	33.53%	289	7,391,367.86 AUD	164	2,255,437.41 AUD	152	6,315,959.71 AUD	301	3,330,845.56 AUD	362	8,064,004.12 AUD	91	1,582,801.15 AUD
30,000.00 - 40,000.00	182	2.65%	4,662,883.89 AUD	3.66%	37.92%	127	3,906,745.57 AUD	55	755,938.32 AUD	57	2,974,249.31 AUD	125	1,688,434.58 AUD	140	3,823,442.31 AUD	42	839,241.58 AUD
40,000.00 - 50,000.00	95	1.38%	3,413,136.71 AUD	2.68%	37.69%	69	2,842,871.40 AUD	26	570,265.31 AUD	41	2,648,881.14 AUD	54	764,255.57 AUD	81	2,994,966.44 AUD	14	418,170.27 AUD
50,000.00 - 60,000.00	44	0.64%	1,549,238.87 AUD	1.22%	41.74%	35	1,263,485.23 AUD	9	195,753.44 AUD	17	1,240,347.86 AUD	27	299,891.01 AUD	41	1,490,619.31 AUD	3	58,618.56 AUD
60,000.00 - 70,000.00	23	0.33%	1,511,972.79 AUD	1.19%	39.58%	20	1,490,361.66 AUD	3	21,611.13 AUD	15	1,403,129.62 AUD	8	106,843.17 AUD	18	1,117,473.20 AUD	5	394,489.59 AUD
70,000.00 - 80,000.00	14	0.20%	428,655.16 AUD	0.34%	49.81%	11	393,879.66 AUD	3	34,775.50 AUD	6	269,208.11 AUD	8	159,447.05 AUD	14	428,655.16 AUD	0	0.00 AUD
80,000.00 - 90,000.00	7	0.10%	394,165.18 AUD	0.31%	41.08%	7	394,165.18 AUD	0	0.00 AUD	3	324,538.26 AUD	4	69,626.92 AUD	6	368,011.39 AUD	1	25,153.79 AUD
90,000.00 - 100,000.00	10	0.15%	729,526.15 AUD	0.57%	41.53%	8	650,944.90 AUD	2	78,583.23 AUD	6	636,774.96 AUD	4	92,753.19 AUD	9	605,555.35 AUD	1	119,972.90 AUD
100,000.00 - 110,000.00	4	0.06%	344,955.40 AUD	0.27%	38.98%	4	344,955.40 AUD	0	0.00 AUD	2	273,352.36 AUD	2	71,603.04 AUD	3	263,145.26 AUD	1	61,810.14 AUD
110,000.00 - 120,000.00	3	0.04%	382,747.53 AUD	0.30%	39.40%	3	382,747.53 AUD	0	0.00 AUD	2	369,396.37 AUD	1	13,351.16 AUD	2	290,023.03 AUD	1	92,724.50 AUD
120,000.00 - 130,000.00	3	0.04%	284,622.00 AUD	0.22%	48.91%	2	262,768.75 AUD	1	21,863.25 AUD	2	262,768.75 AUD	1	21,863.25 AUD	2	132,868.08 AUD	1	151,753.92 AUD
130,000.00 - 140,000.00	1	0.01%	195,011.38 AUD	0.15%	28.17%	1	195,011.38 AUD	0	0.00 AUD	1	195,011.38 AUD	0	0.00 AUD	1	195,011.38 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%	650,987.81 AUD	0.51%	58.70%	6	601,541.48 AUD	1	49,446.33 AUD	5	590,581.73 AUD	2	60,406.08 AUD	7	650,987.81 AUD	0	0.00 AUD
Total	6,872	100.00%	127,353,127.23AUD	100.00%	18.84%	4,430	94,506,434.64AUD	2,442	32,846,692.59AUD	2,134	75,943,836.23AUD	4,738	52,309,291.80AUD	4,880	100,242,595.61AUD	1,992	27,119,821.62AUD

Statistics: Down Payment

Minimum Distribution by Down Payment

-

Maximum Distribution by Down Payment

301,000.00 AUD

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

17,086.00 AUD

Weighted Average Distribution by Down Payment

14,112.68 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 Debt	6,659	96.90%	123,429,959.58 AUD	96.92%		4,283	91,368,365.30 AUD	2,376	32,061,594.28 AUD	2,062	72,904,697.15 AUD	4,597	50,525,262.43 AUD	4,747	97,589,251.56 AUD	1,912	29,840,708.02 AUD
Other	213	3.10%	3,923,167.65 AUD	3.08%		147	3,138,069.34 AUD	66	785,098.31 AUD	72	2,139,139.08 AUD	141	1,784,028.57 AUD	133	2,653,254.05 AUD	80	1,269,913.60 AUD
Total	6,872	100.00%	127,353,127.23AUD	100.00%		4,430	94,506,434.64AUD	2,442	33,846,692.59AUD	2,134	75,043,836.23AUD	4,738	52,309,291.80AUD	4,880	100,242,595.61AUD	1,992	27,119,821.62AUD

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	8,140	99.35%	6,789	98.63%	151,702,335.50 AUD	98.71%
2	51	0.62%	88	1.28%	1,955,315.36 AUD	1.27%
3	2	0.02%	6	0.09%	28,642.15 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	8,193	100.00%	6,883	100.00%	153,686,293.01 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	281,790.82 AUD	0.22127 %	1
2	281,790.82 AUD	0.22127 %	1
3	276,671.87 AUD	0.21725 %	1
4	276,671.87 AUD	0.21725 %	1
5	260,284.55 AUD	0.20438 %	1
6	258,486.73 AUD	0.20297 %	1
7	213,338.69 AUD	0.16752 %	1
8	195,011.38 AUD	0.15313 %	1
9	189,955.72 AUD	0.14916 %	1
10	186,902.16 AUD	0.14676 %	1
11	180,989.46 AUD	0.14212 %	1
12	168,451.84 AUD	0.13227 %	1
13	159,246.54 AUD	0.12504 %	1
14	158,153.29 AUD	0.12418 %	1
15	156,883.29 AUD	0.12319 %	1
16	154,414.72 AUD	0.12125 %	1
17	153,498.03 AUD	0.12053 %	1
18	151,753.92 AUD	0.11916 %	1
19	151,139.65 AUD	0.11868 %	1
20	150,703.12 AUD	0.11833 %	1
	4,006,138.47 AUD	3.14569 %	20

Distribution by Discounted Receivables Balance

Outstanding Discounted Receivables Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	2,680	38.71%	15,365,617.03 AUD	12.06%	1,451	8,613,378.14 AUD	1,209	6,791,638.89 AUD	59	395,188.34 AUD	2,601	14,969,829.69 AUD	1,633	9,801,443.45 AUD	1,027	5,563,073.58 AUD
10,000.00 - 20,000.00	2,087	30.37%	30,154,423.81 AUD	23.68%	1,354	19,684,555.32 AUD	733	10,469,866.49 AUD	492	7,854,723.05 AUD	1,595	22,299,706.76 AUD	1,493	21,727,738.61 AUD	594	8,426,485.45 AUD
20,000.00 - 30,000.00	1,043	15.18%	25,533,327.74 AUD	20.05%	735	18,130,745.50 AUD	308	7,402,582.24 AUD	649	16,239,650.82 AUD	394	9,269,676.92 AUD	843	20,670,835.29 AUD	200	4,862,485.45 AUD
30,000.00 - 40,000.00	466	6.78%	15,941,950.60 AUD	12.52%	352	12,038,744.86 AUD	114	3,903,205.74 AUD	357	12,234,810.95 AUD	109	3,707,139.65 AUD	388	13,223,358.21 AUD	78	2,718,592.39 AUD
40,000.00 - 50,000.00	226	3.29%	10,024,223.74 AUD	7.87%	186	8,259,424.40 AUD	40	1,704,799.34 AUD	202	8,984,303.47 AUD	24	1,036,919.99 AUD	182	8,062,437.57 AUD	44	1,981,790.57 AUD
50,000.00 - 60,000.00	134	1.95%	7,411,620.52 AUD	5.82%	117	6,451,486.30 AUD	17	860,143.22 AUD	128	7,070,708.33 AUD	6	340,921.19 AUD	113	6,272,751.71 AUD	21	1,138,877.81 AUD
60,000.00 - 70,000.00	85	1.24%	5,511,197.52 AUD	4.33%	70	4,541,051.55 AUD	15	970,145.97 AUD	80	5,181,963.82 AUD	5	329,233.70 AUD	74	4,792,624.58 AUD	11	718,572.96 AUD
70,000.00 - 80,000.00	52	0.76%	3,880,284.37 AUD	3.05%	50	3,731,996.06 AUD	2	148,288.31 AUD	50	3,733,647.49 AUD	2	146,638.88 AUD	48	3,580,827.34 AUD	4	299,457.03 AUD
80,000.00 - 90,000.00	47	0.69%	3,993,369.23 AUD	3.14%	45	3,822,740.39 AUD	2	170,627.84 AUD	46	3,910,112.61 AUD	1	83,295.62 AUD	44	3,733,758.97 AUD	3	259,609.26 AUD
90,000.00 - 100,000.00	21	0.31%	1,990,954.47 AUD	1.56%	21	1,990,954.47 AUD	0	0.00 AUD	20	1,891,976.87 AUD	1	95,977.60 AUD	17	1,618,959.85 AUD	4	371,955.62 AUD
100,000.00 - 110,000.00	9	0.13%	953,499.35 AUD	0.75%	9	953,499.35 AUD	0	0.00 AUD	9	953,499.35 AUD	0	0.00 AUD	8	945,267.23 AUD	1	198,232.12 AUD
110,000.00 - 120,000.00	5	0.07%	579,427.49 AUD	0.45%	5	579,427.49 AUD	0	0.00 AUD	5	579,427.49 AUD	0	0.00 AUD	4	459,454.69 AUD	1	119,972.80 AUD
120,000.00 - 130,000.00	6	0.09%	753,257.32 AUD	0.59%	6	753,257.32 AUD	0	0.00 AUD	6	753,257.32 AUD	0	0.00 AUD	5	626,618.64 AUD	1	126,638.68 AUD
130,000.00 - 140,000.00	7	0.10%	939,995.95 AUD	0.74%	7	939,995.95 AUD	0	0.00 AUD	7	939,995.95 AUD	0	0.00 AUD	6	804,003.22 AUD	1	135,992.73 AUD
140,000.00 - 150,000.00	6	0.09%	872,594.31 AUD	0.69%	5	724,475.05 AUD	1	148,509.26 AUD	6	872,594.31 AUD	0	0.00 AUD	5	726,465.59 AUD	1	146,518.72 AUD
> 150,000.00	18	0.26%	3,447,675.78 AUD	2.71%	17	3,280,792.49 AUD	1	156,883.29 AUD	18	3,447,675.78 AUD	0	0.00 AUD	17	3,295,921.86 AUD	1	151,753.92 AUD
Total	6,872	100.00%	127,353,127.23AUD	100.00%	4,430	94,506,434.64AUD	2,442	32,846,692.59AUD	2,134	75,943,836.23AUD	4,738	62,309,291.00AUD	4,885	100,242,505.61AUD	1,992	27,110,621.62AUD

Statistics: Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	-
Maximum Outstanding Discounted Receivables Balance	281,790.82 AUD
Average Outstanding Discounted Receivables Balance	18,532.18 AUD
Distribution by Original Balance	

Original Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	15	0.02%	29,316.62 AUD	0.02%	4	5,002.22 AUD	11	24,224.20 AUD	0	0.00 AUD	15	29,316.62 AUD	2	2,880.79 AUD	13	26,435.83 AUD
10,000.00 - 20,000.00	484	7.04%	2,028,202.89 AUD	1.59%	204	861,213.20 AUD	280	1,166,989.69 AUD	19	172,438.69 AUD	465	1,856,768.21 AUD	164	727,835.93 AUD	320	1,300,366.66 AUD
20,000.00 - 30,000.00	1,329	19.34%	9,724,480.09 AUD	7.64%	685	4,909,712.14 AUD	644	4,814,767.95 AUD	120	1,567,674.65 AUD	1,209	8,156,805.44 AUD	793	5,189,658.47 AUD	536	3,904,821.67 AUD
30,000.00 - 40,000.00	1,443	21.00%	16,177,814.73 AUD	12.70%	805	9,611,225.66 AUD	588	6,566,589.07 AUD	290	4,954,025.77 AUD	1,153	11,223,788.96 AUD	1,011	11,447,927.03 AUD	432	4,729,887.70 AUD
40,000.00 - 50,000.00	1,168	17.00%	18,457,026.97 AUD	14.49%	785	12,345,386.05 AUD	403	6,012,202.82 AUD	373	8,025,004.07 AUD	795	10,232,022.80 AUD	674	13,636,948.84 AUD	294	4,621,719.03 AUD
50,000.00 - 60,000.00	841	12.24%	16,765,518.62 AUD	13.16%	621	12,357,500.39 AUD	220	4,407,818.23 AUD	354	9,509,515.84 AUD	487	7,255,802.78 AUD	689	13,771,567.41 AUD	152	2,903,751.21 AUD
60,000.00 - 70,000.00	565	8.22%	13,735,590.05 AUD	10.79%	411	9,877,648.49 AUD	154	3,857,941.56 AUD	261	8,134,051.79 AUD	304	5,651,535.35 AUD	480	11,464,599.80 AUD	85	2,270,900.36 AUD
70,000.00 - 80,000.00	291	4.23%	8,671,940.54 AUD	6.81%	240	7,167,366.93 AUD	51	1,504,573.61 AUD	165	6,036,527.39 AUD	126	2,635,413.15 AUD	239	7,047,037.18 AUD	52	1,624,903.36 AUD
80,000.00 - 90,000.00	191	2.78%	6,928,180.52 AUD	5.44%	162	5,877,919.54 AUD	29	1,050,260.98 AUD	127	5,428,834.35 AUD	64	1,499,346.17 AUD	148	5,317,719.32 AUD	43	1,610,461.20 AUD
90,000.00 - 100,000.00	120	1.75%	5,002,001.74 AUD	3.93%	106	4,460,350.80 AUD	14	598,650.94 AUD	84	4,124,631.34 AUD	36	877,370.40 AUD	101	4,176,856.70 AUD	19	625,145.04 AUD
100,000.00 - 110,000.00	134	1.95%	6,496,741.18 AUD	5.10%	117	5,718,474.86 AUD	17	778,266.32 AUD	99	5,405,686.32 AUD	35	1,091,054.86 AUD	118	5,750,760.08 AUD	16	745,981.50 AUD
110,000.00 - 120,000.00	53	0.77%	2,953,554.48 AUD	2.32%	46	2,617,813.31 AUD	7	335,741.17 AUD	46	2,683,314.34 AUD	10	270,240.14 AUD	46	2,563,958.25 AUD	7	389,598.23 AUD
120,000.00 - 130,000.00	59	0.86%	3,689,095.58 AUD	2.90%	46	2,956,471.14 AUD	13	732,624.44 AUD	46	3,206,469.77 AUD	13	462,625.81 AUD	55	3,418,821.00 AUD	4	270,274.58 AUD
130,000.00 - 140,000.00	45	0.65%	3,042,656.58 AUD	2.39%	40	2,755,386.33 AUD	5	287,260.26 AUD	39	2,995,626.40 AUD	8	137,027.99 AUD	41	2,741,855.52 AUD	4	360,790.97 AUD
140,000.00 - 150,000.00	30	0.44%	2,194,353.19 AUD	1.72%	28	2,053,975.60 AUD	2	140,377.59 AUD	27	2,119,405.49 AUD	3	74,947.70 AUD	28	2,014,824.46 AUD	2	179,529.73 AUD
> 150,000.00	104	1.51%	11,456,353.94 AUD	9.00%	100	10,998,007.98 AUD	4	458,345.96 AUD	87	10,570,132.12 AUD	17	886,221.82 AUD	91	10,139,844.83 AUD	13	1,316,509.11 AUD
Total	6,872	100.00%	127,353,127.23AUD	100.00%	4,430	94,506,434.64AUD	2,442	32,846,692.59AUD	2,134	75,943,836.23AUD	4,738	62,309,291.00AUD	4,885	100,242,505.61AUD	1,992	27,110,621.62AUD

Statistics: Original Balance	
Minimum Original Balance	6,373.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Balance	78,792.87 AUD

Interest Rate Paid by Obligor

[illegible]

Product Type

Product Type	Total Portfolio				Balloon				Vehicle Status			
	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	4,430	64.46%	94,506,434.64 AUD	74.21%	1,729	63,996,315.70 AUD	2,701	30,510,118.94 AUD	3,272	76,123,883.93 AUD	1,158	18,382,550.71 AUD
Consumer Loan	2,442	35.54%	32,846,692.59 AUD	25.79%	405	11,047,520.53 AUD	2,037	21,799,172.06 AUD	1,608	24,118,621.68 AUD	834	8,728,070.91 AUD
Total	6,872	100.00%	127,353,127.23 AUD	100.00%	2,134	75,043,836.23 AUD	4,738	52,309,291.00 AUD	4,880	100,242,505.61 AUD	1,992	27,110,621.62 AUD

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	4,880	71.01%	100,242,505.61 AUD	78.71%	3,272	76,123,883.93 AUD	1,608	24,118,621.68 AUD
Used	1,992	28.99%	27,110,621.62 AUD	21.29%	1,158	18,382,550.71 AUD	834	8,728,070.91 AUD
Total	6,872	100.00%	127,353,127.23 AUD	100.00%	4,430	94,506,434.64 AUD	2,442	32,846,692.59 AUD

Balloon Type

Balloon Type	Total Portfolio			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,134	31.05%	75,043,836.23 AUD	58.93%
No Balloon	4,738	68.95%	52,309,291.00 AUD	41.07%
Total	6,872	100.00%	127,353,127.23 AUD	100.00%

Distribution by Brand & Model - VW Group

Make	Total Portfolio					Product Type				Balloon		Balloon		No Balloon		Vehicle Status	
	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		Balloon		No Balloon		New	
						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	0.39%	316,454.49 AUD	0.25%	12	133,490.16 AUD	15	182964.33	8	171,844.09 AUD	19	144,610.40 AUD	18	257,803.11 AUD	9	58,851.38 AUD
	A3	111	1.62%	1,747,897.54 AUD	1.37%	42	787,359.74 AUD	69	96031.84	45	1,098,269.93 AUD	66	681,411.79 AUD	63	1,008,127.29 AUD	48	778,536.36 AUD
	A4	80	0.87%	1,275,130.29 AUD	1.00%	38	832,364.74 AUD	22	342785.55	28	836,023.50 AUD	32	439,106.79 AUD	37	831,234.12 AUD	23	343,896.17 AUD
	A6	36	0.52%	1,071,424.59 AUD	0.84%	27	870,930.06 AUD	9	200485.53	19	813,324.85 AUD	17	258,099.74 AUD	29	946,040.02 AUD	7	125,384.57 AUD
	A6	17	0.25%	464,178.03 AUD	0.36%	13	427,697.08 AUD	4	36480.95	6	34655.89 AUD	11	118,524.14 AUD	9	337,844.30 AUD	8	126,333.73 AUD
	A7	5	0.07%	195,698.16 AUD	0.15%	5	195,698.16 AUD	0	0	0	1,826.80 AUD	3	183,871.36 AUD	2	11,826.80 AUD	0	0.00 AUD
	A8	1	0.01%	5,165.73 AUD	0.00%	1	5,165.73 AUD	0	0	0	0.00 AUD	1	5,165.73 AUD	1	5,165.73 AUD	0	0.00 AUD
	E-tron	5	0.07%	351,243.16 AUD	0.28%	4	291,074.78 AUD	1	60168.38	4	329,909.57 AUD	1	21,333.59 AUD	5	351,243.16 AUD	0	0.00 AUD
	Q2	51	0.74%	778,823.96 AUD	0.61%	23	385,493.00 AUD	28	388330.96	23	486,786.90 AUD	28	287,037.06 AUD	41	652,092.88 AUD	10	121,731.08 AUD
	Q3	151	2.20%	3,418,232.34 AUD	2.68%	90	2,272,842.08 AUD	61	1145181.26	69	2,334,136.93 AUD	82	1,083,886.41 AUD	132	3,217,248.54 AUD	19	200,774.80 AUD
	Q5	153	2.23%	3,995,571.85 AUD	3.11%	111	2,971,290.29 AUD	42	103849.22	78	2,980,352.31 AUD	75	966,367.20 AUD	115	3,375,805.59 AUD	38	379,505.52 AUD
	Q7	126	1.83%	5,242,284.38 AUD	4.12%	100	4,463,516.05 AUD	26	75878.33	73	4,087,735.45 AUD	53	1,154,548.93 AUD	85	4,330,780.16 AUD	38	911,524.32 AUD
	Q8	11	0.16%	485,977.74 AUD	0.38%	9	443,102.50 AUD	2	42875.24	5	347,680.47 AUD	6	138,287.27 AUD	8	368,125.29 AUD	3	171,452.45 AUD
	R8	5	0.07%	598,536.82 AUD	0.47%	5	598,536.82 AUD	0	0	5	598,536.82 AUD	0	0.00 AUD	3	436,237.26 AUD	2	162,299.62 AUD
	TT	4	0.06%	43,655.29 AUD	0.03%	2	25,681.70 AUD	2	17973.59	1	18,334.42 AUD	3	25,320.87 AUD	0	0.00 AUD	4	43,655.29 AUD
	Subtotal	763	11.10%	14,949,997.07 AUD	15.66%	482	14,750,221.89 AUD	281	5194775.18	367	14,609,460.39 AUD	396	5,335,536.68 AUD	554	16,402,442.69 AUD	209	3,542,534.39 AUD
Bentley	Bentayga	2	0.03%	365,092.61 AUD	0.29%	2	365,092.61 AUD	0	0	2	365,092.61 AUD	0	0.00 AUD	1	213,336.69 AUD	1	151,753.92 AUD
	Continental	2	0.03%	268,326.86 AUD	0.16%	2	268,326.86 AUD	0	0	1	148,518.72 AUD	1	81,808.14 AUD	0	0.00 AUD	2	268,326.86 AUD
	Subtotal	4	0.06%	633,419.47 AUD	0.45%	4	633,419.47 AUD	0	0	3	513,617.33 AUD	1	61,616.4 AUD	1	213,336.69 AUD	3	426,653.78 AUD
Lamborghini	Urus	2	0.03%	433,555.16 AUD	0.34%	1	276,671.87 AUD	1	156883.29	2	433,555.16 AUD	0	0.00 AUD	2	433,555.16 AUD	0	0.00 AUD
	Subtotal	2	0.03%	433,555.16 AUD	0.34%	1	276,671.87 AUD	1	156883.29	2	433,555.16 AUD	0	0.00 AUD	2	433,555.16 AUD	0	0.00 AUD
Porsche	718	5	0.03%	448,938.09 AUD	0.35%	5	448,938.09 AUD	0	0	5	448,938.09 AUD	0	0.00 AUD	4	369,457.77 AUD	1	79,480.32 AUD
	911	12	0.03%	1,971,419.38 AUD	1.55%	11	1,905,638.19 AUD	1	6555.19	12	1,971,419.38 AUD	0	0.00 AUD	9	1,649,962.69 AUD	3	321,456.72 AUD
	Boxster	1	0.01%	22,228.14 AUD	0.02%	1	22,228.14 AUD	0	0	0	0.00 AUD	1	22,228.14 AUD	0	0.00 AUD	1	22,228.14 AUD
	Cayenne	49	0.71%	3,093,028.24 AUD	2.43%	46	2,988,759.57 AUD	3	94288.67	34	2,807,332.29 AUD	15	285,695.95 AUD	42	2,861,104.11 AUD	7	321,524.13 AUD
	Cayman	1	0.01%	39,459.71 AUD	0.03%	0	0.00 AUD	1	39459.71	0	0.00 AUD	1	39,459.71 AUD	0	0.00 AUD	1	39,459.71 AUD
	Macan	60	0.87%	2,781,513.74 AUD	2.18%	54	2,471,825.29 AUD	6	309688.45	44	2,429,647.77 AUD	16	351,865.97 AUD	52	2,552,881.85 AUD	8	228,631.89 AUD
	Taycan	10	0.15%	1,223,737.08 AUD	0.96%	10	1,223,737.08 AUD	0	0	0	0.00 AUD	10	1,223,737.08 AUD	0	0.00 AUD	0	0.00 AUD
	Subtotal	138	2.01%	9,980,324.38 AUD	7.52%	127	9,071,326.38 AUD	11	509999.02	105	8,881,074.61 AUD	33	689,249.77 AUD	117	8,657,143.47 AUD	21	925,180.91 AUD
Skoda	Fabia	24	0.36%	133,550.31 AUD	0.10%	7	55,157.46 AUD	17	78392.85	1	9,723.71 AUD	23	123,826.60 AUD	22	130,110.73 AUD	2	3,439.58 AUD
	Kamq	51	0.74%	426,977.68 AUD	0.37%	13	85,846.82 AUD	38	384424.86	4	68,849.86 AUD	47	409,417.75 AUD	40	470,071.66 AUD	4	78,134.56 AUD
	Karoq	28	0.41%	316,665.56 AUD	0.25%	9	86,163.91 AUD	19	235920.65	3	74,772.14 AUD	25	241,894.42 AUD	28	316,665.56 AUD	0	0.00 AUD
	Kodiaq	64	0.93%	1,057,871.60 AUD	0.83%	24	451,425.69 AUD	40	606445.91	18	436,290.90 AUD	46	621,281.51 AUD	58	986,099.32 AUD	6	71,772.27 AUD
	Octavia	48	0.70%	568,805.95 AUD	0.45%	11	138,263.12 AUD	37	428543.83	16	304,138.97 AUD	32	262,667.98 AUD	40	496,204.46 AUD	8	70,546.49 AUD
	Scala	29	0.42%	290,968.51 AUD	0.23%	8	105,375.01 AUD	21	185593.5	7	109,991.91 AUD	22	180,976.60 AUD	29	290,968.51 AUD	0	0.00 AUD
	Superb	12	0.17%	204,219.51 AUD	0.16%	6	81,241.65 AUD	6	61241.85	4	122,370.46 AUD	8	81,848.05 AUD	10	193,736.48 AUD	2	10,483.03 AUD
	Subtotal	256	3.73%	3,046,154.92 AUD	2.39%	78	1,075,099.47 AUD	178	1965145.45	53	1,517,527.03 AUD	203	1,922,327.89 AUD	235	2,683,913.55 AUD	16	156,241.37 AUD
Volkswagen	Ameo	1	0.01%	23,918.12 AUD	0.02%	1	23,918.12 AUD	0	0	0	0.00 AUD	1	23,918.12 AUD	1	23,918.12 AUD	0	0.00 AUD
	Arteon	4	0.06%	78,134.62 AUD	0.06%	1	25,510.35 AUD	3	51623.27	3	68,307.79 AUD	1	9,716.83 AUD	0	0.00 AUD	4	78,134.62 AUD
	Bentle	2	0.03%	5,786.06 AUD	0.00%	1	2,555.91 AUD	1	3242.15	0	0.00 AUD	2	5,786.06 AUD	0	0.00 AUD	2	5,786.06 AUD
	Golf	146	2.12%	1,629,079.44 AUD	1.28%	56	693,835.30 AUD	90	935244.14	43	849,515.12 AUD	103	779,564.32 AUD	87	1,138,454.48 AUD	59	490,624.96 AUD
	Jetta	1	0.01%	6,416.63 AUD	0.01%	0	0.00 AUD	1	6416.63	0	0.00 AUD	1	6,416.63 AUD	0	0.00 AUD	1	6,416.63 AUD
	Passat	17	0.25%	255,162.00 AUD	0.20%	6	70,517.52 AUD	11	184644.48	7	160,665.60 AUD	10	94,496.40 AUD	11	209,387.89 AUD	6	45,774.11 AUD
	Polo	81	1.18%	549,382.20 AUD	0.43%	22	169,795.41 AUD	59	375966.79	14	172,654.79 AUD	67	376,727.42 AUD	71	512,772.26 AUD	10	36,609.94 AUD
	T-Cross	100	1.46%	932,180.20 AUD	0.73%	29	294,880.43 AUD	71	637296.77	15	221,304.00 AUD	85	710,876.20 AUD	99	914,871.06 AUD	1	17,309.14 AUD
	Tiguan	256	3.73%	3,387,607.40 AUD	2.56%	133	1,900,546.88 AUD	123	1481060.52	80	1,765,068.08 AUD	176	1,815,538.32 AUD	219	2,339,162.16 AUD	37	442,446.24 AUD
	Touran	43	0.63%	1,595,549.48 AUD	1.25%	33	1,295,357.62 AUD	10	30201.86	25	1,263,096.09 AUD	18	333,543.48 AUD	33	1,432,865.02 AUD	10	163,772.46 AUD
	T-Roc	57	0.83%	716,434.64 AUD	0.56%	17	219,712.34 AUD	40	49623.1	11	230,394.43 AUD	46	483,949.21 AUD	56	659,867.85 AUD	1	14,676.19 AUD
	Subtotal	708	16.30%	9,172,579.79 AUD	7.20%	299	4,685,529.78 AUD	409	4477932.91	198	4,731,986.99 AUD	510	4,440,958.98 AUD	577	7,871,229.49 AUD	131	1,201,312.30 AUD
Volkswagen Commercial	Amarok	250	3.84%	4,245,106.93 AUD	3.33%	191	3,423,569.04 AUD	59	821537.89	99	2,621,280.28 AUD	151	1,623,826.65 AUD	185	3,369,101.25 AUD	65	876,005.68 AUD
	Caddy	52	0.76%	515,778.13 AUD	0.40%	50	510,760.01 AUD	2	5018.12	15	266,311.53 AUD	37	249,466.60 AUD	42	446,499.78 AUD	10	69,278.35 AUD
	Caravelle	1	0.01%	24,629.35 AUD	0.02%	1	24,629.35 AUD	0	0	0	0.00 AUD	1	24,629.35 AUD	1	24,629.35 AUD	0	0.00 AUD
	Crafter	42	0.61%	731,218.43 AUD	0.57%	41	719,947.17 AUD	1	11271.26	16	433,343.62 AUD	26	297,974.81 AUD	41	727,445.27 AUD	1	3,773.18 AUD
	Grand California	3	0.04%	151,984.00 AUD	0.12%	0	0.00 AUD	3	151984.00	2	20,794.86 AUD	1	30,265.91 AUD	2	50,187.79 AUD	2	14,519.60 AUD
	Multan	21	0.31%	473,663.11 AUD	0.37%	14	348,724.44 AUD	7	124903.67	9	288,581.79 AUD	12	165,051.32 AUD	16	374,330.55 AUD	5	98,729.52 AUD
	Transporter	67	0.97%	1,117,971.46 AUD	0.88%	60	1,005,263.44 AUD	7	112654.02	22	522,202.64 AUD	45	596,714.82 AUD	57	1,007,572.27 AUD	10	110,345.19 AUD
	Subtotal	436	6.34%	7,255,374.14 AUD	5.70%	357	6,932,901.45 AUD	79	12,0472.69	163	4,352,374.69 AUD	273	3,006,989.46 AUD	345	6,101,342.24 AUD	91	1,155,311.90 AUD
	Total	2,307	33.57%	50,904,398.93 AUD	39.26%	1,348	36,475,982.29 AUD	959	13,029156.64	891	34,537,970.80 AUD	1,416	15,466,428.93 AUD	1,854	42,562,896.28 AUD	473	7,441,503.65 AUD

Distribution by Brand & Model - Non-VW Group

	Make	Total Portfolio				Product Type				Balloon		Balloon		No Balloon		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	Number of Contracts	Outstanding Discounted Receivables Balance		
Alfa Romeo		9	0.13%	124,160.40 AUD	0.10%	7	98,021.10 AUD	2	26139.3	6	99,291.89 AUD	3	24,868.51 AUD	6	99,291.89 AUD	3	24,868.51 AUD		
Aston Martin		16	0.23%	344,558.51 AUD	0.27%	7	121,069.68 AUD	9	223494.83	11	301,512.72 AUD	4	44,045.79 AUD	22	227,979.78 AUD	6	116,678.73 AUD		
BMW		4	0.05%	86,462.10 AUD	0.07%	2	86,462.10 AUD	2	79,966.42 AUD	2	107,504.4	5	12,086.47 AUD	4	84,665.15 AUD	4	0.00 AUD		
Chrysler		5	0.07%	613,983.09 AUD	0.48%	5	613,983.09 AUD	0	0.00 AUD	0	0.00 AUD	2	0.00 AUD	2	34,298.93 AUD	5	26,904.15 AUD		
Citroen		157	0.59%	2,026,537.54 AUD	1.59%	58	1,893,502.57 AUD	7	143034.97	38	1,635,543.90 AUD	27	300,993.64 AUD	27	991,438.99 AUD	38	1,038,058.55 AUD		
Dodge		65	0.92%	716,401.86 AUD	0.56%	15	626,089.24 AUD	2	90312.62	16	556,604.01 AUD	6	159,797.85 AUD	21	657,822.26 AUD	1	58,579.60 AUD		
Fiat		4	0.00%	64,933.78 AUD	0.05%	2	50,718.77 AUD	2	14215.01	1	34,604.47 AUD	3	30,329.33 AUD	2	50,718.77 AUD	2	14,215.01 AUD		
Ford		2	0.00%	12,268.88 AUD	0.01%	2	12,268.88 AUD	0	0.00 AUD	0	0.00 AUD	2	12,268.88 AUD	1	5,449.90 AUD	1	6,818.98 AUD		
Infiniti		42	0.61%	1,454,464.99 AUD	1.14%	36	1,258,994.21 AUD	6	195470.78	22	941,808.21 AUD	20	512,656.38 AUD	40	1,392,190.10 AUD	2	22,748.89 AUD		
Jaguar		8	0.12%	53,501.98 AUD	0.04%	7	44,843.86 AUD	1	8685.12	2	20,784.28 AUD	6	32,717.70 AUD	4	31,427.36 AUD	4	22,074.62 AUD		
Kia		459	7.26%	5,972,268.93 AUD	7.05%	272	3,972,268.93 AUD	187	15,900,067.97	149	4,029,045.93 AUD	38	4,888,223.40 AUD	38	5,590,464.35 AUD	173	2,379,850.67 AUD		
Land Rover		1	0.01%	48,708.52 AUD	0.04%	1	48,708.52 AUD	0	0.00 AUD	1	48,708.52 AUD	0	0.00 AUD	1	48,708.52 AUD	0	0.00 AUD		
Lotus		74	1.00%	885,747.74 AUD	0.67%	52	584,197.05 AUD	22	271550.69	68	708,482.49 AUD	66	708,482.49 AUD	71	839,333.98 AUD	3	16,413.76 AUD		
Mercedes-Benz		150	2.19%	1,348,346.98 AUD	1.06%	85	736,245.82 AUD	65	6121.01	12	215,861.25 AUD	138	1,132,485.73 AUD	28	283,746.27 AUD	122	1,064,600.71 AUD		
Mini		144	2.01%	1,451,474.05 AUD	1.14%	77	877,416.12 AUD	67	574057.93	26	510,466.95 AUD	118	941,007.10 AUD	102	1,193,961.96 AUD	42	257,512.09 AUD		
Nissan		369	5.37%	3,853,050.32 AUD	3.03%	192	2,206,487.53 AUD	177	16,46562.79	62	1,184,102.77 AUD	307	2,668,947.55 AUD	257	3,012,880.68 AUD	112	840,169.64 AUD		
Opel		1	0.01%	6,750.64 AUD	0.01%	1	6,750.64 AUD	0	0.00 AUD	0	0.00 AUD	1	6,750.64 AUD	0	0.00 AUD	1	6,750.64 AUD		
Porsche		168	2.46%	2,745,495.38 AUD	2.16%	120	1,889,867.64 AUD	48	769097.84	37	904,463.98 AUD	131	1,840,949.40 AUD	139	2,422,979.85 AUD	29	322,425.53 AUD		
Rolls Royce		44	0.64%	1,477,638.55 AUD	1.15%	36	1,477,638.55 AUD	8	1,682,866.88	2	1,329,403.72 AUD	15	238,234.83 AUD	21	1,192,687.92 AUD	13	239,490.63 AUD		
Suzuki		80	1.14%	1,559,707.97 AUD	1.23%	56	1,197,237.97 AUD	24	364472.87	35	783,888.74 AUD	55	787,821.23 AUD	54	1,274,567.46 AUD	26	287,162.51 AUD		
Toyota		200	2.91%	2,391,491.92 AUD	1.88%	117	1,613,644.41 AUD	83	777847.51	38	945,534.59 AUD	162	1,445,957.33 AUD	157	2,056,706.50 AUD	43	334,785.42 AUD		
Vauxhall		316	4.60%	13,190,900.50 AUD	10.36%	250	11,060,720.29 AUD	66	2134186.21	202	10,831,865.62 AUD	114	2,381,040.88 AUD	230	10,851,033.38 AUD	86	2,343,873.12 AUD		
Vauxhall		139	2.00%	1,617,365.82 AUD	1.27%	119	1,335,896.60 AUD	20	281492.29	30	508,046.73 AUD	109	1,108,309.09 AUD	135	1,569,993.72 AUD	4	47,362.10 AUD		
Vauxhall		23	0.32%	598,337.69 AUD	0.44%	22	510,115.51 AUD	4	48222.18	13	393,626.68 AUD	13	164,711.01 AUD	12	351,816.10 AUD	14	206,521.59 AUD		
Vauxhall		1	0.01%	1,237.81 AUD	0.00%	1	1,237.81 AUD	0	0.00 AUD	0	0.00 AUD	1	1,237.81 AUD	1	1,237.81 AUD	0	0.00 AUD		
Vauxhall		63	0.92%	1,174,051.94 AUD	0.92%	44	1,174,051.94 AUD	19	249496.74	12	1,087,144.84 AUD	51	84,367.04 AUD	61	1,088,969.61 AUD	75	1,449,017.07 AUD		
Vauxhall		338	4.87%	4,442,163.93 AUD	3.49%	224	3,237,473.03 AUD	111	116669.69	92	1,154,237.05 AUD	245	2,287,926.88 AUD	247	3,684,255.35 AUD	88	77,507.97 AUD		
Vauxhall		128	1.85%	2,303,957.58 AUD	1.81%	86	1,537,621.25 AUD	22	366336.33	34	1,340,305.47 AUD	74	963,652.11 AUD	25	795,201.53 AUD	83	1,508,756.05 AUD		
Vauxhall		107	1.50%	977,548.83 AUD	0.77%	52	356,837.40 AUD	75	620709.43	8	120,431.53 AUD	119	857,115.30 AUD	121	928,708.87 AUD	6	48,839.96 AUD		
Vauxhall		8	0.12%	136,055.11 AUD	0.11%	7	97,611.71 AUD	1	38447.4	4	112,044.00 AUD	4	24,015.11 AUD	3	94,024.92 AUD	5	42,034.19 AUD		
Vauxhall		462	6.72%	5,403,247.17 AUD	4.28%	257	3,024,477.76 AUD	205	2428771.41	78	1,623,373.05 AUD	384	3,828,876.12 AUD	333	4,306,620.07 AUD	129	1,146,620.10 AUD		
Vauxhall		205	2.98%	2,884,991.47 AUD	2.27%	142	2,106,683.17 AUD	63	778308.3	41	968,616.89 AUD	164	1,916,374.58 AUD	114	1,953,954.10 AUD	91	931,037.05 AUD		
Vauxhall		1	0.01%	4,376.99 AUD	0.00%	0	0.00 AUD	1	4,376.99	0	0.00 AUD	1	4,376.99 AUD	0	0.00 AUD	1	4,376.99 AUD		
Vauxhall		1	0.01%	6,538.07 AUD	0.01%	0	0.00 AUD	1	9530.07	0	0.00 AUD	1	6,538.07 AUD	0	0.00 AUD	1	6,538.07 AUD		
Vauxhall		43	0.63%	617,944.68 AUD	0.49%	35	469,274.72 AUD	8	148670.16	14	327,267.59 AUD	29	290,687.29 AUD	39	580,311.89 AUD	4	37,632.99 AUD		
Vauxhall		95	1.38%	1,240,219.21 AUD	1.06%	86	1,240,219.21 AUD	9	109228.28	35	371,524.21 AUD	67	617,923.80 AUD	77	1,191,495.23 AUD	18	157,952.78 AUD		
Vauxhall		1	0.01%	59,177.49 AUD	0.05%	1	59,177.49 AUD	0	0.00 AUD	0	0.00 AUD	1	59,177.49 AUD	0	0.00 AUD	1	59,177.49 AUD		
Vauxhall		18	0.20%	251,456.41 AUD	0.20%	14	175,952.09 AUD	4	75504.32	4	84,807.59 AUD	14	166,648.82 AUD	17	231,900.37 AUD	1	19,556.04 AUD		
Vauxhall		212	3.00%	2,646,152.00 AUD	2.08%	113	1,458,381.04 AUD	99	117770.96	51	1,070,441.86 AUD	165	1,575,710.14 AUD	155	2,158,288.10 AUD	57	487,863.90 AUD		
Vauxhall		68	0.99%	590,437.10 AUD	0.46%	17	132,242.94 AUD	51	377194.16	3	43,914.03 AUD	65	465,527.07 AUD	51	413,954.83 AUD	17	95,482.27 AUD		
Vauxhall		13	0.19%	404,817.63 AUD	0.32%	13	404,817.63 AUD	0	0.00 AUD	8	301,066.50 AUD	5	103,751.19 AUD	10	239,146.36 AUD	3	11,677.28 AUD		
Vauxhall		353	5.14%	5,390,797.51 AUD	4.23%	206	2,991,994.25 AUD	147	1159303.27	97	1,998,088.26 AUD	256	3,397,112.43 AUD	87	1,698,397.59 AUD	36	3,765,641.64 AUD		
Vauxhall		116	1.69%	3,146,287.25 AUD	2.47%	82	2,397,665.95 AUD	34	826621.3	69	2,486,644.59 AUD	47	609,616.75 AUD	97	2,738,555.11 AUD	19	407,728.14 AUD		
Vauxhall		6965	66.43%	77,333,723.30 AUD	69.74%	3,369	58,891,352.35 AUD	1,483	19,317,375.95 AUD	1,483	45,905,866.23 AUD	3,322	36,842,862.67 AUD	3,046	97,678,610.33 AUD	1,519	19,665,117.97 AUD		
Vauxhall		4,692	100.00%	127,353,127.23 AUD	100.00%	4,430	94,506,433.64 AUD	2,442	32,846,692.59 AUD	2,134	57,445,836.23 AUD	4,738	50,242,505.61 AUD	4,880	120,242,505.61 AUD	1,992	27,161,622.59 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		Now		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	176	2.56%	2,896,602.79 AUD	2.12%	68	1,505,881.83 AUD	107	1,188,340.96 AUD	32	1,180,107.05 AUD	143	1,513,915.74 AUD	107	1,875,639.63 AUD	68	822,363.16 AUD
New South Wales	2,455	35.72%	47,846,019.03 AUD	37.57%	1,643	36,707,247.86 AUD	812	11,138,771.17 AUD	820	29,629,714.97 AUD	1,635	18,216,304.06 AUD	1,836	38,670,832.38 AUD	617	9,175,186.67 AUD
Northern Territory	61	0.89%	736,342.49 AUD	0.58%	23	398,628.91 AUD	38	337,713.58 AUD	7	234,609.18 AUD	54	501,733.31 AUD	46	536,413.95 AUD	15	199,928.54 AUD
Queensland	1,448	21.07%	25,974,807.03 AUD	20.40%	995	19,803,275.76 AUD	453	6,171,531.27 AUD	460	14,960,908.18 AUD	988	11,013,898.85 AUD	1,124	21,802,046.47 AUD	324	4,082,760.58 AUD
South Australia	301	4.38%	5,981,989.35 AUD	4.70%	205	4,512,763.97 AUD	96	1,469,105.38 AUD	112	3,393,013.52 AUD	189	2,042,875.83 AUD	218	4,936,674.38 AUD	93	1,045,214.97 AUD
Tasmania	228	3.32%	3,021,331.17 AUD	2.37%	95	1,523,005.63 AUD	133	1,488,325.54 AUD	41	991,802.12 AUD	187	2,029,429.05 AUD	106	1,602,087.25 AUD	122	1,419,243.92 AUD
Victoria	1,422	20.69%	29,227,708.91 AUD	22.95%	932	22,110,193.89 AUD	490	7,117,515.02 AUD	537	19,630,011.84 AUD	885	9,597,697.07 AUD	1,058	23,893,402.76 AUD	364	5,534,306.15 AUD
Western Australia	762	11.38%	11,871,006.46 AUD	9.32%	469	7,945,616.79 AUD	293	3,925,389.67 AUD	125	4,477,569.37 AUD	637	7,393,437.09 AUD	583	7,039,408.81 AUD	399	4,831,007.65 AUD
Total	8,522	100.00%	127,333,622.23 AUD	100.00%	4,850	14,506,633.69 AUD	2,453	12,306,609.80 AUD	2,124	12,343,306.92 AUD	4,223	12,306,320.69 AUD	4,890	10,922,016.89 AUD	1,762	2,701,013.12 AUD

Current COVID-19 Extensions

Distribution by extension flag	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	8	0.12%	88,305.36AUD	0.07%	5	49,081.21AUD	3	39,224.15AUD	0	0.00AUD	8	88,305.36AUD	6	62,502.54AUD	3	25,802.82AUD
No Current Extension	6,864	99.88%	127,284,821.87AUD	99.93%	4,425	94,457,353.43AUD	2,439	32,807,468.44AUD	2,134	75,043,836.23AUD	4,720	52,220,965.64AUD	4,876	100,180,003.07AUD	1,969	27,084,618.60AUD
	6,872	100.00%	127,353,127.23AUD	100.00%	4,430	94,506,434.64AUD	2,442	32,846,692.59AUD	2,134	75,043,836.23AUD	4,728	52,309,291.08AUD	4,880	100,242,595.61AUD	1,992	27,110,421.42AUD

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	6,700	97.50%	123,469,667.24 AUD	96.95%
1	119	1.73%	2,376,428.69 AUD	1.87%
2	34	0.49%	984,930.90 AUD	0.77%
3	17	0.25%	481,955.73 AUD	0.38%
4	1	0.01%	26,270.08 AUD	0.02%
5	1	0.01%	13,874.59 AUD	0.01%
Total	6,872	100.00%	127,353,127.23AUD	100.00%

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