

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



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Reporting details

Deal overview

Initial Cut-Off Date	31/10/2021	Publication Date	17/03/2025 (16th of each month)
Scheduled date of Clean-Up-Call	11/2025	Payment Date	21/03/2025 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	28/02/2025
Issue Date	22/11/2021	Monthly Period	from 01/02/2025 until 28/02/2025
Period no.	40	Interest Accrual Period	from 21/02/2025 until 21/03/2025
Reporting frequency	Monthly	Note payment period	from 21/02/2025 until 21/03/2025
Next Payment Date	22/04/2025	Days accrued	28

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

Product Type	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
Chattel Mortgage	9,371	61.49%	414,965,143.56 AUD	69.16%
Consumer Loan	5,870	38.51%	185,059,954.50 AUD	30.84%
Total	15,241	100.00%	600,025,098.06 AUD	100.00%

Parties Overview

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

Transaction Events I

Clean-up-call condition

Percentage of the Current Outstanding Discounted Receivables Balance		17.50%
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	150,998.01 AUD
Cumulative Net Salvage Loss incl.current Period	2,811,849.45 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	2,811,849.45 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	0.46862%

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	STA	AA-	F1+	STA
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	POS	AA-	F1+	STA
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:	02/2025
Payment Date:	21/03/2025
Interest Accrual Period (from/until)	from 21/02/2025 until 21/03/2025
Days accrued	28
Index Rate	1-Month-BBSW
Base Interest Rate:	4.0925%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	305,501.69 AUD	35,094.62 AUD
Interest paid	305,501.69 AUD	35,094.62 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	83,097,188.28 AUD	8,983,474.50 AUD
Redemption amount due to amortising series	5,406,652.38 AUD	584,512.50 AUD
<b>Notes Balance as of the end of the Monthly Period</b>	<b>77,690,535.90 AUD</b>	<b>8,398,962.00 AUD</b>

Payments to Investors per note	Class A	Class B
Interest	58.06 AUD	106.35 AUD
Principal repayment per Class	1,027.49 AUD	1,771.25 AUD
Number of Notes	5,262	330
Note Factor	0.1476445	0.2545140

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	9,590,328.18 AUD
Regular redemption from waterfall	(1,387,111.24 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	8,203,216.94 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 of the Period	1,259,846.29 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 of the Period	92,080,662.78 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	7,200,000.00 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	83,097,188.28 AUD	8,983,474.50 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(201,283.97 AUD)	(20,631.23 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	7,890,140.52 AUD	7,890,140.52 AUD
1) ii) Available Collections - Interest on Trust Account	26,916.18 AUD	7,917,056.70 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	7,917,056.70 AUD
3) i) Net Swap Receipts - Class A	201,283.97 AUD	8,118,340.67 AUD
3) ii) Net Swap Receipts - Class B	20,631.23 AUD	8,138,971.90 AUD
4) Damages and Indemnity Payments to Issuer	-	8,138,971.90 AUD
5) Other Reimbursement Amounts	-	8,138,971.90 AUD
6) Buffer Release Amount	(270,160.31 AUD)	7,868,811.59 AUD
Remaining Rounding Amount (M-1)	7.95 AUD	7,868,819.54 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	7,868,819.54 AUD	7,868,819.54 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	7,868,818.54 AUD
2) Taxes	-	7,868,818.54 AUD
3) Trust Fees & Expenses and Servicer Fees	(102,312.21 AUD)	7,766,506.33 AUD
4. a) Net Swap Payments - Class A Notes	-	7,766,506.33 AUD
4. b) Net Swap Payments - Class B Notes	-	7,766,506.33 AUD
5. a) Interest accrued in prev. month - Class A	(305,501.69 AUD)	7,461,004.64 AUD
5. b) Interest Shortfalls from prior months - Class A	-	7,461,004.64 AUD
6. a) Interest accrued in prev. month - Class B	(35,094.62 AUD)	7,425,910.02 AUD
6. b) Interest Shortfalls from prior months - Class B	-	7,425,910.02 AUD
7) Payment to Cash Collateral Account	-	7,425,910.02 AUD
8) Principal Payment - Class A	(5,406,652.38 AUD)	2,019,257.64 AUD
9) Principal Payment - Class B	(584,512.50 AUD)	1,434,745.14 AUD
Remaining Rounding Amount (Current Period)	(15.95 AUD)	1,434,729.19 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	1,434,729.19 AUD
11) Other Payment to Swap Counterparties	-	1,434,729.19 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(47,617.95 AUD)	1,387,111.24 AUD
Interest Accrued this period on the Subordinated Loan	-	1,387,111.24 AUD
Unpaid Interest on the Subordinated Loan	-	1,387,111.24 AUD
13) Subordinated Loan Principal	(1,387,111.24 AUD)	-
14) Surplus Income Distribution to Beneficiary of the Trust	-	-

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

## Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
<b>Total Assets</b>	<b>684,926,843.21 AUD</b>	<b>110,308,542.42 AUD</b>
Nominal Receivables Balance	684,926,843.21 AUD	110,308,542.42 AUD
<b>First loss piece</b>	<b>48,025,098.06 AUD</b>	<b>24,897,693.03 AUD</b>
Subordinated Loan balance	34,825,098.06 AUD	8,203,216.94 AUD
Overcollateralisation	6,000,000.00 AUD	10,694,476.09 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
<b>Actual retention</b>	<b>7.01%</b>	<b>22.57%</b>

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

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

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

## Amortisation profile I

Note Class	Class A		Class B	
WAL	At closing: 1.85 yrs	Currently: 0.56 yrs	At closing: 2.84 yrs	Currently: 0.56 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	88,764,046.56 AUD	-	9,596,070.00 AUD	-
02/2025	83,097,188.28 AUD	-	8,983,474.50 AUD	-
03/2025	77,690,535.90 AUD	-	8,398,962.00 AUD	-
04/2025	-	72,951,947.04 AUD	-	7,886,686.50 AUD
05/2025	-	68,415,892.56 AUD	-	7,396,276.80 AUD
06/2025	-	63,632,629.32 AUD	-	6,879,183.30 AUD
07/2025	-	57,610,743.90 AUD	-	6,228,146.10 AUD
08/2025	-	53,070,321.96 AUD	-	5,737,281.00 AUD
09/2025	-	48,772,478.22 AUD	-	5,272,697.10 AUD
10/2025	-	44,971,683.00 AUD	-	4,861,761.30 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	1,073,091.75 AUD	109,170.18 AUD	1,182,261.93 AUD
03.2025	4,461,022.36 AUD	504,494.54 AUD	4,965,516.90 AUD
04.2025	5,361,377.86 AUD	483,711.65 AUD	5,845,089.51 AUD
05.2025	5,806,602.40 AUD	458,817.00 AUD	6,265,419.40 AUD
06.2025	7,650,028.59 AUD	429,470.20 AUD	8,079,498.79 AUD
07.2025	5,699,978.79 AUD	392,255.78 AUD	6,092,234.57 AUD
08.2025	5,461,167.72 AUD	364,527.77 AUD	5,825,695.49 AUD
09.2025	4,849,168.49 AUD	337,961.80 AUD	5,187,130.29 AUD
10.2025	4,633,434.34 AUD	314,372.59 AUD	4,947,806.93 AUD
11.2025	4,734,793.89 AUD	291,832.77 AUD	5,026,626.66 AUD
12.2025	5,553,135.16 AUD	268,800.16 AUD	5,821,935.32 AUD
01.2026	5,037,756.09 AUD	241,786.14 AUD	5,279,542.23 AUD
02.2026	5,113,651.46 AUD	217,279.54 AUD	5,330,931.00 AUD
03.2026	5,008,420.36 AUD	192,403.69 AUD	5,200,824.05 AUD
04.2026	5,090,706.71 AUD	168,040.22 AUD	5,258,746.93 AUD
05.2026	7,329,795.71 AUD	143,275.91 AUD	7,473,071.62 AUD
06.2026	8,623,646.80 AUD	107,619.54 AUD	8,731,266.34 AUD
07.2026	5,124,189.96 AUD	65,668.95 AUD	5,189,858.91 AUD
08.2026	4,187,774.89 AUD	40,742.07 AUD	4,228,516.96 AUD
09.2026	284,562.05 AUD	20,370.25 AUD	304,932.30 AUD
10.2026	323,933.18 AUD	18,985.86 AUD	342,919.04 AUD
11.2026	289,758.40 AUD	17,410.09 AUD	307,168.49 AUD
12.2026	240,698.70 AUD	16,000.63 AUD	256,699.33 AUD
01.2027	256,017.16 AUD	14,829.62 AUD	270,846.78 AUD
02.2027	275,532.71 AUD	13,584.36 AUD	289,117.07 AUD
03.2027	214,973.23 AUD	12,243.90 AUD	227,217.13 AUD
04.2027	231,962.86 AUD	11,198.18 AUD	243,161.04 AUD
05.2027	225,963.64 AUD	10,069.82 AUD	236,033.46 AUD
06.2027	191,755.46 AUD	8,970.45 AUD	200,725.91 AUD
07.2027	185,851.25 AUD	8,037.72 AUD	193,888.97 AUD
08.2027	254,241.39 AUD	7,133.52 AUD	261,374.91 AUD
09.2027	162,586.62 AUD	5,896.80 AUD	168,483.42 AUD
10.2027	154,302.09 AUD	5,105.97 AUD	159,408.06 AUD
11.2027	143,032.99 AUD	4,355.33 AUD	147,388.32 AUD
12.2027	133,424.48 AUD	3,659.44 AUD	137,083.92 AUD
01.2028	121,491.08 AUD	3,010.43 AUD	124,501.51 AUD
02.2028	111,937.73 AUD	2,419.43 AUD	114,357.16 AUD
03.2028	97,367.18 AUD	1,874.92 AUD	99,242.10 AUD
04.2028	90,801.29 AUD	1,401.25 AUD	92,202.54 AUD
05.2028	74,015.04 AUD	959.57 AUD	74,974.61 AUD
06.2028	51,927.48 AUD	599.49 AUD	52,526.97 AUD
07.2028	32,981.91 AUD	346.93 AUD	33,328.84 AUD
08.2028	16,094.02 AUD	186.48 AUD	16,280.50 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
<b>Total</b>	<b>104,987,190.93 AUD</b>	<b>5,321,351.49 AUD</b>	<b>110,308,542.42 AUD</b>

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,241	600,025,098.10 AUD	9,371	414,965,143.56 AUD	19	185,059,954.50 AUD	4,261	251,558,699.25 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	3,813	73,053,359.63 AUD	2643	58,853,994.64 AUD	1170	14,199,364.99 AUD	1336	49,010,995.27 AUD	2477	24,042,364.36 AUD	2809	59,811,094.15 AUD	1004	13,242,265.48 AUD
In Advance	2,231	30,495,705.54 AUD	1238	18,081,939.33 AUD	993	12,413,766.21 AUD	522	13,729,442.31 AUD	1709	16,766,263.23 AUD	1508	22,593,121.96 AUD	723	7,902,583.58 AUD
In Arrears	407	8,533,798.05 AUD	298	6,915,817.50 AUD	109	1,617,980.55 AUD	147	5,143,515.97 AUD	260	3,390,282.08 AUD	263	6,106,824.30 AUD	144	2,426,973.75 AUD
Paid Out	1,838	-	1354	-	484	-	353	-	1485	-	1272	-	566	-
Early Payout	6,846	-	3751	-	3095	-	1861	-	4985	-	4566	-	2280	-
Gross Salvage	7	210,625.95 AUD	7	210,625.95 AUD	0	-	4	171,708.47 AUD	3	38,917.48 AUD	5	176,010.09 AUD	2	34,615.86 AUD
Net Salvage	99	2,707,180.87 AUD	80	2,304,141.20 AUD	19	403,039.67 AUD	38	1,479,871.29 AUD	61	1,227,309.58 AUD	51	1,470,561.65 AUD	48	1,236,619.22 AUD
Total	15,241	115,000,670.04 AUD	9,371	86,366,518.62 AUD	8,870	28,634,151.42 AUD	4,261	69,535,533.31 AUD	10,980	45,465,138.73 AUD	10,474	90,157,812.15 AUD	4,767	24,843,057.89 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	3,910	71,299,671.34 AUD	2650	56,406,000.45 AUD	1260	14,893,870.89 AUD	1332	47,588,658.66 AUD	2578	23,711,212.68 AUD	2863	58,234,595.05 AUD	1047	13,065,276.29 AUD
In Advance	1,992	26,439,075.42 AUD	1138	16,118,226.36 AUD	854	10,320,849.06 AUD	490	12,492,835.06 AUD	1502	13,946,240.36 AUD	1362	19,817,459.09 AUD	630	6,621,616.33 AUD
In Arrears	331	6,677,025.04 AUD	245	5,634,880.38 AUD	86	1,242,144.66 AUD	118	4,257,097.05 AUD	213	2,619,927.99 AUD	201	4,656,667.76 AUD	130	2,220,367.28 AUD
Paid Out	1,890	-	1391	-	499	-	371	-	1519	-	1299	-	591	-
Early Payout	7,005	-	3854	-	3151	-	1904	-	5101	-	4660	-	2345	-
Gross Salvage	9	371,219.13 AUD	9	371,219.13 AUD	0	-	5	270,181.66 AUD	4	101,037.47 AUD	5	270,181.66 AUD	4	101,037.47 AUD
Net Salvage	104	2,861,307.60 AUD	84	2,440,022.64 AUD	20	421,284.96 AUD	41	1,611,451.11 AUD	63	1,249,856.49 AUD	56	1,624,688.38 AUD	48	1,236,619.22 AUD
Total	15,241	107,846,498.53 AUD	9,371	80,970,348.96 AUD	8,870	26,676,149.57 AUD	4,261	66,220,223.54 AUD	10,980	41,628,274.99 AUD	10,446	84,603,591.94 AUD	4,795	23,244,966.59 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	97	3,910	3,385,095.81AUD
In Advance	(239)	1,992	1,513,947.41AUD
In Arrears	(76)	331	213,352.96AUD
Paid out / Matured	52	1,890	411,365.82AUD
Early Payout	159	7,005	2,331,932.07AUD
Gross Salvage	2	9	28,817.73AUD
Net Salvage	5	104	5,628.72AUD
<b>Total</b>	<b>-</b>	<b>15,241</b>	<b>7,890,140.52AUD</b>

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
<b>Beginning of Period</b>	<b>6,458</b>	<b>15,241</b>		<b>118,258,551.90AUD</b>
<b>Scheduled Collections For Contracts Active This Period</b>			4,965,516.90AUD	4,965,516.90AUD
Collections Variations From Normal Contracts This Period			(166,593.72AUD)	
Collection Variations From Contracts Paying Out Early This Period			2,331,932.07AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			411,365.82AUD	
Collection Variations from Contracts in Advance This Period			733,220.33AUD	
Collection Variations from Contract In Arrears This Period			(147,472.68AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			25,541.43AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			5,628.72AUD	
Other Variations From Scheduled Collections This Period			(407,014.64AUD)	
<i>Instalment Collection Variations</i>			2,786,607.33AUD	2,786,607.33AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			138,016.29 AUD	
<i>Non Instalment Collection Variations</i>			138,016.29 AUD	
<b>Actual Collections For Contracts Active This Period</b>			<b>7,890,140.52 AUD</b>	<b>7,890,140.52 AUD</b>
Number of Contracts Paid Out Early This Month	159			
Number of Contracts Paid Out/Matured This Month	52			
Number of Contracts Into Net Salvage This Month	5			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				2,500.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				150,998.01AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-83,747.74AUD
Reduced Nominal Balance Due to Other				-9,881.31AUD
<b>End of Period</b>	<b>6,242</b>			<b>110,308,542.42 AUD</b>

Amara Contracts

Days to Amara	True Portfolio				Product Type		Customer Type				Market Status			
	Number of Contracts	Number of Contracts (%)	Outstanding Receivable Amount	Outstanding Receivable Balance	Credit Mortgage		Commercial Loan		Business		No Business		New	
					Number of Contracts	Outstanding Receivable Balance	Number of Contracts	Outstanding Receivable Balance	Number of Contracts	Outstanding Receivable Balance	Number of Contracts	Outstanding Receivable Balance	Number of Contracts	Outstanding Receivable Balance
<30=BE	186	3.16%	3,381,388 AUD	1.36%	105	2,345,225 AUD	85	842,373 AUD	83	2,188,638 AUD	132	1,522,871 AUD	123	2,281,048 AUD
<30=BE	81	0.36%	1,128,882 AUD	1.36%	45	1,121,485 AUD	13	281,343 AUD	21	822,876 AUD	40	582,137 AUD	38	758,588 AUD
<30=BE	38	0.81%	629,138 AUD	0.36%	32	881,787 AUD	6	125,228 AUD	26	788,018 AUD	18	223,787 AUD	19	517,338 AUD
<30=120	15	0.36%	281,387 AUD	0.36%	8	188,278 AUD	7	76,884 AUD	5	183,546 AUD	10	89,751 AUD	8	183,588 AUD
<30=120	19	0.16%	388,632 AUD	0.36%	10	303,025 AUD	0	0 AUD	5	182,882 AUD	5	197,343 AUD	9	282,878 AUD
<30=120	4	0.86%	84,478 AUD	0.36%	4	88,475 AUD	0	0 AUD	1	23,023 AUD	3	65,452 AUD	3	61,184 AUD
<30=120	3	0.86%	87,888 AUD	0.86%	3	57,834 AUD	0	0 AUD	2	33,348 AUD	1	24,338 AUD	2	33,348 AUD
<30=120	3	0.86%	84,337 AUD	0.86%	3	84,337 AUD	0	0 AUD	0	0 AUD	0	0 AUD	1	15,725 AUD
<30=120	1	0.86%	9,938 AUD	0.86%	1	9,938 AUD	0	0 AUD	0	0 AUD	1	9,938 AUD	0	0 AUD
<30=120	1	0.22%	68,172 AUD	0.86%	1	62,173 AUD	0	0 AUD	1	62,173 AUD	0	0 AUD	1	62,173 AUD
<30=120	8	0.86%	5,888 AUD	0.86%	0	0 AUD	0	0 AUD	0	0 AUD	0	0 AUD	0	0 AUD
<30=120	0	0.86%	0 AUD	0.86%	0	0 AUD	0	0 AUD	0	0 AUD	0	0 AUD	0	0 AUD
<30=120	0	0.86%	0 AUD	0.86%	0	0 AUD	0	0 AUD	0	0 AUD	0	0 AUD	0	0 AUD
<30=120	127	0.32%	8,297,822 AUD	0.32%	285	1,024,183 AUD	83	1,342,148 AUD	110	4,827,107 AUD	213	3,018,917 AUD	127	6,818,898 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	4	132,781.44 AUD
	Used	-	0.00 AUD
Total Chattel Mortgage		4	132,781.44 AUD
Consumer Loan	New	1	18,216.57 AUD
	Used	-	0.00 AUD
Total Consumer Loan		1	18,216.57 AUD
Total		5	150,998.01 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	2,811,849.45 AUD
Outstanding Discounted Receivable Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.4686%

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
12/2024	6	122,278.77 AUD	95	2,605,448.05 AUD
01/2025	4	55,403.39 AUD	99	2,660,851.44 AUD
02/2025	5	150,998.01 AUD	104	2,811,849.45 AUD
Total	104	2,811,849.45 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	44	1,926,273.80 AUD	1,344,467.28 AUD	75,710.29 AUD	1,268,756.99 AUD
	Used	40	1,246,942.94 AUD	1,068,804.54 AUD	301,285.65 AUD	767,518.89 AUD
Total Chattel Mortgage		84	3,173,216.74 AUD	2,413,271.82 AUD	376,995.94 AUD	2,036,275.88 AUD
Consumer Loan	New	12	340,158.21 AUD	225,603.74 AUD	19,999.02 AUD	205,604.72 AUD
	Used	8	167,952.06 AUD	172,973.89 AUD	8,696.56 AUD	164,277.33 AUD
Total Consumer Loan		20	508,110.27 AUD	398,577.63 AUD	28,695.58 AUD	369,882.05 AUD
Total		104	3,681,327.01 AUD	2,811,849.45 AUD	405,691.52 AUD	2,406,157.93 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%
38	31.12.2024	961,904.04 AUD	127,353,127.23 AUD	0.76%	8.70%
39	31.01.2025	1,362,866.60 AUD	119,951,361.27 AUD	1.14%	12.81%
40	28.02.2025	1,896,103.52 AUD	112,293,489.17 AUD	1.69%	18.48%

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

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

Distribution by Down Payment

Distribution by Down Payment	Total Portfolio					Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Down Payment Purchase Price in %	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
No Down Payment	976	15.64%	17,838,934.05 AUD	16.99%	0.00%	700	14,226,396.42 AUD	276	3,612,537.63 AUD	365	11,682,992.52 AUD	611	6,196,341.53 AUD	704	14,372,551.47 AUD	272	3,466,392.58 AUD
0.0% - 10,000.00	3,384	52.61%	47,209,614.58 AUD	44.73%	10.45%	1,989	31,939,676.38 AUD	1,285	15,988,938.30 AUD	941	25,661,466.11 AUD	2,343	21,347,146.47 AUD	2,217	36,323,013.74 AUD	1,067	10,865,600.84 AUD
10,000.00 - 20,000.00	1,229	19.69%	19,765,889.88 AUD	18.85%	25.36%	815	14,945,746.51 AUD	414	4,840,134.37 AUD	367	11,951,103.70 AUD	862	7,834,777.18 AUD	904	15,192,326.29 AUD	325	4,593,654.59 AUD
20,000.00 - 30,000.00	407	6.52%	7,953,712.54 AUD	7.58%	33.49%	265	6,237,649.48 AUD	142	1,716,063.06 AUD	132	5,392,165.72 AUD	275	2,961,548.82 AUD	322	6,630,613.65 AUD	85	1,323,098.89 AUD
30,000.00 - 40,000.00	159	2.55%	3,753,747.76 AUD	3.58%	37.98%	111	3,166,120.95 AUD	48	597,624.70 AUD	50	2,514,441.07 AUD	109	1,239,306.71 AUD	122	3,011,691.90 AUD	37	742,056.88 AUD
40,000.00 - 50,000.00	80	1.28%	2,634,252.55 AUD	2.70%	37.65%	61	2,527,972.41 AUD	19	306,310.14 AUD	35	2,257,124.17 AUD	45	577,158.36 AUD	67	2,487,934.94 AUD	13	346,347.61 AUD
50,000.00 - 60,000.00	40	0.64%	1,306,117.70 AUD	1.24%	41.39%	32	1,131,915.99 AUD	8	174,301.71 AUD	16	1,103,872.73 AUD	24	202,244.97 AUD	37	1,254,511.20 AUD	3	51,606.50 AUD
60,000.00 - 70,000.00	21	0.34%	1,416,864.71 AUD	1.35%	38.41%	19	1,405,595.26 AUD	2	11,366.46 AUD	14	1,336,177.74 AUD	7	86,898.97 AUD	17	1,042,215.10 AUD	4	374,549.58 AUD
70,000.00 - 80,000.00	13	0.21%	384,418.68 AUD	0.37%	60.45%	10	351,786.92 AUD	3	32,631.76 AUD	6	257,497.72 AUD	7	126,920.96 AUD	13	384,418.68 AUD	0	0.00 AUD
80,000.00 - 90,000.00	7	0.11%	359,477.43 AUD	0.34%	41.08%	7	359,477.43 AUD	0	0.00 AUD	3	310,346.26 AUD	4	49,131.17 AUD	6	339,670.92 AUD	1	19,906.51 AUD
90,000.00 - 100,000.00	8	0.13%	581,027.23 AUD	0.55%	39.77%	7	565,259.28 AUD	1	15,767.95 AUD	4	511,291.47 AUD	4	69,795.76 AUD	7	466,670.95 AUD	1	114,456.28 AUD
100,000.00 - 110,000.00	4	0.05%	316,529.91 AUD	0.30%	38.96%	4	316,529.91 AUD	0	0.00 AUD	2	257,952.57 AUD	2	59,467.34 AUD	3	354,605.18 AUD	1	51,873.72 AUD
110,000.00 - 120,000.00	3	0.05%	370,521.68 AUD	0.35%	39.40%	3	370,521.68 AUD	0	0.00 AUD	2	360,435.69 AUD	1	10,085.99 AUD	2	280,751.20 AUD	1	89,770.48 AUD
120,000.00 - 130,000.00	3	0.05%	276,668.72 AUD	0.26%	49.91%	2	258,314.55 AUD	1	18,354.17 AUD	2	298,314.55 AUD	1	18,354.17 AUD	2	127,690.81 AUD	1	149,077.91 AUD
130,000.00 - 140,000.00	1	0.02%	180,873.56 AUD	0.17%	26.17%	1	180,873.56 AUD	0	0.00 AUD	1	180,873.56 AUD	0	0.00 AUD	1	180,873.56 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	0.11%	619,518.93 AUD	0.59%	58.70%	6	576,824.57 AUD	1	42,694.36 AUD	5	574,064.85 AUD	2	45,454.08 AUD	7	619,518.93 AUD	0	0.00 AUD
Total	6,342	100.00%	104,987,190.93AUD	100.00%	18.62%	4,642	78,538,328.32AUD	2,200	26,496,984.61AUD	1,945	64,699,772.43AUD	4,297	40,376,416.56AUD	4,431	82,978,903.86AUD	1,811	22,088,267.37AUD

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)	17,589.31 AUD
Weighted Average Distribution by Down Payment	14,600.62 AUD

Distribution by Payment Type

Distribution by Payment Type	Total Portfolio					Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance		Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
Direct Debit	6,034	95.67%	101,186,545.99 AUD	96.38%		3,901	75,446,676.59 AUD	2,133	25,739,869.40 AUD	1,873	62,335,938.22 AUD	4,161	38,850,607.77 AUD	4,298	80,303,444.08 AUD	1,736	20,883,101.91 AUD
Other	208	3.33%	3,800,644.94 AUD	3.62%		141	3,083,649.73 AUD	67	716,995.21 AUD	72	2,272,824.21 AUD	136	1,527,810.73 AUD	133	2,676,459.48 AUD	75	1,125,185.46 AUD
Total	6,342	100.00%	104,987,190.93AUD	100.00%		4,042	78,538,328.32AUD	2,200	26,496,984.61AUD	1,945	64,699,772.43AUD	4,297	40,376,416.56AUD	4,431	82,978,903.56AUD	1,811	22,088,267.37AUD

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	7,400	99.41%	6,171	98.75%	124,882,456.16 AUD	98.78%
2	42	0.56%	72	1.15%	1,518,960.57 AUD	1.20%
3	2	0.03%	6	0.10%	21,917.69 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	7,444	100.00%	6,249	100.00%	126,423,334.42 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	270,665.21 AUD	0.25781 %	1
2	270,665.21 AUD	0.25781 %	1
3	269,715.46 AUD	0.25690 %	1
4	269,715.46 AUD	0.25690 %	1
5	249,609.91 AUD	0.23775 %	1
6	248,259.92 AUD	0.23647 %	1
7	201,234.77 AUD	0.19168 %	1
8	181,616.69 AUD	0.17299 %	1
9	180,873.56 AUD	0.17228 %	1
10	177,691.60 AUD	0.16925 %	1
11	171,343.73 AUD	0.16320 %	1
12	159,325.22 AUD	0.15176 %	1
13	154,046.75 AUD	0.14673 %	1
14	152,663.67 AUD	0.14541 %	1
15	150,966.61 AUD	0.14380 %	1
16	149,077.91 AUD	0.14200 %	1
17	149,063.49 AUD	0.14198 %	1
18	148,214.86 AUD	0.14117 %	1
19	146,323.10 AUD	0.13937 %	1
20	142,791.24 AUD	0.13601 %	1
	3,843,864.37 AUD	3.66127 %	20

Statistics	Original Balance	
Minimum	Original Balance	6,373.00 AUD
Maximum	Original Balance	471,296.41 AUD
Weighted Average	Original Balance	80,896.00 AUD

		Total Portfolio				Product Type				Vehicle Status									
						Chattel Mortgage		Consumer Loan		Ballroom		Balloon Type		No Balloon		New		Used	
Interest Rate Paid by Obligor		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables (End of Period)	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables (End of Period)	Number of Contracts	Outstanding Discounted Receivables (End of Period)	Number of Contracts	Outstanding Discounted Receivables (End of Period)	Number of Contracts	Outstanding Discounted Receivables (End of Period)	Number of Contracts	Outstanding Discounted Receivables (End of Period)	Number of Contracts	Outstanding Discounted Receivables (End of Period)	Number of Contracts	Outstanding Discounted Receivables (End of Period)
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	0	0.00 AUD
1.00% - 2.00%		121	1.94%	1,361,101.71 AUD	1.93%	27	465,035.60 AUD	94	896,045.11 AUD	29	731,647.91 AUD	92	629,453.74 AUD	121	1,361,101.71 AUD	0	0.00 AUD	0	0.00 AUD
2.00% - 3.00%		296	4.74%	8,597,520.40 AUD	8.19%	255	8,249,648.65 AUD	41	347,871.75 AUD	156	7,487,367.93 AUD	142	1,109,956.53 AUD	292	8,366,381.02 AUD	0	0.00 AUD	0	0.00 AUD
3.00% - 4.00%		621	9.95%	14,955,208.03 AUD	14.24%	616	14,916,500.28 AUD	5	38,707.75 AUD	298	11,906,273.34 AUD	323	3,044,934.69 AUD	575	13,686,205.76 AUD	46	1,269,002.48 AUD	141	2,241,340.85 AUD
4.00% - 5.00%		716	11.47%	16,064,369.78 AUD	15.65%	716	15,120,202.23 AUD	0	0.00 AUD	327	11,599,065.23 AUD	398	3,562,215.93 AUD	716	15,229,989.14 AUD	0	0.00 AUD	0	0.00 AUD
5.00% - 6.00%		804	14.48%	17,957,090.62 AUD	16.88%	800	13,463,011.19 AUD	295	4,234,079.59 AUD	369	12,603,932.94 AUD	355	5,033,177.84 AUD	600	14,378,772.47 AUD	214	3,318,316.51 AUD	0	0.00 AUD
6.00% - 7.00%		1,178	18.87%	16,553,809.88 AUD	15.77%	636	9,523,302.86 AUD	0	0.00 AUD	317	9,114,872.61 AUD	861	7,129,034.02 AUD	856	12,794,032.01 AUD	322	3,769,861.61 AUD	0	0.00 AUD
7.00% - 8.00%		932	14.48%	11,706,919.88 AUD	11.15%	346	5,263,621.29 AUD	587	4,445,299.59 AUD	190	4,873,085.89 AUD	743	8,833,833.99 AUD	542	7,917,762.04 AUD	391	3,791,157.84 AUD	0	0.00 AUD
8.00% - 9.00%		963	15.41%	13,008,992.54 AUD	12.29%	674	9,178,179.64 AUD	288	3,837,038.30 AUD	189	5,066,596.48 AUD	773	9,259,174.84 AUD	352	7,414,816.76 AUD	352	7,414,816.76 AUD	0	0.00 AUD
9.00% - 10.00%		413	6.62%	4,884,052.08 AUD	4.66%	333	3,023,641.63 AUD	80	1,562,398.25 AUD	64	1,972,914.48 AUD	159	2,335,801.14 AUD	291	2,332,251.82 AUD	0	0.00 AUD	0	0.00 AUD
10.00% - 11.00%		89	1.43%	996,210.09 AUD	0.95%	59	504,998.09 AUD	30	491,214.94 AUD	5	78,488.17 AUD	84	917,121.12 AUD	11	229,705.06 AUD	78	736,504.74 AUD	0	0.00 AUD
11.00% - 12.00%		5	0.08%	121,170.68 AUD	0.12%	2	20,168.79 AUD	3	10,014.00 AUD	1	14,633.79 AUD	4	3,935,539.89 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
12.00% - 13.00%		1	0.02%	4,739.89 AUD	0.00%	0	0.00 AUD	1	4,739.89 AUD	0	0.00 AUD	1	4,739.89 AUD	0	0.00 AUD	1	4,739.89 AUD	0	0.00 AUD
13.00% - 14.00%		2	0.03%	10,447.21 AUD	0.01%	2	10,447.21 AUD	0	0.00 AUD	2	10,447.21 AUD	0	0.00 AUD	2	10,447.21 AUD	0	0.00 AUD	2	10,447.21 AUD
14.00% - 15.00%		1	0.02%	5,542.92 AUD	0.01%	1	5,542.92 AUD	0	0.00 AUD	1	5,542.92 AUD	0	0.00 AUD	1	5,542.92 AUD	0	0.00 AUD	1	5,542.92 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	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	0	0.00 AUD
Total		6,242	100.00%	104,987,186.93 AUD	100.00%	4,642	78,530,325.29 AUD	2,201	26,484,844.61 AUD	1,343	64,606,372.49 AUD	4,207	40,374,418.99 AUD	4,431	82,876,501.89 AUD	1,811	22,088,237.57 AUD	0	0.00 AUD
Statistics Interest Rate Paid by Obligor																			
Maximum Interest Rate Paid by Obligor																			
Maximum Interest Rate Paid by Obligor																			
Weighted Average Interest Rate Paid by Obligor																			

Distribution by Original Term (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance	Number of Contracts	Outstanding Receivables Balance
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	-	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
48-59	-	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
60-71	593	9.50%	110,236.69 AUD	0.10%	7	105,486.29 AUD	3	1,385.21 AUD	3	96,796.80 AUD	4	17,337.89 AUD	4	96,796.80 AUD	6	13,437.89 AUD
72-83	593	9.50%	6,845,606.29 AUD	6.33%	429	5,040,062.90 AUD	164	1,097,543.39 AUD	192	55,288.36 AUD	701	1,288,357.93 AUD	472	6,006,468.28 AUD	121	645,138.01 AUD
84-95	526	84.63%	91,248,035.85 AUD	86.91%	3,062	72,873,416.94 AUD	1,678	18,374,618.91 AUD	1,745	59,154,727.27 AUD	3,334	32,093,308.58 AUD	3,728	72,253,686.42 AUD	1,556	18,994,355.42 AUD
96-107	305	5.25%	6,835,314.10 AUD	6.32%	227	5,030,314.10 AUD	78	2,800,000.00 AUD	227	5,030,314.10 AUD	128	2,295,365.55 AUD	227	5,030,314.10 AUD	128	2,295,365.55 AUD
Total	6,242	100.00%	106,987,190.93 AUD	100.00%	4,046	78,530,328.32 AUD	2,209	25,455,864.61 AUD	1,840	64,985,772.43 AUD	4,297	40,375,418.50 AUD	4,328	87,593,951.56 AUD	1,811	22,007,287.37 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)	61.04

Total Portfolio				Product Type								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 Remaining Term (Months)				Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	
0-11	2,661	42.63%	37,765,647.81 AUD	20.31%	1,776	24,065,805.29 AUD	885	6,709,754.52 AUD	1,800	32,256,116.28 AUD	1,851	8,517,531.53 AUD	1,208	25,324,511.43 AUD	703	5,451,136.38 AUD
12-23	3,227	51.70%	67,947,067.68 AUD	63.54%	2,247	53,749,202.27 AUD	1,080	12,954,582.17 AUD	1,835	41,940,593.83 AUD	2,122	24,763,527.83 AUD	1,909	52,717,430.48 AUD	928	13,986,611.60 AUD
24-35	184	2.95%	3,477,332.70 AUD	3.31%	19	715,276.76 AUD	165	2,762,081.94 AUD	10	410,116.32 AUD	174	3,067.2138 AUD	112	2,196,531.97 AUD	72	1,280,820.41 AUD
36-47	166	2.69%	3,065,892.89 AUD	3.78%	1	0.00 AUD	1	3,955,992.89 AUD	111	2,696,498.84 AUD	1	3,955,992.89 AUD	2	2,696,498.84 AUD	57	1,549,466.25 AUD
48-59	2	0.03%	64,148.85 AUD	0.00%	2	64,148.85 AUD	0	0.00 AUD	2	64,148.85 AUD	0	0.00 AUD	1	43,927.44 AUD	1	20,222.41 AUD
60-71	2	0.03%	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
72-83	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	6,342	100.00%	164,987,190.93 AUD	100.00%	4,042	76,530,326.32 AUD	2,209	26,456,664.56 AUD	1,845	64,603,772.43 AUD	4,297	40,375,416.50 AUD	4,431	82,975,993.56 AUD	1,811	22,050,287.37 AUD

Statistics Remaining Term (Months)	
Minimum Distribution by Remaining Term (Months)	1
Maximum Distribution by Remaining Term (Months)	54
Weighted Average Distribution by Remaining Term (Months)	14.42

Distribution by Seasoning (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
12 - 23	-	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	30	0.48%	1,011,516.79 AUD	0.48%	25	916,787.16 AUD	5	100,721.63 AUD	10	497,830.31 AUD	20	518,686.48 AUD	11	612,509.53 AUD	19	399,000.26 AUD
36 - 47	3,345	50.84%	70,514,005.30 AUD	67.17%	2,428	54,533,461.03 AUD	1,917	15,981,443.87 AUD	1,357	43,058,001.81 AUD	2,391	27,466,903.49 AUD	2,242	56,159,891.73 AUD	198	14,039,010.37 AUD
48 - 59	2,616	41.91%	32,962,565.67 AUD	31.2%	1,573	22,322,187.14 AUD	1,043	10,060,378.43 AUD	756	20,845,503.14 AUD	1,860	12,136,002.50 AUD	1,808	25,887,762.61 AUD	808	7,094,803.61 AUD
60 - 71	48	0.77%	47,201.17 AUD	0.04%	16	160,889.29 AUD	32	314,320.88 AUD	22	206,437.14 AUD	26	271,764.03 AUD	32	302,736.69 AUD	16	17,645.48 AUD
72 - 83	100	1.52%	2,000.00 AUD	0.00%	100	2,000.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
Total	6,342	100.00%	146,190.193 AUD	100.00%	4,042	78,530,332.32 AUD	2,300	26,456,868.81 AUD	1,845	64,603,772.43 AUD	4,297	40,376,415.59 AUD	4,331	82,953,951.96 AUD	1,811	22,050,287.37 AUD

Statistics: Seasoning (Months)	
Minimum Distribution by Seasoning (Months)	26
Maximum Distribution by Seasoning (Months)	70
Weighted Average Distribution by Seasoning (Months)	46.39

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	4,042	64.75%	78,530,326.32 AUD	74.80%	1,587	55,523,390.44 AUD	2,455	23,006,935.88 AUD	2,976	63,433,321.71 AUD	1,066	15,097,004.61 AUD
Consumer Loan	2,200	35.25%	26,456,864.61 AUD	25.20%	358	9,085,381.99 AUD	1,842	17,371,482.62 AUD	1,455	19,545,581.85 AUD	745	6,911,282.76 AUD
Total	6,242	100.00%	104,987,190.93 AUD	100.00%	1,945	64,608,772.43 AUD	4,297	40,378,418.50 AUD	4,431	82,978,903.56 AUD	1,811	22,008,287.37 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	4,431	70.99%	82,978,903.56 AUD	79.04%	2,976	63,433,321.71 AUD	1,455	19,545,581.85 AUD
Used	1,811	29.01%	22,008,287.37 AUD	20.96%	1,066	15,097,004.61 AUD	745	6,911,282.76 AUD
Total	6,242	100.00%	104,987,190.93 AUD	100.00%	4,042	78,530,326.32 AUD	2,200	26,456,864.61 AUD

Balloon Type

Balloon Type	Total Portfolio			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	1,945	31.16%	64,608,772.43 AUD	61.54%
No Balloon	4,297	68.84%	40,378,418.50 AUD	38.46%
Total	6,242	100.00%	104,987,190.93 AUD	100.00%

Distribution by Brand & Model - VW Group

Make	Total Portfolio					Product Type				Balloon				Vehicle Status			
	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	25	0.42%	242,116.91 AUD	0.23%	12	113,291.71 AUD	13	129,825.2	7	136,946.40 AUD	18	106,171.51 AUD	17	200,368.84 AUD	8	41,828.87 AUD
	A3	93	1.49%	1,332,575.73 AUD	1.24%	34	517,911.63 AUD	59	784,664.1	36	785,257.77 AUD	57	507,317.96 AUD	54	778,174.14 AUD	39	534,401.59 AUD
	A4	57	0.91%	1,051,551.74 AUD	1.00%	36	754,026.28 AUD	22	297,525.46	26	706,912.99 AUD	31	344,638.75 AUD	31	764,684.54 AUD	22	286,867.20 AUD
	A5	34	0.54%	944,031.27 AUD	0.90%	25	768,592.15 AUD	9	175,439.12	19	765,659.40 AUD	15	178,371.87 AUD	26	860,324.07 AUD	6	93,107.20 AUD
	A6	14	0.22%	367,890.09 AUD	0.35%	11	342,880.64 AUD	3	25,009.45	5	291,030.63 AUD	9	76,859.45 AUD	7	258,804.26 AUD	7	109,085.83 AUD
	A7	5	0.08%	181,493.61 AUD	0.17%	5	181,493.61 AUD	0	0	3	174,461.24 AUD	2	7,032.37 AUD	3	174,461.24 AUD	2	7,032.37 AUD
	E-tron	4	0.06%	276,503.70 AUD	0.26%	4	276,503.70 AUD	0	0	3	259,583.90 AUD	1	16,919.80 AUD	4	276,503.70 AUD	0	0.00 AUD
	Q2	46	0.74%	600,879.59 AUD	0.57%	19	309,359.52 AUD	27	291,527.07	20	389,321.54 AUD	26	212,555.35 AUD	37	497,338.52 AUD	9	103,028.67 AUD
	Q3	136	2.19%	2,880,381.10 AUD	2.74%	80	1,929,177.18 AUD	56	951,203.92	64	2,047,385.61 AUD	72	832,935.49 AUD	130	2,722,275.72 AUD	16	198,105.38 AUD
	Q5	143	2.29%	3,284,251.49 AUD	3.13%	103	2,148,470.69 AUD	40	865,980.8	72	2,540,947.09 AUD	71	743,304.40 AUD	106	2,777,160.06 AUD	37	507,081.43 AUD
	Q7	115	1.84%	4,392,710.47 AUD	4.18%	92	3,750,331.03 AUD	23	642,379.44	67	3,501,462.87 AUD	48	891,247.60 AUD	78	3,986,269.59 AUD	37	806,440.67 AUD
	Q8	10	0.16%	441,333.11 AUD	0.42%	8	406,697.71 AUD	2	34,635.4	5	329,553.38 AUD	5	11,779.73 AUD	7	332,868.59 AUD	3	108,464.53 AUD
	R8	5	0.08%	578,454.72 AUD	0.55%	5	578,454.72 AUD	0	0	5	578,454.72 AUD	0	0.00 AUD	3	424,265.58 AUD	2	154,219.13 AUD
	TT	4	0.06%	26,321.15 AUD	0.03%	2	21,286.15 AUD	2	5,035.00	1	14,832.00	3	19,470.87 AUD	0	0.00 AUD	4	35,823.16 AUD
	Subtotal	691	11.07%	16,579,994.08 AUD	16.79%	436	12,326,107.12 AUD	256	4,253,886.96	333	12,531,328.92 AUD	369	4,046,665.16 AUD	499	13,644,469.47 AUD	180	2,335,924.61 AUD
Bentley	Bentayge	2	0.03%	350,312.68 AUD	0.33%	2	350,312.68 AUD	0	0	2	350,312.68 AUD	0	0.00 AUD	1	201,234.77 AUD	1	149,077.91 AUD
	Continental	2	0.03%	194,670.96 AUD	0.19%	2	194,670.96 AUD	0	0	1	142,791.24 AUD	1	51,879.72 AUD	0	0.00 AUD	2	194,670.96 AUD
	Subtotal	4	0.06%	544,983.64 AUD	0.62%	4	544,983.64 AUD	0	0	3	493,103.92 AUD	1	51,879.72 AUD	1	201,234.77 AUD	3	343,748.87 AUD
Lamborghini	Urus	1	0.02%	270,665.21 AUD	0.26%	1	270,665.21 AUD	0	0	1	270,665.21 AUD	0	0.00 AUD	1	270,665.21 AUD	0	0.00 AUD
	Subtotal	1	0.02%	270,665.21 AUD	0.26%	1	270,665.21 AUD	0	0	1	270,665.21 AUD	0	0.00 AUD	1	270,665.21 AUD	0	0.00 AUD
Porsche	718	5	0.08%	431,397.90 AUD	0.41%	5	431,397.90 AUD	0	0	5	431,397.90 AUD	0	0.00 AUD	4	356,674.26 AUD	1	74,724.64 AUD
	911	12	0.19%	1,879,213.66 AUD	1.79%	11	1,819,213.58 AUD	1	6,000.08	12	1,879,213.66 AUD	0	0.00 AUD	9	1,571,132.32 AUD	3	308,083.48 AUD
	Boxster	1	0.02%	18,190.63 AUD	0.02%	1	18,190.63 AUD	0	0	0	0.00 AUD	1	18,190.63 AUD	0	0.00 AUD	1	18,190.63 AUD
	Cayenne	43	0.69%	2,595,416.27 AUD	2.47%	41	2,566,895.48 AUD	2	24,520.79	29	2,398,798.49 AUD	14	192,617.78 AUD	36	2,381,943.58 AUD	7	209,472.62 AUD
	Cayman	1	0.02%	33,752.69 AUD	0.03%	0	0.00 AUD	1	33,752.69	0	0.00 AUD	0	0.00 AUD	1	33,752.69 AUD	0	0.00 AUD
	Macan	58	0.93%	2,523,383.12 AUD	2.40%	52	2,237,588.97 AUD	6	285,794.15	44	2,278,584.84 AUD	14	244,798.28 AUD	52	2,351,911.35 AUD	6	171,471.77 AUD
	Taycan	10	0.16%	1,168,550.42 AUD	1.11%	10	1,168,550.42 AUD	0	0	10	1,168,550.42 AUD	0	0.00 AUD	10	1,168,550.42 AUD	0	0.00 AUD
	Subtotal	120	2.08%	6,646,946.69 AUD	8.24%	120	6,241,757.87 AUD	14	404,445.71	100	6,156,547.31 AUD	30	485,399.38 AUD	111	7,030,212.11 AUD	19	816,734.58 AUD
Skoda	Fabia	21	0.34%	103,383.76 AUD	0.10%	7	45,901.40 AUD	14	57,482.36	1	7,593.20 AUD	20	95,790.56 AUD	21	102,363.76 AUD	0	0.00 AUD
	Kamq	46	0.74%	363,465.29 AUD	0.35%	10	60,616.61 AUD	36	302,848.68	4	54,216.41 AUD	42	309,246.88 AUD	46	363,465.29 AUD	0	0.00 AUD
	Karq	27	0.44%	267,174.80 AUD	0.25%	8	81,585.18 AUD	19	185,589.62	3	69,344.51 AUD	24	197,830.29 AUD	27	267,174.80 AUD	0	0.00 AUD
	Kodiaq	58	0.93%	833,741.76 AUD	0.79%	22	363,453.78 AUD	36	470,287.98	14	336,335.64 AUD	44	407,406.12 AUD	52	770,739.58 AUD	6	63,001.78 AUD
	Octavia	44	0.70%	473,059.09 AUD	0.45%	10	108,870.11 AUD	34	364,188.98	14	261,337.93 AUD	30	211,721.16 AUD	36	415,495.45 AUD	8	57,563.68 AUD
	Scala	28	0.46%	242,210.82 AUD	0.23%	8	95,220.78 AUD	20	146,990.04	7	103,443.93 AUD	21	138,767.29 AUD	28	242,210.82 AUD	0	0.00 AUD
	Superb	10	0.16%	140,346.69 AUD	0.14%	5	103,559.91 AUD	5	46,786.68	3	66,919.30 AUD	7	63,044.39 AUD	8	141,737.65 AUD	2	8,217.09 AUD
	Subtotal	234	3.79%	2,452,990.21 AUD	2.34%	79	693,268.57 AUD	164	1,077,311.34	46	915,193.52 AUD	109	1,915,988.69 AUD	218	2,304,207.95 AUD	16	126,762.92 AUD
Volkswagen	Ameo	2	0.03%	25,341.54 AUD	0.02%	1	20,648.65 AUD	1	4,692.89	0	0.00 AUD	2	25,341.54 AUD	2	25,341.54 AUD	0	0.00 AUD
	Arteon	3	0.05%	45,133.52 AUD	0.04%	1	24,428.28 AUD	2	20,705.24	2	37,013.02 AUD	1	8,120.50 AUD	0	0.00 AUD	3	45,133.52 AUD
	Beetle	2	0.03%	3,443.70 AUD	0.00%	1	1,706.32 AUD	1	2,737.38	0	0.00 AUD	2	3,443.70 AUD	0	0.00 AUD	2	3,443.70 AUD
	DSF	129	2.02%	140,346.69 AUD	1.19%	50	544,158.66 AUD	79	704,277.87	40	737,916.83 AUD	89	621,425.72 AUD	89	109,227.12 AUD	40	319,209.67 AUD
	Jetta	1	0.02%	5,369.28 AUD	0.01%	0	0.00 AUD	1	5,369.28	0	0.00 AUD	1	5,369.28 AUD	0	0.00 AUD	1	5,369.28 AUD
	Passat	17	0.27%	222,357.20 AUD	0.21%	6	61,940.31 AUD	11	160,416.89	7	147,196.00 AUD	10	75,161.20 AUD	11	186,082.39 AUD	6	36,274.81 AUD
	Polo	74	1.19%	431,841.10 AUD	0.41%	18	138,325.65 AUD	56	293,515.55	13	151,180.65 AUD	61	280,660.45 AUD	65	403,598.74 AUD	9	28,242.36 AUD
	T-Cross	89	1.43%	722,961.69 AUD	0.69%	25	214,663.97 AUD	64	508,297.72	14	180,405.73 AUD	75	542,555.96 AUD	88	706,655.18 AUD	1	16,306.51 AUD
	Tiguan	199	3.19%	2,363,687.23 AUD	2.25%	106	1,306,767.25 AUD	93	1,056,913.98	57	1,214,168.91 AUD	142	1,148,512.72 AUD	167	2,042,784.10 AUD	32	320,897.13 AUD
	Touareg	48	0.81%	1,495,321.92 AUD	1.36%	23	1,154,792.12 AUD	25	271,529.81	23	1,146,279.32 AUD	17	260,061.61 AUD	1	1,263,475.66 AUD	10	142,857.56 AUD
	T-Roc	55	0.88%	583,364.99 AUD	0.56%	16	175,393.15 AUD	39	407,971.84	11	210,230.95 AUD	44	373,134.04 AUD	54	571,065.65 AUD	1	12,278.42 AUD
	Subtotal	697	9.72%	7,685,382.02 AUD	6.72%	354	3,623,462.17 AUD	353	5,064,919.85	167	3,813,475.91 AUD	440	3,344,786.11 AUD	497	6,126,249.35 AUD	116	630,812.72 AUD
Volkswagen Commercial	Amarek	218	3.49%	3,233,679.14 AUD	3.08%	168	2,599,573.14 AUD	50	634,106	86	2,066,027.30 AUD	132	1,167,651.84 AUD	198	2,520,602.74 AUD	60	773,076.40 AUD
	Caddy	47	0.73%	495,033.84 AUD	0.39%	46	402,334.80 AUD	1	27,699.04	15	242,542.77 AUD	32	162,491.07 AUD	38	348,842.94 AUD	9	56,191.89 AUD
	Delivery	1	0.02%	20,672.40 AUD	0.02%	1	20,672.40 AUD	0	0	0	0.00 AUD	1	20,672.40 AUD	0	0.00 AUD	0	0.00 AUD
	Caddy	37	0.59%	595,360.20 AUD	0.56%	36	577,763.33 AUD	1	7,596.87	14	363,016.36 AUD	23	222,363.84 AUD	36	583,002.96 AUD	1	2,377.22 AUD
	Grand California	3	0.05%	137,398.75 AUD	0.13%	0	0.00 AUD	3	137,398.75	2	112,589.25 AUD	1	24,809.50 AUD	3	137,398.75 AUD	0	0.00 AUD
	Multivan	18	0.29%	373,861.75 AUD	0.36%	13	305,876.28 AUD	5	67,985.47	8	252,566.22 AUD	10	121,295.53 AUD	14	299,889.85 AUD	4	73,971.90 AUD
	Transporter	61	0.98%	900,606.09 AUD	0.86%	55	806,819.36 AUD	6	93,786.73	18	422,654.15 AUD	43	477,941.94 AUD	51	802,808.25 AUD	10	97,769.28 AUD
	Subtotal	385	6.17%	5,635,632.17 AUD	5.39%	319	4,713,045.11 AUD	66	943,853.88	142	3,493,496.65 AUD	242	2,197,226.12 AUD	381	4,713,217.01 AUD	84	943,415.16 AUD
	Total	2,052	32.87%	41,184,474.62 AUD	39.22%	1,260	35,362,214.16 AUD	849	1,067,170.82	793	23,643,716.84 AUD	1,249	11,645,163.16 AUD	1,820	25,692,215.95 AUD	424	6,097,192.48 AUD

Distribution by Brand & Model - Non-VW Group

Make	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
Acura	9	0.14%	111,595.82 AUD	0.11%	7	87,308.49 AUD	2	2,087.33	6	50,405.87 AUD	3	19,194.85 AUD	6	62,402.87 AUD	3	19,194.85 AUD
Audi	14	0.22%	294,395.59 AUD	0.28%	10	91,381.23 AUD	8	209,885.85	4	33,713.64 AUD	4	33,713.64 AUD	6	108,658.66 AUD	6	108,658.66 AUD
Alfa	4	0.06%	77,789.68 AUD	0.07%	3	69,819.23 AUD	1	7,950.45	2	66,789.19 AUD	2	8,980.49 AUD	4	77,789.68 AUD	0	0.00 AUD
Aston Martin	4	0.06%	479,276.42 AUD	0.46%	4	479,276.42 AUD	0	0.00	4	479,276.42 AUD	0	0.00 AUD	2	328,980.88 AUD	2	150,295.54 AUD
BMW	60	0.96%	1,776,470.76 AUD	1.69%	53	1,649,174.87 AUD	7	127,295.89	36	1,649,174.87 AUD	24	290,754.18 AUD	25	860,843.61 AUD	35	915,627.15 AUD
Chrysler	16	0.26%	606,434.42 AUD	0.58%	14	524,484.34 AUD	2	819,048.28	10	467,925.08 AUD	6	136,509.34 AUD	15	551,207.30 AUD	1	55,227.12 AUD
Chrysler	3	0.05%	50,203.39 AUD	0.05%	2	4,947.34 AUD	1	5,258.05	1	31,279.86 AUD	2	18,933.73 AUD	2	49,447.34 AUD	1	5,258.05 AUD
Chevrolet	2	0.03%	8,880.36 AUD	0.01%	2	8,880.36 AUD	0	0.00	2	8,880.36 AUD	0	0.00	2	3,158.19 AUD	1	1,723.44 AUD
Dodge	40	0.64%	1,242,120.92 AUD	1.19%	35	1,096,494.54 AUD	5	176,661.38	21	812,010.36 AUD	19	430,110.56 AUD	39	1,184,882.44 AUD	1	57,238.48 AUD
Fiat	6	0.10%	39,031.82 AUD	0.04%	5	31,154.50 AUD	1	7,877.32	1	13,505.01 AUD	5	25,526.81 AUD	3	26,537.91 AUD	3	12,493.91 AUD
Ford	467	7.48%	7,492,286.57 AUD	7.14%	374	6,172,883.75 AUD	93	131,9402.82	341	3,586,712.61 AUD	326	3,505,573.96 AUD	308	5,580,880.91 AUD	159	1,591,412.66 AUD
Genesis	1	0.02%	46,193.73 AUD	0.04%	1	46,193.73 AUD	0	0.00	1	46,193.73 AUD	0	0.00 AUD	1	46,193.73 AUD	0	0.00 AUD
GMC	71	1.14%	200,575.89 AUD	0.19%	49	46,027.89 AUD	22	238,068.49 AUD	64	89,748.89 AUD	3	13,689.22 AUD	3	13,689.22 AUD	3	13,689.22 AUD
Honda	135	2.16%	888,688.02 AUD	0.85%	107	97,251.19 AUD	59	620,306.83	67	115,887.87 AUD	27	547,810.12 AUD	27	206,173.84 AUD	108	793,486.18 AUD
Honda	129	2.07%	1,122,620.91 AUD	1.07%	70	866,250.33 AUD	59	49,363.68	23	393,220.90 AUD	106	729,391.11 AUD	91	933,470.84 AUD	38	189,205.19 AUD
Infiniti	335	5.37%	3,073,974.59 AUD	2.93%	173	1,761,723.48 AUD	162	131,225.11	59	1,041,659.57 AUD	276	2,032,310.51 AUD	236	2,436,765.59 AUD	99	67,207.99 AUD
Isuzu	1	0.02%	5,099.65 AUD	0.00%	1	5,099.65 AUD	0	0.00	1	5,099.65 AUD	0	0.00 AUD	1	5,099.65 AUD	0	0.00 AUD
Jaguar	158	2.53%	2,263,445.79 AUD	2.16%	112	1,507,937.98 AUD	46	755,608.67	35	787,445.30 AUD	123	1,476,000.45 AUD	129	1,993,550.10 AUD	29	269,886.65 AUD
Jaguar	37	0.59%	1,917,206.56 AUD	1.12%	31	1,023,771.71 AUD	6	1,170,936.36	6	1,170,936.36 AUD	13	168,122.45 AUD	27	949,919.36 AUD	10	236,788.11 AUD
Kia	175	1.23%	1,337,739.28 AUD	1.27%	111	770,715.96 AUD	24	562,023.33	34	691,200.66 AUD	53	646,538.62 AUD	52	1,101,103.63 AUD	25	234,630.65 AUD
Kia	286	2.96%	1,940,063.62 AUD	1.85%	111	1,309,172.51 AUD	74	611,891.61	36	831,474.51 AUD	149	1,106,199.11 AUD	145	1,687,222.21 AUD	40	274,411.61 AUD
Land Rover	271	4.34%	10,885,902.21 AUD	10.37%	219	9,154,489.89 AUD	52	173,432.39	173	9,153,058.13 AUD	98	1,702,844.08 AUD	190	8,876,959.74 AUD	81	2,008,942.47 AUD
LDV	132	2.11%	1,115,816.59 AUD	1.29%	113	1,115,816.59 AUD	19	23,525.92	102	466,954.20 AUD	102	884,088.31 AUD	120	1,308,176.19 AUD	4	41,886.32 AUD
Lexus	25	0.40%	468,968.92 AUD	0.45%	21	429,147.93 AUD	4	38,819.99	12	337,345.46 AUD	13	131,721.46 AUD	11	289,683.98 AUD	14	173,823.54 AUD
Lotus	1	0.02%	598.23 AUD	0.00%	1	598.23 AUD	0	0.00	1	598.23 AUD	0	0.00 AUD	1	598.23 AUD	0	0.00 AUD
Manitou	13	0.21%	1,011,686.57 AUD	0.96%	12	984,417.56 AUD	2	2,268.51	11	984,078.67 AUD	2	6,807.67 AUD	11	7,688,874.70 AUD	17	23,041.81 AUD
Mazda	300	4.81%	3,647,560.36 AUD	3.47%	204	2,739,351.67 AUD	96	90,008.79	88	1,887,795.64 AUD	215	1,759,764.72 AUD	220	3,043,477.01 AUD	80	684,063.35 AUD
Mercedes-Benz	104	1.67%	1,967,208.18 AUD	1.87%	83	1,062,765.64 AUD	21	30,402.54	32	1,196,585.26 AUD	72	708,892.54 AUD	75	719,794.53 AUD	79	1,247,473.65 AUD
Mini	184	2.88%	736,073.15 AUD	0.70%	47	260,317.48 AUD	68	4,757,659.69	68	82,341.15 AUD	109	653,732.10 AUD	109	695,482.70 AUD	6	40,908.45 AUD
Mini	8	0.13%	122,420.49 AUD	0.12%	7	86,098.96 AUD	1	36,031.63	4	104,592.04 AUD	4	17,428.81 AUD	3	87,512.13 AUD	5	34,590.36 AUD
Nissan	419	6.71%	2,416,892.51 AUD	4.21%	234	2,416,892.51 AUD	23	20,878.55	234	2,416,892.51 AUD	34	3,347,365.19 AUD	330	3,465,165.96 AUD	116	893,712.56 AUD
Nissan	185	2.96%	2,338,757.49 AUD	2.23%	129	1,732,506.48 AUD	56	6,062,134	38	854,954.00 AUD	147	1,463,763.83 AUD	104	1,031,812.98 AUD	81	794,944.85 AUD
Opel	1	0.02%	3,576.31 AUD	0.00%	0	0.00 AUD	1	3,576.31	1	3,576.31 AUD	0	0.00 AUD	1	3,576.31 AUD	0	0.00 AUD
Other	2	0.03%	26,089.18 AUD	0.02%	1	18,095.55 AUD	1	7,993.63	1	18,095.55 AUD	1	7,993.63 AUD	2	26,089.18 AUD	0	0.00 AUD
Peugeot	40	0.64%	491,889.17 AUD	0.47%	32	363,368.14 AUD	8	12,852.03	12	235,699.59 AUD	28	238,189.58 AUD	36	461,288.76 AUD	4	30,600.41 AUD
Renault	91	1.46%	1,148,651.11 AUD	1.09%	82	1,054,608.79 AUD	9	94,042.62	34	669,578.90 AUD	57	479,072.92 AUD	77	1,032,831.14 AUD	14	118,620.29 AUD
Ride/Ride	1	0.02%	49,679.03 AUD	0.05%	1	49,679.03 AUD	0	0.00	1	49,679.03 AUD	1	0.00 AUD	1	49,679.03 AUD	0	0.00 AUD
Ssangyong	18	0.29%	217,037.11 AUD	0.21%	14	106,068.17 AUD	4	67,463.94	4	78,324.94 AUD	14	139,207.10 AUD	17	200,381.04 AUD	1	11,157.07 AUD
Suzuki	201	3.22%	2,237,032.00 AUD	2.13%	106	1,240,104.83 AUD	95	99,692.17	50	964,721.11 AUD	151	1,272,310.99 AUD	148	1,855,133.21 AUD	53	381,888.79 AUD
Suzuki	65	1.04%	406,886.83 AUD	0.39%	16	108,029.59 AUD	49	29,877.25	3	41,032.46 AUD	62	347,854.37 AUD	48	327,358.56 AUD	17	78,528.27 AUD
Toyota	11	0.18%	319,884.81 AUD	0.30%	11	319,884.81 AUD	0	0.00	7	256,101.67 AUD	4	64,723.11 AUD	8	217,789.45 AUD	3	102,096.36 AUD
Toyota	321	5.14%	4,417,453.54 AUD	4.21%	246	3,505,879.22 AUD	75	90,691.32	62	1,766,038.70 AUD	259	2,649,409.29 AUD	241	2,948,008.63 AUD	80	1,046,008.63 AUD
Volvo	112	1.79%	1,709,251.65 AUD	1.63%	73	1,076,068.49 AUD	39	71,974.75	73	1,076,068.49 AUD	39	71,974.75 AUD	73	1,076,068.49 AUD	19	266,467.47 AUD
Other Vehicles	4,190	67.33%	63,787,718.51 AUD	60.77%	2,339	47,480,492.02 AUD	1,391	15,845,769.89 AUD	1,126	34,965,951.59 AUD	3,938	28,832,655.35 AUD	2,993	47,896,262.03 AUD	1,881	21,005,895.37 AUD
Total	6,942	100.00%	104,897,199.31 AUD	100.00%	4,942	78,530,326.32 AUD	2,300	26,456,664.61 AUD	1,945	64,608,772.41 AUD	4,297	40,378,418.50 AUD	4,293	82,795,903.56 AUD	1,287	12,018,287.37 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	162	2.44%	2,142,387.60 AUD	2.04%	60	1,227,124.62 AUD	92	915,242.78 AUD	29	1,017,391.25 AUD	123	1,124,976.15 AUD	89	1,450,971.69 AUD	63	691,395.71 AUD
New South Wales	2,215	35.49%	30,068,778.19 AUD	37.24%	1,492	30,157,921.88 AUD	723	8,940,856.31 AUD	735	25,240,128.42 AUD	1,480	13,858,649.77 AUD	1,650	31,629,793.53 AUD	565	7,468,984.66 AUD
Northern Territory	57	0.91%	698,458.85 AUD	0.59%	21	333,527.87 AUD	36	274,631.13 AUD	6	203,893.56 AUD	51	404,575.24 AUD	44	436,300.69 AUD	13	172,158.11 AUD
Queensland	1,329	21.29%	21,644,329.85 AUD	20.62%	913	16,553,264.79 AUD	416	5,091,045.16 AUD	430	13,568,380.55 AUD	899	8,575,949.10 AUD	1,038	16,437,017.84 AUD	291	3,207,515.11 AUD
South Australia	264	4.23%	5,005,522.16 AUD	4.77%	178	3,798,460.69 AUD	86	1,207,061.47 AUD	103	3,485,893.34 AUD	161	1,519,628.82 AUD	196	4,164,892.14 AUD	68	840,830.02 AUD
Tasmania	210	3.36%	2,465,631.53 AUD	2.33%	88	1,225,813.97 AUD	122	1,239,817.56 AUD	38	850,009.93 AUD	172	1,615,621.60 AUD	98	1,296,916.21 AUD	112	1,168,715.32 AUD
Victoria	1,260	20.70%	24,380,007.36 AUD	23.12%	866	15,751,213.31 AUD	436	5,628,793.99 AUD	447	16,890,603.81 AUD	805	7,519,356.47 AUD	945	15,616,541.49 AUD	327	4,563,465.91 AUD
Western Australia	723	11.58%	9,842,095.80 AUD	9.18%	434	6,482,679.39 AUD	289	3,159,416.21 AUD	117	3,882,434.25 AUD	606	5,759,661.35 AUD	351	5,746,869.97 AUD	372	3,895,425.63 AUD
Total	6,242	100.00%	164,987,189.93 AUD	100.00%	4,042	78,539,326.12 AUD	2,200	26,455,864.61 AUD	1,945	64,688,772.43 AUD	4,297	49,378,418.59 AUD	4,431	82,978,953.55 AUD	1,811	22,085,287.37 AUD

Distribution by Motor Type

Distribution by Motor Type	Total Portfolio			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Diesel	2,575	41.25%	46,266,064.48AUD	44.07%
Electric	28	0.45%	1,829,028.65AUD	1.74%
Gas	1	0.02%	8,609.46AUD	0.01%
Other	94	1.51%	1,828,595.99AUD	1.74%
Petrol	3,544	56.78%	55,054,892.35AUD	52.44%
	6,242	100.00%	104,987,190.93AUD	100.00%

\* Please note that Hybrid Motor Types are included in the Petrol category

Distribution by hardship extension

Distribution by hardship extension	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	6,076	97.34%	101,598,533.22 AUD	96.77%
1	120	1.92%	2,130,209.79 AUD	2.03%
2	31	0.50%	885,571.06 AUD	0.84%
3	13	0.21%	339,014.53 AUD	0.32%
4	1	0.02%	21,255.71 AUD	0.02%
5	1	0.02%	12,606.62 AUD	0.01%
Total	6,242	100.00%	104,987,190.93AUD	100.00%

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