

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	16/04/2025 (16th of each month)
Scheduled date of Clean-Up-Call	11/2025	Payment Date	22/04/2025 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	31/03/2025
Issue Date	22/11/2021	Monthly Period	from 01/03/2025 until 31/03/2025
Period no.	41	Interest Accrual Period	from 21/03/2025 until 22/04/2025
Reporting frequency	Monthly	Note payment period	from 21/03/2025 until 22/04/2025
Next Payment Date	21/05/2025	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. 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 Suite 15.01, Level 15 135 King Street Sydney 2000 Australia Email: australia.surveillance@fitchratings.com Attn.: Australian Surveillance</p> <p>Moody's 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		16.32%
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	12,340.76 AUD
Cumulative Net Salvage Loss incl.current Period	2,824,190.21 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	2,824,190.21 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	0.47068%

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:	03/2025
Payment Date:	22/04/2025
Interest Accrual Period (from/until)	from 21/03/2025 until 22/04/2025
Days accrued	32
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	326,427.96 AUD	37,498.49 AUD
Interest paid	326,427.96 AUD	37,498.49 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	77,690,535.90 AUD	8,398,962.00 AUD
Redemption amount due to amortising series	5,235,637.38 AUD	566,029.20 AUD
Notes Balance as of the end of the Monthly Period	72,454,898.52 AUD	7,832,932.80 AUD

Payments to Investors per note	Class A	Class B
Interest	62.03 AUD	113.63 AUD
Principal repayment per Class	994.99 AUD	1,715.24 AUD
Number of Notes	5,262	330
Note Factor	0.1376946	0.2373616

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

Subordinated Loan	
Balance as of the beginning of the Monthly Period	8,203,216.94 AUD
Regular redemption from waterfall	(1,037,983.76 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	7,165,233.18 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	1,174,943.86 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	86,089,497.90 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	77,690,535.90 AUD	8,398,962.00 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(228,991.08 AUD)	(23,976.16 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	7,338,838.80 AUD	7,338,838.80 AUD
1) ii) Available Collections - Interest on Trust Account	21,466.15 AUD	7,360,304.95 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	7,360,304.95 AUD
3) i) Net Swap Receipts - Class A	228,991.08 AUD	7,589,296.03 AUD
3) ii) Net Swap Receipts - Class B	23,976.16 AUD	7,613,272.19 AUD
4) Damages and Indemnity Payments to Issuer	-	7,613,272.19 AUD
5) Other Reimbursement Amounts	-	7,613,272.19 AUD
6) Buffer Release Amount	(253,974.72 AUD)	7,359,297.47 AUD
Remaining Rounding Amount (M-1)	15.95 AUD	7,359,313.42 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	7,359,313.42 AUD	7,359,313.42 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	7,359,312.42 AUD
2) Taxes	-	7,359,312.42 AUD
3) Trust Fees & Expenses and Servicer Fees	(109,158.56 AUD)	7,250,153.86 AUD
4. a) Net Swap Payments - Class A Notes	-	7,250,153.86 AUD
4. b) Net Swap Payments - Class B Notes	-	7,250,153.86 AUD
5. a) Interest accrued in prev. month - Class A	(326,427.96 AUD)	6,923,725.90 AUD
5. b) Interest Shortfalls from prior months - Class A	-	6,923,725.90 AUD
6. a) Interest accrued in prev. month - Class B	(37,498.49 AUD)	6,886,227.41 AUD
6. b) Interest Shortfalls from prior months - Class B	-	6,886,227.41 AUD
7) Payment to Cash Collateral Account	-	6,886,227.41 AUD
8) Principal Payment - Class A	(5,235,637.38 AUD)	1,650,590.03 AUD
9) Principal Payment - Class B	(566,029.20 AUD)	1,084,560.83 AUD
Remaining Rounding Amount (Current Period)	(27.75 AUD)	1,084,533.08 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	1,084,533.08 AUD
11) Other Payment to Swap Counterparties	-	1,084,533.08 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(46,549.32 AUD)	1,037,983.76 AUD
Interest Accrued this period on the Subordinated Loan	-	1,037,983.76 AUD
Unpaid Interest on the Subordinated Loan	-	1,037,983.76 AUD
13) Subordinated Loan Principal	(1,037,983.76 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	102,658,959.98 AUD
Nominal Receivables Balance	684,926,843.21 AUD	102,658,959.98 AUD
First loss piece	48,025,098.06 AUD	23,624,157.20 AUD
Subordinated Loan balance	34,825,098.06 AUD	7,165,233.18 AUD
Overcollateralisation	6,000,000.00 AUD	10,458,924.02 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	23.01%

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: 0.52 yrs	At closing: 2.84 yrs	Currently: 0.52 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	72,454,898.52 AUD	-	7,832,932.80 AUD	-
05/2025	-	67,898,637.96 AUD	-	7,340,388.00 AUD
06/2025	-	63,166,310.88 AUD	-	6,828,779.10 AUD
07/2025	-	57,218,146.08 AUD	-	6,185,714.70 AUD
08/2025	-	52,752,760.26 AUD	-	5,702,987.40 AUD
09/2025	-	48,476,701.20 AUD	-	5,240,690.40 AUD
10/2025	-	44,706,951.78 AUD	-	4,833,173.40 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	1,066,741.99 AUD	108,554.87 AUD	1,175,296.86 AUD
04.2025	4,281,177.87 AUD	470,103.57 AUD	4,751,281.44 AUD
05.2025	5,692,040.18 AUD	450,446.41 AUD	6,142,486.59 AUD
06.2025	7,486,523.03 AUD	423,066.04 AUD	7,909,589.07 AUD
07.2025	5,549,898.09 AUD	386,049.23 AUD	5,935,947.32 AUD
08.2025	5,386,674.81 AUD	359,051.36 AUD	5,745,726.17 AUD
09.2025	4,766,156.37 AUD	332,847.73 AUD	5,099,004.10 AUD
10.2025	4,573,083.80 AUD	309,662.13 AUD	4,882,745.93 AUD
11.2025	4,614,545.12 AUD	288,458.47 AUD	4,903,003.59 AUD
12.2025	5,420,164.70 AUD	265,095.89 AUD	5,685,260.59 AUD
01.2026	4,960,874.49 AUD	238,729.27 AUD	5,199,603.76 AUD
02.2026	4,966,227.94 AUD	214,596.79 AUD	5,180,824.73 AUD
03.2026	4,943,833.28 AUD	190,437.96 AUD	5,134,271.24 AUD
04.2026	5,058,278.47 AUD	166,388.51 AUD	5,224,666.98 AUD
05.2026	7,215,628.32 AUD	141,781.98 AUD	7,357,410.30 AUD
06.2026	8,517,379.09 AUD	106,681.10 AUD	8,624,060.19 AUD
07.2026	5,110,288.86 AUD	65,247.53 AUD	5,175,536.39 AUD
08.2026	4,131,780.36 AUD	40,388.11 AUD	4,172,168.47 AUD
09.2026	278,983.03 AUD	20,288.65 AUD	299,271.68 AUD
10.2026	318,338.83 AUD	18,931.50 AUD	337,270.33 AUD
11.2026	284,687.22 AUD	17,382.98 AUD	302,070.20 AUD
12.2026	236,382.08 AUD	15,998.06 AUD	252,380.14 AUD
01.2027	253,345.85 AUD	14,848.20 AUD	268,194.05 AUD
02.2027	284,237.05 AUD	13,615.75 AUD	297,852.80 AUD
03.2027	212,802.24 AUD	12,233.07 AUD	225,035.31 AUD
04.2027	229,796.53 AUD	11,197.87 AUD	240,994.40 AUD
05.2027	223,797.73 AUD	10,080.10 AUD	233,877.83 AUD
06.2027	191,593.02 AUD	8,991.32 AUD	200,584.34 AUD
07.2027	185,709.91 AUD	8,059.32 AUD	193,769.23 AUD
08.2027	254,330.91 AUD	7,155.86 AUD	261,486.77 AUD
09.2027	162,700.65 AUD	5,918.69 AUD	168,619.34 AUD
10.2027	154,443.19 AUD	5,127.28 AUD	159,570.47 AUD
11.2027	142,427.24 AUD	4,376.02 AUD	146,803.26 AUD
12.2027	132,841.98 AUD	3,683.12 AUD	136,525.10 AUD
01.2028	120,934.65 AUD	3,036.82 AUD	123,971.47 AUD
02.2028	111,340.95 AUD	2,448.58 AUD	113,789.53 AUD
03.2028	97,617.07 AUD	1,906.93 AUD	99,524.00 AUD
04.2028	91,545.06 AUD	1,431.99 AUD	92,977.05 AUD
05.2028	74,764.67 AUD	986.74 AUD	75,751.41 AUD
06.2028	52,723.08 AUD	623.02 AUD	53,346.10 AUD
07.2028	33,822.32 AUD	366.54 AUD	34,188.86 AUD
08.2028	16,874.74 AUD	202.01 AUD	17,076.75 AUD
09.2028	5,919.71 AUD	119.91 AUD	6,039.62 AUD
10.2028	4,557.12 AUD	91.11 AUD	4,648.23 AUD
11.2028	4,578.19 AUD	68.96 AUD	4,647.15 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	97,911,988.52 AUD	4,746,971.46 AUD	102,658,959.98 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	3,910	71,299,871.34 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	6,877,025.04 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	2,220,357.28 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	107,848,488.53 AUD	9,371	80,970,348.96 AUD	5,870	26,878,149.57 AUD	4,261	66,220,223.54 AUD	10,980	41,628,274.99 AUD	10,446	84,603,591.94 AUD	4,795	23,244,906.59 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	3,655	64,760,047.27 AUD	2474	51,512,326.86 AUD	1181	13,247,720.41 AUD	1253	44,068,316.37 AUD	2402	20,691,730.90 AUD	2657	52,689,631.30 AUD	998	12,070,415.97 AUD
In Advance	1,870	24,023,268.31 AUD	1099	14,872,491.30 AUD	781	9,150,777.01 AUD	470	11,693,476.03 AUD	1400	12,329,792.28 AUD	1278	18,047,364.50 AUD	592	5,975,903.81 AUD
In Arrears	474	8,783,954.25 AUD	325	6,647,593.66 AUD	149	2,136,360.59 AUD	151	5,116,032.53 AUD	323	3,667,921.72 AUD	321	6,491,409.34 AUD	153	2,292,544.91 AUD
Paid Out	1,961	-	1445	-	516	-	396	-	1565	-	1352	-	609	-
Early Payout	7,167	-	3944	-	3223	-	1945	-	5222	-	4769	-	2398	-
Gross Salvage	7	344,718.69 AUD	7	344,718.69 AUD	0	-	4	260,859.65 AUD	3	83,859.04 AUD	4	260,859.65 AUD	3	83,859.04 AUD
Net Salvage	107	2,897,339.13 AUD	87	2,476,054.17 AUD	20	421,284.96 AUD	42	1,620,141.88 AUD	65	1,277,197.25 AUD	57	1,633,379.15 AUD	50	1,263,959.98 AUD
Total	15,241	100,809,327.65 AUD	9,371	75,853,184.68 AUD	5,870	24,956,142.97 AUD	4,261	62,758,826.46 AUD	10,980	36,659,501.19 AUD	10,438	79,122,643.94 AUD	4,803	21,686,683.71 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	(255)	3,655	3,182,292.58AUD
In Advance	(122)	1,870	1,446,661.62AUD
In Arrears	143	474	326,707.32AUD
Paid out / Matured	71	1,961	666,608.37AUD
Early Payout	162	7,167	1,688,768.23AUD
Gross Salvage	(2)	7	717.73AUD
Net Salvage	3	107	27,082.95AUD
Total	-	15,241	7,338,838.80AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	6,242	15,241		110,308,542.42AUD
Scheduled Collections For Contracts Active This Period			4,751,281.44AUD	4,751,281.44AUD
Collections Variations From Normal Contracts This Period			(610,929.54AUD)	
Collection Variations From Contracts Paying Out Early This Period			1,688,768.23AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			666,608.37AUD	
Collection Variations from Contracts in Advance This Period			639,454.36AUD	
Collection Variations from Contract In Arrears This Period			(29,749.16AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(7,913.31AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			27,082.95AUD	
Other Variations From Scheduled Collections This Period			130,013.46AUD	
<i>Instalment Collection Variations</i>			2,503,335.36AUD	2,503,335.36AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			84,222.00 AUD	
<i>Non Instalment Collection Variations</i>			84,222.00 AUD	
Actual Collections For Contracts Active This Period			7,338,838.80 AUD	7,338,838.80 AUD
Number of Contracts Paid Out Early This Month	162			
Number of Contracts Paid Out/Matured This Month	71			
Number of Contracts Into Net Salvage This Month	3			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				2,646.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				12,340.76AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-39,893.04AUD
Reduced Nominal Balance Due to Other				335,649.92AUD
End of Period	6,006			102,658,959.98 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	0.00 AUD
	Used	2	12,340.76 AUD
Total Chattel Mortgage		3	12,340.76 AUD
Consumer Loan	New	-	0.00 AUD
	Used	-	0.00 AUD
Total Consumer Loan		-	0.00 AUD
Total		3	12,340.76 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	2,824,190.21 AUD
Outstanding Discounted Receivable Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.4707%

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
03/2025	3	12,340.76 AUD	107	2,824,190.21 AUD
Total	107	2,824,190.21 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	45	1,958,814.98 AUD	1,344,467.28 AUD	75,710.29 AUD	1,268,756.99 AUD
	Used	42	1,276,110.63 AUD	1,081,145.30 AUD	303,911.65 AUD	777,233.65 AUD
Total Chattel Mortgage		87	3,234,925.61 AUD	2,425,612.58 AUD	379,621.94 AUD	2,045,990.64 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	8,716.56 AUD	164,257.33 AUD
Total Consumer Loan		20	508,110.27 AUD	398,577.63 AUD	28,715.58 AUD	369,862.05 AUD
Total		107	3,743,035.88 AUD	2,824,190.21 AUD	408,337.52 AUD	2,415,852.69 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%
41	31.03.2025	1,541,088.30 AUD	104,987,190.93 AUD	1.47%	16.26%

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	942	15.68%	16,699,892.08 AUD	17.05%	0.00%	678	13,341,868.08 AUD	264	3,347,934.04 AUD	353	11,104,187.18 AUD	589	5,585,614.91 AUD	676	13,444,736.11 AUD	266	3,245,060.08 AUD
0.00 - 10,000.00	3,168	52.75%	43,692,898.45 AUD	44.62%	10.45%	1,928	29,667,544.68 AUD	1,240	14,025,353.77 AUD	911	24,168,053.52 AUD	2,257	19,524,844.93 AUD	2,146	33,901,428.11 AUD	1,022	9,791,470.34 AUD
10,000.00 - 20,000.00	1,184	19.71%	18,447,110.91 AUD	18.94%	25.25%	790	13,963,465.49 AUD	394	4,483,645.42 AUD	354	11,331,856.97 AUD	830	7,115,253.94 AUD	867	14,123,380.33 AUD	317	4,323,730.58 AUD
20,000.00 - 30,000.00	394	6.56%	7,424,035.68 AUD	7.58%	33.47%	259	5,629,280.32 AUD	135	1,598,148.36 AUD	128	5,086,673.87 AUD	266	2,337,782.01 AUD	312	6,243,730.89 AUD	82	1,180,704.79 AUD
30,000.00 - 40,000.00	147	2.45%	3,492,487.02 AUD	3.57%	37.61%	103	2,974,027.08 AUD	44	516,456.94 AUD	47	2,374,513.69 AUD	100	1,117,973.33 AUD	112	2,819,644.87 AUD	35	672,842.05 AUD
40,000.00 - 50,000.00	73	1.22%	2,676,334.27 AUD	2.73%	36.90%	55	2,395,451.48 AUD	18	280,882.79 AUD	33	2,174,962.63 AUD	40	501,671.64 AUD	62	2,386,941.48 AUD	11	289,392.79 AUD
50,000.00 - 60,000.00	37	0.62%	1,254,804.46 AUD	1.28%	40.85%	29	1,086,273.74 AUD	8	168,530.72 AUD	16	1,083,302.93 AUD	21	171,501.53 AUD	34	1,205,583.47 AUD	3	49,220.99 AUD
60,000.00 - 70,000.00	21	0.35%	1,395,965.61 AUD	1.43%	38.41%	19	1,385,406.80 AUD	2	10,558.81 AUD	14	1,322,115.56 AUD	7	73,650.05 AUD	17	1,025,671.70 AUD	4	370,293.91 AUD
70,000.00 - 80,000.00	10	0.17%	191,000.86 AUD	0.20%	56.86%	7	169,007.16 AUD	3	31,903.70 AUD	3	72,794.68 AUD	7	119,205.99 AUD	10	191,000.86 AUD	0	0.00 AUD
80,000.00 - 90,000.00	6	0.10%	350,243.94 AUD	0.36%	39.21%	6	350,243.94 AUD	0	0.00 AUD	3	307,294.16 AUD	3	42,949.78 AUD	4	247,878.95 AUD	2	102,364.99 AUD
90,000.00 - 100,000.00	7	0.12%	564,795.73 AUD	0.58%	37.77%	6	549,924.19 AUD	1	14,871.54 AUD	4	503,057.41 AUD	3	61,738.32 AUD	6	452,196.39 AUD	1	112,599.34 AUD
100,000.00 - 110,000.00	4	0.07%	306,962.33 AUD	0.31%	38.98%	4	306,962.33 AUD	0	0.00 AUD	2	251,579.69 AUD	2	55,382.64 AUD	3	258,425.01 AUD	1	48,537.32 AUD
110,000.00 - 120,000.00	3	0.05%	566,408.06 AUD	0.57%	59.49%	3	566,408.06 AUD	0	0.00 AUD	2	357,415.71 AUD	1	6,986.95 AUD	2	277,830.47 AUD	1	68,776.19 AUD
120,000.00 - 130,000.00	3	0.05%	273,532.69 AUD	0.28%	49.51%	2	256,365.52 AUD	1	17,166.97 AUD	2	256,365.52 AUD	1	17,166.97 AUD	2	125,908.53 AUD	1	147,726.35 AUD
130,000.00 - 140,000.00	1	0.02%	176,115.06 AUD	0.18%	28.77%	1	176,115.06 AUD	0	0.00 AUD	1	176,115.06 AUD	0	0.00 AUD	1	176,115.06 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	6	0.10%	609,092.54 AUD	0.62%	59.11%	5	568,691.59 AUD	1	40,400.95 AUD	5	568,691.59 AUD	1	40,400.95 AUD	6	609,092.54 AUD	0	0.00 AUD
Total	6,050	100.00%	97,911,988.62AUD	100.00%	11.02%	3,898	73,377,130.91AUD	2,111	24,034,858.01AUD	1,978	61,138,684.08AUD	4,128	36,773,383.94AUD	4,260	77,449,264.79AUD	1,746	20,422,723.73AUD

Statistics: Down Payment	
Minimum Distribution by Down Payment	0
Maximum Distribution by Down Payment	301,000.00 AUD
Weighted Average Distribution by Down Payment/Customer (Customers that made a Down Payment)	17,786.34 AUD
Weighted Average Distribution by Down Payment	14,737.94 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	5,802	96.06%	94,235,505.79 AUD	96.25%		3,754	70,349,853.21 AUD	2,048	23,886,073.49 AUD	1,803	59,874,939.92 AUD	3,999	35,360,986.78 AUD	4,131	74,899,875.71 AUD	1,671	19,336,050.99 AUD
Other	204	3.40%	3,676,061.82 AUD	3.75%		141	3,027,277.30 AUD	63	648,784.52 AUD	75	2,263,744.66 AUD	129	1,412,317.16 AUD	129	2,589,389.08 AUD	75	1,086,672.74 AUD
Total	6,006	100.00%	97,911,988.62AUD	100.00%		3,895	73,377,130.51AUD	2,111	24,034,858.01AUD	1,878	61,138,684.08AUD	4,128	36,773,383.94AUD	4,260	77,449,264.79AUD	1,746	20,422,723.73AUD

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	7,123	99.46%	5,945	98.87%	116,656,062.17 AUD	98.83%
2	37	0.52%	62	1.03%	1,360,552.33 AUD	1.15%
3	2	0.03%	6	0.10%	19,654.35 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	7,162	100.00%	6,013	100.00%	118,036,268.85 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	268,643.52 AUD	0.27437 %	1
2	268,643.52 AUD	0.27437 %	1
3	265,651.18 AUD	0.27132 %	1
4	265,651.18 AUD	0.27132 %	1
5	244,212.65 AUD	0.24942 %	1
6	243,028.37 AUD	0.24821 %	1
7	197,160.68 AUD	0.20137 %	1
8	178,809.99 AUD	0.18262 %	1
9	176,115.06 AUD	0.17987 %	1
10	174,591.50 AUD	0.17831 %	1
11	168,097.16 AUD	0.17168 %	1
12	156,253.19 AUD	0.15959 %	1
13	152,296.65 AUD	0.15554 %	1
14	150,908.37 AUD	0.15413 %	1
15	150,815.80 AUD	0.15403 %	1
16	147,724.36 AUD	0.15087 %	1
17	147,262.37 AUD	0.15040 %	1
18	146,436.64 AUD	0.14956 %	1
19	145,133.42 AUD	0.14823 %	1
20	141,536.64 AUD	0.14455 %	1
	3,788,972.25 AUD	3.86977 %	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	2,836	47.22%	14,422,071.48 AUD	14.73%	1,628	8,535,925.10 AUD	1,208	5,886,146.38 AUD	82	572,242.09 AUD	2,754	13,849,829.39 AUD	1,778	9,391,751.58 AUD	1,058	5,030,319.92 AUD
10,000.00 - 20,000.00	1,616	26.91%	23,205,823.75 AUD	23.70%	1,062	15,328,794.99 AUD	554	7,877,028.76 AUD	530	8,223,769.26 AUD	1,086	14,862,054.49 AUD	1,191	17,224,562.53 AUD	425	5,981,231.22 AUD
20,000.00 - 30,000.00	760	12.65%	18,510,386.95 AUD	18.91%	540	13,198,652.59 AUD	220	5,311,734.36 AUD	546	13,430,207.47 AUD	214	5,080,179.48 AUD	629	15,357,290.57 AUD	131	3,153,096.38 AUD
30,000.00 - 40,000.00	336	5.55%	11,491,414.80 AUD	11.74%	259	8,837,065.75 AUD	77	2,654,348.05 AUD	282	9,670,512.34 AUD	54	1,820,902.46 AUD	272	9,280,305.53 AUD	64	2,211,109.27 AUD
40,000.00 - 50,000.00	158	2.63%	7,041,136.58 AUD	7.19%	137	6,128,315.93 AUD	21	912,820.65 AUD	147	6,556,196.26 AUD	11	481,938.32 AUD	123	5,466,666.94 AUD	35	1,574,469.94 AUD
50,000.00 - 60,000.00	110	1.83%	6,014,497.62 AUD	6.14%	89	4,866,804.61 AUD	21	1,147,693.01 AUD	104	5,677,718.89 AUD	6	336,778.73 AUD	96	5,247,355.11 AUD	14	767,142.51 AUD
60,000.00 - 70,000.00	60	1.00%	3,886,697.10 AUD	3.97%	53	3,436,913.73 AUD	7	449,783.37 AUD	59	3,625,933.57 AUD	1	80,763.53 AUD	54	3,501,859.01 AUD	6	384,838.09 AUD
70,000.00 - 80,000.00	43	0.72%	3,215,458.68 AUD	3.28%	42	3,139,430.83 AUD	1	76,025.85 AUD	42	3,139,430.83 AUD	1	76,025.85 AUD	41	3,063,369.93 AUD	2	152,486.65 AUD
80,000.00 - 90,000.00	32	0.53%	2,697,090.55 AUD	2.75%	31	2,616,707.37 AUD	1	80,383.18 AUD	31	2,612,256.86 AUD	1	84,831.69 AUD	26	2,181,584.61 AUD	6	515,505.74 AUD
90,000.00 - 100,000.00	12	0.20%	1,138,327.05 AUD	1.16%	12	1,138,327.05 AUD	0	0.00 AUD	12	1,138,327.05 AUD	0	0.00 AUD	12	1,138,327.05 AUD	0	0.00 AUD
100,000.00 - 110,000.00	6	0.10%	632,007.65 AUD	0.65%	6	632,007.65 AUD	0	0.00 AUD	6	632,007.65 AUD	0	0.00 AUD	6	632,007.65 AUD	0	0.00 AUD
110,000.00 - 120,000.00	6	0.10%	701,903.84 AUD	0.72%	6	701,903.84 AUD	0	0.00 AUD	6	701,903.84 AUD	0	0.00 AUD	4	471,499.58 AUD	2	230,404.26 AUD
120,000.00 - 130,000.00	5	0.08%	622,289.29 AUD	0.64%	5	622,289.29 AUD	0	0.00 AUD	5	622,289.29 AUD	0	0.00 AUD	5	622,289.29 AUD	0	0.00 AUD
130,000.00 - 140,000.00	8	0.13%	1,078,207.63 AUD	1.10%	7	939,314.23 AUD	1	138,893.40 AUD	8	1,078,207.63 AUD	0	0.00 AUD	7	945,349.68 AUD	1	132,858.55 AUD
140,000.00 - 150,000.00	5	0.08%	728,093.43 AUD	0.74%	5	728,093.43 AUD	0	0.00 AUD	5	728,093.43 AUD	0	0.00 AUD	3	438,832.43 AUD	2	289,261.00 AUD
> 150,000.00	13	0.22%	2,526,584.12 AUD	2.58%	13	2,526,584.12 AUD	0	0.00 AUD	13	2,526,584.12 AUD	0	0.00 AUD	13	2,526,584.12 AUD	0	0.00 AUD
Total	6,006	100.00%	97,911,888.52AUD	100.00%	3,895	73,377,130.51AUD	2,111	24,534,898.91AUD	1,876	61,138,684.58AUD	4,128	36,773,303.94AUD	4,260	77,489,264.79AUD	1,746	20,422,723.73AUD

Statistics Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	-
Maximum Outstanding Discounted Receivables Balance	268,643.52 AUD
Average Outstanding Discounted Receivables Balance	16,302.36 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	13	0.22%	19,580.29 AUD	0.02%	3	2,454.16 AUD	10	17,126.13 AUD	0	0.00 AUD	13	19,580.29 AUD	2	1,861.22 AUD	11	17,919.07 AUD
10,000.00 - 20,000.00	410	6.83%	1,363,586.38 AUD	1.39%	174	581,019.89 AUD	236	782,566.49 AUD	18	145,050.50 AUD	392	1,218,135.88 AUD	140	504,474.42 AUD	270	859,112.96 AUD
20,000.00 - 30,000.00	1,133	18.86%	6,794,073.96 AUD	6.94%	583	3,403,205.54 AUD	550	3,390,868.42 AUD	107	1,270,060.67 AUD	1,026	5,524,013.29 AUD	673	4,083,389.63 AUD	460	2,710,684.35 AUD
30,000.00 - 40,000.00	1,290	21.48%	11,797,129.23 AUD	12.05%	767	7,062,028.85 AUD	523	4,735,100.38 AUD	263	3,967,621.13 AUD	1,027	7,829,508.10 AUD	907	8,366,707.26 AUD	383	3,430,421.97 AUD
40,000.00 - 50,000.00	1,024	17.05%	13,901,850.24 AUD	14.20%	683	9,221,704.64 AUD	341	4,680,145.60 AUD	329	6,627,473.38 AUD	695	7,274,376.86 AUD	759	10,400,328.87 AUD	265	3,501,521.37 AUD
50,000.00 - 60,000.00	750	12.49%	12,835,201.60 AUD	13.11%	556	6,460,095.08 AUD	194	3,375,105.72 AUD	314	7,665,507.85 AUD	436	5,169,693.75 AUD	614	10,620,133.85 AUD	136	2,215,067.75 AUD
60,000.00 - 70,000.00	485	8.08%	10,222,967.48 AUD	10.44%	352	7,268,373.23 AUD	133	2,954,194.25 AUD	215	6,098,466.71 AUD	270	4,124,100.77 AUD	410	8,523,396.40 AUD	75	1,699,171.06 AUD
70,000.00 - 80,000.00	258	4.30%	6,906,877.12 AUD	7.05%	212	5,713,384.47 AUD	46	1,193,492.65 AUD	150	5,050,154.54 AUD	108	1,856,722.58 AUD	210	5,577,290.63 AUD	48	1,329,586.82 AUD
80,000.00 - 90,000.00	162	2.70%	5,286,465.44 AUD	5.40%	140	4,532,128.55 AUD	22	756,338.89 AUD	103	4,223,401.02 AUD	59	1,065,064.42 AUD	122	3,977,781.63 AUD	40	1,310,683.81 AUD
90,000.00 - 100,000.00	109	1.81%	4,173,517.29 AUD	4.26%	97	3,741,398.56 AUD	12	432,118.73 AUD	78	3,573,535.16 AUD	31	599,882.13 AUD	91	3,471,391.94 AUD	18	702,125.35 AUD
100,000.00 - 110,000.00	113	1.88%	4,976,179.02 AUD	4.99%	86	4,208,140.90 AUD	17	666,038.12 AUD	81	4,062,856.93 AUD	32	813,322.09 AUD	101	4,348,334.95 AUD	12	527,874.47 AUD
110,000.00 - 120,000.00	47	0.78%	2,481,032.39 AUD	2.53%	41	2,185,820.04 AUD	6	295,212.35 AUD	39	2,279,906.12 AUD	8	201,126.27 AUD	41	2,170,014.59 AUD	6	311,017.80 AUD
120,000.00 - 130,000.00	57	0.95%	3,212,431.95 AUD	3.28%	44	2,563,216.61 AUD	13	649,215.34 AUD	44	2,845,294.40 AUD	13	367,137.55 AUD	53	2,965,559.54 AUD	4	246,672.41 AUD
130,000.00 - 140,000.00	37	0.62%	2,566,410.19 AUD	2.62%	33	2,308,424.48 AUD	4	257,985.71 AUD	35	2,476,339.27 AUD	2	90,070.92 AUD	33	2,286,742.90 AUD	4	279,667.29 AUD
140,000.00 - 150,000.00	23	0.38%	1,613,762.88 AUD	1.65%	22	1,543,788.44 AUD	1	69,974.44 AUD	22	1,604,162.80 AUD	1	9,600.08 AUD	22	1,527,373.76 AUD	1	86,389.12 AUD
> 150,000.00	65	1.08%	6,859,323.06 AUD	10.07%	62	6,581,948.27 AUD	3	277,374.79 AUD	80	9,248,454.10 AUD	15	610,868.96 AUD	82	8,664,713.72 AUD	13	1,194,609.34 AUD
Total	6,006	100.00%	97,911,888.52AUD	100.00%	3,895	73,377,130.51AUD	2,111	24,534,898.91AUD	1,876	61,138,684.58AUD	4,128	36,773,303.94AUD	4,260	77,489,264.79AUD	1,746	20,422,723.73AUD

Statistics Original Balance	
Minimum Original Balance	6,373.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Balance	81,796.65 AUD

Interest Rate Paid by Obligor	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Receivable 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
9.00% - 1.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
1.00% - 2.00%	115	1.91%	1,236,949.65 AUD	1.26%	26	425,987.07 AUD	89	810,952.58 AUD	27	665,677.05 AUD	88	571,272.60 AUD	115	1,236,949.65 AUD	0	0.00 AUD
2.00% - 3.00%	265	4.41%	2,853,897.73 AUD	8.12%	232	2,672,414.07 AUD	33	281,476.93 AUD	146	7,008,407.93 AUD	119	945,489.80 AUD	264	7,821,039.18 AUD	1	132,858.55 AUD
3.00% - 4.00%	563	9.87%	13,897,009.43 AUD	14.19%	589	13,870,715.94 AUD	4	26,293.49 AUD	284	11,150,458.67 AUD	309	2,746,560.76 AUD	563	12,653,089.16 AUD	45	1,243,940.27 AUD
4.00% - 5.00%	897	11.61%	14,296,857.16 AUD	14.59%	917	12,429,051.32 AUD	30	1,887,855.94 AUD	376	10,655,986.93 AUD	379	3,030,380.33 AUD	558	11,914,685.13 AUD	194	2,372,182.03 AUD
5.00% - 6.00%	870	14.49%	16,502,453.40 AUD	16.85%	568	12,553,306.04 AUD	292	3,949,247.36 AUD	358	11,978,652.34 AUD	512	4,523,901.06 AUD	687	13,478,126.89 AUD	203	3,024,326.51 AUD
6.00% - 7.00%	1,136	18.91%	15,330,208.36 AUD	15.65%	584	8,923,871.44 AUD	612	6,406,336.30 AUD	306	8,591,947.64 AUD	830	6,738,260.72 AUD	822	11,771,357.66 AUD	314	3,558,850.70 AUD
7.00% - 8.00%	505	15.07%	10,971,430.62 AUD	11.21%	340	4,986,585.13 AUD	565	5,984,835.49 AUD	185	4,669,391.26 AUD	720	3,602,039.36 AUD	530	7,480,455.99 AUD	375	3,490,974.63 AUD
8.00% - 9.00%	850	15.52%	12,162,810.92 AUD	12.61%	648	8,516,954.92 AUD	642	5,929,426.26 AUD	174	7,333,173.75 AUD	561	6,675,520.50 AUD	541	7,349,060.07 AUD	241	3,489,060.07 AUD
9.00% - 10.00%	401	6.68%	4,543,530.18 AUD	4.64%	222	3,531,509.61 AUD	79	1,011,397.05 AUD	63	1,512,863.23 AUD	328	3,020,675.65 AUD	154	2,204,973.43 AUD	247	2,336,656.75 AUD
10.00% - 11.00%	84	1.40%	904,809.84 AUD	0.92%	57	482,035.88 AUD	27	442,773.98 AUD	5	75,973.07 AUD	79	828,836.72 AUD	11	253,157.40 AUD	73	651,652.44 AUD
11.00% - 12.00%	4	0.07%	103,973.92 AUD	0.11%	1	5,031.99 AUD	3	98,941.93 AUD	0	0.00 AUD	4	103,973.92 AUD	0	0.00 AUD	4	103,973.92 AUD
12.00% - 13.00%	1	0.02%	3,792.48 AUD	0.00%	0	0.00 AUD	1	3,792.48 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	1	3,792.48 AUD
13.00% - 14.00%	2	0.03%	2,474.16 AUD	0.01%	2	9,474.16 AUD	0	0.00 AUD	2	9,474.16 AUD	0	0.00 AUD	2	9,474.16 AUD	0	0.00 AUD
14.00% - 15.00%	1	0.02%	4,981.28 AUD	0.01%	0	0.00 AUD	1	4,981.28 AUD	0	0.00 AUD	1	4,981.28 AUD	0	0.00 AUD	1	4,981.28 AUD
15.00% - 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
>16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
Total	6,024	100.00%	97,911,558.12 AUD	100.00%	3,821	73,377,125.97 AUD	2,111	24,534,586.97 AUD	1,871	61,138,625.97 AUD	4,129	36,773,313.97 AUD	4,100	77,489,254.77 AUD	1,740	26,422,727.77 AUD
Statistics Interest Rate Paid by Obligor																
Minimum Interest Rate Paid by Obligor													1.40%			
Maximum Interest Rate Paid by Obligor													14.37%			
Weighted Average Interest Rate Paid by Obligor													5.91%			

Distribution by Original Term (Months)

Distribution by Original Term (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
12 - 23	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
24 - 35	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
36 - 47	7	0.12%	96,675.75 AUD	0.10%	5	94,722.34 AUD	2	1,953.41 AUD	1	84,357.31 AUD	6	12,318.44 AUD	2	84,357.31 AUD	5	12,318.44 AUD
48 - 59	500	8.33%	5,396,874.76 AUD	5.52%	364	4,514,225.17 AUD	136	885,648.59 AUD	166	4,493,128.43 AUD	332	866,746.33 AUD	401	4,907,596.67 AUD	99	462,264.08 AUD
60 - 71	5,151	85.76%	85,712,437.43 AUD	87.54%	3,526	68,768,183.00 AUD	1,625	16,944,254.03 AUD	1,709	56,561,186.84 AUD	3,442	26,151,238.79 AUD	3,633	68,038,722.03 AUD	1,518	17,673,116.60 AUD
>71	348	5.79%	6,703,000.38 AUD	6.85%	-	0.00 AUD	348	6,703,000.38 AUD	-	0.00 AUD	348	6,703,000.38 AUD	224	4,458,594.78 AUD	124	2,244,405.60 AUD
Total	6,006	100.00%	97,911,988.52 AUD	100.00%	3,895	73,377,130.51 AUD	2,111	24,534,858.01 AUD	1,878	61,138,684.88 AUD	4,126	36,773,303.94 AUD	4,260	77,489,264.79 AUD	1,748	20,422,723.73 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)	61.20

Distribution by Remaining Term (Months)

Distribution by Remaining Term (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	2,776	46.22%	31,723,770.26 AUD	32.40%	1,849	24,898,349.20 AUD	927	6,825,421.06 AUD	877	23,214,205.09 AUD	1,899	8,509,565.17 AUD	1,980	25,931,507.30 AUD	796	5,792,262.96 AUD
12 - 23	2,886	48.22%	56,264,342.68 AUD	60.53%	2,035	47,991,191.93 AUD	861	11,273,150.75 AUD	994	37,649,303.86 AUD	1,902	21,615,039.02 AUD	2,063	46,929,132.26 AUD	833	12,335,210.42 AUD
24 - 35	186	3.10%	3,451,230.25 AUD	3.52%	11	487,589.38 AUD	175	2,963,640.87 AUD	7	275,175.83 AUD	179	3,176,054.42 AUD	122	2,332,905.20 AUD	64	1,118,325.05 AUD
36 - 47	147	2.45%	3,429,363.31 AUD	3.50%	-	0.00 AUD	147	3,429,363.31 AUD	-	0.00 AUD	147	3,429,363.31 AUD	94	2,252,438.01 AUD	53	1,176,925.30 AUD
48 - 59	1	0.02%	43,262.02 AUD	0.04%	-	0.00 AUD	1	43,262.02 AUD	-	0.00 AUD	1	43,262.02 AUD	1	43,262.02 AUD	-	0.00 AUD
60 - 71	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
>71	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
Total	6,006	100.00%	97,911,988.52 AUD	100.00%	3,895	73,377,130.51 AUD	2,111	24,534,858.01 AUD	1,878	61,138,684.88 AUD	4,126	36,773,303.94 AUD	4,260	77,489,264.79 AUD	1,748	20,422,723.73 AUD

Statistics: Remaining Term (Months)

Minimum Distribution by Remaining Term (Months)	1
Maximum Distribution by Remaining Term (Months)	53
Weighted Average Distribution by Remaining Term (Months)	13.69

Distribution by Seasoning (Months)

Distribution by Seasoning (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
12 - 23	-	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	29	0.48%	875,122.09 AUD	0.99%	23	872,151.86 AUD	6	104,970.10 AUD	10	493,620.80 AUD	19	479,301.18 AUD	11	605,443.04 AUD	18	367,479.64 AUD
36 - 47	3,066	50.88%	60,539,193.06 AUD	62.24%	2,121	47,589,022.62 AUD	935	13,350,170.44 AUD	1,023	38,046,224.90 AUD	2,033	22,892,969.06 AUD	2,206	48,367,331.45 AUD	860	12,571,861.61 AUD
48 - 59	2,867	47.74%	35,488,100.01 AUD	36.24%	1,733	24,745,458.72 AUD	1,134	10,742,641.29 AUD	824	22,405,942.45 AUD	2,043	13,082,157.56 AUD	2,007	28,170,827.58 AUD	860	7,317,373.43 AUD
60 - 71	53	0.88%	507,836.44 AUD	0.52%	18	170,497.19 AUD	35	337,339.25 AUD	21	192,697.23 AUD	32	315,139.21 AUD	36	345,462.72 AUD	17	162,373.72 AUD
>71	1	0.02%	3,736.93 AUD	0.00%	-	0.00 AUD	1	3,736.93 AUD	-	0.00 AUD	1	3,736.93 AUD	-	0.00 AUD	1	3,736.93 AUD
Total	6,006	100.00%	97,911,988.52 AUD	100.00%	3,895	73,377,130.51 AUD	2,111	24,534,858.01 AUD	1,878	61,138,684.88 AUD	4,126	36,773,303.94 AUD	4,260	77,489,264.79 AUD	1,748	20,422,723.73 AUD

Statistics: Seasoning (Months)

Minimum Distribution by Seasoning (Months)	26
Maximum Distribution by Seasoning (Months)	72
Weighted Average Distribution by Seasoning (Months)	47.26

Product Type

Total Portfolio					Balloon				Vehicle Status			
					Balloon		No Balloon		New		Used	
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivable Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Chattel Mortgage	3,895	64.85%	73,377,130.51 AUD	74.94%	1,536	52,624,160.02 AUD	2,359	20,752,970.49 AUD	2,864	59,356,043.15 AUD	1,031	14,021,087.36 AUD
Consumer Loan	2,111	35.15%	24,534,858.01 AUD	25.06%	342	8,514,524.56 AUD	1,769	16,020,333.45 AUD	1,396	18,133,221.64 AUD	715	6,401,636.37 AUD
Total	6,006	100.00%	97,911,988.52 AUD	100.00%	1,878	61,138,684.58 AUD	4,128	36,773,303.94 AUD	4,260	77,489,264.79 AUD	1,746	20,422,723.73 AUD

Type of Car

Total Portfolio					Product Type			
					Chattel Mortgage		Consumer Loan	
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New	4,260	70.93%	77,489,264.79 AUD	79.14%	2,864	59,356,043.15 AUD	1,396	18,133,221.64 AUD
Used	1,746	29.07%	20,422,723.73 AUD	20.86%	1,031	14,021,087.36 AUD	715	6,401,636.37 AUD
Total	6,006	100.00%	97,911,988.52 AUD	100.00%	3,895	73,377,130.51 AUD	2,111	24,534,858.01 AUD

Balloon Type

Total Portfolio				
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	1,878	31.27%	61,138,684.58 AUD	62.44%
No Balloon	4,128	68.73%	36,773,303.94 AUD	37.56%
Total	6,006	100.00%	97,911,988.52 AUD	100.00%

Distribution by Brand & Model - VW Group

	Total Portfolio					Product Type				Balloon				Vehicle Status				
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used		
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
Audi	A1	24	0.04%	219,923.56 AUD	0.22%	12	106,749.51 AUD	12	113,174.05	7	132,357.03 AUD	17	87,566.53 AUD	16	181,451.95 AUD	8	38,471.61 AUD	
	A3	91	1.52%	1,212,842.50 AUD	1.24%	32	467,378.71 AUD	59	745,653.79	35	746,202.31 AUD	56	466,740.19 AUD	53	740,687.01 AUD	38	472,275.49 AUD	
	A4	55	0.92%	999,157.78 AUD	1.02%	35	724,443.83 AUD	20	274,713.95	26	688,449.13 AUD	29	310,708.65 AUD	34	733,908.98 AUD	21	265,248.80 AUD	
	A5	30	0.50%	807,151.39 AUD	0.82%	22	640,327.08 AUD	8	166,824.31	16	647,864.99 AUD	14	159,286.40 AUD	25	739,289.65 AUD	5	67,861.74 AUD	
	A6	13	0.22%	348,817.30 AUD	0.36%	11	326,660.94 AUD	2	2,215.36	5	286,475.66 AUD	8	63,341.64 AUD	7	246,528.02 AUD	6	103,269.28 AUD	
	A7	5	0.08%	176,727.43 AUD	0.18%	5	176,727.43 AUD	0	0	3	171,306.92 AUD	2	5,418.51 AUD	3	171,306.92 AUD	2	5,418.51 AUD	
	A8	4	0.07%	272,316.31 AUD	0.28%	4	272,316.31 AUD	0	0	3	256,165.15 AUD	1	16,151.16 AUD	4	272,316.31 AUD	0	0.00 AUD	
	Q2	44	0.73%	542,354.10 AUD	0.55%	18	234,815.16 AUD	26	307,534.94	18	349,658.38 AUD	26	192,735.72 AUD	36	450,690.68 AUD	8	91,704.02 AUD	
	Q3	134	2.23%	2,760,253.91 AUD	2.82%	80	1,862,310.56 AUD	54	897,943.35	64	1,998,842.59 AUD	70	761,411.32 AUD	119	2,613,901.11 AUD	15	146,352.80 AUD	
	Q5	137	2.28%	3,060,632.43 AUD	3.13%	99	2,286,282.16 AUD	38	774,350.27	69	2,392,060.53 AUD	68	668,571.90 AUD	100	2,577,648.92 AUD	17	482,983.51 AUD	
	Q7	112	1.88%	4,173,528.51 AUD	4.26%	90	3,565,324.85 AUD	22	608,203.66	65	3,354,828.85 AUD	47	818,699.66 AUD	76	3,409,943.40 AUD	36	763,585.11 AUD	
	Q8	10	0.17%	427,588.37 AUD	0.44%	8	395,738.24 AUD	2	318,501.13	5	324,041.22 AUD	5	103,547.15 AUD	7	322,289.43 AUD	3	105,298.94 AUD	
	R8	5	0.08%	571,695.28 AUD	0.58%	5	571,695.28 AUD	0	0	5	571,695.28 AUD	0	0.00 AUD	3	420,195.91 AUD	2	151,499.37 AUD	
	TT	4	0.07%	33,057.44 AUD	0.03%	2	19,806.67 AUD	2	13,250.77	1	15,685.12 AUD	3	17,372.32 AUD	0	0.00 AUD	4	33,057.44 AUD	
	Subtotal	668	11.12%	15,607,186.31 AUD	15.94%	423	11,652,586.73 AUD	245	39,546,055.46	322	11,855,635.06 AUD	346	3,671,581.25 AUD	483	12,885,139.69 AUD	185	2,727,846.72 AUD	
Bentley	Bentayge	2	0.03%	344,885.04 AUD	0.35%	2	344,885.04 AUD	0	0	0	2	344,885.04 AUD	0	0.00 AUD	1	197,160.68 AUD	1	147,724.36 AUD
	Continental	2	0.03%	190,073.96 AUD	0.19%	2	190,073.96 AUD	0	0	1	141,536.64 AUD	1	48,537.32 AUD	0	0.00 AUD	2	190,073.96 AUD	
	Subtotal	4	0.07%	534,959.00 AUD	0.55%	4	534,959.00 AUD	0	0	1	141,536.64 AUD	1	48,537.32 AUD	1	197,160.68 AUD	3	337,798.32 AUD	
Lamborghini	Urus	1	0.02%	268,643.52 AUD	0.27%	1	268,643.52 AUD	0	0	1	268,643.52 AUD	0	0.00 AUD	1	268,643.52 AUD	0	0.00 AUD	
	Subtotal	1	0.02%	268,643.52 AUD	0.27%	1	268,643.52 AUD	0	0	1	268,643.52 AUD	0	0.00 AUD	1	268,643.52 AUD	0	0.00 AUD	
Porsche	718	5	0.08%	425,494.17 AUD	0.43%	5	425,494.17 AUD	0	0	5	425,494.17 AUD	0	0.00 AUD	4	352,371.54 AUD	1	73,122.63 AUD	
	911	12	0.20%	1,848,157.36 AUD	1.89%	11	1,790,057.15 AUD	1	58,100.21	12	1,848,157.36 AUD	0	0.00 AUD	9	1,544,599.28 AUD	3	303,558.08 AUD	
	Boxster	1	0.02%	16,831.73 AUD	0.02%	1	16,831.73 AUD	0	0	0	0.00 AUD	1	16,831.73 AUD	0	0.00 AUD	1	16,831.73 AUD	
	Cayenne	40	0.67%	2,444,401.74 AUD	2.50%	38	2,421,438.38 AUD	2	22,966.36	28	2,306,117.47 AUD	12	138,284.27 AUD	34	2,271,901.92 AUD	6	172,499.82 AUD	
	Cayman	1	0.02%	31,864.84 AUD	0.03%	0	0.00 AUD	1	31,864.84	0	0.00 AUD	1	31,864.84 AUD	0	0.00 AUD	1	31,864.84 AUD	
	Macan	58	0.97%	2,436,213.05 AUD	2.49%	52	2,171,382.67 AUD	6	264,830.38	44	2,214,239.96 AUD	14	221,978.29 AUD	52	2,270,789.29 AUD	6	165,444.76 AUD	
	Taycan	9	0.15%	1,022,321.55 AUD	1.04%	9	1,022,321.55 AUD	0	0	9	1,022,321.55 AUD	0	0.00 AUD	8	938,096.98 AUD	1	84,224.57 AUD	
	Subtotal	126	2.16%	6,325,284.44 AUD	6.40%	116	7,847,522.65 AUD	10	37,7761.79	88	7,816,330.51 AUD	28	468,953.93 AUD	107	7,377,737.99 AUD	19	847,546.45 AUD	
Skoda	Fabia	20	0.33%	94,517.71 AUD	0.10%	7	43,014.16 AUD	13	51,503.55	1	7,029.48 AUD	19	87,488.23 AUD	20	94,517.71 AUD	0	0.00 AUD	
	Kamiq	44	0.73%	340,748.90 AUD	0.35%	10	55,014.50 AUD	34	285,734.4	4	52,381.18 AUD	40	288,367.72 AUD	44	340,748.90 AUD	0	0.00 AUD	
	Karoq	26	0.43%	227,217.91 AUD	0.23%	7	53,743.30 AUD	19	173,474.61	2	44,614.74 AUD	24	182,863.17 AUD	26	227,217.91 AUD	0	0.00 AUD	
	Kodiq	55	0.92%	759,033.81 AUD	0.78%	21	331,374.97 AUD	34	426,658.84	13	311,482.84 AUD	42	447,651.17 AUD	50	716,320.16 AUD	5	42,803.65 AUD	
	Octavia	41	0.68%	458,694.21 AUD	0.47%	9	88,417.71 AUD	32	377,186.5	12	217,478.38 AUD	29	188,128.83 AUD	34	359,723.69 AUD	7	45,980.52 AUD	
	Scala	27	0.45%	229,814.95 AUD	0.23%	8	91,952.31 AUD	19	137,862.64	7	101,238.21 AUD	20	128,576.74 AUD	27	229,814.95 AUD	0	0.00 AUD	
	Superb	10	0.17%	141,628.57 AUD	0.14%	5	99,903.62 AUD	5	41,724.95	3	84,587.22 AUD	7	57,041.35 AUD	8	134,987.39 AUD	2	7,361.18 AUD	
	Subtotal	223	3.71%	3,188,568.06 AUD	2.25%	67	783,420.57 AUD	166	1,435,145.49	42	619,728.76 AUD	181	1,379,837.31 AUD	209	2,192,320.71 AUD	14	96,245.36 AUD	
Volkswagen	Ameo	2	0.03%	24,411.85 AUD	0.02%	1	20,648.65 AUD	1	3,763.2	0	0.00 AUD	2	24,411.85 AUD	2	24,411.85 AUD	0	0.00 AUD	
	Arteon	3	0.05%	42,924.61 AUD	0.04%	1	23,727.46 AUD	2	19,197.15	2	35,365.11 AUD	1	7,559.50 AUD	3	42,924.61 AUD	0	0.00 AUD	
	Beetle	2	0.03%	2,530.21 AUD	0.00%	1	569.52 AUD	1	1,960.69	0	0.00 AUD	2	2,530.21 AUD	0	0.00 AUD	2	2,530.21 AUD	
	Golf	119	1.98%	1,154,537.16 AUD	1.18%	48	517,977.26 AUD	71	642,559.9	39	691,242.91 AUD	80	463,294.25 AUD	77	862,230.35 AUD	42	262,206.81 AUD	
	Jetta	1	0.02%	5,018.05 AUD	0.01%	0	0.00 AUD	1	5,018.05	0	0.00 AUD	1	5,018.05 AUD	0	0.00 AUD	1	5,018.05 AUD	
	Passat	17	0.28%	212,412.44 AUD	0.22%	6	59,212.11 AUD	11	152,200.33	7	142,718.17 AUD	10	68,694.27 AUD	11	177,986.10 AUD	6	33,426.34 AUD	
	Polo	66	1.10%	392,111.74 AUD	0.40%	18	132,526.67 AUD	48	259,585.07	12	139,825.03 AUD	54	252,286.71 AUD	58	366,587.34 AUD	8	25,524.40 AUD	
	T-Cross	87	1.45%	668,008.57 AUD	0.68%	24	201,325.12 AUD	63	465,683.45	14	173,138.75 AUD	73	493,769.82 AUD	86	650,859.31 AUD	1	16,049.26 AUD	
	Tiguan	178	2.86%	2,111,691.65 AUD	2.16%	92	1,149,274.84 AUD	86	962,416.81	51	1,086,325.70 AUD	127	1,025,365.95 AUD	147	1,819,385.92 AUD	31	292,305.73 AUD	
	Touareg	40	0.67%	1,358,504.53 AUD	1.39%	30	1,087,063.04 AUD	10	264,441.49	23	1,119,380.37 AUD	17	239,124.16 AUD	30	1,222,671.97 AUD	10	135,832.56 AUD	
	T-Roc	55	0.92%	544,985.90 AUD	0.56%	16	162,498.63 AUD	39	382,487.27	11	202,851.28 AUD	44	342,134.62 AUD	54	533,499.76 AUD	1	11,486.14 AUD	
	Subtotal	670	9.49%	6,616,636.71 AUD	6.66%	237	3,365,623.39 AUD	333	5,195,131.41	169	3,990,847.32 AUD	411	2,924,189.39 AUD	465	5,817,632.65 AUD	105	857,464.11 AUD	
Volkswagen Commercial	Amarok	203	3.38%	2,891,482.85 AUD	2.95%	156	2,308,252.11 AUD	47	583,230.74	82	1,871,840.36 AUD	121	1,019,642.47 AUD	143	2,216,351.30 AUD	60	673,131.55 AUD	
	Caddy	45	0.75%	377,258.45 AUD	0.39%	44	374,865.10 AUD	1	2,375.35	15	234,888.82 AUD	30	142,769.63 AUD	96	324,888.82 AUD	9	52,299.65 AUD	
	Crafter	5	0.02%	19,340.55 AUD	0.02%	1	19,340.55 AUD	0	0	0	0.00 AUD	0	0.00 AUD	1	19,340.55 AUD	0	0.00 AUD	
	Crafter	37	0.62%	552,616.42 AUD	0.54%	36	548,260.43 AUD	1	6,255.99	14	352,270.92 AUD	23	200,345.90 AUD	36	550,710.26 AUD	1	1,506.16 AUD	
	Grand California	3	0.05%	132,771.95 AUD	0.14%	0	0.00 AUD	3	132,771.95	2	129,823.59 AUD	1	2,949.36 AUD	3	132,771.95 AUD	0	0.00 AUD	
	Multivan	18	0.30%	356,901.37 AUD	0.36%	13	292,973.12 AUD	5	63,928.25	8	245,078.54 AUD	10	111,822.83 AUD	14	286,673.76 AUD	4	70,227.61 AUD	
	Transporter	61	1.02%	858,271.23 AUD	0.88%	55	768,200.07 AUD	6	9,007.16	18	411,684.36 AUD	43	446,586.87 AUD	51	764,688.46 AUD	10	93,602.77 AUD	
	Subtotal	368	6.11%	6,188,642.83 AUD	5.30%	305	4,389,959.39 AUD	63	879,733.41	139	3,225,156.61 AUD	229	1,963,456.22 AUD	284	4,287,474.89 AUD	84	891,167.84 AUD	
	Total	1,960	32.63%	38,538,316.87 AUD	39.36%	1,153	25,735,698.16 AUD	807	960,249.71	764	26,179,745.45 AUD	1,196	10,396,525.42 AUD	1,550	32,781,109.98 AUD	410	5,757,288.89 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
Alarbit	9	0.15%	107,293.60 AUD	0.11%	7	84,439.46 AUD	2	22854.14	6	90,005.01 AUD	3	17,288.59 AUD	6	90,005.01 AUD	3	17,288.59 AUD
Alfa Romeo	14	0.23%	285,794.02 AUD	0.29%	6	88,789.92 AUD	8	196914.1	10	254,517.91 AUD	4	31,276.11 AUD	8	179,974.20 AUD	6	105,819.82 AUD
Alfa	4	0.07%	75,728.34 AUD	0.08%	3	68,238.34 AUD	1	7214.44	2	67,721.93 AUD	2	7,731.86 AUD	4	75,453.78 AUD	0	0.00 AUD
Aston Martin	4	0.07%	446,771.57 AUD	0.46%	4	446,771.57 AUD	0	0.00 AUD	4	446,771.57 AUD	0	0.00 AUD	4	446,771.57 AUD	0	0.00 AUD
Bentley	56	0.93%	1,674,356.76 AUD	1.71%	50	1,553,310.79 AUD	6	120,023.99	35	1,411,864.40 AUD	21	262,832.29 AUD	26	835,118.68 AUD	31	639,216.55 AUD
BMW	14	0.23%	961,172.48 AUD	0.57%	12	452,095.17 AUD	2	7904.31	9	459,824.54 AUD	5	131,343.94 AUD	13	507,054.93 AUD	1	54,117.10 AUD
Chrysler	3	0.05%	47,848.98 AUD	0.05%	2	43,004.74 AUD	1	4844.24	1	30,105.55 AUD	2	17,688.43 AUD	2	43,004.74 AUD	1	4,844.24 AUD
Citroen	2	0.05%	7,713.12 AUD	0.01%	2	7,713.12 AUD	0	0.00 AUD	2	7,713.12 AUD	2	2,358.42 AUD	1	5,354.70 AUD	1	5,354.70 AUD
Dodge	39	0.65%	1,179,915.22 AUD	1.21%	35	1,025,777.60 AUD	4	154137.62	20	772,222.18 AUD	19	407,693.04 AUD	38	1,124,035.41 AUD	1	55,679.81 AUD
FIAT	5	0.08%	31,938.46 AUD	0.03%	4	24,328.47 AUD	1	7609.99	4	18,821.86 AUD	2	20,726.59 AUD	3	11,211.87 AUD	3	11,211.87 AUD
Genesis	447	7.44%	6,944,512.34 AUD	7.09%	357	5,705,589.76 AUD	12	138922.58	134	3,360,821.56 AUD	313	3,983,690.78 AUD	295	5,168,589.75 AUD	152	1,775,922.59 AUD
Gore	1	0.02%	45,347.23 AUD	0.05%	1	45,347.23 AUD	0	0.00 AUD	1	45,347.23 AUD	0	0.00 AUD	1	45,347.23 AUD	0	0.00 AUD
Honda	68	1.13%	645,701.89 AUD	0.68%	46	418,246.55 AUD	22	227450.34	7	115,049.65 AUD	6	530,118.36 AUD	66	638,626.19 AUD	2	6,674.97 AUD
Huabai	137	2.11%	889,209.17 AUD	0.92%	71	453,185.40 AUD	66	55	10	183,161.63 AUD	117	791,797.34 AUD	122	110,207.96 AUD	101	710,207.96 AUD
Hyundai	234	2.96%	1,034,892.55 AUD	1.04%	68	612,529.91 AUD	46	403262.64	22	374,017.79 AUD	102	640,874.76 AUD	66	838,479.39 AUD	38	175,413.16 AUD
Infiniti	324	5.39%	2,876,774.17 AUD	2.94%	166	1,647,884.26 AUD	12	122889.91	58	996,584.66 AUD	266	1,880,189.51 AUD	228	2,259,755.99 AUD	96	617,018.18 AUD
Ixion	1	0.02%	4,543.96 AUD	0.00%	1	4,543.96 AUD	0	0.00 AUD	1	4,543.96 AUD	0	0.00 AUD	1	4,543.96 AUD	0	0.00 AUD
Isuzu	155	2.56%	2,091,834.72 AUD	2.14%	111	1,409,159.90 AUD	44	682674.82	33	725,157.63 AUD	122	1,366,677.09 AUD	127	1,851,847.31 AUD	28	239,987.41 AUD
Jaguar	36	0.60%	1,129,345.59 AUD	1.15%	30	1,016,558.39 AUD	6	112787.2	24	976,667.71 AUD	12	152,677.88 AUD	26	911,491.74 AUD	20	217,853.85 AUD
Jee	76	1.27%	1,265,247.70 AUD	1.29%	52	974,569.30 AUD	24	290678.4	24	673,117.04 AUD	52	592,130.66 AUD	51	1,044,487.52 AUD	25	220,760.18 AUD
Kia	178	2.96%	1,773,658.84 AUD	1.81%	109	1,245,961.15 AUD	69	527829.69	33	777,880.19 AUD	145	995,978.65 AUD	139	1,521,338.14 AUD	29	252,320.70 AUD
Land Rover	254	4.22%	10,061,000.99 AUD	10.28%	203	8,417,463.05 AUD	51	164227.94	162	8,642,986.09 AUD	92	1,808,019.65 AUD	181	8,329,911.51 AUD	73	1,732,089.81 AUD
LDV	218	3.58%	1,261,214.29 AUD	1.29%	126	1,035,592.33 AUD	92	225621.96	29	438,214.96 AUD	128	1,121,419.32 AUD	121	39,794.56 AUD	99	39,794.56 AUD
Lenus	25	0.42%	447,656.00 AUD	0.46%	21	410,409.39 AUD	4	37165.11	12	325,053.53 AUD	13	122,147.12 AUD	11	177,753.11 AUD	14	169,892.90 AUD
Masserati	13	0.22%	991,040.32 AUD	1.01%	12	964,821.28 AUD	1	26219.94	11	931,383.84 AUD	2	59,646.48 AUD	11	899,661.82 AUD	2	131,378.50 AUD
Mazda	292	4.86%	3,380,574.94 AUD	3.45%	197	2,523,074.31 AUD	95	857498.63	82	1,618,567.16 AUD	210	1,618,567.16 AUD	212	2,816,140.72 AUD	80	564,432.22 AUD
Mercedes-Benz	101	1.68%	1,832,326.42 AUD	1.87%	81	1,542,476.87 AUD	20	289849.55	31	1,118,563.86 AUD	70	713,762.58 AUD	25	657,764.81 AUD	76	174,561.81 AUD
MG Rover	112	1.86%	664,055.74 AUD	0.68%	46	232,242.29 AUD	66	431813.45	6	79,950.65 AUD	106	584,105.09 AUD	106	625,736.78 AUD	6	38,318.96 AUD
Mitsubishi	8	0.13%	117,724.13 AUD	0.12%	7	82,212.68 AUD	1	35511.45	4	102,017.27 AUD	4	15,706.86 AUD	3	85,172.03 AUD	5	32,552.10 AUD
Mitsubishi	402	6.65%	4,086,907.62 AUD	4.17%	226	2,215,329.78 AUD	176	187157.99	71	1,305,349.78 AUD	331	2,781,568.84 AUD	292	3,228,912.04 AUD	110	857,955.98 AUD
Nissan	181	3.01%	2,188,972.19 AUD	2.23%	126	1,635,459.39 AUD	55	503465.2	37	868,277.62 AUD	144	1,376,545.17 AUD	102	1,528,864.91 AUD	79	858,957.60 AUD
Other	1	0.02%	3,257.97 AUD	0.00%	0	0.00 AUD	0	3257.97	0	0.00 AUD	0	0.00 AUD	1	3,257.97 AUD	0	0.00 AUD
Other	2	0.03%	24,665.43 AUD	0.03%	1	17,473.01	1	7473.01	1	12,382.42 AUD	1	7473.01 AUD	2	24,665.43 AUD	0	0.00 AUD
Peugeot	38	0.63%	454,463.67 AUD	0.47%	30	336,919.59 AUD	8	121544.09	12	247,529.83 AUD	26	210,933.84 AUD	34	430,224.42 AUD	4	28,239.25 AUD
Renault	88	1.47%	1,044,793.45 AUD	1.07%	80	962,548.08 AUD	8	82204.37	32	611,962.91 AUD	56	432,790.54 AUD	74	935,812.51 AUD	14	108,940.94 AUD
Rolls-Royce	1	0.02%	46,469.99 AUD	0.05%	1	46,469.99 AUD	0	0.00 AUD	0	0.00 AUD	1	46,469.99 AUD	0	0.00 AUD	1	46,469.99 AUD
Ssangyong	18	0.30%	205,743.83 AUD	0.21%	14	141,062.26 AUD	4	64681.57	4	76,142.96 AUD	14	129,600.87 AUD	17	189,562.62 AUD	0	0.00 AUD
Subaru	197	3.28%	2,075,984.64 AUD	2.12%	104	1,154,685.74 AUD	93	921298.9	49	918,162.80 AUD	148	1,718,937.97 AUD	144	1,718,937.97 AUD	53	537,245.67 AUD
Suzuki	64	1.07%	377,291.50 AUD	0.39%	16	101,562.78 AUD	48	27373.72	3	401,183.82 AUD	61	337,159.69 AUD	47	304,620.46 AUD	17	72,671.04 AUD
Tesla	11	0.18%	306,944.89 AUD	0.31%	11	306,944.89 AUD	0	0.00 AUD	11	306,944.89 AUD	0	60,772.52 AUD	3	97,855.99 AUD	8	97,855.99 AUD
Toyota	312	5.19%	4,168,261.87 AUD	4.29%	241	3,297,626.85 AUD	71	84047.17	62	1,071,097.65 AUD	250	2,687,258.26 AUD	74	1,384,478.65 AUD	233	2,723,797.23 AUD
Volvo	309	5.12%	2,563,255.38 AUD	2.62%	76	1,870,837.91 AUD	233	69247.67	65	2,069,531.27 AUD	44	473,211.91 AUD	90	2,212,912.94 AUD	19	350,339.74 AUD
Other Vehicles	4,646	67.37%	99,373,689.65 AUD	69.64%	2,742	44,641,371.35 AUD	1,904	14,912,386.39 AUD	1,114	32,866,891.13 AUD	4,332	26,316,779.52 AUD	2,716	44,708,154.81 AUD	1,336	14,686,816.64 AUD
Total	6,906	100.00%	97,931,888.52 AUD	100.00%	3,895	73,737,130.51 AUD	2,181	24,534,868.01 AUD	1,878	61,133,684.58 AUD	4,926	36,773,393.94 AUD	4,200	77,469,264.79 AUD	1,746	20,422,723.73 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	148	2.46%	2,009,808.73 AUD	2.05%	58	1,164,716.27 AUD	90	844,912.46 AUD	29	990,133.58 AUD	119	1,019,475.15 AUD	85	1,330,338.59 AUD	63	879,590.14 AUD
New South Wales	2,125	35.38%	36,369,162.04 AUD	37.18%	1,437	28,138,077.90 AUD	688	8,261,085.04 AUD	710	23,838,654.56 AUD	1,415	12,560,508.38 AUD	1,585	29,487,004.43 AUD	540	6,931,558.51 AUD
Northern Territory	55	0.92%	573,563.43 AUD	0.59%	21	318,812.18 AUD	34	254,751.25 AUD	6	199,400.39 AUD	49	374,163.04 AUD	42	410,270.44 AUD	13	163,292.99 AUD
Queensland	1,290	21.48%	20,342,348.56 AUD	20.78%	890	15,684,132.88 AUD	400	4,658,215.68 AUD	420	12,542,697.31 AUD	870	7,799,651.25 AUD	1,007	17,374,610.83 AUD	283	2,967,737.73 AUD
South Australia	254	4.23%	4,699,610.11 AUD	4.80%	172	3,569,430.55 AUD	82	1,130,179.56 AUD	100	3,302,565.01 AUD	154	1,397,046.10 AUD	191	3,960,351.76 AUD	63	745,258.33 AUD
Tasmania	203	3.38%	2,258,271.82 AUD	2.31%	83	1,098,716.29 AUD	120	1,159,555.53 AUD	34	756,768.12 AUD	169	1,501,503.70 AUD	92	1,157,683.11 AUD	111	1,100,588.71 AUD
Victoria	1,234	20.55%	22,819,004.11 AUD	23.31%	816	17,550,881.18 AUD	418	5,268,122.93 AUD	468	15,952,929.84 AUD	766	6,866,074.27 AUD	922	18,550,369.12 AUD	312	4,268,634.99 AUD
Western Australia	697	11.61%	8,810,389.82 AUD	9.00%	418	5,852,363.26 AUD	279	2,958,026.56 AUD	111	3,555,515.77 AUD	586	5,254,883.05 AUD	336	5,248,036.49 AUD	361	3,562,362.33 AUD
Total	8,703	100.00%	97,818,815.72 AUD	100.00%	5,111	73,537,673.18 AUD	2,511	24,532,193.18 AUD	5,111	61,931,154.78 AUD	4,111	35,722,573.18 AUD	4,111	77,432,541.87 AUD	1,541	23,425,723.87 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	2,483	41.34%	43,038,102.10AUD	43.96%
Electric	27	0.45%	1,663,995.48AUD	1.70%
Gas	1	0.02%	8,116.34AUD	0.01%
Other	94	1.57%	1,753,669.57AUD	1.79%
Petrol	3,401	56.63%	51,448,105.03AUD	52.55%
	6,006	100.00%	97,911,988.52AUD	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	5,847	97.35%	94,759,838.13 AUD	96.78%
1	111	1.85%	1,894,630.70 AUD	1.94%
2	32	0.53%	861,216.33 AUD	0.88%
3	14	0.23%	362,817.28 AUD	0.37%
4	1	0.02%	21,306.63 AUD	0.02%
5	1	0.02%	12,179.45 AUD	0.01%
Total	6,006	100.00%	97,911,988.52AUD	100.00%

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