

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	16/06/2025 (16th of each month)
Scheduled date of Clean-Up-Call	10/2025	Payment Date	23/06/2025 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	31/05/2025
Issue Date	22/11/2021	Monthly Period	from 01/05/2025 until 31/05/2025
Period no.	43	Interest Accrual Period	from 21/05/2025 until 23/06/2025
Reporting frequency	Monthly	Note payment period	from 21/05/2025 until 23/06/2025
Next Payment Date	21/07/2025	Days accrued	33

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 Svdnev</p>

Transaction Events I

Clean-up-call condition		
Percentage of the Current Outstanding Discounted Receivables Balance		13.87%
Min. Percentage of Outstanding Discounted Receivables Balance 10.00% The Clean-Up-Call Condition is expected to be reached in10/2025		

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	81,978.56 AUD
Cumulative Net Salvage Loss incl.current Period	3,033,260.51 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	3,033,260.51 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	0.50552%

Transaction Events III

Account Bank Australia and New Zealand Banking Group Limited	<table><tr><th colspan="3">Moody's</th><th colspan="3">Fitch</th></tr><tr><th>Long Term</th><th>Short Term</th><th>Outlook</th><th>Long Term</th><th>Short Term</th><th>Outlook</th></tr><tr><td>Aa2</td><td>P-1</td><td>STA</td><td>AA-</td><td>F1+</td><td>STA</td></tr><tr><td>A2</td><td>P-1</td><td>-</td><td>-</td><td>F1</td><td>-</td></tr><tr><td>A2</td><td>P-1</td><td>-</td><td>A</td><td>-</td><td>-</td></tr></table>	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	-	-	
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	-	-																											
Current rating																																
Minimum required Rating (if no short term Rating available, the higher long term rating is applicable)	A2	P-1	-	-	F1	-																										
or	A2	P-1	-	A	-	-																										
	</																															

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	Oct 2025	Oct 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:	05/2025
Payment Date:	23/06/2025
Interest Accrual Period (from/until)	from 21/05/2025 until 23/06/2025
Days accrued	33
Index Rate	1-Month-BBSW
Base Interest Rate:	3.7400%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	269,705.84 AUD	31,127.26 AUD
Interest paid	269,705.84 AUD	31,127.26 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	67,187,162.94 AUD	7,263,425.40 AUD
Redemption amount due to amortising series	5,608,186.98 AUD	606,292.50 AUD
Notes Balance as of the end of the Monthly Period	61,578,975.96 AUD	6,657,132.90 AUD

Payments to Investors per note	Class A	Class B
Interest	51.26 AUD	94.33 AUD
Principal repayment per Class	1,065.79 AUD	1,837.25 AUD
Number of Notes	5,262	330
Note Factor	0.1170258	0.2017313

Overcollateralisation Amount	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	25.9999%	17.9999%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the beginning of the Monthly Period	5,795,792.25 AUD
Regular redemption from waterfall	(1,354,819.11 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	4,440,973.14 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	998,577.20 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	74,450,588.34 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	67,187,162.94 AUD	7,263,425.40 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(185,441.94 AUD)	(19,433.15 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	7,977,300.00 AUD	7,977,300.00 AUD
1) ii) Available Collections - Interest on Trust Account	25,319.95 AUD	8,002,619.95 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	8,002,619.95 AUD
3) i) Net Swap Receipts - Class A	185,441.94 AUD	8,188,061.89 AUD
3) ii) Net Swap Receipts - Class B	19,433.15 AUD	8,207,495.04 AUD
4) Damages and Indemnity Payments to Issuer	-	8,207,495.04 AUD
5) Other Reimbursement Amounts	-	8,207,495.04 AUD
6) Buffer Release Amount	(220,900.51 AUD)	7,986,594.53 AUD
Remaining Rounding Amount (M-1)	51.65 AUD	7,986,646.18 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	7,986,646.18 AUD	7,986,646.18 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	7,986,645.18 AUD
2) Taxes	-	7,986,645.18 AUD
3) Trust Fees & Expenses and Servicer Fees	(84,395.46 AUD)	7,902,249.72 AUD
4. a) Net Swap Payments - Class A Notes	-	7,902,249.72 AUD
4. b) Net Swap Payments - Class B Notes	-	7,902,249.72 AUD
5. a) Interest accrued in prev. month - Class A	(269,705.84 AUD)	7,632,543.88 AUD
5. b) Interest Shortfalls from prior months - Class A	-	7,632,543.88 AUD
6. a) Interest accrued in prev. month - Class B	(31,127.26 AUD)	7,601,416.62 AUD
6. b) Interest Shortfalls from prior months - Class B	-	7,601,416.62 AUD
7) Payment to Cash Collateral Account	-	7,601,416.62 AUD
8) Principal Payment - Class A	(5,608,186.98 AUD)	1,993,229.64 AUD
9) Principal Payment - Class B	(606,292.50 AUD)	1,386,937.14 AUD
Remaining Rounding Amount (Current Period)	(49.04 AUD)	1,386,888.10 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	1,386,888.10 AUD
11) Other Payment to Swap Counterparties	-	1,386,888.10 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(32,068.99 AUD)	1,354,819.11 AUD
Interest Accrued this period on the Subordinated Loan	-	1,354,819.11 AUD
Unpaid Interest on the Subordinated Loan	-	1,354,819.11 AUD
13) Subordinated Loan Principal	(1,354,819.11 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	86,882,143.82 AUD
Nominal Receivables Balance	684,926,843.21 AUD	86,882,143.82 AUD
First loss piece	48,025,098.06 AUD	20,978,657.67 AUD
Subordinated Loan balance	34,825,098.06 AUD	4,440,973.14 AUD
Overcollateralisation	6,000,000.00 AUD	10,537,684.53 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	24.15%

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: 0.35 yrs	At closing: 2.84 yrs	Currently: 0.35 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	67,187,162.94 AUD	-	7,263,425.40 AUD	-
06/2025	61,578,975.96 AUD	-	6,657,132.90 AUD	-
07/2025	-	55,710,056.88 AUD	-	6,022,658.40 AUD
08/2025	-	51,593,331.18 AUD	-	5,577,603.90 AUD
09/2025	-	47,469,712.26 AUD	-	5,131,836.60 AUD
10/2025	-	-	-	-

*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	1,405,807.57 AUD	87,596.19 AUD	1,493,403.76 AUD
06.2025	5,861,255.85 AUD	396,018.83 AUD	6,257,274.68 AUD
07.2025	4,991,941.34 AUD	369,987.66 AUD	5,361,929.00 AUD
08.2025	5,095,410.79 AUD	344,732.26 AUD	5,440,143.05 AUD
09.2025	4,550,465.95 AUD	320,153.72 AUD	4,870,619.67 AUD
10.2025	4,346,595.05 AUD	298,688.85 AUD	4,645,283.90 AUD
11.2025	4,429,499.18 AUD	278,786.64 AUD	4,708,285.82 AUD
12.2025	5,207,734.47 AUD	255,554.54 AUD	5,463,289.01 AUD
01.2026	4,668,057.60 AUD	230,221.42 AUD	4,898,279.02 AUD
02.2026	4,847,803.00 AUD	207,513.14 AUD	5,055,316.14 AUD
03.2026	4,724,524.91 AUD	183,930.77 AUD	4,908,455.68 AUD
04.2026	4,842,725.36 AUD	160,947.96 AUD	5,003,673.32 AUD
05.2026	6,911,059.38 AUD	137,390.29 AUD	7,048,449.67 AUD
06.2026	8,122,151.26 AUD	103,770.93 AUD	8,225,922.19 AUD
07.2026	4,976,687.14 AUD	64,259.76 AUD	5,040,946.90 AUD
08.2026	3,990,599.29 AUD	40,050.28 AUD	4,030,649.57 AUD
09.2026	281,459.12 AUD	20,637.70 AUD	302,096.82 AUD
10.2026	406,729.63 AUD	19,268.61 AUD	425,998.24 AUD
11.2026	241,495.24 AUD	17,289.90 AUD	258,785.14 AUD
12.2026	263,036.46 AUD	16,115.18 AUD	279,151.64 AUD
01.2027	255,689.10 AUD	14,835.63 AUD	270,524.73 AUD
02.2027	281,134.07 AUD	13,591.80 AUD	294,725.87 AUD
03.2027	212,763.72 AUD	12,224.26 AUD	224,987.98 AUD
04.2027	253,102.73 AUD	11,189.23 AUD	264,291.96 AUD
05.2027	243,403.53 AUD	9,958.03 AUD	253,361.56 AUD
06.2027	188,606.12 AUD	8,773.90 AUD	197,380.02 AUD
07.2027	182,718.29 AUD	7,856.45 AUD	190,574.74 AUD
08.2027	265,918.36 AUD	6,967.66 AUD	272,886.02 AUD
09.2027	156,895.83 AUD	5,673.96 AUD	162,569.79 AUD
10.2027	149,273.71 AUD	4,910.73 AUD	154,184.44 AUD
11.2027	137,278.18 AUD	4,184.63 AUD	141,462.81 AUD
12.2027	128,012.53 AUD	3,516.79 AUD	131,529.32 AUD
01.2028	116,553.22 AUD	2,894.14 AUD	119,447.36 AUD
02.2028	107,867.35 AUD	2,327.13 AUD	110,194.48 AUD
03.2028	94,081.13 AUD	1,802.37 AUD	95,883.50 AUD
04.2028	88,801.94 AUD	1,344.73 AUD	90,146.67 AUD
05.2028	72,055.61 AUD	912.66 AUD	72,968.27 AUD
06.2028	50,247.04 AUD	562.20 AUD	50,809.24 AUD
07.2028	30,479.16 AUD	317.78 AUD	30,796.94 AUD
08.2028	14,815.47 AUD	169.52 AUD	14,984.99 AUD
09.2028	4,386.71 AUD	97.43 AUD	4,484.14 AUD
10.2028	3,016.66 AUD	76.09 AUD	3,092.75 AUD
11.2028	3,030.75 AUD	61.43 AUD	3,092.18 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	83,214,766.53 AUD	3,667,377.29 AUD	86,882,143.82 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	3,623	62,346,350.00 AUD	2,412	49,081,421.09 AUD	1,211	13,264,928.91 AUD	1,223	42,696,558.65 AUD	2,400	19,649,791.35 AUD	2,639	50,834,758.11 AUD	984	11,511,591.89 AUD
In Advance	1,751	21,092,054.63 AUD	1,044	13,416,088.65 AUD	707	7,675,965.98 AUD	441	10,474,762.75 AUD	1,310	10,617,291.88 AUD	1,192	15,800,775.75 AUD	559	5,291,278.88 AUD
In Arrears	391	7,123,481.43 AUD	283	5,611,681.60 AUD	108	1,511,799.83 AUD	137	4,337,312.20 AUD	254	2,786,169.23 AUD	260	5,122,116.93 AUD	131	2,001,364.50 AUD
Paid Out	2,019	-	1,492	-	527	-	407	-	1,612	-	1,389	-	630	-
Early Payout	7,339	-	4,042	-	3,297	-	2,005	-	5,334	-	4,885	-	2,454	-
Gross Salvage	7	231,511.14 AUD	7	231,511.14 AUD	0	-	5	171,011.87 AUD	2	60,499.27 AUD	4	137,458.51 AUD	3	94,052.63 AUD
Net Salvage	111	3,033,189.70 AUD	91	2,611,904.74 AUD	20	421,284.96 AUD	43	1,684,275.09 AUD	68	1,348,914.61 AUD	58	1,697,512.36 AUD	53	1,335,677.34 AUD
Total	15,241	93,826,586.90 AUD	9,371	70,952,607.22 AUD	5,870	22,873,979.68 AUD	4,261	59,363,920.56 AUD	10,980	34,462,566.34 AUD	10,427	73,592,621.66 AUD	4,814	20,233,965.24 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	3,266	55,019,884.37 AUD	2,208	44,065,690.61 AUD	1,058	10,954,173.76 AUD	1,128	38,805,632.15 AUD	2,138	16,214,232.22 AUD	2,404	45,232,171.78 AUD	862	9,787,692.59 AUD
In Advance	1,730	20,370,121.64 AUD	985	12,402,433.03 AUD	745	7,967,688.61 AUD	425	9,886,451.82 AUD	1,305	10,483,669.82 AUD	1,179	15,225,006.26 AUD	551	5,145,115.38 AUD
In Arrears	447	7,642,258.86 AUD	328	6,005,669.84 AUD	119	1,636,589.02 AUD	161	4,852,511.30 AUD	286	2,789,747.56 AUD	292	5,384,872.28 AUD	155	2,257,386.58 AUD
Paid Out	2,116	-	1,577	-	539	-	429	-	1,687	-	1,451	-	665	-
Early Payout	7,562	-	4,174	-	3,388	-	2,069	-	5,493	-	5,019	-	2,543	-
Gross Salvage	7	182,521.66 AUD	7	182,521.66 AUD	0	-	5	122,091.36 AUD	2	60,430.30 AUD	4	88,537.99 AUD	3	93,983.67 AUD
Net Salvage	113	3,115,299.33 AUD	92	2,674,510.09 AUD	21	440,789.24 AUD	44	1,746,880.44 AUD	69	1,368,418.89 AUD	60	1,779,621.99 AUD	53	1,335,677.34 AUD
Total	15,241	86,330,065.86 AUD	9,371	65,330,625.23 AUD	5,870	20,999,240.63 AUD	4,261	55,413,567.07 AUD	10,980	30,916,498.79 AUD	10,409	67,710,210.30 AUD	4,832	18,619,855.56 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	(357)	3,266	2,871,996.35AUD
In Advance	(21)	1,730	1,460,627.27AUD
In Arrears	56	447	292,523.74AUD
Paid out / Matured	97	2,116	676,932.79AUD
Early Payout	223	7,562	2,634,814.87AUD
Gross Salvage	-	7	0.00AUD
Net Salvage	2	113	40,404.98AUD
Total	-	15,241	7,977,300.00AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	5,772	15,241		94,972,651.20AUD
Scheduled Collections For Contracts Active This Period			6,257,274.68AUD	6,257,274.68AUD
Collections Variations From Normal Contracts This Period			(993,791.20AUD)	
Collection Variations From Contracts Paying Out Early This Period			2,634,814.87AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			676,932.79AUD	
Collection Variations from Contracts in Advance This Period			609,603.03AUD	
Collection Variations from Contract In Arrears This Period			(87,612.60AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(23,399.38AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			40,404.98AUD	
Other Variations From Scheduled Collections This Period			(1,239,205.37AUD)	
<i>Instalment Collection Variations</i>			1,617,747.12AUD	1,617,747.12AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			102,278.20 AUD	
<i>Non Instalment Collection Variations</i>			102,278.20 AUD	
Actual Collections For Contracts Active This Period			7,977,300.00 AUD	7,977,300.00 AUD
Number of Contracts Paid Out Early This Month	223			
Number of Contracts Paid Out/Matured This Month	97			
Number of Contracts Into Net Salvage This Month	2			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				40,273.91 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				81,978.56AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-91,208.95AUD
Reduced Nominal Balance Due to Other				82,163.86AUD
End of Period	5,450			86,882,143.82 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	1	62,605.35 AUD
	Used	-	0.00 AUD
Total Chattel Mortgage		1	62,605.35 AUD
Consumer Loan	New	1	19,373.21 AUD
	Used	-	0.00 AUD
Total Consumer Loan		1	19,373.21 AUD
Total		2	81,978.56 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	3,033,260.51 AUD
Outstanding Discounted Receivable Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.5055%

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
04/2025	4	127,091.74 AUD	111	2,951,281.95 AUD
05/2025	2	81,978.56 AUD	113	3,033,260.51 AUD
Total	113	3,033,260.51 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	47	2,176,050.78 AUD	1,469,847.01 AUD	130,993.29 AUD	1,338,853.72 AUD
	Used	45	1,352,161.29 AUD	1,145,462.66 AUD	334,052.56 AUD	811,410.10 AUD
Total Chattel Mortgage		92	3,528,212.07 AUD	2,615,309.67 AUD	465,045.85 AUD	2,150,263.82 AUD
Consumer Loan	New	13	340,158.21 AUD	244,976.95 AUD	19,999.02 AUD	224,977.93 AUD
	Used	8	167,952.06 AUD	172,973.89 AUD	8,716.56 AUD	164,257.33 AUD
Total Consumer Loan		21	508,110.27 AUD	417,950.84 AUD	28,715.58 AUD	389,235.26 AUD
Total		113	4,036,322.34 AUD	3,033,260.51 AUD	493,761.43 AUD	2,539,499.08 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%
42	30.04.2025	1,770,671.46 AUD	97,911,988.52 AUD	1.81%	19.67%
43	31.05.2025	1,662,368.19 AUD	90,793,397.20 AUD	1.83%	19.89%

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	847	15.54%	14,184,974.59 AUD	17.00%	0.00%												
0.00 - 10,000.00	2,878	52.81%	36,700,507.22 AUD	44.10%	10.41%	604	11,359,727.33 AUD	243	2,825,247.26 AUD	321	9,875,687.67 AUD	526	4,509,286.92 AUD	612	11,416,826.68 AUD	235	2,768,147.82 AUD
10,000.00 - 20,000.00	1,074	19.71%	15,730,525.61 AUD	18.90%	25.22%	1,749	24,941,802.00 AUD	1,129	11,758,705.22 AUD	829	20,971,868.93 AUD	2,049	15,728,638.29 AUD	1,963	28,588,218.68 AUD	915	8,112,288.54 AUD
20,000.00 - 30,000.00	361	6.62%	6,334,781.61 AUD	7.61%	33.52%	714	11,965,062.78 AUD	360	3,785,432.83 AUD	329	10,110,512.47 AUD	745	5,620,013.14 AUD	788	12,112,645.82 AUD	286	3,617,879.79 AUD
30,000.00 - 40,000.00	138	2.53%	3,083,435.28 AUD	3.71%	37.95%	242	5,032,768.11 AUD	119	1,312,013.50 AUD	118	4,430,205.32 AUD	243	1,904,576.29 AUD	283	5,296,187.10 AUD	78	1,036,594.51 AUD
40,000.00 - 50,000.00	65	1.19%	2,454,285.23 AUD	2.95%	35.62%	97	2,683,095.00 AUD	41	400,340.28 AUD	44	2,147,911.20 AUD	94	935,524.08 AUD	104	2,458,730.33 AUD	34	624,705.05 AUD
50,000.00 - 60,000.00	33	0.61%	1,158,900.59 AUD	1.39%	41.80%	51	2,217,830.81 AUD	14	236,454.42 AUD	31	2,048,981.04 AUD	34	405,304.19 AUD	54	2,122,569.61 AUD	11	331,715.62 AUD
60,000.00 - 70,000.00	18	0.33%	1,139,407.62 AUD	1.37%	38.90%	25	1,001,471.14 AUD	8	157,448.45 AUD	16	1,042,952.01 AUD	17	115,968.58 AUD	30	1,114,457.73 AUD	3	44,462.86 AUD
70,000.00 - 80,000.00	10	0.18%	171,264.40 AUD	0.21%	56.89%	16	1,130,747.11 AUD	2	8,660.71 AUD	12	1,094,428.85 AUD	6	44,976.97 AUD	14	777,687.32 AUD	4	361,720.50 AUD
80,000.00 - 90,000.00	4	0.07%	155,364.53 AUD	0.19%	42.68%	7	140,801.11 AUD	3	30,464.29 AUD	3	70,639.26 AUD	7	100,665.12 AUD	10	171,294.40 AUD	0	0.00 AUD
90,000.00 - 100,000.00	5	0.09%	424,973.04 AUD	0.51%	36.58%	4	411,896.97 AUD	1	13,076.07 AUD	3	377,731.45 AUD	2	47,241.59 AUD	5	424,973.04 AUD	0	0.00 AUD
100,000.00 - 110,000.00	4	0.07%	287,687.31 AUD	0.35%	38.98%	4	287,687.31 AUD	0	0.00 AUD	2	240,533.77 AUD	2	47,153.54 AUD	3	245,863.94 AUD	1	41,903.67 AUD
110,000.00 - 120,000.00	3	0.06%	366,116.82 AUD	0.45%	59.40%	3	366,116.82 AUD	0	0.00 AUD	2	351,343.74 AUD	1	6,772.88 AUD	2	271,343.41 AUD	1	68,773.21 AUD
120,000.00 - 130,000.00	3	0.06%	267,227.03 AUD	0.32%	48.91%	2	252,440.03 AUD	1	14,767.00 AUD	2	252,440.03 AUD	1	14,767.00 AUD	2	221,229.71 AUD	1	144,597.32 AUD
130,000.00 - 140,000.00	1	0.02%	166,528.48 AUD	0.20%	28.17%	1	166,528.48 AUD	0	0.00 AUD	1	166,528.48 AUD	0	0.00 AUD	1	166,528.48 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	0.11%	560,737.17 AUD	0.72%	59.11%	5	560,916.81 AUD	1	35,820.36 AUD	5	560,916.81 AUD	1	35,820.36 AUD	5	498,230.18 AUD	1	98,506.99 AUD
Total	5,450	100.00%	63,214,716.53AUD	100.00%	11.02%	3,528	62,656,315.14AUD	1,922	20,558,491.38AUD	1,719	63,666,666.63AUD	3,731	29,548,079.99AUD	3,876	68,939,888.31AUD	1,671	17,284,178.22AUD

Statistics: Down Payment	
Minimum Distribution by Down Payment	301,000.00 AUD
Maximum Distribution by Down Payment	361,000.00 AUD
Weighted Average Distribution by Down Payment/Customer (that made a Down Payment)	18,214.70 AUD
Weighted Average Distribution by Down Payment	15,109.78 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	5,254	96.40%	60,292,739.37 AUD	96.44%		3,392	60,250,463.12 AUD	1,862	20,002,276.25 AUD	1,648	51,831,199.27 AUD	3,006	28,421,540.10 AUD	3,755	63,924,647.38 AUD	1,490	16,328,092.09 AUD
Other	196	3.60%	2,962,027.16 AUD	3.56%		136	2,405,852.02 AUD	60	556,175.14 AUD	71	1,835,487.36 AUD	125	1,126,539.80 AUD	124	2,005,941.03 AUD	72	956,086.13 AUD
Total	5,450	100.00%	63,214,766.53AUD	100.00%		3,528	62,656,315.14AUD	1,922	20,558,451.39AUD	1,719	53,666,686.63AUD	3,731	29,548,079.99AUD	3,879	65,930,588.41AUD	1,562	17,284,178.22AUD

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	6,488	99.45%	5,393	98.86%	99,504,512.05 AUD	98.85%
2	34	0.52%	56	1.03%	1,141,434.16 AUD	1.13%
3	2	0.03%	6	0.11%	15,094.67 AUD	0.01%
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	6,524	100.00%	5,455	100.00%	100,661,040.88 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	264,570.53 AUD	0.31794 %	1
2	264,570.53 AUD	0.31794 %	1
3	257,463.22 AUD	0.30940 %	1
4	257,463.22 AUD	0.30940 %	1
5	236,058.95 AUD	0.28367 %	1
6	235,186.02 AUD	0.28263 %	1
7	188,953.23 AUD	0.22707 %	1
8	173,155.57 AUD	0.20808 %	1
9	168,345.97 AUD	0.20230 %	1
10	166,528.48 AUD	0.20012 %	1
11	161,556.55 AUD	0.19414 %	1
12	150,791.04 AUD	0.18121 %	1
13	150,064.59 AUD	0.18033 %	1
14	148,770.87 AUD	0.17878 %	1
15	147,093.40 AUD	0.17676 %	1
16	144,997.32 AUD	0.17424 %	1
17	143,633.87 AUD	0.17261 %	1
18	142,854.09 AUD	0.17167 %	1
19	142,736.67 AUD	0.17153 %	1
20	139,009.25 AUD	0.16705 %	1
	3,683,803.37 AUD	4.42686 %	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	2,802	51.41%	13,395,430.75 AUD	16.10%	1,624	8,015,370.08 AUD	1,178	5,380,060.67 AUD	117	825,318.16 AUD	2,685	12,570,112.59 AUD	1,794	8,859,497.31 AUD	1,008	4,535,933.44 AUD
10,000.00 - 20,000.00	1,345	24.68%	19,190,611.95 AUD	23.06%	886	12,650,247.70 AUD	459	6,540,364.25 AUD	499	7,709,276.02 AUD	846	11,481,335.93 AUD	998	14,326,960.65 AUD	347	4,863,031.30 AUD
20,000.00 - 30,000.00	647	11.87%	15,772,414.42 AUD	18.96%	466	11,401,361.11 AUD	181	4,371,053.31 AUD	498	12,214,617.97 AUD	149	3,557,796.45 AUD	543	13,242,438.79 AUD	104	2,529,975.63 AUD
30,000.00 - 40,000.00	264	4.84%	9,066,822.59 AUD	10.90%	197	6,781,053.56 AUD	67	2,285,569.03 AUD	226	7,789,303.51 AUD	38	1,277,319.09 AUD	212	7,263,868.25 AUD	52	1,782,754.04 AUD
40,000.00 - 50,000.00	141	2.59%	6,298,050.63 AUD	7.57%	125	5,582,671.60 AUD	16	715,379.03 AUD	133	5,944,604.66 AUD	8	353,445.97 AUD	108	4,819,416.63 AUD	33	1,478,634.04 AUD
50,000.00 - 60,000.00	88	1.61%	4,777,107.99 AUD	5.74%	73	3,977,965.37 AUD	15	799,142.62 AUD	85	4,619,845.33 AUD	3	157,262.66 AUD	78	4,222,949.67 AUD	10	554,158.32 AUD
60,000.00 - 70,000.00	54	0.99%	3,499,898.42 AUD	4.21%	51	3,316,253.85 AUD	3	183,644.57 AUD	54	3,499,898.42 AUD	0	0.00 AUD	50	3,238,872.54 AUD	4	261,025.88 AUD
70,000.00 - 80,000.00	43	0.79%	3,240,102.84 AUD	3.89%	41	3,090,904.23 AUD	2	148,198.61 AUD	41	3,089,295.62 AUD	2	150,807.22 AUD	39	2,937,294.39 AUD	4	312,808.45 AUD
80,000.00 - 90,000.00	20	0.37%	1,696,352.58 AUD	2.04%	20	1,696,352.58 AUD	0	0.00 AUD	20	1,696,352.58 AUD	0	0.00 AUD	16	1,358,286.81 AUD	4	338,105.77 AUD
90,000.00 - 100,000.00	8	0.15%	755,814.82 AUD	0.91%	8	755,814.82 AUD	0	0.00 AUD	8	755,814.82 AUD	0	0.00 AUD	7	657,307.83 AUD	1	98,506.99 AUD
100,000.00 - 110,000.00	5	0.09%	515,804.98 AUD	0.62%	5	515,804.98 AUD	0	0.00 AUD	5	515,804.98 AUD	0	0.00 AUD	5	515,804.98 AUD	0	0.00 AUD
110,000.00 - 120,000.00	6	0.11%	695,271.49 AUD	0.84%	6	695,271.49 AUD	0	0.00 AUD	6	695,271.49 AUD	0	0.00 AUD	5	591,948.24 AUD	1	113,323.25 AUD
120,000.00 - 130,000.00	5	0.09%	619,826.10 AUD	0.74%	5	619,826.10 AUD	0	0.00 AUD	5	619,826.10 AUD	0	0.00 AUD	5	619,826.10 AUD	0	0.00 AUD
130,000.00 - 140,000.00	5	0.09%	668,656.60 AUD	0.80%	4	534,617.30 AUD	1	134,039.30 AUD	5	668,656.60 AUD	0	0.00 AUD	3	398,333.11 AUD	2	270,323.49 AUD
140,000.00 - 150,000.00	6	0.11%	870,086.22 AUD	1.05%	6	870,086.22 AUD	0	0.00 AUD	6	870,086.22 AUD	0	0.00 AUD	5	725,089.90 AUD	1	144,997.32 AUD
> 150,000.00	11	0.20%	2,152,674.15 AUD	2.59%	11	2,152,674.15 AUD	0	0.00 AUD	11	2,152,674.15 AUD	0	0.00 AUD	11	2,152,674.15 AUD	0	0.00 AUD
Total	5,480	100.00%	83,214,746.53AUD	100.00%	3,628	62,686,315.14AUD	1,822	20,598,481.39AUD	1,719	83,666,686.63AUD	3,731	28,548,079.96AUD	3,679	66,930,688.31AUD	1,671	17,284,178.22AUD

Statistics Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	-
Maximum Outstanding Discounted Receivables Balance	264,570.53 AUD
Average Outstanding Discounted Receivables Balance	15,268.76 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	11	0.20%	14,717.27 AUD	0.02%	2	1,492.18 AUD	9	13,225.09 AUD	0	0.00 AUD	11	14,717.27 AUD	2	1,041.77 AUD	9	13,675.50 AUD
10,000.00 - 20,000.00	359	6.59%	1,066,052.41 AUD	1.28%	147	453,305.37 AUD	212	612,747.04 AUD	15	123,751.47 AUD	344	942,300.94 AUD	128	400,896.91 AUD	231	665,156.40 AUD
20,000.00 - 30,000.00	1,026	18.83%	5,450,146.14 AUD	6.55%	522	2,672,117.74 AUD	504	2,778,028.40 AUD	96	1,071,030.14 AUD	930	4,379,116.00 AUD	615	3,280,854.10 AUD	411	2,169,292.00 AUD
30,000.00 - 40,000.00	1,186	21.76%	9,814,226.34 AUD	11.79%	709	5,899,522.61 AUD	477	3,914,703.73 AUD	247	3,537,573.61 AUD	939	6,276,652.73 AUD	837	7,023,358.16 AUD	349	2,790,868.18 AUD
40,000.00 - 50,000.00	939	17.23%	11,810,688.24 AUD	14.19%	629	7,820,897.21 AUD	310	3,989,791.03 AUD	303	5,804,710.18 AUD	636	6,005,978.06 AUD	696	8,828,380.12 AUD	243	2,982,308.12 AUD
50,000.00 - 60,000.00	676	12.49%	10,707,831.48 AUD	12.87%	498	7,820,602.77 AUD	178	2,887,228.71 AUD	284	6,590,314.95 AUD	392	4,117,516.53 AUD	552	8,857,858.67 AUD	124	1,849,972.91 AUD
60,000.00 - 70,000.00	432	7.93%	8,565,363.28 AUD	10.29%	311	5,980,085.00 AUD	121	2,585,278.28 AUD	192	5,162,314.92 AUD	240	3,403,048.36 AUD	365	7,101,478.23 AUD	67	1,463,865.05 AUD
70,000.00 - 80,000.00	238	4.37%	5,950,605.75 AUD	7.15%	196	4,922,452.88 AUD	42	1,028,112.87 AUD	138	4,455,713.73 AUD	100	1,494,892.02 AUD	194	4,789,239.26 AUD	44	1,161,964.96 AUD
80,000.00 - 90,000.00	145	2.66%	4,503,524.16 AUD	5.41%	125	3,898,899.60 AUD	20	604,624.56 AUD	95	3,728,801.01 AUD	50	774,723.15 AUD	108	3,395,539.21 AUD	37	1,107,964.96 AUD
90,000.00 - 100,000.00	101	1.85%	3,672,570.62 AUD	4.41%	89	3,267,144.01 AUD	12	405,426.61 AUD	74	3,199,109.20 AUD	27	473,461.42 AUD	84	3,057,485.61 AUD	17	615,085.01 AUD
100,000.00 - 110,000.00	102	1.87%	4,189,562.83 AUD	5.04%	86	3,598,455.92 AUD	16	601,106.91 AUD	72	3,531,282.72 AUD	30	668,280.11 AUD	90	3,701,918.37 AUD	12	495,044.46 AUD
110,000.00 - 120,000.00	45	0.83%	2,275,368.40 AUD	2.73%	36	1,999,209.13 AUD	6	276,159.27 AUD	39	2,138,900.68 AUD	6	136,467.72 AUD	40	2,051,944.02 AUD	5	223,424.38 AUD
120,000.00 - 130,000.00	50	0.92%	2,802,606.16 AUD	3.37%	40	2,338,434.83 AUD	10	464,171.33 AUD	39	2,489,666.19 AUD	11	312,939.97 AUD	46	2,568,344.65 AUD	4	234,261.51 AUD
130,000.00 - 140,000.00	35	0.64%	2,336,680.98 AUD	2.81%	32	2,149,683.88 AUD	3	186,997.10 AUD	33	2,255,825.69 AUD	2	80,855.29 AUD	31	2,067,730.11 AUD	4	268,950.87 AUD
140,000.00 - 150,000.00	22	0.40%	1,514,199.54 AUD	1.82%	22	1,514,199.54 AUD	0	0.00 AUD	21	1,510,934.88 AUD	1	3,215.66 AUD	19	1,294,375.74 AUD	3	219,783.80 AUD
> 150,000.00	83	1.52%	6,532,662.93 AUD	10.25%	81	6,321,812.47 AUD	2	210,850.46 AUD	71	8,066,748.26 AUD	12	465,814.67 AUD	72	7,510,124.34 AUD	11	1,022,538.59 AUD
Total	6,460	100.00%	83,214,746.53AUD	100.00%	3,628	62,686,315.14AUD	1,822	20,598,481.39AUD	1,719	83,666,686.63AUD	3,731	28,548,079.96AUD	3,679	66,930,688.31AUD	1,671	17,284,178.22AUD

Statistics Original Balance	
Minimum Original Balance	6,373.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Balance	83,344.14 AUD

Interest Rate Paid by Obligor

Interest Rate Paid by Obligor	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00% - 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%	110	2.02%	1,030,008.69 AUD	1.24%	24	352,924.10 AUD	86	677,084.59 AUD	25	590,046.69 AUD	85	439,962.00 AUD	110	1,030,008.69 AUD	0	0.00 AUD
2.00% - 3.00%	195	3.58%	6,342,871.43 AUD	7.62%	175	6,166,922.53 AUD	20	175,748.90 AUD	117	5,702,056.65 AUD	78	640,614.78 AUD	192	6,137,157.13 AUD	3	205,514.30 AUD
3.00% - 4.00%	546	10.02%	12,005,511.32 AUD	14.43%	542	11,983,963.38 AUD	4	21,547.94 AUD	258	9,914,551.85 AUD	288	2,080,959.67 AUD	508	11,212,525.53 AUD	40	992,965.79 AUD
4.00% - 5.00%	636	11.66%	12,400,956.67 AUD	14.99%	513	10,856,255.85 AUD	122	1,544,700.76 AUD	299	9,605,965.03 AUD	336	2,794,991.58 AUD	513	10,344,807.57 AUD	122	2,056,149.94 AUD
5.00% - 6.00%	798	14.64%	14,193,179.43 AUD	17.06%	545	11,025,456.57 AUD	253	3,167,721.86 AUD	330	10,583,437.46 AUD	468	3,609,740.97 AUD	609	11,538,990.13 AUD	189	2,654,188.30 AUD
6.00% - 7.00%	1,037	19.03%	12,880,129.21 AUD	15.48%	477	7,604,828.57 AUD	560	5,275,300.64 AUD	280	7,527,287.04 AUD	757	5,352,862.17 AUD	754	9,970,023.68 AUD	283	2,910,105.53 AUD
7.00% - 8.00%	827	15.17%	9,391,093.18 AUD	11.29%	309	4,232,261.82 AUD	518	5,158,831.36 AUD	173	4,136,968.18 AUD	654	5,254,125.00 AUD	494	6,457,704.55 AUD	333	2,933,388.63 AUD
8.00% - 9.00%	858	15.74%	10,267,389.56 AUD	12.34%	604	7,102,428.64 AUD	254	3,164,960.92 AUD	173	4,197,634.35 AUD	685	6,069,755.21 AUD	548	7,284,874.12 AUD	310	2,862,515.44 AUD
9.00% - 10.00%	364	6.66%	3,869,533.89 AUD	4.67%	290	2,973,301.62 AUD	74	916,232.27 AUD	59	1,335,221.82 AUD	305	2,551,312.07 AUD	142	1,915,267.63 AUD	222	1,874,269.26 AUD
10.00% - 11.00%	75	1.38%	767,970.52 AUD	0.92%	49	353,827.03 AUD	27	414,043.49 AUD	5	70,537.76 AUD	70	697,432.76 AUD	11	239,226.28 AUD	64	528,741.24 AUD
11.00% - 12.00%	2	0.04%	32,158.63 AUD	0.04%	1	4,045.03 AUD	1	28,113.60 AUD	0	0.00 AUD	2	32,158.63 AUD	0	0.00 AUD	2	32,158.63 AUD
12.00% - 13.00%	1	0.02%	1,910.15 AUD	0.00%	0	0.00 AUD	1	1,910.15 AUD	0	0.00 AUD	1	1,910.15 AUD	0	0.00 AUD	1	1,910.15 AUD
13.00% - 14.00%	1	0.02%	7,970.04 AUD	0.01%	0	0.00 AUD	1	7,970.04 AUD	0	0.00 AUD	1	7,970.04 AUD	0	0.00 AUD	1	7,970.04 AUD
14.00% - 15.00%	1	0.02%	4,284.87 AUD	0.01%	0	0.00 AUD	1	4,284.87 AUD	0	0.00 AUD	1	4,284.87 AUD	0	0.00 AUD	1	4,284.87 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	5,450	100.00%	83,214,766.53 AUD	100.00%	3,528	62,636,315.14 AUD	1,922	26,558,451.39 AUD	1,719	63,666,686.63 AUD	3,731	29,548,079.90 AUD	3,879	65,930,888.31 AUD	1,871	17,284,178.22 AUD
Statistics Interest Rate Paid by Obligor																
Minimum Interest Rate Paid by Obligor														1.49%		
Maximum Interest Rate Paid by Obligor														14.37%		
Weighted Average Interest Rate Paid by Obligor														5.91%		

Statistics	Seasoning (Months)
Minimum Distribution by Seasoning (Months)	27
Maximum Distribution by Seasoning (Months)	72
Weighted Average Distribution by Seasoning (Months)	49.03

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	3,528	64.73%	62,656,315.14 AUD	75.29%	1,411	46,442,202.04 AUD	2,117	16,214,113.10 AUD	2,608	50,663,015.58 AUD	920	11,993,299.56 AUD
Consumer Loan	1,922	35.27%	20,558,451.39 AUD	24.71%	308	7,224,484.59 AUD	1,614	13,333,966.80 AUD	1,271	15,267,572.73 AUD	651	5,290,878.66 AUD
Total	5,450	100.00%	83,214,766.53 AUD	100.00%	1,719	53,666,686.63 AUD	3,731	29,548,079.90 AUD	3,879	65,930,588.31 AUD	1,571	17,284,178.22 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	3,879	71.17%	65,930,588.31 AUD	79.23%	2,608	50,663,015.58 AUD	1,271	15,267,572.73 AUD
Used	1,571	28.83%	17,284,178.22 AUD	20.77%	920	11,993,299.56 AUD	651	5,290,878.66 AUD
Total	5,450	100.00%	83,214,766.53 AUD	100.00%	3,528	62,656,315.14 AUD	1,922	20,558,451.39 AUD

Balloon Type

Total Portfolio				
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	1,719	31.54%	53,666,686.63 AUD	64.49%
No Balloon	3,731	68.46%	29,548,079.90 AUD	35.51%
Total	5,450	100.00%	83,214,766.53 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	23	0.42%	193,151.98 AUD	0.23%	11	92,642.59 AUD	12	100509.39	7	124,651.55 AUD	16	68,500.43 AUD	16	161,375.07 AUD	7	31,776.91 AUD	
	A3	42	0.77%	400,171.98 AUD	0.48%	17	199,335.49 AUD	25	20086.49	13	249,169.80 AUD	29	151,002.18 AUD	24	241,648.96 AUD	18	158,523.02 AUD	
	A3 RS3, 33 Limousine	44	0.81%	652,732.85 AUD	0.78%	13	222,720.59 AUD	31	430012.26	21	428,818.14 AUD	23	223,914.71 AUD	25	397,117.19 AUD	19	255,615.66 AUD	
	A4	51	0.94%	852,582.46 AUD	1.02%	32	617,585.59 AUD	19	234996.87	23	597,686.09 AUD	28	254,896.37 AUD	30	618,271.20 AUD	21	234,311.26 AUD	
	A5	23	0.42%	656,060.26 AUD	0.79%	16	518,117.08 AUD	7	137963.18	13	555,160.90 AUD	10	100,919.36 AUD	19	596,069.13 AUD	4	144,997.13 AUD	
	A6	10	0.18%	295,100.26 AUD	0.36%	8	279,211.67 AUD	2	17938.61	4	250,892.20 AUD	6	45,258.95 AUD	5	226,463.15 AUD	5	69,747.13 AUD	
	A7	3	0.05%	164,913.51 AUD	0.20%	3	164,913.51 AUD	0	0	3	164,913.51 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	
	A8	4	0.07%	261,704.25 AUD	0.31%	4	261,704.25 AUD	0	0	3	249,277.81 AUD	1	12,426.44 AUD	4	261,704.25 AUD	0	0.00 AUD	
	Q2	41	0.75%	400,058.33 AUD	0.55%	17	208,289.36 AUD	24	251769.97	17	307,464.56 AUD	24	152,953.77 AUD	33	377,358.30 AUD	8	82,700.93 AUD	
	Q3	125	2.29%	2,328,510.88 AUD	2.80%	73	1,534,593.34 AUD	52	78917.54	57	1,694,392.75 AUD	68	634,118.13 AUD	110	2,203,100.89 AUD	15	125,409.99 AUD	
	Q5	126	2.31%	2,553,739.53 AUD	3.07%	90	1,876,459.02 AUD	36	677280.51	61	2,022,434.27 AUD	65	531,305.26 AUD	90	2,136,815.49 AUD	36	416,924.04 AUD	
	Q7	100	1.83%	3,582,964.73 AUD	4.31%	80	3,068,574.42 AUD	20	514390.31	60	2,970,569.01 AUD	40	612,395.72 AUD	71	2,972,231.65 AUD	29	610,733.08 AUD	
	Q8	10	0.18%	398,840.90 AUD	0.48%	8	372,579.16 AUD	2	26261.74	5	312,936.39 AUD	5	85,904.51 AUD	7	299,908.43 AUD	3	98,932.47 AUD	
	R8	4	0.07%	498,831.05 AUD	0.60%	4	498,831.05 AUD	0	0	4	498,831.05 AUD	0	0.00 AUD	3	412,057.84 AUD	1	86,773.21 AUD	
	R8 Spyder	1	0.02%	59,247.01 AUD	0.07%	1	59,247.01 AUD	0	0	1	59,247.01 AUD	0	0.00 AUD	0	0.00 AUD	1	59,247.01 AUD	
	TT	4	0.07%	27,108.84 AUD	0.03%	2	18,826.08 AUD	2	10282.76	1	14,341.04 AUD	3	12,767.80 AUD	0	0.00 AUD	4	27,108.84 AUD	
	Subtotal	611	11.21%	13,384,788.54 AUD	16.89%	379	5,990,820.21 AUD	232	3396158.62	292	16,068,786.68 AUD	319	2,886,002.76 AUD	440	11,864,975.96 AUD	171	2,217,613.76 AUD	
Bentley	Bentayge	2	0.04%	233,950.55 AUD	0.40%	2	333,950.55 AUD	0	0	2	333,950.55 AUD	0	0.00 AUD	1	188,953.23 AUD	1	144,997.32 AUD	
	Continental	2	0.04%	180,812.92 AUD	0.22%	2	180,812.92 AUD	0	0	1	139,009.25 AUD	1	41,803.67 AUD	0	0.00 AUD	2	180,812.92 AUD	
	Subtotal	4	0.07%	514,763.47 AUD	0.62%	4	514,763.47 AUD	0	0	3	472,959.80 AUD	1	41,803.67 AUD	1	188,953.23 AUD	3	325,810.24 AUD	
Lamborghini	Urus	1	0.02%	264,570.53 AUD	0.32%	1	264,570.53 AUD	0	0	1	264,570.53 AUD	0	0.00 AUD	1	264,570.53 AUD	0	0.00 AUD	
	Subtotal	1	0.02%	264,570.53 AUD	0.32%	1	264,570.53 AUD	0	0	1	264,570.53 AUD	0	0.00 AUD	1	264,570.53 AUD	0	0.00 AUD	
Porsche	718	5	0.09%	413,600.49 AUD	0.50%	5	413,600.49 AUD	0	0	5	413,600.49 AUD	0	0.00 AUD	4	343,703.26 AUD	1	69,897.24 AUD	
	911	10	0.18%	1,626,510.07 AUD	1.96%	10	1,626,510.07 AUD	0	0	10	1,626,510.07 AUD	0	0.00 AUD	8	1,395,688.84 AUD	2	229,821.23 AUD	
	Boxster	1	0.02%	14,094.07 AUD	0.02%	1	14,094.07 AUD	0	0	0	0.00 AUD	1	14,094.07 AUD	0	0.00 AUD	1	14,094.07 AUD	
	Cayenne	35	0.64%	2,158,004.49 AUD	2.59%	33	2,139,200.38 AUD	2	19704.11	26	2,059,691.57 AUD	9	99,212.92 AUD	29	1,997,823.78 AUD	6	161,079.71 AUD	
	Cayman	1	0.02%	29,947.85 AUD	0.04%	0	0.00 AUD	1	29,947.85	0	0.00 AUD	1	29,947.85 AUD	0	0.00 AUD	1	29,947.85 AUD	
	Macan	54	0.99%	2,213,138.16 AUD	2.66%	49	1,981,005.92 AUD	5	232132.24	41	2,035,016.80 AUD	13	178,121.36 AUD	49	2,093,008.78 AUD	5	120,129.38 AUD	
	Taycan	5	0.09%	568,126.67 AUD	0.68%	5	568,126.67 AUD	0	0	5	568,126.67 AUD	0	0.00 AUD	5	568,126.67 AUD	0	0.00 AUD	
	Subtotal	111	2.04%	7,623,321.89 AUD	8.44%	103	6,741,537.69 AUD	8	281784.2	87	6,701,945.60 AUD	24	321,376.20 AUD	95	6,396,352.32 AUD	16	624,969.48 AUD	
Skoda	Fabia	20	0.37%	76,286.41 AUD	0.09%	7	36,997.02 AUD	13	39529.39	1	5,878.87 AUD	19	70,407.54 AUD	20	76,286.41 AUD	0	0.00 AUD	
	Kamick	42	0.77%	289,200.81 AUD	0.35%	9	44,485.30 AUD	33	244722.51	4	48,496.79 AUD	38	246,810.32 AUD	42	289,200.81 AUD	0	0.00 AUD	
	Katoo	28	0.42%	179,063.26 AUD	0.22%	5	41,494.94 AUD	18	137568.3	2	42,077.65 AUD	21	136,985.99 AUD	23	179,063.26 AUD	0	0.00 AUD	
	Kodiaq	52	0.95%	639,333.45 AUD	0.77%	19	261,026.79 AUD	33	378306.66	12	201,521.75 AUD	40	368,811.70 AUD	49	613,068.18 AUD	3	25,725.30 AUD	
	Octavia	39	0.72%	339,383.71 AUD	0.41%	7	60,375.55 AUD	32	279008.16	11	184,834.19 AUD	28	154,549.52 AUD	33	301,043.69 AUD	6	38,340.02 AUD	
	Scala	27	0.50%	204,546.96 AUD	0.25%	8	85,037.59 AUD	19	119509.37	7	96,875.60 AUD	20	107,671.36 AUD	27	204,546.96 AUD	0	0.00 AUD	
	Superb	7	0.13%	117,394.56 AUD	0.14%	5	93,544.72 AUD	2	23849.84	3	80,912.42 AUD	4	36,482.14 AUD	6	111,526.46 AUD	1	5,888.10 AUD	
	Subtotal	210	3.86%	1,846,214.14 AUD	2.22%	60	622,919.91 AUD	150	1222294.23	49	729,696.27 AUD	170	1,116,517.87 AUD	206	1,776,280.72 AUD	16	69,933.42 AUD	
Volkswagen	Ameo	2	0.04%	20,334.60 AUD	0.02%	1	18,442.41 AUD	1	1892.19	0	0.00 AUD	2	20,334.60 AUD	2	20,334.60 AUD	0	0.00 AUD	
	Arteon	3	0.05%	38,494.48 AUD	0.05%	1	22,315.72 AUD	2	16178.76	2	32,058.49 AUD	1	6,435.99 AUD	0	0.00 AUD	3	38,494.48 AUD	
	Beetle	1	0.02%	1,253.60 AUD	0.00%	0	0.00 AUD	1	1253.6	0	0.00 AUD	1	1,253.60 AUD	0	0.00 AUD	1	1,253.60 AUD	
	Golf	106	1.94%	976,435.10 AUD	1.19%	43	434,923.48 AUD	63	543611.62	38	646,709.83 AUD	68	331,728.27 AUD	70	733,063.52 AUD	36	245,371.58 AUD	
	Passat	13	0.24%	177,451.73 AUD	0.21%	4	53,769.79 AUD	9	123681.94	6	124,070.43 AUD	7	53,381.30 AUD	10	158,607.49 AUD	3	17,844.24 AUD	
	Polo	57	1.05%	326,413.16 AUD	0.39%	16	116,839.74 AUD	41	207773.42	11	119,511.13 AUD	46	206,902.03 AUD	49	305,925.67 AUD	8	20,487.49 AUD	
	T-Cross	83	1.52%	553,363.33 AUD	0.66%	23	161,546.45 AUD	60	391786.88	12	144,096.09 AUD	71	409,267.24 AUD	82	538,153.02 AUD	1	15,210.31 AUD	
	Tiguan	140	2.57%	1,665,514.39 AUD	2.00%	71	900,544.47 AUD	69	764669.92	46	927,172.15 AUD	94	738,342.24 AUD	112	1,407,859.79 AUD	28	257,854.60 AUD	
	Touareg	36	0.64%	1,145,390.69 AUD	1.38%	27	922,582.21 AUD	9	222068.40	20	946,439.83 AUD	16	198,950.86 AUD	27	1,038,705.68 AUD	9	106,685.01 AUD	
	T-Roc	51	0.94%	469,432.33 AUD	0.56%	14	139,584.57 AUD	37	329847.76	11	189,662.15 AUD	40	279,770.18 AUD	50	459,383.85 AUD	1	10,048.48 AUD	
	Subtotal	492	9.03%	5,376,083.41 AUD	6.46%	200	2,772,248.84 AUD	292	269334.07	146	3,129,726.19 AUD	346	2,346,353.31 AUD	402	4,663,352.62 AUD	90	713,549.79 AUD	
Volkswagen Commercial	Amarok	160	2.94%	2,051,943.63 AUD	2.47%	119	1,579,429.16 AUD	41	472414.47	59	1,295,234.68 AUD	101	759,518.99 AUD	106	1,491,084.55 AUD	54	560,759.09 AUD	
	Caddy	38	0.70%	270,964.46 AUD	0.33%	37	269,269.03 AUD	1	1705.43	12	175,746.95 AUD	26	95,217.51 AUD	30	235,924.63 AUD	8	34,459.93 AUD	
	Cannovale	1	0.02%	16,657.41 AUD	0.02%	1	16,657.41 AUD	0	0	0	0.00 AUD	1	16,657.41 AUD	0	0.00 AUD	0	0.00 AUD	
	Crafter	29	0.53%	436,095.92 AUD	0.52%	28	432,831.87 AUD	1	3864.05	12	293,760.46 AUD	17	142,835.46 AUD	28	435,732.18 AUD	1	963.74 AUD	
	Grand California	3	0.06%	123,345.53 AUD	0.15%	0	0.00 AUD	3	123345.53	2	104,125.41 AUD	1	19,220.12 AUD	3	123,345.53 AUD	0	0.00 AUD	
	Multivan	16	0.29%	296,166.52 AUD	0.36%	11	239,779.47 AUD	5	56387.05	7	202,333.99 AUD	9	93,832.53 AUD	12	232,301.16 AUD	4	63,865.36 AUD	
	Transporter	59	1.08%	756,847.15 AUD	0.91%	53	674,287.24 AUD	6	82559.91	17	378,758.39 AUD	42	378,088.76 AUD	50	674,436.61 AUD	9	82,410.54 AUD	
	Subtotal	306	5.61%	3,962,620.62 AUD	4.76%	240	3,212,244.18 AUD	57	740276.46	109	2,450,049.89 AUD	197	1,602,470.74 AUD	230	3,216,062.07 AUD	76	742,456.55 AUD	
	Total	1,738	31.63%	32,363,262.81 AUD	38.89%	996	24,118,914.74 AUD	738	8245436.07	679	24,249,728.28 AUD	1,056	6,113,534.55 AUD	1,389	27,989,327.55 AUD	366	4,784,035.26 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		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
Alarbit	9	0.17%	98,797.77 AUD	0.12%	7	77,806.97 AUD	2	21198.0	6	85,356.01 AUD	3	13,441.76 AUD	6	85,356.01 AUD
Alfa Romeo	14	0.26%	265,457.52 AUD	0.32%	6	80,644.97 AUD	8	184812.55	10	239,542.31 AUD	4	25,915.21 AUD	8	168,459.94 AUD
Alfa	3	0.05%	69,595.60 AUD	0.08%	2	63,860.77 AUD	1	5748.83	2	63,860.77 AUD	1	5,734.83 AUD	3	69,595.60 AUD
Aston Martin	4	0.07%	446,996.37 AUD	0.54%	4	446,996.37 AUD	0	0	4	446,996.37 AUD	0	0.00 AUD	2	307,373.82 AUD
Aston	62	0.98%	1,494,512.26 AUD	1.80%	61	1,494,512.26 AUD	1	11038.91	60	1,775,214.29 AUD	19	275,214.29 AUD	27	719,267.99 AUD
Chvrolet	13	0.24%	512,183.60 AUD	0.62%	11	438,777.91 AUD	2	23405.69	9	409,143.83 AUD	4	103,057.67 AUD	12	460,358.12 AUD
Chrysler	3	0.06%	43,103.28 AUD	0.05%	2	39,091.28 AUD	1	4012	1	27,061.11 AUD	2	15,197.17 AUD	2	39,091.28 AUD
Citroen	2	0.04%	5,401.97 AUD	0.01%	2	5,401.97 AUD	0	0	0	5,401.97 AUD	2	1,509.97 AUD	1	4,911.94 AUD
Coat	34	0.62%	1,011,447.08 AUD	1.22%	30	872,032.46 AUD	4	139414.62	19	689,697.56 AUD	15	321,749.52 AUD	33	958,304.47 AUD
Dodge	4	0.07%	25,193.81 AUD	0.03%	3	18,113.74 AUD	1	7080.07	3	11,171.74 AUD	3	13,222.07 AUD	2	19,051.81 AUD
Ford	410	7.52%	5,935,532.78 AUD	7.13%	333	4,876,912.05 AUD	77	1058621.73	128	3,032,940.97 AUD	282	2,822,592.81 AUD	281	4,459,493.09 AUD
Genesis	1	0.02%	43,641.87 AUD	0.05%	1	43,641.87 AUD	0	0	1	43,641.87 AUD	0	0.00 AUD	1	43,641.87 AUD
Golf	60	1.18%	466,589.99 AUD	0.59%	41	315,186.76 AUD	19	17991.23	58	496,577.38 AUD	58	496,577.38 AUD	2	5,521.80 AUD
Honda	114	2.09%	748,048.79 AUD	0.91%	62	358,919.94 AUD	52	387123.84	10	136,489.07 AUD	104	698,979.51 AUD	58	598,899.42 AUD
Honda	110	2.02%	848,868.98 AUD	1.02%	62	368,993.83 AUD	48	328945.83	22	362,089.08 AUD	88	596,809.86 AUD	75	704,995.90 AUD
Hyundai	292	5.36%	2,371,125.85 AUD	2.85%	151	1,368,441.25 AUD	141	1020984.6	50	826,787.53 AUD	242	1,544,338.32 AUD	207	1,875,598.04 AUD
Infiniti	1	0.02%	3,424.51 AUD	0.00%	1	3,424.51 AUD	0	0	0	3,424.51 AUD	0	0.00 AUD	1	3,424.51 AUD
Isuzu	147	2.70%	1,761,647.22 AUD	2.12%	106	1,196,100.15 AUD	41	565547.07	31	637,207.12 AUD	116	1,124,440.10 AUD	120	1,560,077.88 AUD
Jaguar	33	0.61%	948,641.26 AUD	1.14%	27	846,941.45 AUD	6	102499.81	22	827,903.55 AUD	11	121,537.71 AUD	23	792,330.62 AUD
Jeep	13	2.39%	1,039,967.66 AUD	1.26%	49	818,302.32 AUD	22	216955.34	20	481,032.59 AUD	50	842,794.45 AUD	25	187,203.21 AUD
Kia	163	2.99%	1,454,343.65 AUD	1.73%	97	1,009,152.14 AUD	66	449191.51	29	568,057.79 AUD	134	797,275.86 AUD	126	1,249,320.20 AUD
Land Rover	227	4.17%	6,664,218.72 AUD	8.13%	184	7,349,279.89 AUD	143	1310939.34	148	7,426,979.66 AUD	100	7,019,916.00 AUD	100	7,019,916.00 AUD
Lenix	127	2.33%	1,105,109.90 AUD	1.37%	109	889,656.54 AUD	18	25517.36	39	470,262.36 AUD	79	1,848,547.54 AUD	123	1,686,127.07 AUD
Lotus	22	0.40%	343,483.40 AUD	0.43%	15	131,175.25 AUD	4	11304.15	10	246,012.15 AUD	12	89,473.03 AUD	10	213,153.13 AUD
Maserati	13	0.24%	945,629.60 AUD	1.14%	12	921,086.34 AUD	1	24543.26	11	891,173.51 AUD	2	54,656.09 AUD	11	821,147.51 AUD
Mazda	266	4.88%	2,835,736.56 AUD	3.41%	180	2,144,229.06 AUD	86	691507.5	75	1,518,435.66 AUD	191	1,317,300.90 AUD	196	2,407,594.63 AUD
Mercedes-Benz	88	1.61%	1,604,674.84 AUD	1.93%	74	1,040,442.43 AUD	14	204231.41	29	1,024,907.70 AUD	59	579,796.14 AUD	22	564,168.94 AUD
MG Rover	108	1.98%	564,284.58 AUD	0.68%	43	189,929.26 AUD	65	374355.32	6	73,941.91 AUD	102	490,343.39 AUD	103	533,735.92 AUD
Mini	8	0.15%	107,465.76 AUD	0.13%	7	74,100.47 AUD	1	33065.29	4	96,109.89 AUD	4	11,314.87 AUD	3	80,023.92 AUD
Mitsubishi	371	6.81%	3,431,973.93 AUD	4.12%	210	1,823,278.96 AUD	161	106894.97	65	1,124,409.07 AUD	306	2,307,368.86 AUD	268	2,706,762.56 AUD
Nissan	173	3.17%	1,892,052.49 AUD	2.27%	120	1,399,865.60 AUD	53	492186.89	54	727,066.77 AUD	139	1,164,595.72 AUD	100	1,354,462.96 AUD
Opel	1	0.02%	2,621.09 AUD	0.00%	1	2,621.09 AUD	0	0	1	2,621.09 AUD	0	0.00 AUD	1	2,621.09 AUD
Other	2	0.04%	22,367.87 AUD	0.03%	1	15,975.87 AUD	1	6422	1	15,975.87 AUD	1	6,422.00 AUD	2	22,367.87 AUD
Pontiac	35	0.64%	366,559.24 AUD	0.45%	29	306,483.08 AUD	6	90996.16	11	216,088.21 AUD	24	180,471.03 AUD	32	371,374.38 AUD
Renault	80	1.47%	902,762.93 AUD	1.08%	73	830,506.79 AUD	7	72256.14	32	578,278.93 AUD	48	324,484.13 AUD	69	814,995.91 AUD
Rolls-Royce	1	0.02%	40,023.03 AUD	0.05%	1	40,023.03 AUD	0	0	0	0.00 AUD	1	40,023.03 AUD	1	40,023.03 AUD
Ssangyong	15	0.28%	154,705.83 AUD	0.19%	12	104,532.93 AUD	3	50172.9	3	54,284.22 AUD	12	100,421.61 AUD	14	140,941.51 AUD
Subaru	190	3.49%	1,837,602.04 AUD	2.21%	101	1,025,168.90 AUD	89	812433.14	49	861,795.03 AUD	141	975,807.01 AUD	139	1,531,397.91 AUD
Tesla	54	0.99%	295,794.02 AUD	0.36%	15	83,181.87 AUD	39	209055.15	3	35,056.11 AUD	51	257,737.91 AUD	39	231,313.79 AUD
Tesla	10	0.18%	293,407.78 AUD	0.36%	7	293,407.78 AUD	3	0	0	293,407.78 AUD	3	0.00 AUD	10	293,407.78 AUD
Toyota	281	5.19%	3,480,519.19 AUD	4.18%	216	2,832,585.55 AUD	63	647933.64	57	1,581,027.69 AUD	224	1,929,491.69 AUD	75	1,231,073.19 AUD
Volkswagen	103	1.89%	2,121,762.49 AUD	2.79%	72	1,721,765.49 AUD	31	599654.68	63	1,955,957.42 AUD	40	365,462.93 AUD	85	2,002,514.38 AUD
Other Vehicles	3,719	68.17%	93,861,762.52 AUD	61.11%	2,632	33,971,469.49 AUD	1,183	12,314,103.32 AUD	1,040	29,416,963.57 AUD	2,678	21,434,546.35 AUD	2,519	38,361,369.76 AUD
Total	5460	100.00%	82,636,765.43 AUD	100.00%	3,628	62,666,315.14 AUD	1,922	20,558,457.91 AUD	1,719	55,686,665.63 AUD	3,791	29,548,079.39 AUD	3,876	69,930,588.31 AUD
													1,571	17,284,178.22 AUD
														12,490,142.96 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	126	2.35%	8,096,716.16 AUD	1.59%	51	992,291.63 AUD	77	664,424.53 AUD	27	892,561.74 AUD	101	801,154.42 AUD	72	1,076,875.20 AUD	56	577,840.96 AUD
New South Wales	1,941	35.61%	30,992,406.84 AUD	37.34%	1,305	24,018,850.30 AUD	636	6,973,556.54 AUD	655	20,952,375.05 AUD	1,286	10,040,031.79 AUD	1,448	24,866,855.19 AUD	493	6,125,551.65 AUD
Northern Territory	49	0.90%	458,102.44 AUD	0.59%	20	273,772.41 AUD	29	184,330.03 AUD	5	178,010.88 AUD	44	280,091.56 AUD	37	314,580.16 AUD	12	143,522.28 AUD
Queensland	1,167	21.41%	17,268,028.00 AUD	20.75%	808	13,281,966.50 AUD	359	3,986,061.50 AUD	380	10,957,822.19 AUD	787	6,310,205.81 AUD	914	14,868,630.39 AUD	253	2,399,397.61 AUD
South Australia	223	4.09%	4,016,869.96 AUD	4.82%	150	3,070,877.39 AUD	73	943,932.55 AUD	89	2,865,877.92 AUD	134	1,148,932.02 AUD	167	3,357,721.72 AUD	56	657,086.22 AUD
Tasmania	182	3.34%	1,604,992.73 AUD	2.31%	75	921,765.87 AUD	107	1,003,226.86 AUD	33	662,631.77 AUD	149	1,242,360.96 AUD	85	1,004,771.04 AUD	97	920,221.69 AUD
Victoria	1,126	20.66%	19,794,369.68 AUD	23.79%	744	15,342,542.72 AUD	382	4,451,816.96 AUD	432	14,228,800.49 AUD	694	5,965,559.19 AUD	849	16,224,857.95 AUD	277	3,969,501.73 AUD
Western Australia	634	11.63%	7,105,350.74 AUD	8.54%	375	4,754,248.32 AUD	259	2,351,102.42 AUD	98	2,945,606.59 AUD	536	4,155,744.15 AUD	307	4,214,296.66 AUD	327	2,891,054.08 AUD
Total	6,453	100.00%	63,518,914.73 AUD	100.00%	3,121	27,655,315.47 AUD	1,572	23,952,418.77 AUD	1,761	23,945,794.17 AUD	3,223	23,543,793.77 AUD	3,129	43,532,935.17 AUD	1,221	12,745,576.77 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	2,246	41.21%	36,454,890.55AUD	43.81%
Electric	21	0.39%	1,168,019.73AUD	1.40%
Gas	1	0.02%	6,886.47AUD	0.01%
Other	87	1.60%	1,406,137.12AUD	1.69%
Petrol	3,095	56.79%	44,178,832.66AUD	53.09%
	5,450	100.00%	83,214,766.53AUD	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
None	5,289	97.05%	80,131,135.99 AUD
1	106	1.94%	1,651,938.27 AUD
2	35	0.64%	911,632.49 AUD
3	18	0.33%	487,962.08 AUD
4	1	0.02%	20,779.42 AUD
5	1	0.02%	11,318.28 AUD
Total	5,450	100.00%	83,214,766.53AUD

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

Percentage of Balance
96.29%
1.99%
1.10%
0.59%
0.02%
0.01%
100.00%