

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.

IMPORTANT NOTICE to Investors:
Pursuant to clause 6.3 of the TRUST RECEIVABLES PURCHASE AGREEMENT,
VWFS Australia Pty Ltd expects to exercise the Clean Up Call Option effective with
payment date 21.10.2025



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Reporting details

Deal overview

Initial Cut-Off Date	31/10/2021	Publication Date	18/08/2025 (16th of each month)
Scheduled date of Clean-Up-Call	10/2025	Payment Date	21/08/2025 (21st of each month)
Final Maturity Date	21/01/2030	Reporting Date	31/07/2025
Issue Date	22/11/2021	Monthly Period	from 01/07/2025 until 31/07/2025
Period no.	45	Interest Accrual Period	from 21/07/2025 until 21/08/2025
Reporting frequency	Monthly	Note payment period	from 21/07/2025 until 21/08/2025
Next Payment Date	22/09/2025	Days accrued	31

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

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

Parties Overview

Lead Manager:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia</p> <p>Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International) (ABN 125 336 567) Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ Great Britain</p>	Security Trustee:	<p>P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>
Trustee:	<p>Perpetual Corporate Trust Limited (ABN 99 000 341 533) Level 18 123 Pitt Street Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Seven Trust.</p>	Trust Manager:	<p>Perpetual Nominees Limited (ABN 37 000 733 700) Level 18 123 Pitt Street Sydney 2000 Australia in its capacity as the trust manager for the Driver Australia Seven Trust.</p>
Sub Trust Manager:	<p>Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1 24 Muir Road Chullora NSW 2190 Australia Email: ABSOperations.Australia@vwfs.com.au Tel: +61 2 9751 6257</p>	Account Bank:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia</p>
Clearing Systems:	<p>Austraclear Limited (ABN 94002060773) 30-32 Grosvenor Street Sydney NSW 2000</p> <p>Perpetual Corporate Trust Limited (ABN 99 000 341 533) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>	Swap Counterparty:	<p>ING Bank N.V. 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		11.45%
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	82,794.91 AUD
Cumulative Net Salvage Loss incl.current Period	3,142,344.89 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	3,142,344.89 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	0.52370%

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 long term rating is applicable)
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	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:	07/2025
Payment Date:	21/08/2025
Interest Accrual Period (from/until)	from 21/07/2025 until 21/08/2025
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	3.7425%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	210,886.36 AUD	24,338.06 AUD
Interest paid	210,886.36 AUD	24,338.06 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	55,892,332.56 AUD	6,042,405.60 AUD
Redemption amount due to amortising series	5,050,783.32 AUD	546,044.40 AUD
Notes Balance as of the end of the Monthly Period	50,841,549.24 AUD	5,496,361.20 AUD

Payments to Investors per note	Class A	Class B
Interest	40.08 AUD	73.75 AUD
Principal repayment per Class	959.86 AUD	1,654.68 AUD
Number of Notes	5,262	330
Note Factor	0.0966202	0.1665564

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	2,824,403.21 AUD
Regular redemption from waterfall	(1,405,475.26 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	1,418,927.95 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	824,457.23 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	61,934,738.16 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,000,000.00 AUD

Credit enhancement

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

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

Calculation of Credit Enhancement

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

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying principal for reporting period	55,892,332.56 AUD	6,042,405.60 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(140,788.06 AUD)	(14,609.79 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	7,339,084.40 AUD	7,339,084.40 AUD
1) ii) Available Collections - Interest on Trust Account	21,907.46 AUD	7,360,991.86 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	7,360,991.86 AUD
3) i) Net Swap Receipts - Class A	140,788.06 AUD	7,501,779.92 AUD
3) ii) Net Swap Receipts - Class B	14,609.79 AUD	7,516,389.71 AUD
4) Damages and Indemnity Payments to Issuer	-	7,516,389.71 AUD
5) Other Reimbursement Amounts	-	7,516,389.71 AUD
6) Buffer Release Amount	(183,689.06 AUD)	7,332,700.65 AUD
Remaining Rounding Amount (M-1)	10.90 AUD	7,332,711.55 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	7,332,711.55 AUD	7,332,711.55 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	7,332,710.55 AUD
2) Taxes	-	7,332,710.55 AUD
3) Trust Fees & Expenses and Servicer Fees	(80,476.11 AUD)	7,252,234.44 AUD
4. a) Net Swap Payments - Class A Notes	-	7,252,234.44 AUD
4. b) Net Swap Payments - Class B Notes	-	7,252,234.44 AUD
5. a) Interest accrued in prev. month - Class A	(210,886.36 AUD)	7,041,348.08 AUD
5. b) Interest Shortfalls from prior months - Class A	-	7,041,348.08 AUD
6. a) Interest accrued in prev. month - Class B	(24,338.06 AUD)	7,017,010.02 AUD
6. b) Interest Shortfalls from prior months - Class B	-	7,017,010.02 AUD
7) Payment to Cash Collateral Account	-	7,017,010.02 AUD
8) Principal Payment - Class A	(5,050,783.32 AUD)	1,966,226.70 AUD
9) Principal Payment - Class B	(546,044.40 AUD)	1,420,182.30 AUD
Remaining Rounding Amount (Current Period)	(20.34 AUD)	1,420,161.96 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	1,420,161.96 AUD
11) Other Payment to Swap Counterparties	-	1,420,161.96 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(14,686.70 AUD)	1,405,475.26 AUD
Interest Accrued this period on the Subordinated Loan	-	1,405,475.26 AUD
Unpaid Interest on the Subordinated Loan	-	1,405,475.26 AUD
13) Subordinated Loan Principal	(1,405,475.26 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	71,483,254.37 AUD
Nominal Receivables Balance	684,926,843.21 AUD	71,483,254.37 AUD
First loss piece	48,025,098.06 AUD	18,366,858.37 AUD
Subordinated Loan balance	34,825,098.06 AUD	1,418,927.95 AUD
Overcollateralisation	6,000,000.00 AUD	10,947,930.42 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	25.69%

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: 0.22 yrs	At closing: 2.84 yrs	Currently: 0.22 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	55,892,332.56 AUD	-	6,042,405.60 AUD	-
08/2025	50,841,549.24 AUD	-	5,496,361.20 AUD	-
09/2025	-	46,185,836.88 AUD	-	4,993,008.90 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	1,849,138.64 AUD	79,335.36 AUD	1,928,474.00 AUD
08.2025	3,892,003.37 AUD	323,434.56 AUD	4,215,437.93 AUD
09.2025	4,227,434.90 AUD	306,204.57 AUD	4,533,639.47 AUD
10.2025	4,146,006.19 AUD	286,225.76 AUD	4,432,231.95 AUD
11.2025	4,143,537.35 AUD	266,843.94 AUD	4,410,381.29 AUD
12.2025	4,992,629.63 AUD	245,520.40 AUD	5,238,150.03 AUD
01.2026	4,406,220.42 AUD	221,114.92 AUD	4,627,335.34 AUD
02.2026	4,624,895.30 AUD	199,680.29 AUD	4,824,575.59 AUD
03.2026	4,603,428.56 AUD	177,182.13 AUD	4,780,610.69 AUD
04.2026	4,625,103.08 AUD	154,788.67 AUD	4,779,891.75 AUD
05.2026	6,712,151.05 AUD	132,289.28 AUD	6,844,440.33 AUD
06.2026	7,914,940.54 AUD	99,637.64 AUD	8,014,578.18 AUD
07.2026	4,534,795.95 AUD	61,134.39 AUD	4,595,930.34 AUD
08.2026	3,826,787.45 AUD	39,074.69 AUD	3,865,862.14 AUD
09.2026	281,706.51 AUD	20,459.01 AUD	302,165.52 AUD
10.2026	404,461.61 AUD	19,088.51 AUD	423,550.12 AUD
11.2026	236,995.68 AUD	17,120.97 AUD	254,116.65 AUD
12.2026	270,797.64 AUD	15,968.03 AUD	286,765.67 AUD
01.2027	251,231.43 AUD	14,650.74 AUD	265,882.17 AUD
02.2027	269,547.06 AUD	13,428.74 AUD	282,975.80 AUD
03.2027	221,269.96 AUD	12,117.49 AUD	233,387.45 AUD
04.2027	232,513.18 AUD	11,041.03 AUD	243,554.21 AUD
05.2027	251,521.39 AUD	9,909.95 AUD	261,431.34 AUD
06.2027	184,752.73 AUD	8,686.45 AUD	193,439.18 AUD
07.2027	178,805.99 AUD	7,787.76 AUD	186,593.75 AUD
08.2027	262,041.86 AUD	6,917.86 AUD	268,959.72 AUD
09.2027	169,363.93 AUD	5,643.20 AUD	175,007.13 AUD
10.2027	144,448.42 AUD	4,819.28 AUD	149,267.70 AUD
11.2027	133,056.84 AUD	4,116.66 AUD	137,173.50 AUD
12.2027	124,999.06 AUD	3,469.28 AUD	128,468.34 AUD
01.2028	113,577.39 AUD	2,861.32 AUD	116,438.71 AUD
02.2028	106,622.64 AUD	2,308.76 AUD	108,931.40 AUD
03.2028	92,848.87 AUD	1,790.16 AUD	94,639.03 AUD
04.2028	87,583.47 AUD	1,338.42 AUD	88,921.89 AUD
05.2028	70,777.79 AUD	912.36 AUD	71,690.15 AUD
06.2028	49,219.44 AUD	568.06 AUD	49,787.50 AUD
07.2028	29,520.29 AUD	328.64 AUD	29,848.93 AUD
08.2028	14,437.71 AUD	185.03 AUD	14,622.74 AUD
09.2028	5,092.83 AUD	114.77 AUD	5,207.60 AUD
10.2028	3,726.21 AUD	90.00 AUD	3,816.21 AUD
11.2028	3,743.76 AUD	71.88 AUD	3,815.64 AUD
12.2028	2,076.90 AUD	53.68 AUD	2,130.58 AUD
01.2029	2,086.54 AUD	43.57 AUD	2,130.11 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	68,704,768.81 AUD	2,778,485.56 AUD	71,483,254.37 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	3,046	50,085,959.49 AUD	2024	39,737,135.56 AUD	1022	10,348,823.93 AUD	1023	35,147,025.18 AUD	2023	14,938,934.31 AUD	2224	41,033,870.27 AUD	822	9,052,089.22 AUD
In Advance	1,522	17,593,588.44 AUD	866	10,731,260.72 AUD	656	6,862,327.72 AUD	369	8,630,479.29 AUD	1153	8,963,109.15 AUD	1032	13,200,114.04 AUD	490	4,393,474.40 AUD
In Arrears	446	7,683,166.78 AUD	335	6,255,193.73 AUD	111	1,427,973.05 AUD	189	5,269,364.11 AUD	257	2,413,802.67 AUD	286	5,428,123.01 AUD	160	2,255,043.77 AUD
Paid Out	2,294	-	1724	-	570	-	471	-	1823	-	1580	-	714	-
Early Payout	7,812	-	4322	-	3490	-	2160	-	5652	-	5192	-	2620	-
Gross Salvage	7	167,451.84 AUD	7	167,451.84 AUD	0	-	5	106,800.61 AUD	2	60,651.23 AUD	4	73,247.24 AUD	3	94,204.60 AUD
Net Salvage	114	3,141,588.80 AUD	93	2,700,799.56 AUD	21	440,789.24 AUD	44	1,746,880.44 AUD	70	1,394,708.36 AUD	60	1,779,621.99 AUD	54	1,361,966.81 AUD
Total	15,241	78,671,755.35 AUD	9,371	59,591,841.41 AUD	5,670	19,079,913.94 AUD	4,261	50,900,549.63 AUD	10,980	27,771,205.72 AUD	10,378	61,514,976.55 AUD	4,863	17,155,778.88 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	2,742	45,011,090.86 AUD	1851	36,346,151.11 AUD	891	8,664,939.75 AUD	946	32,346,278.89 AUD	1796	12,664,811.97 AUD	2029	37,241,327.35 AUD	713	7,769,763.51 AUD
In Advance	1,501	16,710,010.08 AUD	836	9,861,824.20 AUD	665	6,848,185.88 AUD	366	8,288,204.57 AUD	1135	8,421,805.51 AUD	999	12,318,552.51 AUD	502	4,391,457.57 AUD
In Arrears	405	6,848,795.15 AUD	296	5,359,599.14 AUD	109	1,489,196.01 AUD	166	4,570,253.98 AUD	239	2,278,541.17 AUD	260	4,793,369.32 AUD	145	2,055,425.83 AUD
Paid Out	2,460	-	1848	-	612	-	524	-	1936	-	1684	-	776	-
Early Payout	8,005	-	4434	-	3571	-	2206	-	5799	-	5314	-	2691	-
Gross Salvage	5	134,872.72 AUD	5	134,872.72 AUD	0	-	3	111,029.43 AUD	2	23,843.29 AUD	4	117,578.38 AUD	1	17,294.34 AUD
Net Salvage	123	3,282,152.44 AUD	101	2,837,414.61 AUD	22	444,737.83 AUD	50	1,830,654.29 AUD	73	1,451,498.15 AUD	66	1,839,397.52 AUD	57	1,442,754.92 AUD
Total	15,241	71,986,921.25 AUD	9,371	54,539,861.78 AUD	5,870	17,447,059.47 AUD	4,261	47,146,421.16 AUD	10,980	24,840,590.09 AUD	10,356	56,310,225.06 AUD	4,885	15,676,696.17 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	(304)	2,742	2,378,705.31AUD
In Advance	(21)	1,501	1,303,667.61AUD
In Arrears	(41)	405	232,364.75AUD
Paid out / Matured	166	2,460	1,331,384.60AUD
Early Payout	193	8,005	2,007,650.02AUD
Gross Salvage	(2)	5	7,425.15AUD
Net Salvage	9	123	77,886.96AUD
Total	-	15,241	7,339,084.40AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	5,021	15,241		78,731,230.73AUD
Scheduled Collections For Contracts Active This Period			4,215,437.93AUD	4,215,437.93AUD
Collections Variations From Normal Contracts This Period			(750,586.02AUD)	
Collection Variations From Contracts Paying Out Early This Period			2,007,650.02AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			1,331,384.60AUD	
Collection Variations from Contracts in Advance This Period			616,231.62AUD	
Collection Variations from Contract In Arrears This Period			(278,276.81AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			3,473.65AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			77,886.96AUD	
Other Variations From Scheduled Collections This Period			47,091.55AUD	
<i>Instalment Collection Variations</i>			3,054,855.57AUD	3,054,855.57AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			68,790.90 AUD	
<i>Non Instalment Collection Variations</i>			68,790.90 AUD	
Actual Collections For Contracts Active This Period			7,339,084.40 AUD	7,339,084.40 AUD
Number of Contracts Paid Out Early This Month	193			
Number of Contracts Paid Out/Matured This Month	166			
Number of Contracts Into Net Salvage This Month	9			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				20,118.23 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				82,794.91AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-100,200.72AUD
Reduced Nominal Balance Due to Other				-93,820.46AUD
End of Period	4,653			71,483,254.37 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	6	46,641.96 AUD
	Used	2	33,089.52 AUD
Total Chattel Mortgage		8	79,731.48 AUD
Consumer Loan	New	-	0.00 AUD
	Used	1	3,063.43 AUD
Total Consumer Loan		1	3,063.43 AUD
Total		9	82,794.91 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	3,142,344.89 AUD
Outstanding Discounted Receivable Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.5237%

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
06/2025	1	26,289.47 AUD	114	3,059,549.98 AUD
07/2025	9	82,794.91 AUD	123	3,142,344.89 AUD
Total	123	3,142,344.89 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	53	2,254,609.34 AUD	1,516,488.97 AUD	162,966.07 AUD	1,353,522.90 AUD
	Used	48	1,465,024.95 AUD	1,204,841.65 AUD	352,379.83 AUD	852,461.82 AUD
Total Chattel Mortgage		101	3,719,634.29 AUD	2,721,330.62 AUD	515,345.90 AUD	2,205,984.72 AUD
Consumer Loan	New	13	340,158.21 AUD	244,976.95 AUD	19,999.02 AUD	224,977.93 AUD
	Used	9	171,919.86 AUD	176,037.32 AUD	8,716.56 AUD	167,320.76 AUD
Total Consumer Loan		22	512,078.07 AUD	421,014.27 AUD	28,715.58 AUD	392,298.69 AUD
Total		123	4,231,712.36 AUD	3,142,344.89 AUD	544,061.48 AUD	2,598,283.41 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%
44	30.06.2025	417,536.56 AUD	83,214,766.53 AUD	0.50%	5.86%
45	31.07.2025	508,536.67 AUD	75,530,166.55 AUD	0.67%	7.79%

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	709	15.24%	11,943,320.28 AUD	17.38%	0.00%	497	9,548,009.81 AUD	212	2,395,310.47 AUD	281	8,375,823.58 AUD	428	3,567,496.70 AUD	513	9,664,099.40 AUD	196	2,279,220.88 AUD
0.00 - 10,000.00	2,491	53.54%	19,923,498.19 AUD	43.95%	10.40%	1,506	20,271,532.98 AUD	985	9,651,965.21 AUD	711	17,323,223.06 AUD	1,780	12,600,275.13 AUD	1,691	23,282,414.69 AUD	800	6,641,083.50 AUD
10,000.00 - 20,000.00	911	19.56%	12,911,872.97 AUD	18.79%	25.19%	598	9,730,264.04 AUD	313	3,181,208.93 AUD	289	8,530,076.10 AUD	622	4,381,394.87 AUD	697	9,343,194.41 AUD	244	2,398,426.56 AUD
20,000.00 - 30,000.00	292	6.28%	5,149,653.02 AUD	7.50%	33.02%	196	4,085,875.98 AUD	96	1,063,777.04 AUD	94	3,670,647.05 AUD	198	1,479,005.97 AUD	223	4,277,414.86 AUD	69	872,238.16 AUD
30,000.00 - 40,000.00	119	2.56%	2,647,644.58 AUD	3.85%	37.21%	86	2,332,014.18 AUD	33	315,630.40 AUD	38	1,895,669.84 AUD	81	751,974.74 AUD	85	1,965,465.29 AUD	34	682,179.29 AUD
40,000.00 - 50,000.00	57	1.23%	2,096,339.50 AUD	3.05%	35.42%	44	1,903,108.13 AUD	13	193,231.77 AUD	27	1,785,711.76 AUD	30	310,628.14 AUD	49	1,936,262.52 AUD	8	160,087.38 AUD
50,000.00 - 60,000.00	30	0.64%	1,064,694.26 AUD	1.56%	40.99%	23	941,290.23 AUD	7	103,404.02 AUD	15	976,160.69 AUD	15	86,533.56 AUD	27	1,025,036.07 AUD	3	39,658.18 AUD
60,000.00 - 70,000.00	16	0.34%	1,099,945.38 AUD	1.60%	37.15%	15	1,095,038.76 AUD	1	4,906.62 AUD	12	1,068,736.76 AUD	4	31,208.62 AUD	12	746,882.17 AUD	4	353,063.21 AUD
70,000.00 - 80,000.00	8	0.17%	124,331.63 AUD	0.18%	55.99%	6	106,286.41 AUD	2	18,045.22 AUD	2	57,606.74 AUD	6	66,724.89 AUD	8	124,331.63 AUD	0	0.00 AUD
80,000.00 - 90,000.00	3	0.06%	141,738.49 AUD	0.21%	41.00%	3	141,738.49 AUD	0	0.00 AUD	1	121,354.18 AUD	2	20,384.31 AUD	2	130,748.89 AUD	1	10,989.60 AUD
90,000.00 - 100,000.00	4	0.09%	363,194.97 AUD	0.53%	35.31%	3	361,991.80 AUD	1	11,283.17 AUD	2	321,775.84 AUD	2	49,416.13 AUD	4	363,194.97 AUD	0	0.00 AUD
100,000.00 - 110,000.00	3	0.06%	233,219.99 AUD	0.34%	38.83%	3	233,219.99 AUD	0	0.00 AUD	2	223,380.11 AUD	1	3,839.88 AUD	3	233,219.99 AUD	0	0.00 AUD
110,000.00 - 120,000.00	3	0.06%	349,745.69 AUD	0.51%	39.40%	3	349,745.69 AUD	0	0.00 AUD	2	345,208.48 AUD	1	4,537.21 AUD	2	264,995.02 AUD	1	84,750.67 AUD
120,000.00 - 130,000.00	3	0.06%	260,859.55 AUD	0.38%	48.91%	2	248,475.89 AUD	1	12,383.66 AUD	2	248,475.89 AUD	1	12,383.66 AUD	2	118,615.73 AUD	1	142,243.82 AUD
130,000.00 - 140,000.00	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
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	4	0.09%	395,109.92 AUD	0.58%	57.24%	3	363,914.79 AUD	1	31,195.13 AUD	3	363,914.79 AUD	1	31,195.13 AUD	4	395,109.92 AUD	0	0.00 AUD
Total	4,663	100.00%	68,704,768.81AUD	100.00%	18.02%	2,988	51,762,447.17AUD	1,665	17,802,321.64AUD	1,481	45,315,766.87AUD	3,172	23,389,091.94AUD	3,292	64,470,827.58AUD	1,361	14,233,941.25AUD

Statistics: Down Payment	
Minimum Distribution by Down Payment	0
Maximum Distribution by Down Payment	225,000.00 AUD
Weighted Average Distribution by Down Payment	18,088.77 AUD
Weighted Average Distribution by Down Payment	14,944.30 AUD

Distribution by Payment Type

Distribution by Payment Type	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
Direct Debt	4,474	96.15%	68,889,793.27 AUD	95.90%	2,867	49,328,482.42 AUD	1,617	15,661,269.93 AUD	1,415	42,505,960.16 AUD	3,059	22,383,793.11 AUD	3,179	52,472,908.40 AUD	1,296	13,416,844.67 AUD
Other	179	3.85%	2,815,015.54 AUD	4.10%	131	2,373,963.75 AUD	48	441,051.79 AUD	66	1,809,806.71 AUD	113	1,005,208.83 AUD	114	1,967,919.16 AUD	65	817,096.38 AUD
Total	4,653	100.00%	68,704,768.81AUD	100.00%	2,998	51,762,447.17AUD	1,665	17,802,321.64AUD	1,481	45,315,766.87AUD	3,172	23,389,091.94AUD	3,292	64,470,827.58AUD	1,361	14,233,941.25AUD

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	5,518	99.46%	4,609	98.95%	81,795,280.48 AUD	98.92%
2	29	0.52%	46	0.99%	886,576.13 AUD	1.07%
3	1	0.02%	3	0.06%	10,517.98 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	5,548	100.00%	4,658	100.00%	82,692,374.59 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	260,457.81 AUD	0.37910 %	1
2	260,457.81 AUD	0.37910 %	1
3	249,195.40 AUD	0.36270 %	1
4	249,195.40 AUD	0.36270 %	1
5	227,825.69 AUD	0.33160 %	1
6	227,267.11 AUD	0.33079 %	1
7	180,665.74 AUD	0.26296 %	1
8	162,039.53 AUD	0.23585 %	1
9	154,952.16 AUD	0.22553 %	1
10	150,672.57 AUD	0.21930 %	1
11	145,210.71 AUD	0.21135 %	1
12	143,815.50 AUD	0.20932 %	1
13	143,334.70 AUD	0.20862 %	1
14	142,243.82 AUD	0.20704 %	1
15	140,316.54 AUD	0.20423 %	1
16	139,970.02 AUD	0.20373 %	1
17	139,236.75 AUD	0.20266 %	1
18	136,457.04 AUD	0.19861 %	1
19	136,457.04 AUD	0.19861 %	1
20	129,754.77 AUD	0.18886 %	1
	3,519,526.11 AUD	5.12268 %	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	2,931	54.40%	12,101,569.46 AUD	17.61%	1,471	7,423,624.87 AUD	1,080	4,077,744.62 AUD	100	705,105.17 AUD	2,431	11,396,460.32 AUD	1,626	6,117,321.98 AUD	905	3,984,247.51 AUD
10.000.00 - 20.000.00	1,062	22.82%	15,229,798.98 AUD	22.16%	688	9,881,590.17 AUD	374	5,342,208.81 AUD	467	7,180,461.42 AUD	595	8,043,337.56 AUD	784	11,341,953.09 AUD	278	3,881,805.26 AUD
20.000.00 - 30.000.00	518	11.13%	12,591,506.90 AUD	18.33%	372	9,072,811.77 AUD	146	3,518,695.13 AUD	412	10,084,660.04 AUD	106	2,496,846.86 AUD	431	10,491,641.64 AUD	87	2,099,865.26 AUD
30.000.00 - 40.000.00	222	4.77%	7,600,927.25 AUD	11.06%	169	5,823,096.46 AUD	53	1,777,830.79 AUD	100	6,566,357.28 AUD	32	1,034,569.97 AUD	173	5,929,980.69 AUD	49	1,670,946.96 AUD
40.000.00 - 50.000.00	113	2.43%	5,040,390.44 AUD	7.37%	95	4,236,809.27 AUD	18	821,584.17 AUD	108	4,838,387.32 AUD	5	222,006.12 AUD	92	4,118,927.87 AUD	21	941,465.57 AUD
50.000.00 - 60.000.00	73	1.57%	3,975,536.64 AUD	5.79%	62	3,362,333.14 AUD	11	593,203.50 AUD	72	3,924,151.81 AUD	1	51,384.85 AUD	65	3,549,912.36 AUD	8	434,424.38 AUD
60.000.00 - 70.000.00	44	0.95%	2,844,035.82 AUD	4.14%	43	2,775,328.30 AUD	1	68,707.52 AUD	43	2,775,328.30 AUD	1	68,707.52 AUD	41	2,686,706.69 AUD	3	183,335.13 AUD
70.000.00 - 80.000.00	34	0.73%	2,553,430.29 AUD	3.72%	33	2,480,220.91 AUD	1	73,209.38 AUD	33	2,477,741.53 AUD	1	75,688.76 AUD	33	2,478,540.22 AUD	1	74,880.07 AUD
80.000.00 - 90.000.00	16	0.34%	1,338,701.63 AUD	1.95%	16	1,338,701.63 AUD	0	0.00 AUD	16	1,338,701.63 AUD	0	0.00 AUD	12	1,012,293.20 AUD	4	326,408.43 AUD
90.000.00 - 100.000.00	7	0.15%	684,484.07 AUD	0.97%	7	684,484.07 AUD	0	0.00 AUD	7	684,484.07 AUD	0	0.00 AUD	7	684,484.07 AUD	0	0.00 AUD
100.000.00 - 110.000.00	4	0.09%	423,973.20 AUD	0.62%	4	423,973.20 AUD	0	0.00 AUD	4	423,973.20 AUD	0	0.00 AUD	3	315,175.26 AUD	1	108,797.94 AUD
110.000.00 - 120.000.00	6	0.13%	701,681.87 AUD	1.02%	6	701,681.87 AUD	0	0.00 AUD	6	701,681.87 AUD	0	0.00 AUD	5	582,582.89 AUD	1	119,098.98 AUD
120.000.00 - 130.000.00	7	0.15%	881,058.14 AUD	1.28%	6	751,820.42 AUD	1	129,137.72 AUD	7	881,058.14 AUD	0	0.00 AUD	6	751,303.37 AUD	1	129,754.77 AUD
130.000.00 - 140.000.00	3	0.06%	415,663.81 AUD	0.60%	3	415,663.81 AUD	0	0.00 AUD	3	415,663.81 AUD	0	0.00 AUD	2	279,256.77 AUD	1	136,407.04 AUD
140.000.00 - 150.000.00	5	0.11%	714,921.27 AUD	1.04%	5	714,921.27 AUD	0	0.00 AUD	5	714,921.27 AUD	0	0.00 AUD	4	572,677.45 AUD	1	142,243.82 AUD
> 150.000.00	8	0.17%	1,613,076.01 AUD	2.35%	8	1,613,076.01 AUD	0	0.00 AUD	8	1,613,076.01 AUD	0	0.00 AUD	8	1,613,076.01 AUD	0	0.00 AUD
Total	4,653	100.00%	65,704,768.81AUD	100.00%	2,985	81,762,447.17AUD	1,665	17,802,321.64AUD	1,481	45,315,766.87AUD	3,172	23,389,091.94AUD	3,292	64,479,827.96AUD	1,361	14,233,941.25AUD

Statistics, Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	-
Maximum Outstanding Discounted Receivables Balance	260,457.81 AUD
Average Outstanding Discounted Receivables Balance	14,765.69 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	7	0.15%	11,420.26 AUD	0.02%	1	696.61 AUD	8	10,703.64 AUD	0	0.00 AUD	7	11,420.26 AUD	1	696.61 AUD	6	10,703.64 AUD
10.000.00 - 20.000.00	295	6.34%	867,527.84 AUD	1.18%	122	347,663.67 AUD	173	460,264.17 AUD	12	100,613.12 AUD	283	707,314.72 AUD	107	309,813.31 AUD	188	498,114.41 AUD
20.000.00 - 30.000.00	870	18.70%	4,210,243.68 AUD	6.13%	432	2,000,546.60 AUD	438	2,209,697.08 AUD	83	884,106.73 AUD	787	3,326,133.96 AUD	520	2,523,985.44 AUD	350	1,686,258.24 AUD
30.000.00 - 40.000.00	1,015	21.81%	7,829,536.40 AUD	11.40%	602	4,715,588.80 AUD	413	3,113,947.60 AUD	214	2,907,664.89 AUD	801	4,921,871.51 AUD	708	5,559,219.84 AUD	307	2,270,316.96 AUD
40.000.00 - 50.000.00	818	17.58%	9,668,912.69 AUD	14.07%	540	6,267,813.61 AUD	278	3,400,199.08 AUD	263	4,827,409.73 AUD	555	4,840,602.96 AUD	603	7,183,187.73 AUD	215	2,484,824.96 AUD
50.000.00 - 60.000.00	665	12.14%	8,777,037.89 AUD	12.75%	415	6,456,736.65 AUD	150	2,320,301.24 AUD	242	6,511,317.37 AUD	323	3,265,720.52 AUD	451	7,162,873.66 AUD	114	1,594,163.93 AUD
60.000.00 - 70.000.00	376	8.08%	7,150,525.79 AUD	10.47%	267	4,931,446.23 AUD	109	2,259,083.56 AUD	168	4,370,957.84 AUD	208	2,819,571.95 AUD	313	5,898,644.62 AUD	63	1,291,885.17 AUD
70.000.00 - 80.000.00	196	4.21%	4,740,565.10 AUD	6.90%	161	3,908,525.12 AUD	35	831,039.98 AUD	111	3,552,475.78 AUD	85	1,188,089.32 AUD	158	3,800,943.28 AUD	38	939,621.82 AUD
80.000.00 - 90.000.00	126	2.71%	3,785,212.14 AUD	5.48%	108	3,263,528.93 AUD	18	501,285.21 AUD	83	3,157,070.35 AUD	43	608,141.79 AUD	91	2,789,809.89 AUD	35	975,402.25 AUD
90.000.00 - 100.000.00	90	1.93%	3,080,363.04 AUD	4.50%	79	2,712,542.39 AUD	11	277,820.65 AUD	65	2,725,865.20 AUD	25	384,407.94 AUD	76	2,597,386.54 AUD	14	452,978.30 AUD
100.000.00 - 110.000.00	86	1.85%	3,385,206.58 AUD	4.93%	72	2,891,946.33 AUD	14	493,260.25 AUD	59	2,853,510.09 AUD	27	531,687.49 AUD	77	3,018,510.94 AUD	9	366,695.74 AUD
110.000.00 - 120.000.00	44	0.95%	2,140,370.42 AUD	3.12%	38	1,884,221.61 AUD	6	256,148.81 AUD	38	2,028,036.55 AUD	6	112,333.67 AUD	39	1,887,178.58 AUD	5	253,190.94 AUD
120.000.00 - 130.000.00	45	0.97%	2,412,902.60 AUD	3.51%	36	2,021,499.72 AUD	9	391,402.88 AUD	35	2,148,001.55 AUD	10	264,901.05 AUD	41	2,190,890.92 AUD	4	222,011.68 AUD
130.000.00 - 140.000.00	32	0.69%	2,097,881.47 AUD	3.05%	29	1,923,121.08 AUD	3	174,760.39 AUD	30	2,026,337.74 AUD	2	71,543.73 AUD	28	1,839,932.86 AUD	4	257,948.99 AUD
140.000.00 - 150.000.00	16	0.34%	1,177,763.44 AUD	1.71%	16	1,177,763.44 AUD	0	0.00 AUD	16	1,177,763.44 AUD	0	0.00 AUD	15	1,086,731.50 AUD	1	81,031.94 AUD
> 150.000.00	72	1.55%	7,399,798.48 AUD	10.77%	70	7,197,448.38 AUD	2	202,347.10 AUD	62	7,044,534.19 AUD	10	355,261.29 AUD	64	6,599,060.62 AUD	8	808,734.86 AUD
Total	4,653	100.00%	65,704,768.81AUD	100.00%	2,985	81,762,447.17AUD	1,665	17,802,321.64AUD	1,481	45,315,766.87AUD	3,172	23,389,091.94AUD	3,292	64,479,827.96AUD	1,361	14,233,941.25AUD

Statistics, Original Balance	
Minimum Original Balance	8,115.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Balance	84,870.93 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%	104	2.24%	780,506.10 AUD	1.14%	21	231,426.93 AUD	83	549,079.17 AUD	22	459,293.75 AUD	82	321,212.35 AUD	104	780,506.10 AUD	0	0.00 AUD
2.00% - 3.00%	134	2.88%	5,084,261.17 AUD	7.40%	125	5,022,932.03 AUD	9	61,329.14 AUD	83	4,600,385.24 AUD	51	483,875.93 AUD	132	4,938,940.19 AUD	2	146,320.98 AUD
3.00% - 4.00%	428	9.20%	9,922,648.87 AUD	14.44%	427	9,921,974.31 AUD	1	674.56 AUD	217	8,331,706.10 AUD	211	1,590,942.77 AUD	393	9,192,443.30 AUD	35	730,205.57 AUD
4.00% - 5.00%	532	11.43%	10,388,217.32 AUD	15.12%	438	9,209,059.31 AUD	94	1,179,158.11 AUD	257	8,246,729.99 AUD	275	2,141,487.43 AUD	429	8,460,803.12 AUD	103	1,927,414.30 AUD
5.00% - 6.00%	692	14.87%	11,824,944.38 AUD	17.21%	478	9,281,359.71 AUD	214	2,543,584.67 AUD	293	9,076,077.53 AUD	399	2,748,866.85 AUD	527	9,701,600.47 AUD	165	2,123,343.91 AUD
6.00% - 7.00%	890	19.13%	10,334,109.10 AUD	15.04%	405	6,052,656.72 AUD	485	4,281,452.38 AUD	236	6,244,415.18 AUD	654	4,089,693.92 AUD	646	8,079,345.72 AUD	244	2,254,763.38 AUD
7.00% - 8.00%	726	15.80%	7,745,178.07 AUD	11.27%	269	3,399,221.27 AUD	457	4,345,956.80 AUD	156	3,487,124.75 AUD	568	4,258,053.32 AUD	436	5,279,240.59 AUD	290	2,465,931.49 AUD
8.00% - 9.00%	768	16.51%	8,686,424.55 AUD	12.64%	535	5,862,368.42 AUD	233	2,824,056.13 AUD	155	3,623,917.89 AUD	613	5,062,506.66 AUD	493	6,196,062.64 AUD	275	2,490,361.91 AUD
9.00% - 10.00%	311	6.68%	3,242,646.63 AUD	4.72%	248	2,431,854.49 AUD	63	810,792.14 AUD	55	1,184,240.47 AUD	256	2,058,406.16 AUD	121	1,616,230.69 AUD	190	1,626,415.94 AUD
10.00% - 11.00%	64	1.38%	659,117.55 AUD	0.96%	41	286,545.53 AUD	23	372,572.02 AUD	5	61,875.97 AUD	59	597,241.58 AUD	11	225,648.75 AUD	53	433,468.80 AUD
11.00% - 12.00%	2	0.04%	29,704.63 AUD	0.04%	1	3,048.45 AUD	1	26,656.18 AUD	0	0.00 AUD	2	29,704.63 AUD	0	0.00 AUD	2	29,704.63 AUD
12.00% - 13.00%	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
13.00% - 14.00%	1	0.02%	7,010.34 AUD	0.01%	0	0.00 AUD	1	7,010.34 AUD	0	0.00 AUD	1	7,010.34 AUD	0	0.00 AUD	1	7,010.34 AUD
14.00% - 15.00%	1	0.02%	0.00 AUD	0.00%	0	0.00 AUD	1	0.00 AUD	0	0.00 AUD	1	0.00 AUD	0	0.00 AUD	1	0.00 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	4,633	100.00%	68,704,768.81 AUD	100.00%	2,988	81,702,447.17 AUD	1,658	17,002,321.54 AUD	1,481	46,316,746.87 AUD	3,172	23,389,691.94 AUD	3,282	64,478,827.58 AUD	1,361	14,233,941.29 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%		

Statistics	Seasoning (Months)
Minimum Distribution by Seasoning (Months)	28
Maximum Distribution by Seasoning (Months)	74
Weighted Average Distribution by Seasoning (Months)	50.66

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	2,988	64.22%	51,702,447.17 AUD	75.25%	1,220	39,308,569.09 AUD	1,768	12,393,878.08 AUD	2,192	41,948,677.47 AUD	796	9,753,769.70 AUD
Consumer Loan	1,665	35.78%	17,002,321.64 AUD	24.75%	261	6,007,197.78 AUD	1,404	10,995,123.86 AUD	1,100	12,522,150.09 AUD	565	4,480,171.55 AUD
Total	4,653	100.00%	68,704,768.81 AUD	100.00%	1,481	45,315,766.87 AUD	3,172	23,389,001.94 AUD	3,292	54,470,827.56 AUD	1,361	14,233,941.25 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	3,292	70.75%	54,470,827.56 AUD	79.28%	2,192	41,948,677.47 AUD	1,100	12,522,150.09 AUD
Used	1,361	29.25%	14,233,941.25 AUD	20.72%	796	9,753,769.70 AUD	565	4,480,171.55 AUD
Total	4,653	100.00%	68,704,768.81 AUD	100.00%	2,988	51,702,447.17 AUD	1,665	17,002,321.64 AUD

Balloon Type

Total Portfolio				
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	1,481	31.83%	45,315,766.87 AUD	65.96%
No Balloon	3,172	68.17%	23,389,001.94 AUD	34.04%
Total	4,653	100.00%	68,704,768.81 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	17	0.37%	120,937.15 AUD	0.18%	8	49,203.44 AUD	9	71733.71	4	70,163.26 AUD	13	50,773.89 AUD	10	95,147.55 AUD	7	25,789.60 AUD	
	A3	35	0.75%	346,999.38 AUD	0.51%	17	176,190.15 AUD	18	170809.23	13	235,458.87 AUD	22	111,540.51 AUD	19	211,855.38 AUD	16	135,144.00 AUD	
	A3 Limousine	40	0.88%	569,664.81 AUD	0.83%	12	192,552.53 AUD	28	377112.28	19	192,069.32 AUD	21	192,069.49 AUD	22	349,886.65 AUD	18	219,778.16 AUD	
	A4	44	0.95%	696,152.88 AUD	1.01%	27	487,598.47 AUD	17	208553.41	20	489,222.73 AUD	24	206,930.15 AUD	25	490,433.84 AUD	19	205,699.04 AUD	
	A5	21	0.45%	608,531.84 AUD	0.89%	15	484,417.21 AUD	6	124114.63	13	534,640.88 AUD	8	73,890.96 AUD	17	555,607.26 AUD	4	52,924.58 AUD	
	A6	5	0.11%	232,885.87 AUD	0.34%	4	216,045.34 AUD	1	16840.53	3	199,367.40 AUD	2	33,516.47 AUD	4	216,045.34 AUD	1	16,840.53 AUD	
	A7	3	0.06%	158,205.69 AUD	0.23%	3	158,205.69 AUD	0	0	3	158,205.69 AUD	0	0.00 AUD	3	158,205.69 AUD	0	0.00 AUD	
	E-tron	4	0.09%	251,717.85 AUD	0.37%	4	251,717.85 AUD	0	0	3	242,323.14 AUD	1	9,394.71 AUD	4	251,717.85 AUD	0	0.00 AUD	
	Q2	33	0.71%	377,264.40 AUD	0.56%	12	177,179.94 AUD	21	200984.46	15	265,742.32 AUD	18	111,524.08 AUD	26	310,135.11 AUD	7	67,129.29 AUD	
	Q3	112	2.41%	1,968,318.86 AUD	2.89%	67	1,348,927.61 AUD	45	635931.25	62	1,485,293.93 AUD	60	103,025.23 AUD	97	1,862,843.93 AUD	15	105,474.93 AUD	
	Q5	99	2.13%	1,982,224.62 AUD	2.89%	68	1,412,468.02 AUD	31	509756.6	46	1,586,788.21 AUD	53	395,436.41 AUD	72	1,679,989.51 AUD	27	302,235.11 AUD	
	Q7	88	1.89%	3,273,075.92 AUD	4.76%	70	2,837,000.15 AUD	18	436075.37	55	2,780,145.14 AUD	33	492,930.38 AUD	62	2,707,728.45 AUD	26	565,347.07 AUD	
	Q8	10	0.21%	371,971.04 AUD	0.54%	8	351,352.45 AUD	2	20818.59	5	301,723.33 AUD	5	70,247.71 AUD	7	279,487.03 AUD	3	92,504.01 AUD	
	R8	3	0.06%	397,462.77 AUD	0.58%	3	397,462.77 AUD	0	0	3	397,462.77 AUD	0	0.00 AUD	2	312,712.10 AUD	1	84,750.67 AUD	
	R8 Spyder	1	0.02%	55,736.88 AUD	0.08%	1	55,736.88 AUD	0	0	1	55,736.88 AUD	0	0.00 AUD	0	0.00 AUD	1	55,736.88 AUD	
	TT	3	0.06%	21,865.63 AUD	0.03%	2	13,816.45 AUD	1	8049.18	2	12,983.66 AUD	2	8,881.77 AUD	0	0.00 AUD	3	21,865.63 AUD	
	Subtotal	616	11.12%	11,453,615.19 AUD	16.67%	321	6,669,675.95 AUD	197	22,431,39.24	256	9,192,651.43 AUD	262	2,260,163.76 AUD	379	9,593,785.69 AUD	145	1,551,219.56 AUD	
Bentley	Bentayge	2	0.04%	322,909.56 AUD	0.47%	2	322,909.56 AUD	0	0	0	2	322,909.56 AUD	0	0.00 AUD	1	180,665.74 AUD	1	142,243.82 AUD
	Continental	1	0.02%	136,457.04 AUD	0.20%	1	136,457.04 AUD	0	0	1	136,457.04 AUD	0	0.00 AUD	1	136,457.04 AUD	1	136,457.04 AUD	
	Subtotal	3	0.06%	459,366.60 AUD	0.67%	3	459,366.60 AUD	0	0	1	459,366.60 AUD	0	0.00 AUD	2	317,122.78 AUD	2	278,702.86 AUD	
Lamborghini	Urus	1	0.02%	260,457.81 AUD	0.38%	1	260,457.81 AUD	0	0	0	1	260,457.81 AUD	0	0.00 AUD	1	260,457.81 AUD	0	0.00 AUD
	Subtotal	1	0.02%	260,457.81 AUD	0.38%	1	260,457.81 AUD	0	0	0	1	260,457.81 AUD	0	0.00 AUD	1	260,457.81 AUD	0	0.00 AUD
Porsche	718	4	0.09%	334,950.54 AUD	0.49%	4	334,950.54 AUD	0	0	4	334,950.54 AUD	0	0.00 AUD	4	334,950.54 AUD	0	0.00 AUD	
	911	8	0.17%	1,318,183.97 AUD	1.92%	8	1,318,183.97 AUD	0	0	0	8	1,318,183.97 AUD	0	0.00 AUD	7	1,188,429.20 AUD	1	129,754.77 AUD
	Boxster	1	0.02%	11,329.62 AUD	0.02%	1	11,329.62 AUD	0	0	0	0	0	0.00 AUD	0	0.00 AUD	1	11,329.62 AUD	
	Cayenne	30	0.64%	1,973,874.56 AUD	2.87%	28	1,956,585.61 AUD	2	17,288.95	23	1,897,948.36 AUD	7	75,925.20 AUD	25	1,822,576.51 AUD	5	151,296.05 AUD	
	Cayman	1	0.02%	24,863.27 AUD	0.04%	0	0.00 AUD	1	24,863.27	0	0.00 AUD	1	24,863.27 AUD	0	0.00 AUD	1	24,863.27 AUD	
	Macan	49	1.05%	1,911,177.50 AUD	2.78%	44	1,690,874.10 AUD	5	220,303.4	38	1,772,152.90 AUD	11	139,024.60 AUD	45	1,801,814.69 AUD	4	109,362.81 AUD	
	Taycan	5	0.11%	554,623.09 AUD	0.81%	5	554,623.09 AUD	0	0	0	5	554,623.09 AUD	0	0.00 AUD	4	435,524.11 AUD	1	119,098.98 AUD
	Subtotal	88	2.11%	6,128,802.55 AUD	8.92%	80	5,885,546.93 AUD	8	262,555.62	78	5,677,859.86 AUD	20	250,942.69 AUD	85	5,593,397.95 AUD	13	545,505.59 AUD	
Skoda	Fabia	15	0.32%	46,733.92 AUD	0.07%	6	24,816.55 AUD	9	21917.37	1	4,696.81 AUD	14	42,037.11 AUD	15	46,733.92 AUD	0	0.00 AUD	
	Kamq	38	0.82%	234,933.28 AUD	0.34%	8	36,251.86 AUD	30	198681.42	4	45,568.00 AUD	34	189,365.28 AUD	38	234,933.28 AUD	0	0.00 AUD	
	Karoq	22	0.47%	149,689.57 AUD	0.22%	5	35,865.57 AUD	17	113824	2	39,515.78 AUD	20	110,173.79 AUD	22	149,689.57 AUD	0	0.00 AUD	
	Kodq	51	1.10%	557,360.20 AUD	0.81%	18	229,920.68 AUD	33	327448.52	12	256,732.61 AUD	39	300,630.59 AUD	48	534,922.56 AUD	3	22,446.64 AUD	
	Octavia	38	0.82%	275,515.46 AUD	0.40%	7	53,535.87 AUD	31	221979.59	10	151,654.58 AUD	28	123,869.88 AUD	32	243,312.69 AUD	6	32,302.37 AUD	
	Scala	26	0.56%	173,968.76 AUD	0.25%	8	78,038.76 AUD	18	95030.07	7	92,160.89 AUD	19	81,808.17 AUD	26	173,968.76 AUD	0	0.00 AUD	
	Superb	7	0.15%	107,159.52 AUD	0.16%	5	86,796.85 AUD	2	20,362.67	3	76,873.81 AUD	4	30,289.61 AUD	6	102,352.37 AUD	1	4,824.25 AUD	
	Subtotal	197	4.23%	1,544,369.78 AUD	2.25%	67	545,325.14 AUD	140	1,000,144.64	39	687,202.35 AUD	158	875,167.43 AUD	197	1,465,396.12 AUD	10	59,473.86 AUD	
Volkswagen	Arcion	3	0.06%	34,007.33 AUD	0.05%	1	20,890.18 AUD	2	13117.15	2	28,705.78 AUD	1	5,301.55 AUD	0	0.00 AUD	3	34,007.33 AUD	
	Beetle	1	0.02%	538.08 AUD	0.00%	0	0.00 AUD	1	538.08	0	0.00 AUD	1	538.08 AUD	0	0.00 AUD	1	538.08 AUD	
	Golf	87	1.87%	776,751.36 AUD	1.13%	36	345,257.13 AUD	51	431494.23	31	527,831.42 AUD	56	248,919.94 AUD	58	581,087.02 AUD	29	195,654.34 AUD	
	Passat	9	0.19%	110,673.22 AUD	0.16%	2	21,975.52 AUD	7	88697.7	4	70,507.83 AUD	5	40,165.39 AUD	7	102,951.71 AUD	2	8,081.51 AUD	
	Polo	50	1.07%	270,107.75 AUD	0.39%	16	107,486.84 AUD	34	168280.91	11	112,492.89 AUD	39	157,857.93 AUD	45	254,005.31 AUD	5	16,102.44 AUD	
	T-Cross	72	1.55%	441,702.24 AUD	0.64%	20	131,475.59 AUD	52	310226.65	11	128,140.01 AUD	61	313,562.23 AUD	71	427,150.86 AUD	1	14,261.38 AUD	
	Tiguan	164	3.54%	1,214,084.64 AUD	1.77%	50	640,387.53 AUD	114	564207.14	33	643,091.48 AUD	71	571,003.16 AUD	80	1,010,793.39 AUD	24	203,335.45 AUD	
	Touareg	33	0.71%	1,003,872.07 AUD	1.46%	25	823,335.35 AUD	8	18036.72	19	864,685.69 AUD	14	138,186.39 AUD	24	909,334.65 AUD	9	94,537.42 AUD	
	T-Roc	42	0.90%	387,395.41 AUD	0.56%	11	120,480.05 AUD	31	266905.36	9	160,857.53 AUD	33	226,537.88 AUD	31	378,853.06 AUD	1	8,542.35 AUD	
	Subtotal	401	8.62%	4,235,142.19 AUD	6.17%	161	2,325,798.16 AUD	240	20,161,44.94	120	2,636,068.55 AUD	281	1,703,072.55 AUD	326	3,963,792.09 AUD	75	575,355.19 AUD	
Volkswagen Commercial	Amarok	117	2.51%	1,456,748.13 AUD	2.12%	84	1,106,375.28 AUD	33	350372.85	42	872,753.16 AUD	75	583,994.97 AUD	68	956,284.79 AUD	49	500,483.34 AUD	
	Caddy	28	0.60%	219,784.45 AUD	0.32%	27	218,755.55 AUD	1	1028.9	11	251,652.79 AUD	17	68,131.66 AUD	22	192,335.34 AUD	6	27,449.11 AUD	
	California	2	0.04%	98,839.79 AUD	0.14%	0	0.00 AUD	2	98839.79	2	98,839.79 AUD	0	0.00 AUD	2	98,839.79 AUD	0	0.00 AUD	
	Caravelle	1	0.02%	13,948.10 AUD	0.02%	1	13,948.10 AUD	0	0	0	0	1	13,948.10 AUD	1	13,948.10 AUD	0	0.00 AUD	
	Crafter	25	0.54%	348,633.01 AUD	0.51%	24	347,285.29 AUD	1	1347.72	10	238,472.59 AUD	15	110,160.42 AUD	25	348,633.01 AUD	0	0.00 AUD	
	Grand California	1	0.02%	13,450.43 AUD	0.02%	0	0.00 AUD	1	13450.43	0	0.00 AUD	1	13,450.43 AUD	0	0.00 AUD	1	13,450.43 AUD	
	Multivan	13	0.28%	236,057.74 AUD	0.34%	9	188,204.62 AUD	4	47853.12	6	168,596.74 AUD	7	67,402.09 AUD	11	199,365.64 AUD	2	36,602.12 AUD	
	Transporter	48	1.03%	614,957.68 AUD	0.90%	42	541,004.31 AUD	6	73853.37	14	301,903.05 AUD	34	313,054.63 AUD	40	543,672.70 AUD	8	71,284.98 AUD	
	Subtotal	235	5.09%	3,984,424.33 AUD	4.37%	187	2,415,573.15 AUD	48	59851.18	85	1,632,217.12 AUD	180	1,172,207.21 AUD	170	2,368,584.89 AUD	65	535,659.53 AUD	
	Total	1,453	31.23%	27,998,578.36 AUD	39.43%	820	20,377,843.74 AUD	633	67,127,34.62	582	20,826,024.72 AUD	871	6,264,553.64 AUD	1,140	23,044,489.21 AUD	315	4,046,109.15 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
Abarth	8	0.17%	91,556.81 AUD	0.13%	6	72,047.63 AUD	2	19511.18	6	80,477.57 AUD	2	11,081.24 AUD	6	80,477.57 AUD	2	11,081.24 AUD
Alfa Romeo	13	0.28%	220,602.02 AUD	0.32%	5	48,008.24 AUD	8	172591.78	9	199,940.20 AUD	2	20,559.82 AUD	7	140,004.57 AUD	6	80,595.45 AUD
Alfa	3	0.06%	65,082.28 AUD	0.09%	2	60,836.88 AUD	1	4245.4	2	60,836.88 AUD	1	4,245.40 AUD	3	65,082.28 AUD	0	0.00 AUD
Aston Martin	3	0.06%	351,362.52 AUD	0.51%	3	351,362.52 AUD	0	0	3	351,362.52 AUD	0	0.00 AUD	2	294,607.69 AUD	1	56,754.83 AUD
Aston	43	0.92%	1,528,159.56 AUD	2.19%	38	1,528,159.56 AUD	5	54671.58	29	1,320,885.14 AUD	14	138,597.03 AUD	21	630,725.57 AUD	22	660,432.57 AUD
Chevrolet	11	0.24%	411,383.90 AUD	0.60%	11	411,383.90 AUD	0	0	7	321,204.64 AUD	4	90,559.22 AUD	10	361,805.08 AUD	1	49,574.82 AUD
Chrysler	3	0.06%	35,315.69 AUD	0.06%	2	35,139.65 AUD	1	3176.04	1	25,629.68 AUD	2	12,696.01 AUD	2	35,139.65 AUD	1	3,176.04 AUD
Citroen	1	0.02%	3,861.82 AUD	0.01%	1	3,861.82 AUD	0	0	0	0.00 AUD	1	3,861.82 AUD	0	0.00 AUD	1	3,861.82 AUD
Dodge	30	0.64%	821,484.79 AUD	1.20%	26	693,693.93 AUD	4	127785.86	15	543,337.03 AUD	15	278,147.76 AUD	29	771,106.07 AUD	1	50,378.72 AUD
Fiat	3	0.06%	21,627.74 AUD	0.03%	2	15,083.01 AUD	1	6544.73	1	10,932.02 AUD	2	10,695.65 AUD	2	17,476.82 AUD	1	4,150.92 AUD
Genesis	352	7.57%	4,861,028.77 AUD	7.08%	289	3,985,209.34 AUD	63	875819.43	109	2,484,927.11 AUD	243	2,366,101.66 AUD	241	3,664,657.92 AUD	111	1,196,370.85 AUD
Gore	1	0.02%	41,919.87 AUD	0.06%	1	41,919.87 AUD	0	0	1	41,919.87 AUD	0	0.00 AUD	1	41,919.87 AUD	0	0.00 AUD
Honda	57	1.23%	405,514.93 AUD	0.59%	40	264,799.32 AUD	17	140715.59	4	56,087.20 AUD	53	349,427.73 AUD	55	401,400.43 AUD	2	4,114.50 AUD
Huawei	92	1.95%	556,105.14 AUD	0.82%	45	256,959.22 AUD	47	279,146.92	47	84,716.78 AUD	45	481,391.15 AUD	10	89,265.96 AUD	41	481,391.15 AUD
Hyundai	91	1.95%	669,836.26 AUD	0.98%	50	414,068.52 AUD	41	256,674.74	18	279,782.23 AUD	73	389,911.03 AUD	62	574,778.47 AUD	29	96,068.79 AUD
Hyundai	255	5.48%	1,506,862.32 AUD	2.30%	131	1,112,973.41 AUD	124	813888.91	44	706,192.03 AUD	211	1,220,670.29 AUD	181	1,506,698.74 AUD	74	420,163.58 AUD
Infiniti	1	0.02%	3,424.53 AUD	0.00%	1	3,424.53 AUD	0	0	0	0.00 AUD	1	3,424.53 AUD	0	0.00 AUD	1	3,424.53 AUD
Isuzu	134	2.88%	1,496,220.89 AUD	2.16%	97	996,743.56 AUD	37	499477.33	29	568,229.31 AUD	105	927,991.58 AUD	109	1,335,170.21 AUD	25	161,050.68 AUD
Jaguar	27	0.58%	872,693.89 AUD	1.27%	23	801,688.74 AUD	4	71005.15	1	75,991.92 AUD	8	96,702.66 AUD	8	179,639.83 AUD	8	179,639.83 AUD
Jee	58	1.25%	814,586.83 AUD	1.19%	41	631,914.58 AUD	17	182672.25	17	428,209.15 AUD	41	386,377.68 AUD	38	560,603.55 AUD	20	163,983.28 AUD
Kia	134	2.88%	1,193,202.08 AUD	1.74%	80	830,161.41 AUD	54	363020.67	26	579,768.69 AUD	108	613,433.39 AUD	107	1,033,065.43 AUD	27	160,136.65 AUD
Land Rover	191	4.10%	1,712,614.46 AUD	2.56%	151	1,592,611.28 AUD	40	1180003.18	125	6,183,779.49 AUD	66	928,835.96 AUD	133	5,917,055.03 AUD	58	1,156,550.90 AUD
Land	110	2.35%	899,591.92 AUD	1.32%	92	820,925.95 AUD	18	180,665.97 AUD	29	359,615.95 AUD	83	528,114.73 AUD	83	954,369.39 AUD	4	14,745.64 AUD
Lenox	20	0.43%	269,350.19 AUD	0.39%	17	243,186.10 AUD	3	26154.09	9	194,832.23 AUD	11	74,517.86 AUD	9	154,881.45 AUD	11	114,368.74 AUD
Massenet	8	0.17%	52,754.89 AUD	0.78%	8	537,754.89 AUD	0	0	6	496,820.20 AUD	2	40,934.69 AUD	4	40,235.59 AUD	2	17,519.30 AUD
Mazda	232	4.99%	2,382,104.76 AUD	3.47%	158	1,830,461.98 AUD	74	551642.78	68	1,321,747.82 AUD	164	1,058,956.84 AUD	172	2,029,467.79 AUD	60	352,636.97 AUD
Mercedes-Benz	71	1.53%	1,198,577.16 AUD	1.74%	58	1,014,284.59 AUD	13	184292.57	21	749,990.63 AUD	50	448,986.53 AUD	17	417,662.75 AUD	53	780,914.71 AUD
MG	99	2.13%	1,462,712.12 AUD	0.67%	38	153,211.79 AUD	61	309536.36	6	69,908.27 AUD	93	392,839.92 AUD	98	436,990.84 AUD	5	25,757.28 AUD
Mini	7	0.15%	97,897.72 AUD	0.14%	6	66,255.87 AUD	1	31671.85	4	90,778.53 AUD	3	7,119.19 AUD	3	75,299.44 AUD	4	22,598.28 AUD
Mitsubishi	321	6.90%	2,839,680.88 AUD	4.13%	176	1,451,263.18 AUD	145	1388417.17	56	958,164.08 AUD	265	1,881,516.80 AUD	231	2,213,240.72 AUD	90	626,401.16 AUD
Nissan	152	3.27%	1,575,839.99 AUD	2.29%	103	1,146,106.69 AUD	49	429733.3	31	642,895.13 AUD	121	932,944.36 AUD	88	1,142,926.44 AUD	64	429,915.55 AUD
Old	1	0.02%	2,253.51 AUD	0.00%	1	0.00 AUD	0	0	1	0.00 AUD	1	2,253.51 AUD	0	0.00 AUD	1	2,253.51 AUD
Old	2	0.04%	21,338.25 AUD	0.03%	1	5,362.38	1	5,362.38	1	15,975.87 AUD	1	5,362.38 AUD	2	21,338.25 AUD	0	0.00 AUD
Pennont	29	0.62%	296,716.97 AUD	0.43%	24	216,250.00 AUD	5	80490.97	8	18,428.55 AUD	21	149,288.42 AUD	26	274,234.81 AUD	3	22,462.16 AUD
Renault	64	1.38%	709,042.72 AUD	1.03%	60	670,356.31 AUD	4	35666.41	26	449,229.47 AUD	38	258,813.25 AUD	53	631,735.86 AUD	11	77,306.86 AUD
Rolls-Royce	1	0.02%	33,513.33 AUD	0.00%	1	33,513.33 AUD	0	0	0	0.00 AUD	1	33,513.33 AUD	0	0.00 AUD	1	33,513.33 AUD
Ssangyong	13	0.28%	123,496.28 AUD	0.18%	10	78,006.24 AUD	3	45484.04	2	39,164.39 AUD	11	84,325.89 AUD	12	111,682.11 AUD	1	11,808.17 AUD
Subaru	164	3.52%	1,460,445.05 AUD	2.14%	88	820,852.91 AUD	76	648590.14	42	696,069.76 AUD	122	773,379.29 AUD	119	1,214,732.50 AUD	45	254,710.55 AUD
Suzuki	44	0.95%	233,343.22 AUD	0.34%	14	70,459.59 AUD	30	162593.63	2	29,386.48 AUD	42	203,936.74 AUD	33	184,236.57 AUD	11	48,106.65 AUD
Tesla	10	0.21%	263,306.58 AUD	0.39%	10	263,306.58 AUD	0	0	7	222,349.62 AUD	3	40,956.96 AUD	7	177,102.22 AUD	3	86,204.36 AUD
Toyota	252	5.42%	2,345,488.91 AUD	4.26%	196	1,848,588.91 AUD	56	596718.77	196	1,986,777.88 AUD	208	1,986,777.88 AUD	64	1,028,558.96 AUD	18	1,095,366.36 AUD
Volvo	89	1.91%	1,256,582.01 AUD	2.37%	63	1,056,582.01 AUD	26	506274.54	57	1,756,951.02 AUD	32	265,224.47 AUD	70	1,732,500.09 AUD	19	309,300.09 AUD
Other Vehicles	4,269	68.77%	31,324,693.43 AUD	69.57%	2,389	11,324,693.43 AUD	1,880	10,239,867.82 AUD	898	24,469,742.15 AUD	2,391	17,124,448.49 AUD	2,151	31,426,335.39 AUD	1,448	10,187,832.10 AUD
Total	3,393	100.00%	61,814,761.85 AUD	100.00%	2,968	51,702,447.17 AUD	1,635	17,002,321.62 AUD	1,481	45,513,766.87 AUD	3,172	23,689,931.94 AUD	3,292	54,470,827.86 AUD	1,361	14,337,941.25 AUD

Distribution by geographic distribution

Distribution by geographic distribution	Total Portfolio				Product 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
Australian Capital Territory	113	2.43%	9,357,973.97 AUD	1.58%	45	808,846.13 AUD	68	548,226.86 AUD	23	709,886.23 AUD	90	847,404.79 AUD	84	924,262.02 AUD	49	432,796.89 AUD
New South Wales	1,850	35.46%	25,655,460.13 AUD	37.34%	1,100	19,897,022.75 AUD	550	5,758,437.38 AUD	568	17,795,869.69 AUD	1,082	7,850,590.44 AUD	1,223	20,718,818.53 AUD	427	4,938,041.60 AUD
Northern Territory	44	0.95%	387,504.77 AUD	0.56%	18	243,893.94 AUD	26	143,610.83 AUD	5	168,045.67 AUD	39	210,459.10 AUD	33	260,497.66 AUD	11	127,007.11 AUD
Queensland	1,002	21.53%	14,311,616.79 AUD	20.83%	688	10,944,904.02 AUD	314	3,366,712.77 AUD	335	9,329,308.93 AUD	667	4,982,309.86 AUD	794	12,367,825.40 AUD	208	1,943,791.39 AUD
South Australia	198	4.09%	3,371,092.86 AUD	4.91%	123	2,563,188.09 AUD	66	807,864.79 AUD	74	2,423,197.62 AUD	116	947,895.86 AUD	136	2,719,066.64 AUD	54	651,996.24 AUD
Tasmania	156	3.35%	1,552,008.75 AUD	2.26%	63	729,475.81 AUD	93	822,532.94 AUD	27	526,881.23 AUD	129	1,025,127.52 AUD	72	786,856.36 AUD	84	765,152.39 AUD
Victoria	962	20.67%	16,321,731.36 AUD	23.76%	630	12,694,224.43 AUD	332	3,627,506.93 AUD	369	11,915,766.58 AUD	593	4,405,964.78 AUD	722	13,358,690.39 AUD	240	2,963,040.97 AUD
Western Australia	537	11.54%	5,748,321.12 AUD	8.37%	321	3,820,892.00 AUD	216	1,927,429.12 AUD	80	2,447,031.52 AUD	457	3,301,289.60 AUD	249	3,334,790.56 AUD	288	2,413,530.56 AUD
Total	4,713	100.00%	67,628,912.18 AUD	100.00%	2,911	53,702,458.17 AUD	1,411	17,032,511.67 AUD	1,411	43,315,711.17 AUD	3,122	23,312,018.67 AUD	3,122	54,613,737.67 AUD	1,111	12,533,415.67 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	1,912	41.09%	30,296,551.49AUD	44.10%
Electric	21	0.45%	1,123,206.75AUD	1.63%
Gas	1	0.02%	5,890.85AUD	0.01%
Other	77	1.65%	1,210,038.56AUD	1.76%
Petrol	2,642	56.78%	36,069,081.16AUD	52.50%
	4,653	100.00%	68,704,768.81AUD	100.00%

* Please note that Hybrid Motor Types might be 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	4,497	96.65%	65,789,902.54 AUD	95.76%
1	98	2.11%	1,442,148.01 AUD	2.10%
2	37	0.80%	951,524.83 AUD	1.38%
3	16	0.34%	460,010.90 AUD	0.67%
4	4	0.09%	50,542.03 AUD	0.07%
5	1	0.02%	10,640.50 AUD	0.02%
Total	4,653	100.00%	68,704,768.81AUD	100.00%

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