

**Deal Name:** **Driver Australia Seven**

**Issuer:** Perpetual Corporate Trust Limited (ABN 99 000 341 533)  
of 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 Ltd

**Seller of the Receivables:** Volkswagen Financial Services Australia Pty Ltd

**Servicer name:** Volkswagen Financial Services Australia Pty Ltd

**Reporting Entity:** Volkswagen Financial Services Australia Pty Ltd  
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  
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**Corporate Service Provider:** Perpetual Corporate Trust Limited  
(ABN 99 000 341 533)  
of Level 18, 123 Pitt Street,  
Sydney NSW 2000 Australia in its personal capacity.



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**Reporting Details**

**Deal Overview**

Pool Cut Date	31/10/2021	Publication Date:	16/08/2022 (16th of each month)
Scheduled Date of Clean-Up-Call	11/2025	Payment Date:	22/08/2022 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	31/07/2022
Issue Date	22/11/2021	Asset Collection Period:	from 01/07/2022 until 31/07/2022
Period No.:	9	Interest Accrual Period	from 21/07/2022 until 22/08/2022
Reporting frequency:	Monthly	Note Payment Period:	from 21/07/2022 until 22/08/2022
Next Payment Date:	21/09/2022	Days accrued:	32

Vehicle Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
New	10,680	70.07%	463,158,976.27 AUD	77.19%
Used	4,561	29.93%	136,866,121.79 AUD	22.81%
<b>Total</b>	<b>15,241</b>	<b>100.00%</b>	<b>600,025,098.06 AUD</b>	<b>100.00%</b>

Credit Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding 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%
<b>Total</b>	<b>15,241</b>	<b>100.00%</b>	<b>600,025,098.06 AUD</b>	<b>100.00%</b>

Parties Overview

<p><b>Lead Managers:</b></p> <p><b>Australia and New Zealand Banking Group Limited</b> <b>(ABN 11 005 357 522)</b> ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p> <p><b>Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International)</b> <b>(ARBN 125 336 567)</b> Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ United Kingdom</p>	<p><b>Security Trustee:</b></p> <p><b>P.T. Limited</b> <b>(ABN 67 004 454 666)</b> Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>
<p><b>Trustee:</b></p> <p><b>Perpetual Corporate Trust Limited</b> <b>(ABN 99 000 341 533)</b> of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Seven Trust.</p>	<p><b>Trust Manager:</b></p> <p><b>Perpetual Nominees Limited</b> <b>(ABN 37 000 733 700)</b> of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Seven Trust</p>
<p><b>Sub Trust Manager:</b></p> <p><b>Volkswagen Financial Services Australia Pty Limited</b> <b>(ABN 20 097 071 460)</b> Level 1, 24 Muir Road, Chullora, NSW 2190</p>	<p><b>Account Bank:</b></p> <p><b>Australia and New Zealand Banking Group Limited</b> <b>(ABN 11 005 357 522)</b> ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p>
<p><b>Clearing Systems:</b></p> <p><b>Austraclear Limited</b> 30-32 Grosvenor Street. Sydney, NSW 2000</p>	<p><b>Swap Counterparty:</b></p> <p><b>ING Bank N.V.</b> <b>(ID 26 300 892 1)</b> Bijlmerdreef 106 1102 CT Amsterdam The Netherlands</p>
<p><b>Servicer:</b></p> <p><b>Volkswagen Financial Services Australia Pty Limited</b> <b>(ABN 20 097 071 460)</b> Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257</p>	<p><b>Rating Agencies:</b></p> <p><b>Fitch Ratings</b> Attn.: Australia Surveillance Suite 15.01, Level 15, 135 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com</p> <p><b>Moody's</b> Attn.: Monitor Sydney Level 10, 1 O'Connell Street Sydney, NSW 2000 Australia email: Monitor.Sydney@moodys.com</p>

### Transaction Events (I)

#### Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	76.53%	
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in 11/2025.

#### 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	Re-Purchase Price
Current Period	-	0.00%	- AUD	0.00%	- AUD	- AUD
Previous Periods	-	0.00%	- AUD	0.00%	- AUD	- AUD
<b>Total</b>	-	<b>0.00%</b>	<b>- AUD</b>	<b>0.00%</b>	<b>- AUD</b>	<b>- AUD</b>

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 Party Replacements

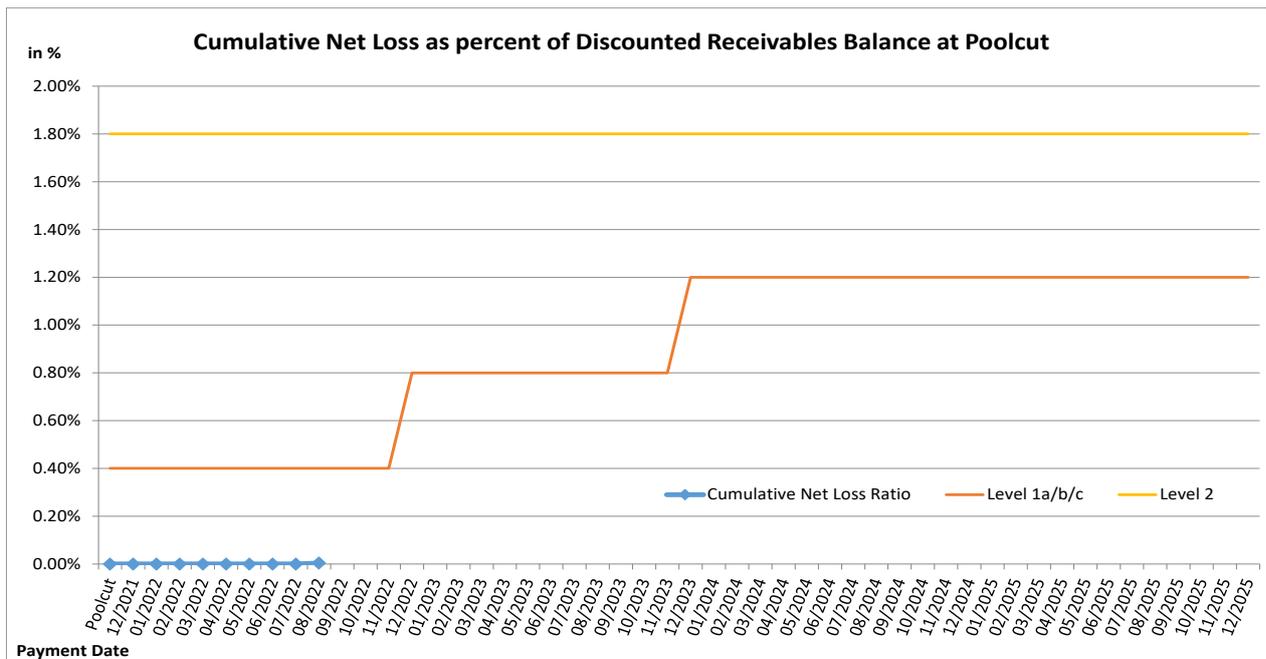
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

**Transaction Events (II)**

**Credit Enhancement Increase Conditions**

Level 1a Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.4% for any Payment Date prior to or during Nov 2022	NO
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.8% for any Payment Date from Dec 2022 but prior to or during Nov 2023	NO
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.2% for any Payment Date after Nov 2023	NO
Level 2 Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.8% for any Payment Date	NO

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	23,440.30 AUD
Cumulative Net Salvage Loss incl. current Period	23,440.30 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	23,440.30 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	0.00391%



### 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

Fitch			Moody's		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A+	F1	Stable	Aa3	P-1	Stable
-	F1	-	A2	P-1	-
A	-	-	A2	P-1	-

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

Fitch			Moody's		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
AA-	F1+	Stable	A1	P-1	Stable
A	F1	-	A3	-	-
-	-	-	A3	-	-

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	AAAsf	NRsf

Current Rating	Class A	Class B
Moody's	Aaa (sf)	Aa2 (sf)
Fitch	AAAsf	NRsf

Information on Notes	Class A	Class B
Legal maturity date	21/01/2030	21/01/2030
Scheduled Clean Up Call	Nov 2025	Nov 2025
ISIN:	AU3FN0063434	AU3FN0063442
Common Code:	239718256	239718272
Nominal Amount	100,000.00 AUD	100,000.00 AUD

Information on Interest	Class A	Class B
Spread/ Margin	70 bps	100 bps
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:	07/2022
Payment Date:	22/08/2022
Interest Accrual Period (from/until)	from 21/07/2022 until 22/08/2022
Days accrued	32
Index Rate	1-Month-BBSW
Base Interest Rate:	1.6050%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	807,426.68 AUD	75,366.58 AUD
Paid Interest	807,426.68 AUD	75,366.58 AUD

Unpaid Interest	Class A	Class B
Unpaid Interest in the Reporting Period	- AUD	- AUD
Cumulative unpaid Interest	- AUD	- AUD

Note Balance	Class A	Class B
Note Balance as of Poolcut	526,200,000.00 AUD	33,000,000.00 AUD
Note Balance as of the Beginning of the Period	399,553,605.18 AUD	33,000,000.00 AUD
Redemption Amount per Class	16,554,199.38 AUD	- AUD
<b>Class Balance as of the End of the Period</b>	<b>382,999,405.80 AUD</b>	<b>33,000,000.00 AUD</b>

Payments to Investors per note	Class A	Class B
Interest Per Note	153.44 AUD	228.38 AUD
Principal Repayment by note	3,145.99 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.7278590	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	16.6000%	9.4100%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	34,115,247.75 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	- AUD
Balance as of the End of the Period	34,115,247.75 AUD

## Cash Collateral Account

Cash collateral account (CCA)	Value
<b>CCA Opening Balance - Initial balance at poolcut</b>	<b>7,200,000.00 AUD</b>
<b>Balance as of the beginning of the period</b>	<b>6,000,000.00 AUD</b>
<b>Specified General Cash Collateral Account Balance</b>	<b>6,000,000.00 AUD</b>
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	5,510,518.10 AUD
the lesser of: \$6,000,000; and	6,000,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end of the Monthly Period	432,553,605.18 AUD
<b>Payments</b>	<b>- AUD</b>
General payment from CCA	- AUD
General payment to CCA	- AUD
<b>Balance as of the end of the period</b>	<b>6,000,000.00 AUD</b>

## Credit Enhancement

Credit Enhancement as of Poolcut Date	% of Aggregate Discounted Receivables Balance	Value
Class B Note	5.50%	33,000,000.00 AUD
Subordinated Loan	5.80%	34,825,098.06 AUD
Overcollateralisation	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
<b>Initial Balance at Poolcut</b>	7,200,000.00 AUD	1.20%
<b>Initial Targeted Balance at Poolcut</b>	7,200,000.00 AUD	1.20%
<b>Current Targeted Balance</b>	6,000,000.00 AUD	1.00%
<b>Balance as of the Beginning of the Period</b>	6,000,000.00 AUD	1.00%
Payment from CCA	- AUD	0.00%
Payment to CCA	- AUD	0.00%
<b>Balance as of the End of the Period</b>	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**

<b>Amortising Interest Rate Swap</b>	<b>Class A</b>	<b>Class B</b>
Initial Principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying Principal for Reporting Period	399,553,605.18 AUD	33,000,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	(306,319.87 AUD)	(22,236.58 AUD)

<b>Available Distribution Amount Calculation</b>	<b>Payment to waterfall position</b>	<b>Remaining Amount</b>
1) i) Available Collections Amount from Contracts	18,690,340.87 AUD	18,690,340.87 AUD
1) ii) Available Collections - Interest on Trust Account	5,489.32 AUD	18,695,830.19 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	18,695,830.19 AUD
3) i) Net Swap Receipts - Class A	306,319.87 AUD	19,002,150.06 AUD
3) ii) Net Swap Receipts - Class B	22,236.58 AUD	19,024,386.64 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	19,024,386.64 AUD
5) Other Reimbursement Amounts	- AUD	19,024,386.64 AUD
6) Buffer Release Amount	(1,173,411.28 AUD)	17,850,975.36 AUD
Remaining Rounding Amount (M-1)	51.77 AUD	17,851,027.13 AUD

<b>Waterfall</b>	<b>Payment to waterfall position</b>	<b>Remaining Amount</b>
Available Distribution Amount	- AUD	17,851,027.13 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	17,851,026.13 AUD
2) Taxes	- AUD	17,851,026.13 AUD
3) Trust Fees & Expenses and Servicer Fees	(413,989.11 AUD)	17,437,037.02 AUD
4. a) Net Swap Payments - Class A Notes	- AUD	17,437,037.02 AUD
4. b) Net Swap Payments - Class B Notes	- AUD	17,437,037.02 AUD
5. a) Interest accrued in prev. month - Class A	(807,426.68 AUD)	16,629,610.34 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	16,629,610.34 AUD
6. a) Interest accrued in prev. month - Class B	(75,366.58 AUD)	16,554,243.76 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	16,554,243.76 AUD
7) Payment to Cash Collateral Account	- AUD	16,554,243.76 AUD
8) Principal Payment - Class A	(16,554,199.38 AUD)	44.38 AUD
9) Principal Payment - Class B	- AUD	44.38 AUD
Remaining Rounding Amount (Current Period)	(44.38 AUD)	- AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	- AUD
11) Other Payment to Swap Counterparties	- AUD	- AUD
12) Subordinated Loan Accrued and Unpaid Interest	- AUD	- AUD
Interest Accrued this period on the Subordinated Loan	- AUD	- AUD
Unpaid Interest on the Subordinated Loan	- AUD	- AUD
13) Subordinated Loan Principal	- AUD	- AUD
14) Surplus Income Distribution to Beneficiary of the Trust	- AUD	- AUD

<b>Distribution of Cash Collateral Account surplus</b>	<b>Payment</b>	<b>Remaining Amount</b>
Payment from CCA	- AUD	- AUD
Payment of Interest Accrued this period on the Subordinated Loan	- AUD	- AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	- AUD
Payment in respect of regular redemption to subordinated lender	- AUD	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

## Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
<b>Total Assets</b>	<b>684,926,843.21 AUD</b>	<b>514,085,582.13 AUD</b>
Nominal Receivables Balance	684,926,843.21 AUD	514,085,582.13 AUD
<b>First loss piece</b>	<b>48,025,098.06 AUD</b>	<b>49,210,436.21 AUD</b>
Subordinated Loan balance	34,825,098.06 AUD	34,115,247.75 AUD
Overcollateralisation	6,000,000.00 AUD	9,095,188.46 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
<b>Actual retention</b>	<b>7.01%</b>	<b>9.57%</b>

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

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

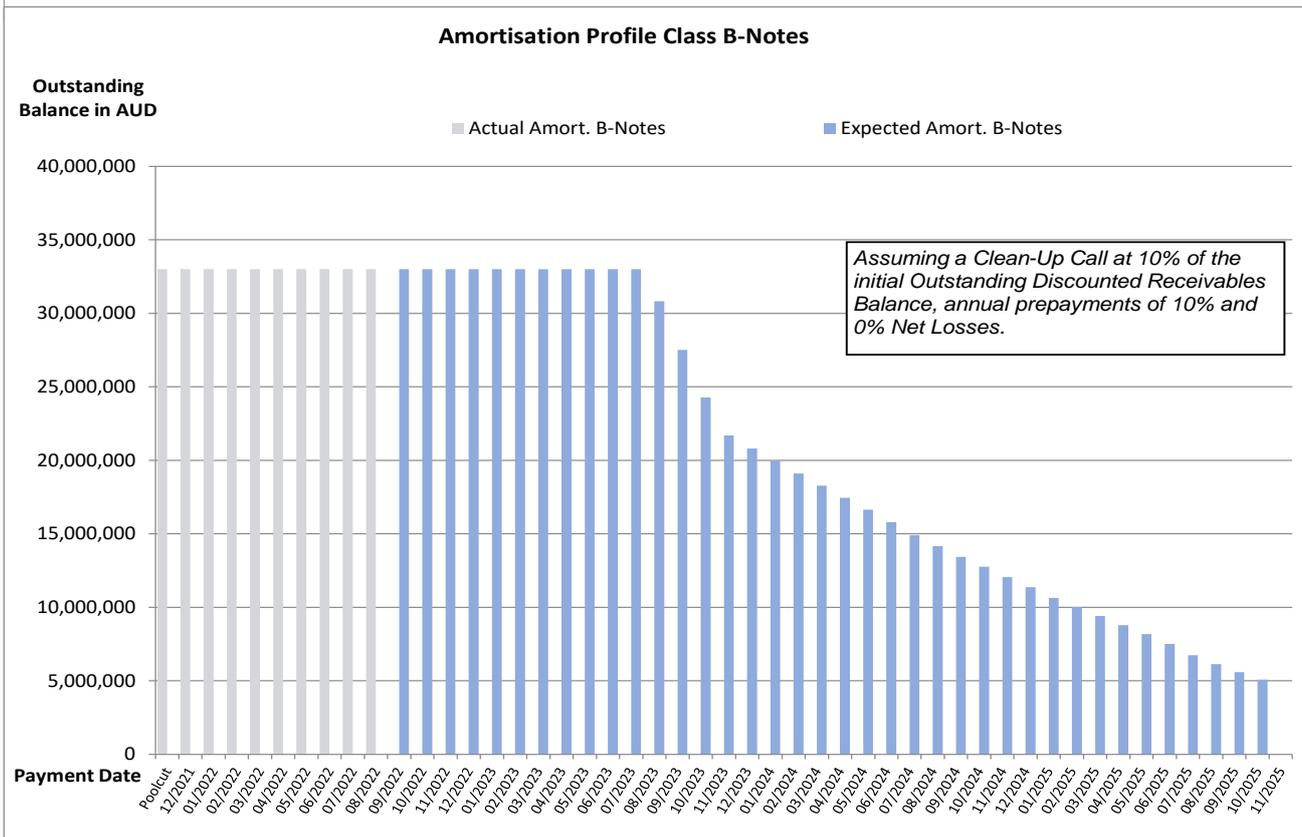
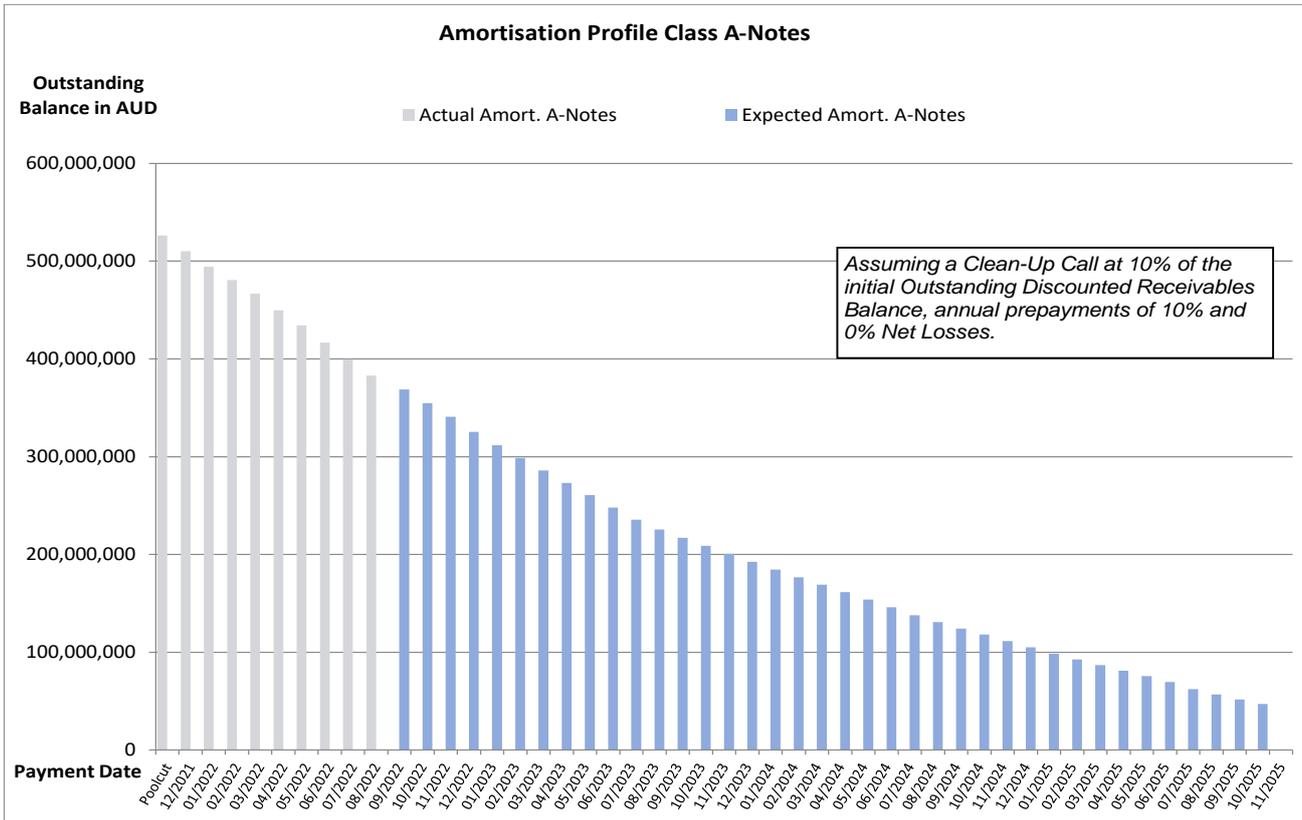
The latest end of month level of retention will be published on a monthly basis in the investor report.

**Amortisation Profile I**

Note Class	Class A		Class B	
	At Closing: 1.85 yrs	Current: 1.58 yrs	At Closing: 2.84 yrs	Current: 2.07 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	526,200,000.00 AUD	- AUD	33,000,000.00 AUD	- AUD
12/2021	510,049,185.54 AUD	- AUD	33,000,000.00 AUD	- AUD
01/2022	494,276,866.74 AUD	- AUD	33,000,000.00 AUD	- AUD
02/2022	480,766,050.30 AUD	- AUD	33,000,000.00 AUD	- AUD
03/2022	466,604,640.18 AUD	- AUD	33,000,000.00 AUD	- AUD
04/2022	449,793,707.82 AUD	- AUD	33,000,000.00 AUD	- AUD
05/2022	434,204,927.58 AUD	- AUD	33,000,000.00 AUD	- AUD
06/2022	416,766,133.38 AUD	- AUD	33,000,000.00 AUD	- AUD
07/2022	399,553,605.18 AUD	- AUD	33,000,000.00 AUD	- AUD
08/2022	382,999,405.80 AUD	- AUD	33,000,000.00 AUD	- AUD
09/2022	-	368,661,886.47 AUD	-	33,000,000.00 AUD
10/2022	-	354,728,629.58 AUD	-	33,000,000.00 AUD
11/2022	-	340,833,479.17 AUD	-	33,000,000.00 AUD
12/2022	-	325,499,237.52 AUD	-	33,000,000.00 AUD
01/2023	-	311,783,514.34 AUD	-	33,000,000.00 AUD
02/2023	-	298,672,216.84 AUD	-	33,000,000.00 AUD
03/2023	-	285,997,279.96 AUD	-	33,000,000.00 AUD
04/2023	-	273,174,611.71 AUD	-	33,000,000.00 AUD
05/2023	-	260,717,967.75 AUD	-	33,000,000.00 AUD
06/2023	-	247,950,020.19 AUD	-	33,000,000.00 AUD
07/2023	-	235,457,689.74 AUD	-	33,000,000.00 AUD
08/2023	-	225,426,298.28 AUD	-	30,824,272.90 AUD
09/2023	-	217,059,091.96 AUD	-	27,518,239.69 AUD
10/2023	-	208,852,964.68 AUD	-	24,286,833.07 AUD
11/2023	-	200,589,530.01 AUD	-	21,685,354.60 AUD
12/2023	-	192,401,540.39 AUD	-	20,800,166.53 AUD
01/2024	-	184,520,740.22 AUD	-	19,948,188.13 AUD
02/2024	-	176,696,879.74 AUD	-	19,102,365.37 AUD
03/2024	-	169,145,995.93 AUD	-	18,286,053.62 AUD
04/2024	-	161,500,547.45 AUD	-	17,459,518.64 AUD
05/2024	-	153,943,630.00 AUD	-	16,642,554.59 AUD
06/2024	-	146,029,182.12 AUD	-	15,786,938.60 AUD
07/2024	-	137,929,216.00 AUD	-	14,911,266.59 AUD
08/2024	-	130,887,268.71 AUD	-	14,149,975.00 AUD
09/2024	-	124,245,948.93 AUD	-	13,431,994.47 AUD
10/2024	-	118,057,421.51 AUD	-	12,762,964.49 AUD
11/2024	-	111,476,748.18 AUD	-	12,051,540.35 AUD
12/2024	-	105,135,850.40 AUD	-	11,366,037.88 AUD
01/2025	-	98,509,968.00 AUD	-	10,649,726.27 AUD
02/2025	-	92,628,944.88 AUD	-	10,013,939.99 AUD
03/2025	-	86,996,567.74 AUD	-	9,405,034.35 AUD
04/2025	-	81,165,363.46 AUD	-	8,774,633.89 AUD
05/2025	-	75,567,104.36 AUD	-	8,169,416.69 AUD
06/2025	-	69,528,602.70 AUD	-	7,516,605.70 AUD
07/2025	-	62,300,043.31 AUD	-	6,735,139.82 AUD
08/2025	-	56,722,003.81 AUD	-	6,132,108.52 AUD
09/2025	-	51,679,910.20 AUD	-	5,587,017.32 AUD
10/2025	-	47,082,462.64 AUD	-	5,089,995.97 AUD
11/2025	-	- AUD	-	- AUD

\*Based on the following assumptions: CPR of 10%, Net Losses of 0% and Clean Up Call at 10% of the original outstanding discounted receivables balance

**Amortisation Profile II**

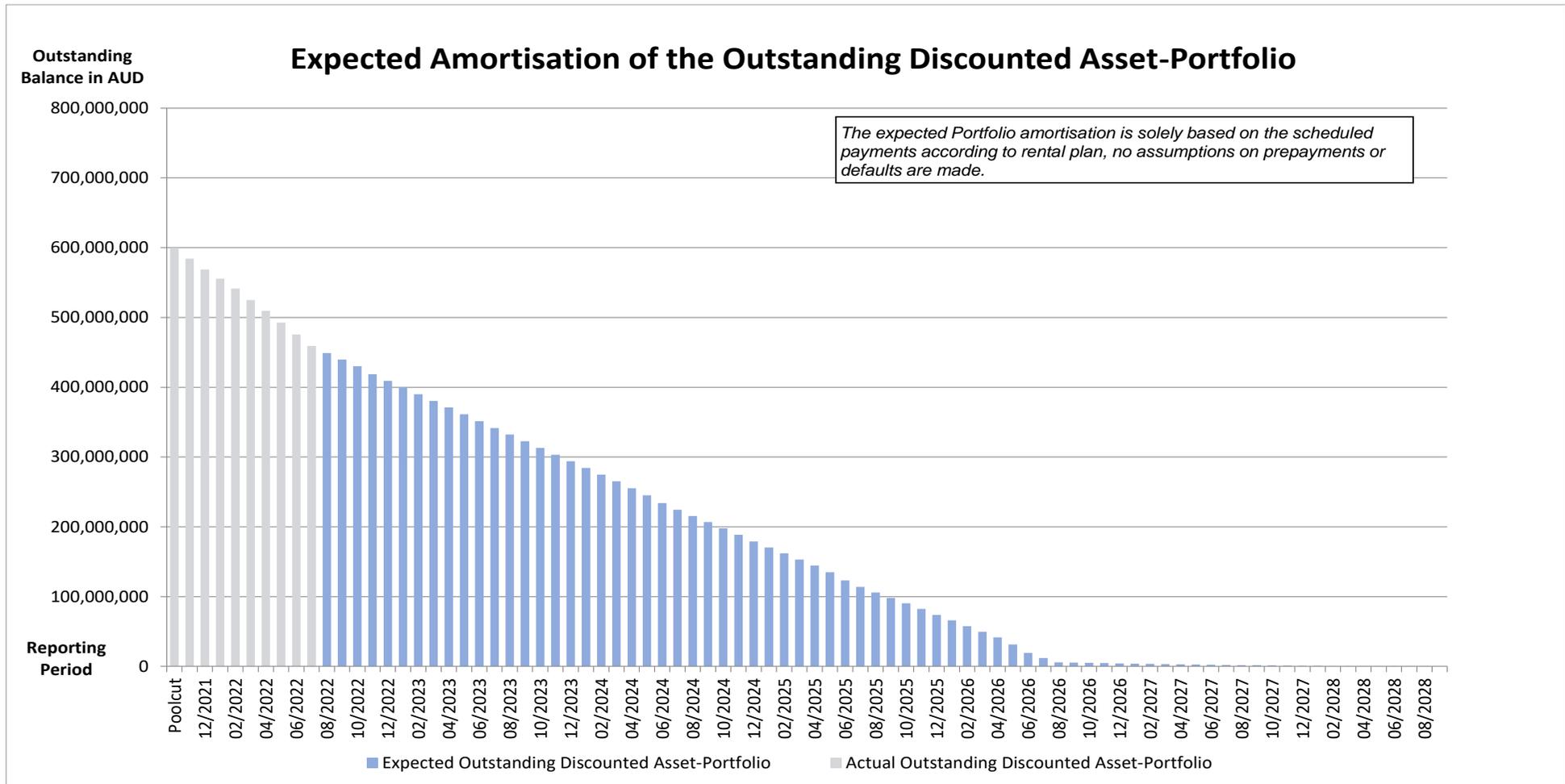


## Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	103,397.43 AUD	805,269.14 AUD	908,666.57 AUD
08/2022	2,045,760.94 AUD	9,384,743.78 AUD	11,430,504.72 AUD
09/2022	2,165,337.59 AUD	9,450,881.31 AUD	11,616,218.90 AUD
10/2022	2,127,317.84 AUD	9,539,884.18 AUD	11,667,202.02 AUD
11/2022	2,084,881.05 AUD	11,226,620.09 AUD	13,311,501.14 AUD
12/2022	2,031,687.88 AUD	9,816,754.34 AUD	11,848,442.22 AUD
01/2023	1,984,773.30 AUD	9,420,959.26 AUD	11,405,732.56 AUD
02/2023	1,939,702.94 AUD	9,505,002.01 AUD	11,444,704.95 AUD
03/2023	1,893,911.24 AUD	9,589,593.59 AUD	11,483,504.83 AUD
04/2023	1,847,893.01 AUD	9,489,665.44 AUD	11,337,558.45 AUD
05/2023	1,801,925.01 AUD	9,839,107.91 AUD	11,641,032.92 AUD
06/2023	1,754,463.51 AUD	9,786,248.96 AUD	11,540,712.47 AUD
07/2023	1,707,203.54 AUD	9,832,133.62 AUD	11,539,337.16 AUD
08/2023	1,659,453.98 AUD	9,371,056.47 AUD	11,030,510.45 AUD
09/2023	1,613,884.78 AUD	9,423,218.62 AUD	11,037,103.40 AUD
10/2023	1,568,073.45 AUD	9,617,387.50 AUD	11,185,460.95 AUD
11/2023	1,521,453.96 AUD	9,884,715.21 AUD	11,406,169.17 AUD
12/2023	1,473,730.14 AUD	9,395,887.87 AUD	10,869,618.01 AUD
01/2024	1,428,024.50 AUD	9,571,528.73 AUD	10,999,553.23 AUD
02/2024	1,381,609.15 AUD	9,544,042.44 AUD	10,925,651.59 AUD
03/2024	1,335,254.43 AUD	9,667,971.41 AUD	11,003,225.84 AUD
04/2024	1,288,334.90 AUD	9,771,110.34 AUD	11,059,445.24 AUD
05/2024	1,240,938.51 AUD	10,290,693.51 AUD	11,531,632.02 AUD
06/2024	1,190,882.14 AUD	11,062,561.52 AUD	12,253,443.66 AUD
07/2024	1,137,066.50 AUD	9,552,279.17 AUD	10,689,345.67 AUD
08/2024	1,090,599.24 AUD	9,065,074.34 AUD	10,155,673.58 AUD
09/2024	1,046,563.41 AUD	8,436,930.09 AUD	9,483,493.50 AUD
10/2024	1,005,520.89 AUD	9,190,262.04 AUD	10,195,782.93 AUD
11/2024	960,942.19 AUD	9,157,828.93 AUD	10,118,771.12 AUD
12/2024	916,412.86 AUD	9,708,874.30 AUD	10,625,287.16 AUD
01/2025	869,201.95 AUD	8,488,612.54 AUD	9,357,814.49 AUD
02/2025	827,909.48 AUD	8,433,920.89 AUD	9,261,830.37 AUD
03/2025	786,892.97 AUD	8,824,778.49 AUD	9,611,671.46 AUD
04/2025	744,077.20 AUD	8,625,178.57 AUD	9,369,255.77 AUD
05/2025	702,119.41 AUD	9,559,865.47 AUD	10,261,984.88 AUD
06/2025	655,614.14 AUD	11,956,224.91 AUD	12,611,839.05 AUD
07/2025	597,505.38 AUD	9,008,244.77 AUD	9,605,750.15 AUD
08/2025	553,687.11 AUD	8,292,225.02 AUD	8,845,912.13 AUD
09/2025	513,348.46 AUD	7,685,984.25 AUD	8,199,332.71 AUD
10/2025	475,960.52 AUD	7,712,835.07 AUD	8,188,795.59 AUD
11/2025	438,471.12 AUD	7,977,501.71 AUD	8,415,972.83 AUD
12/2025	399,690.83 AUD	8,553,504.39 AUD	8,953,195.22 AUD
01/2026	358,132.43 AUD	7,792,447.17 AUD	8,150,579.60 AUD
02/2026	320,227.33 AUD	8,293,814.65 AUD	8,614,041.98 AUD
03/2026	280,044.46 AUD	8,163,883.25 AUD	8,443,927.71 AUD
04/2026	240,354.84 AUD	7,950,140.74 AUD	8,190,495.58 AUD
05/2026	201,685.29 AUD	10,310,597.63 AUD	10,512,282.92 AUD
06/2026	151,567.52 AUD	11,825,918.44 AUD	11,977,485.96 AUD
07/2026	94,086.55 AUD	7,448,975.78 AUD	7,543,062.33 AUD
08/2026	57,851.71 AUD	6,229,339.12 AUD	6,287,190.83 AUD

09/2026	27,570.48 AUD	356,563.15 AUD	384,133.63 AUD
10/2026	25,836.01 AUD	384,670.06 AUD	410,506.07 AUD
11/2026	23,968.15 AUD	361,296.69 AUD	385,264.84 AUD
12/2026	22,216.99 AUD	367,466.18 AUD	389,683.17 AUD
01/2027	20,436.18 AUD	325,337.39 AUD	345,773.57 AUD
02/2027	18,853.45 AUD	338,208.14 AUD	357,061.59 AUD
03/2027	17,240.17 AUD	318,293.40 AUD	335,533.57 AUD
04/2027	15,691.91 AUD	315,519.34 AUD	331,211.25 AUD
05/2027	14,156.95 AUD	309,578.29 AUD	323,735.24 AUD
06/2027	12,651.02 AUD	298,753.42 AUD	311,404.44 AUD
07/2027	11,197.63 AUD	282,957.31 AUD	294,154.94 AUD
08/2027	9,821.22 AUD	266,039.43 AUD	275,860.65 AUD
09/2027	8,527.05 AUD	252,626.65 AUD	261,153.70 AUD
10/2027	7,298.09 AUD	237,682.60 AUD	244,980.69 AUD
11/2027	6,141.93 AUD	217,500.56 AUD	223,642.49 AUD
12/2027	5,083.84 AUD	199,325.82 AUD	204,409.66 AUD
01/2028	4,114.09 AUD	180,850.28 AUD	184,964.37 AUD
02/2028	3,234.48 AUD	162,768.86 AUD	166,003.34 AUD
03/2028	2,442.59 AUD	145,343.15 AUD	147,785.74 AUD
04/2028	1,735.61 AUD	128,449.00 AUD	130,184.61 AUD
05/2028	1,110.70 AUD	101,198.78 AUD	102,309.48 AUD
06/2028	618.44 AUD	69,336.65 AUD	69,955.09 AUD
07/2028	281.17 AUD	41,760.38 AUD	42,041.55 AUD
08/2028	77.99 AUD	15,211.85 AUD	15,289.84 AUD
09/2028	4.02 AUD	631.31 AUD	635.33 AUD
10/2028	0.95 AUD	194.34 AUD	195.29 AUD
11/2028	- AUD	- AUD	- AUD
<b>Total</b>	<b>54,875,740.12 AUD</b>	<b>459,209,842.01 AUD</b>	<b>514,085,582.13 AUD</b>

Run Out Schedule II



**Outstanding Contracts I - Overview**

Total Portfolio as of Poolcut Date			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,241	600,025,098.06 AUD	9,371	414,965,143.56 AUD	5,870	185,059,954.50 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>15,241</b>	<b>600,025,098.06 AUD</b>	<b>9,371</b>	<b>414,965,143.56 AUD</b>	<b>5,870</b>	<b>185,059,954.50 AUD</b>

Total Portfolio as of Previous Month			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	10,616	366,067,413.80 AUD	7,176	278,224,258.09 AUD	3,440	87,843,155.71 AUD
In Advance	1,117	35,314,546.64 AUD	443	16,278,587.62 AUD	674	19,035,959.02 AUD
In Arrears	2,088	73,974,216.54 AUD	994	38,450,564.68 AUD	1,094	35,523,651.86 AUD
Paid out/Matured	138	- AUD	87	- AUD	51	- AUD
Early Payout	1,277	- AUD	667	- AUD	610	- AUD
Gross Salvage	5	224,745.32 AUD	4	139,594.57 AUD	1	85,150.75 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>15,241</b>	<b>475,580,922.30 AUD</b>	<b>9,371</b>	<b>333,093,004.96 AUD</b>	<b>5,870</b>	<b>142,487,917.34 AUD</b>

Total Portfolio as of Current Reporting Period			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	10,635	368,856,986.88 AUD	7,292	281,374,302.09 AUD	3,343	87,482,684.79 AUD
In Advance	1,194	34,860,313.99 AUD	434	14,039,670.77 AUD	760	20,820,643.22 AUD
In Arrears	1,776	55,365,756.11 AUD	771	26,747,810.84 AUD	1,005	28,617,945.27 AUD
Paid out/Matured	158	- AUD	97	- AUD	61	- AUD
Early Payout	1,474	- AUD	774	- AUD	700	- AUD
Gross Salvage	3	126,785.03 AUD	2	41,634.28 AUD	1	85,150.75 AUD
Net Salvage	1	23,440.30 AUD	1	23,440.30 AUD	-	- AUD
<b>Total</b>	<b>15,241</b>	<b>459,233,282.31 AUD</b>	<b>9,371</b>	<b>322,226,858.28 AUD</b>	<b>5,870</b>	<b>137,006,424.03 AUD</b>

**Outstanding Contracts I - Overview**

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			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	600,025,098.06 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	-	- AUD								
In Arrears	-	- AUD								
Paid out/Matured	-	- AUD								
Early Payout	-	- AUD								
Gross Salvage	-	- AUD								
Net Salvage	-	- AUD								
<b>Total</b>	<b>15,241</b>	<b>600,025,098.06 AUD</b>	<b>4,261</b>	<b>251,558,699.25 AUD</b>	<b>10,980</b>	<b>348,466,398.81 AUD</b>	<b>10,680</b>	<b>463,158,976.27 AUD</b>	<b>4,561</b>	<b>136,866,121.79 AUD</b>

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			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	10,616	366,067,413.80 AUD	3,197	173,557,227.93 AUD	7,419	192,510,185.87 AUD	7,548	290,233,994.17 AUD	3,068	75,833,419.63 AUD
In Advance	1,117	35,314,546.64 AUD	216	10,810,964.00 AUD	901	24,503,582.64 AUD	753	25,975,092.50 AUD	364	9,339,454.14 AUD
In Arrears	2,088	73,974,216.54 AUD	470	23,439,799.53 AUD	1,618	50,534,417.01 AUD	1,489	56,178,511.34 AUD	599	17,795,705.20 AUD
Paid out/Matured	138	- AUD	16	- AUD	122	- AUD	86	- AUD	52	- AUD
Early Payout	1,277	- AUD	358	- AUD	919	- AUD	801	- AUD	476	- AUD
Gross Salvage	5	224,745.32 AUD	4	196,530.68 AUD	1	28,214.64 AUD	3	111,379.93 AUD	2	113,365.39 AUD
Net Salvage	-	- AUD								
<b>Total</b>	<b>15,241</b>	<b>475,580,922.30 AUD</b>	<b>4,261</b>	<b>208,004,522.14 AUD</b>	<b>10,980</b>	<b>267,576,400.16 AUD</b>	<b>10,680</b>	<b>372,498,977.94 AUD</b>	<b>4,561</b>	<b>103,081,944.36 AUD</b>

Total Portfolio as of Current Reporting Period			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			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	10,635	368,856,986.88 AUD	3,260	176,354,525.26 AUD	7,375	192,502,461.62 AUD	7,628	294,059,209.65 AUD	3,007	74,797,777.23 AUD
In Advance	1,194	34,860,313.99 AUD	228	9,666,227.53 AUD	966	25,194,086.46 AUD	816	25,606,509.41 AUD	378	9,253,804.58 AUD
In Arrears	1,776	55,365,756.11 AUD	342	16,180,346.98 AUD	1,434	39,185,409.13 AUD	1,213	40,592,598.23 AUD	563	14,773,157.88 AUD
Paid out/Matured	158	- AUD	19	- AUD	139	- AUD	96	- AUD	62	- AUD
Early Payout	1,474	- AUD	409	- AUD	1,065	- AUD	925	- AUD	549	- AUD
Gross Salvage	3	126,785.03 AUD	2	121,055.04 AUD	1	5,729.99 AUD	1	35,904.29 AUD	2	90,880.74 AUD
Net Salvage	1	23,440.30 AUD	1	23,440.30 AUD	-	- AUD	1	23,440.30 AUD	-	- AUD
<b>Total</b>	<b>15,241</b>	<b>459,233,282.31 AUD</b>	<b>4,261</b>	<b>202,345,595.11 AUD</b>	<b>10,980</b>	<b>256,887,687.20 AUD</b>	<b>10,680</b>	<b>360,317,661.88 AUD</b>	<b>4,561</b>	<b>98,915,620.43 AUD</b>

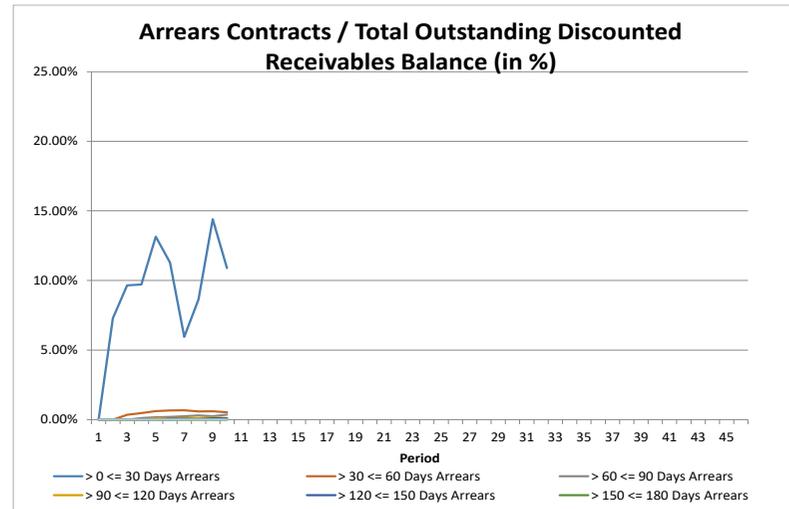
## Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	19	10,635	9,435,455.08 AUD
In Advance	77	1,194	1,348,296.87 AUD
In Arrears	(312)	1,776	1,243,744.06 AUD
Paid out/Matured	20	158	20,466.99 AUD
Early Payout	197	1,474	6,614,272.76 AUD
Gross Salvage	(2)	3	28,105.11 AUD
Net Salvage	1	1	- AUD
<b>Total</b>	<b>-</b>	<b>15,241</b>	<b>18,690,340.87 AUD</b>

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
<b>Beginning of Period</b>	<b>13,826</b>	<b>15,241</b>		<b>533,514,909.98 AUD</b>
<b>Scheduled Collections For Contracts Active This Period</b>			<b>11,529,514.65 AUD</b>	<b>11,529,514.65 AUD</b>
Collections Variations From Normal Contracts This Period			191,095.48 AUD	
Collection Variations From Contracts Paying Out Early This Period			6,594,237.47 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			3,149.05 AUD	
Collection Variations from Contracts in Advance This Period			716,103.53 AUD	
Collection Variations from Contract In Arrears This Period			(206,101.50 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			23,972.96 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			- AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			7,322,456.99 AUD	7,322,456.99 AUD
Contract Fees Collected This Period			79,873.46 AUD	
Interest Compensation Collections This Period			(241,504.23 AUD)	
<i>Non Instalment Collection Variations</i>			(161,630.77 AUD)	
<b>Actual Collections For Contracts Active This Period</b>			<b>18,690,340.87 AUD</b>	
Number of Contracts Paid Out Early This Month	197			
Number of Contracts Paid Out/Matured This Month	20			
Number of Contracts Into Net Salvage This Month	1			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				23,761.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				551,127.91 AUD
Reduced Nominal Balance Due to Other				2,467.30 AUD
<b>End of Period</b>	<b>13,608</b>	<b>15,241</b>		<b>514,085,582.13 AUD</b>

**Arrears Contracts**

Total Portfolio					Chattel Mortgage		Consumer Loan	
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	1,631	11.99%	50,025,594.83 AUD	10.89%	673	22,633,421.92 AUD	958	27,392,172.91 AUD
> 30 <= 60	71	0.52%	2,452,300.95 AUD	0.53%	39	1,603,145.40 AUD	32	849,155.55 AUD
> 60 <= 90	46	0.34%	1,696,335.71 AUD	0.37%	37	1,534,989.92 AUD	9	161,345.79 AUD
> 90 <= 120	13	0.10%	528,087.23 AUD	0.11%	12	465,102.98 AUD	1	62,984.25 AUD
> 120 <= 150	9	0.07%	442,144.52 AUD	0.10%	7	358,690.08 AUD	2	83,454.44 AUD
> 150 <= 180	2	0.01%	110,600.08 AUD	0.02%	1	108,807.90 AUD	1	1,792.18 AUD
> 180 <= 210	1	0.01%	20,754.20 AUD	0.00%	1	20,754.20 AUD	-	- AUD
> 210 <= 240	1	0.01%	57,671.46 AUD	0.01%	-	- AUD	1	57,671.46 AUD
> 240 <= 270	3	0.02%	117,417.88 AUD	0.03%	1	22,898.44 AUD	2	94,519.44 AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
<b>Total</b>	<b>1,777</b>	<b>13.06%</b>	<b>55,450,906.86 AUD</b>	<b>12.08%</b>	<b>771</b>	<b>26,747,810.84 AUD</b>	<b>1,006</b>	<b>28,703,096.02 AUD</b>



**Arrears Contracts**

Total Portfolio					Balloon				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	1,631	11.99%	50,025,594.83 AUD	10.89%	295	13,665,737.21 AUD	1,336	36,359,857.62 AUD	1,121	36,746,604.96 AUD	510	13,278,989.87 AUD
> 30 <= 60	71	0.52%	2,452,300.95 AUD	0.53%	20	1,020,538.80 AUD	51	1,431,762.15 AUD	45	1,776,312.42 AUD	26	675,988.53 AUD
> 60 <= 90	46	0.34%	1,696,335.71 AUD	0.37%	15	688,451.80 AUD	31	1,007,883.91 AUD	27	1,148,687.89 AUD	19	547,647.82 AUD
> 90 <= 120	13	0.10%	528,087.23 AUD	0.11%	5	317,091.28 AUD	8	210,995.95 AUD	9	476,558.45 AUD	4	51,528.78 AUD
> 120 <= 150	9	0.07%	442,144.52 AUD	0.10%	3	278,395.89 AUD	6	163,748.63 AUD	7	333,741.72 AUD	2	108,402.80 AUD
> 150 <= 180	2	0.01%	110,600.08 AUD	0.02%	1	108,807.90 AUD	1	1,792.18 AUD	-	- AUD	2	110,600.08 AUD
> 180 <= 210	1	0.01%	20,754.20 AUD	0.00%	1	20,754.20 AUD	-	- AUD	1	20,754.20 AUD	-	- AUD
> 210 <= 240	1	0.01%	57,671.46 AUD	0.01%	1	57,671.46 AUD	-	- AUD	1	57,671.46 AUD	-	- AUD
> 240 <= 270	3	0.02%	117,417.88 AUD	0.03%	2	108,049.19 AUD	1	9,368.69 AUD	2	32,267.13 AUD	1	85,150.75 AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD						
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD						
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD						
> 360	-	0.00%	- AUD	0.00%	-	- AUD						
<b>Total</b>	<b>1,777</b>	<b>13.06%</b>	<b>55,450,906.86 AUD</b>	<b>12.08%</b>	<b>343</b>	<b>16,265,497.73 AUD</b>	<b>1,434</b>	<b>39,185,409.13 AUD</b>	<b>1,213</b>	<b>40,592,598.23 AUD</b>	<b>564</b>	<b>14,858,308.63 AUD</b>

**Net Salvage Loss**

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	1	23,440.30 AUD
	Used	-	- AUD
<b>Total Chattel Mortgage</b>		<b>1</b>	<b>23,440.30 AUD</b>
Consumer Loan	New	-	- AUD
	Used	-	- AUD
<b>Total Consumer Loan</b>		<b>-</b>	<b>- AUD</b>
<b>Total</b>		<b>1</b>	<b>23,440.30 AUD</b>

<b>Cumulative Net Salvage Loss as of the End of the Monthly Period</b>	23,440.30 AUD
<b>Outstanding Discounted Receivables Balance at Poolcut</b>	600,025,098.06 AUD
<b>Cumulative Net Loss Ratio</b>	0.00391%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
11/2021	-	- AUD	-	- AUD
12/2021	-	- AUD	-	- AUD
01/2022	-	- AUD	-	- AUD
02/2022	-	- AUD	-	- AUD
03/2022	-	- AUD	-	- AUD
04/2022	-	- AUD	-	- AUD
05/2022	-	- AUD	-	- AUD
06/2022	-	- AUD	-	- AUD
07/2022	1	23,440.30 AUD	1	23,440.30 AUD
08/2022	-	- AUD	-	- AUD
09/2022	-	- AUD	-	- AUD
10/2022	-	- AUD	-	- AUD
11/2022	-	- AUD	-	- AUD
12/2022	-	- AUD	-	- AUD
01/2023	-	- AUD	-	- AUD
02/2023	-	- AUD	-	- AUD
03/2023	-	- AUD	-	- AUD
04/2023	-	- AUD	-	- AUD
05/2023	-	- AUD	-	- AUD
06/2023	-	- AUD	-	- AUD
07/2023	-	- AUD	-	- AUD
08/2023	-	- AUD	-	- AUD
09/2023	-	- AUD	-	- AUD
10/2023	-	- AUD	-	- AUD
11/2023	-	- AUD	-	- AUD
12/2023	-	- AUD	-	- AUD
01/2024	-	- AUD	-	- AUD
02/2024	-	- AUD	-	- AUD
03/2024	-	- AUD	-	- AUD
04/2024	-	- AUD	-	- AUD
05/2024	-	- AUD	-	- AUD
06/2024	-	- AUD	-	- AUD
07/2024	-	- AUD	-	- AUD
08/2024	-	- AUD	-	- AUD
09/2024	-	- AUD	-	- AUD
10/2024	-	- AUD	-	- AUD
11/2024	-	- AUD	-	- AUD
12/2024	-	- AUD	-	- AUD
01/2025	-	- AUD	-	- AUD
02/2025	-	- AUD	-	- AUD
03/2025	-	- AUD	-	- AUD
04/2025	-	- AUD	-	- AUD
05/2025	-	- AUD	-	- AUD
06/2025	-	- AUD	-	- AUD
07/2025	-	- AUD	-	- AUD
08/2025	-	- AUD	-	- AUD
09/2025	-	- AUD	-	- AUD
10/2025	-	- AUD	-	- AUD
11/2025	-	- AUD	-	- AUD
<b>Total</b>	<b>1</b>	<b>23,440.30 AUD</b>		

**Net Salvage 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	1	68,260.06 AUD	23,440.30 AUD	- AUD	23,440.30 AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
<b>Total Chattel Mortgage</b>		<b>1</b>	<b>68,260.06 AUD</b>	<b>23,440.30 AUD</b>	<b>- AUD</b>	<b>23,440.30 AUD</b>
Consumer Loan	New	-	- AUD	- AUD	- AUD	- AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
<b>Total Consumer Loan</b>		<b>-</b>	<b>- AUD</b>	<b>- AUD</b>	<b>- AUD</b>	<b>- AUD</b>
<b>Total</b>		<b>1</b>	<b>68,260.06 AUD</b>	<b>23,440.30 AUD</b>	<b>- AUD</b>	<b>23,440.30 AUD</b>

## Prepayments

Period Number	Reporting Period	Unscheduled Payments	Opening Outstanding Discounted Receivables Balance	Periodic CPR	Annualised CPR
0	Poolcut	- AUD	- AUD		
1	11/2021	5,188,258.11 AUD	600,025,098.06 AUD	0.86%	10.03%
2	12/2021	4,579,685.92 AUD	584,284,031.03 AUD	0.78%	8.85%
3	01/2022	2,741,342.02 AUD	568,933,158.93 AUD	0.48%	5.53%
4	02/2022	3,337,851.56 AUD	555,556,298.45 AUD	0.60%	7.56%
5	03/2022	5,445,824.85 AUD	541,478,701.09 AUD	1.01%	11.22%
6	04/2022	4,593,099.08 AUD	524,992,591.30 AUD	0.87%	10.14%
7	05/2022	6,363,116.33 AUD	509,466,787.17 AUD	1.25%	13.76%
8	06/2022	6,297,060.40 AUD	492,432,848.37 AUD	1.28%	14.49%
9	07/2022	5,980,710.84 AUD	475,580,922.30 AUD	1.26%	13.84%

The annualised Constant Prepayment Rate (CPR) of the underlying receivables is 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:

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

**Pool Data I**

**Down Payments**

Total Portfolio						Product Type			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	2,422	17.80%	84,756,758.15 AUD	18.46%	0.00%	1,648	63,903,198.26 AUD	774	20,853,559.89 AUD
0.01 - 10,000.00	6,739	49.52%	208,165,523.67 AUD	45.33%	10.93%	4,000	135,090,780.58 AUD	2,739	73,074,743.09 AUD
10,000.01 - 20,000.00	2,600	19.11%	86,230,656.72 AUD	18.78%	26.78%	1,657	61,736,863.86 AUD	943	24,493,792.86 AUD
20,000.01 - 30,000.00	959	7.05%	34,554,104.22 AUD	7.52%	35.96%	584	24,659,351.34 AUD	375	9,894,752.88 AUD
30,000.01 - 40,000.00	428	3.15%	16,115,944.65 AUD	3.51%	42.96%	273	11,805,172.69 AUD	155	4,310,771.96 AUD
40,000.01 - 50,000.00	202	1.48%	9,925,200.61 AUD	2.16%	44.40%	135	7,742,387.26 AUD	67	2,182,813.35 AUD
50,000.01 - 60,000.00	107	0.79%	5,911,544.68 AUD	1.29%	46.22%	80	5,152,908.80 AUD	27	758,635.88 AUD
60,000.01 - 70,000.00	55	0.40%	3,918,209.77 AUD	0.85%	46.32%	45	3,569,343.33 AUD	10	348,866.44 AUD
70,000.01 - 80,000.00	26	0.19%	1,501,123.67 AUD	0.33%	51.09%	19	1,196,279.57 AUD	7	304,844.10 AUD
80,000.01 - 90,000.00	16	0.12%	1,098,925.52 AUD	0.24%	54.10%	13	964,952.80 AUD	3	133,972.72 AUD
90,000.01 - 100,000.00	13	0.10%	1,455,087.90 AUD	0.32%	46.59%	9	1,229,310.75 AUD	4	225,777.15 AUD
100,000.01 - 110,000.00	8	0.06%	964,521.55 AUD	0.21%	45.16%	8	964,521.55 AUD	-	- AUD
110,000.01 - 120,000.00	5	0.04%	664,408.03 AUD	0.14%	48.81%	5	664,408.03 AUD	-	- AUD
120,000.01 - 130,000.00	6	0.04%	709,726.13 AUD	0.15%	52.46%	3	486,526.80 AUD	3	223,199.33 AUD
130,000.01 - 140,000.00	4	0.03%	569,165.28 AUD	0.12%	47.99%	4	569,165.28 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD
> 150,000.00	18	0.13%	2,668,941.46 AUD	0.58%	63.49%	16	2,468,247.08 AUD	2	200,694.38 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>19.61%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,659.79 AUD
Weighted Average Down Payment	13,584.88 AUD

**Type of Payment**

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,378	98.31%	451,652,817.20 AUD	98.35%
Other	230	1.69%	7,557,024.81 AUD	1.65%
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
8,354	316,868,723	5,024	134,784,094
145	5,334,695	85	2,222,330
<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

**Pool Data I**

**Down Payments**

Total Portfolio						Balloon				Vehicle Status			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	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
No Down Payment	2,422	17.80%	84,756,758.15 AUD	18.46%	0.00%	813	42,433,725.47 AUD	1,609	42,323,032.68 AUD	1,598	66,827,436.39 AUD	824	17,929,321.76 AUD
0.01 - 10,000.00	6,739	49.52%	208,165,523.67 AUD	45.33%	10.93%	1,754	81,959,984.45 AUD	4,985	126,205,539.22 AUD	4,558	157,260,261.16 AUD	2,181	50,905,262.51 AUD
10,000.01 - 20,000.00	2,600	19.11%	86,230,656.72 AUD	18.78%	26.78%	707	35,602,822.46 AUD	1,893	50,627,834.26 AUD	1,959	68,285,218.61 AUD	641	17,945,438.11 AUD
20,000.01 - 30,000.00	959	7.05%	34,554,104.22 AUD	7.52%	35.96%	269	16,387,913.63 AUD	690	18,166,190.59 AUD	786	28,779,137.59 AUD	173	5,774,966.63 AUD
30,000.01 - 40,000.00	428	3.15%	16,115,944.65 AUD	3.51%	42.96%	110	7,316,616.30 AUD	318	8,799,328.35 AUD	364	14,020,675.46 AUD	64	2,095,269.19 AUD
40,000.01 - 50,000.00	202	1.48%	9,925,200.61 AUD	2.16%	44.40%	68	5,712,300.12 AUD	134	4,212,900.49 AUD	166	8,023,663.61 AUD	36	1,901,537.00 AUD
50,000.01 - 60,000.00	107	0.79%	5,911,544.68 AUD	1.29%	46.22%	40	3,666,957.74 AUD	67	2,244,586.94 AUD	96	5,416,353.66 AUD	11	495,191.02 AUD
60,000.01 - 70,000.00	55	0.40%	3,918,209.77 AUD	0.85%	46.32%	24	2,486,677.35 AUD	31	1,431,532.42 AUD	48	3,360,329.70 AUD	7	557,880.07 AUD
70,000.01 - 80,000.00	26	0.19%	1,501,123.67 AUD	0.33%	51.09%	9	681,781.79 AUD	17	819,341.88 AUD	24	1,356,446.65 AUD	2	144,677.02 AUD
80,000.01 - 90,000.00	16	0.12%	1,098,925.52 AUD	0.24%	54.10%	5	619,790.42 AUD	11	479,135.10 AUD	15	1,028,028.09 AUD	1	70,897.43 AUD
90,000.01 - 100,000.00	13	0.10%	1,455,087.90 AUD	0.32%	46.59%	7	1,032,534.00 AUD	6	422,553.90 AUD	10	1,204,460.42 AUD	3	250,627.48 AUD
100,000.01 - 110,000.00	8	0.06%	964,521.55 AUD	0.21%	45.16%	2	414,481.72 AUD	6	550,039.83 AUD	6	657,090.19 AUD	2	307,431.36 AUD
110,000.01 - 120,000.00	5	0.04%	664,408.03 AUD	0.14%	48.81%	4	622,768.36 AUD	1	41,639.67 AUD	4	545,611.29 AUD	1	118,796.74 AUD
120,000.01 - 130,000.00	6	0.04%	709,726.13 AUD	0.15%	52.46%	4	631,622.03 AUD	2	78,104.10 AUD	5	522,225.18 AUD	1	187,500.95 AUD
130,000.01 - 140,000.00	4	0.03%	569,165.28 AUD	0.12%	47.99%	3	504,037.78 AUD	1	65,127.50 AUD	4	569,165.28 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD						
> 150,000.00	18	0.13%	2,668,941.46 AUD	0.58%	63.49%	13	2,248,141.19 AUD	5	420,800.27 AUD	15	2,438,118.30 AUD	3	230,823.16 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>19.61%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,659.79 AUD
Weighted Average Down Payment	13,584.88 AUD

**Type of Payment**

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,378	98.31%	451,652,817.20 AUD	98.35%
Other	230	1.69%	7,557,024.81 AUD	1.65%
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>

Balloon				Vehicle Status			
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
3,768	198,794,413	9,610	252,858,404	9,503	354,558,494	3,875	97,094,323
64	3,527,742	166	4,029,283	155	5,735,727	75	1,821,297
<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

**Pool Data II**
**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	16,069	99.12%	13,377	98.09%	547,549,216.82 AUD	98.22%
2	134	0.83%	236	1.73%	9,205,033.72 AUD	1.65%
3	9	0.06%	24	0.18%	711,918.83 AUD	0.13%
4	-	0.00%	-	0.00%	- AUD	0.00%
5	-	0.00%	-	0.00%	- AUD	0.00%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
<b>Total</b>	<b>16,212</b>	<b>100.00%</b>	<b>13,637</b>	<b>100.00%</b>	<b>557,466,169.37 AUD</b>	<b>100.00%</b>

**Top 20 Borrower**

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	616,861.48 AUD	0.13433 %	1
2	386,405.71 AUD	0.08415 %	1
3	386,405.71 AUD	0.08415 %	1
4	381,499.29 AUD	0.08308 %	1
5	381,499.29 AUD	0.08308 %	1
6	365,693.36 AUD	0.07964 %	1
7	360,729.95 AUD	0.07855 %	1
8	348,838.49 AUD	0.07596 %	1
9	328,710.95 AUD	0.07158 %	1
10	328,710.95 AUD	0.07158 %	1
11	318,202.88 AUD	0.06929 %	1
12	317,495.85 AUD	0.06914 %	1
13	284,162.17 AUD	0.06188 %	1
14	268,520.48 AUD	0.05847 %	1
15	266,698.71 AUD	0.05808 %	1
16	264,556.20 AUD	0.05761 %	1
17	262,200.78 AUD	0.05710 %	1
18	260,235.53 AUD	0.05667 %	1
19	254,106.57 AUD	0.05534 %	1
20	248,111.73 AUD	0.05403 %	1
	<b>6,629,646.08 AUD</b>	<b>1.44371 %</b>	<b>20</b>

**Pool Data III**

**Distribution by Outstanding Discounted Receivables Balance**

Total Portfolio					Product Type			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	1,149	8.44%	6,811,006.75 AUD	1.48%	542	3,286,808.23 AUD	607	3,524,198.52 AUD
10,000.01 - 20,000.00	2,838	20.86%	43,828,553.78 AUD	9.54%	1,442	22,460,595.21 AUD	1,396	21,367,958.57 AUD
20,000.01 - 30,000.00	3,335	24.51%	82,646,743.44 AUD	18.00%	1,923	47,722,238.28 AUD	1,412	34,924,505.16 AUD
30,000.01 - 40,000.00	2,515	18.48%	87,158,920.33 AUD	18.98%	1,708	59,167,750.52 AUD	807	27,991,169.81 AUD
40,000.01 - 50,000.00	1,585	11.65%	70,362,057.81 AUD	15.32%	1,120	49,869,659.76 AUD	465	20,492,398.05 AUD
50,000.01 - 60,000.00	811	5.96%	44,094,748.42 AUD	9.60%	599	32,540,849.85 AUD	212	11,553,898.57 AUD
60,000.01 - 70,000.00	432	3.17%	27,804,067.49 AUD	6.05%	345	22,228,053.21 AUD	87	5,576,014.28 AUD
70,000.01 - 80,000.00	267	1.96%	19,905,353.12 AUD	4.33%	228	16,996,253.39 AUD	39	2,909,099.73 AUD
80,000.01 - 90,000.00	205	1.51%	17,307,542.31 AUD	3.77%	175	14,762,711.32 AUD	30	2,544,830.99 AUD
90,000.01 - 100,000.00	135	0.99%	12,789,319.21 AUD	2.79%	116	11,000,505.78 AUD	19	1,788,813.43 AUD
100,000.01 - 110,000.00	96	0.71%	10,064,321.92 AUD	2.19%	76	7,967,588.88 AUD	20	2,096,733.04 AUD
110,000.01 - 120,000.00	68	0.50%	7,787,443.45 AUD	1.70%	65	7,439,575.02 AUD	3	347,868.43 AUD
120,000.01 - 130,000.00	51	0.37%	6,371,481.09 AUD	1.39%	46	5,745,827.52 AUD	5	625,653.57 AUD
130,000.01 - 140,000.00	22	0.16%	2,969,198.60 AUD	0.65%	21	2,836,034.24 AUD	1	133,164.36 AUD
140,000.01 - 150,000.00	22	0.16%	3,178,802.47 AUD	0.69%	20	2,893,352.34 AUD	2	285,450.13 AUD
> 150,000.00	77	0.57%	16,130,281.82 AUD	3.51%	73	15,285,614.43 AUD	4	844,667.39 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	616,861.48 AUD
Average Outstanding Discounted Receivables Balance	33,745.58 AUD

**Distribution by Original Balance**

Total Portfolio					Product Type			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	103	0.76%	402,313.01 AUD	0.09%	38	144,999.68 AUD	65	257,313.33 AUD
10,000.01 - 20,000.00	1,347	9.90%	13,462,687.28 AUD	2.93%	604	6,057,745.93 AUD	743	7,404,941.35 AUD
20,000.01 - 30,000.00	2,758	20.27%	47,838,305.46 AUD	10.42%	1,418	24,744,189.18 AUD	1,340	23,094,116.28 AUD
30,000.01 - 40,000.00	2,800	20.58%	69,308,361.83 AUD	15.09%	1,602	39,820,129.00 AUD	1,198	29,488,232.83 AUD
40,000.01 - 50,000.00	2,135	15.69%	70,072,369.70 AUD	15.26%	1,413	46,247,614.26 AUD	722	23,824,755.44 AUD
50,000.01 - 60,000.00	1,637	12.03%	64,921,823.27 AUD	14.14%	1,173	46,410,628.93 AUD	464	18,511,194.34 AUD
60,000.01 - 70,000.00	1,059	7.78%	50,105,005.51 AUD	10.91%	763	35,965,404.25 AUD	296	14,139,601.26 AUD
70,000.01 - 80,000.00	539	3.96%	29,979,267.31 AUD	6.53%	425	23,686,448.87 AUD	114	6,292,818.44 AUD
80,000.01 - 90,000.00	306	2.25%	19,952,097.64 AUD	4.34%	253	16,577,285.90 AUD	53	3,374,811.74 AUD
90,000.01 - 100,000.00	202	1.48%	14,556,996.63 AUD	3.17%	176	12,625,880.79 AUD	26	1,931,115.84 AUD
100,000.01 - 110,000.00	229	1.68%	18,475,483.11 AUD	4.02%	196	15,840,560.85 AUD	33	2,634,922.26 AUD
110,000.01 - 120,000.00	103	0.76%	8,972,490.28 AUD	1.95%	92	7,963,760.08 AUD	11	1,008,730.20 AUD
120,000.01 - 130,000.00	95	0.70%	9,375,538.46 AUD	2.04%	73	7,266,504.24 AUD	22	2,109,034.22 AUD
130,000.01 - 140,000.00	76	0.56%	8,277,210.58 AUD	1.80%	69	7,499,171.85 AUD	7	778,038.73 AUD
140,000.01 - 150,000.00	50	0.37%	5,741,340.34 AUD	1.25%	47	5,392,289.52 AUD	3	349,050.82 AUD
> 150,000.00	169	1.24%	27,768,551.60 AUD	6.05%	157	25,960,804.65 AUD	12	1,807,746.95 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,278.93 AUD

**Pool Data III**

**Distribution by Outstanding Discounted Receivables Balance**

Total Portfolio					Balloon				Vehicle Status			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	1,149	8.44%	6,811,006.75 AUD	1.48%	29	205,796.74 AUD	1,120	6,605,210.01 AUD	496	2,952,478.07 AUD	653	3,858,528.68 AUD
10,000.01 - 20,000.00	2,838	20.86%	43,828,553.78 AUD	9.54%	193	3,085,787.22 AUD	2,645	40,742,766.56 AUD	1,611	25,505,453.40 AUD	1,227	18,323,100.38 AUD
20,000.01 - 30,000.00	3,335	24.51%	82,646,743.44 AUD	18.00%	568	14,545,275.23 AUD	2,767	68,101,468.21 AUD	2,382	59,282,912.56 AUD	953	23,363,830.88 AUD
30,000.01 - 40,000.00	2,515	18.48%	87,158,920.33 AUD	18.98%	798	28,050,907.13 AUD	1,717	59,108,013.20 AUD	1,978	68,691,989.94 AUD	537	18,466,930.39 AUD
40,000.01 - 50,000.00	1,585	11.65%	70,362,057.81 AUD	15.32%	728	32,611,279.33 AUD	857	37,750,778.48 AUD	1,311	58,231,981.50 AUD	274	12,130,076.31 AUD
50,000.01 - 60,000.00	811	5.96%	44,094,748.42 AUD	9.60%	474	25,865,066.99 AUD	337	18,229,681.43 AUD	700	38,066,899.76 AUD	111	6,027,848.66 AUD
60,000.01 - 70,000.00	432	3.17%	27,804,067.49 AUD	6.05%	287	18,521,807.12 AUD	145	9,282,260.37 AUD	356	22,903,902.24 AUD	76	4,900,165.25 AUD
70,000.01 - 80,000.00	267	1.96%	19,905,353.12 AUD	4.33%	195	14,555,669.74 AUD	72	5,349,683.38 AUD	217	16,215,967.84 AUD	50	3,689,385.28 AUD
80,000.01 - 90,000.00	205	1.51%	17,307,542.31 AUD	3.77%	157	13,271,759.17 AUD	48	4,035,783.14 AUD	181	15,268,698.03 AUD	24	2,038,844.28 AUD
90,000.01 - 100,000.00	135	0.99%	12,789,319.21 AUD	2.79%	108	10,242,424.15 AUD	27	2,546,895.06 AUD	128	12,116,783.42 AUD	7	672,535.79 AUD
100,000.01 - 110,000.00	96	0.71%	10,064,321.92 AUD	2.19%	83	8,697,599.84 AUD	13	1,366,722.08 AUD	90	9,441,240.71 AUD	6	623,081.21 AUD
110,000.01 - 120,000.00	68	0.50%	7,787,443.45 AUD	1.70%	60	6,871,994.20 AUD	8	915,449.25 AUD	60	6,872,689.20 AUD	8	914,754.25 AUD
120,000.01 - 130,000.00	51	0.37%	6,371,481.09 AUD	1.39%	45	5,614,368.29 AUD	6	757,112.80 AUD	45	5,613,493.76 AUD	6	757,987.33 AUD
130,000.01 - 140,000.00	22	0.16%	2,969,198.60 AUD	0.65%	20	2,702,366.62 AUD	2	266,831.98 AUD	20	2,701,447.44 AUD	2	267,751.16 AUD
140,000.01 - 150,000.00	22	0.16%	3,178,802.47 AUD	0.69%	17	2,458,067.66 AUD	5	720,734.81 AUD	17	2,454,937.04 AUD	5	723,865.43 AUD
> 150,000.00	77	0.57%	16,130,281.82 AUD	3.51%	70	15,021,985.38 AUD	7	1,108,296.44 AUD	66	13,973,346.67 AUD	11	2,156,935.15 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	616,861.48 AUD
Average Outstanding Discounted Receivables Balance	33,745.58 AUD

**Distribution by Original Balance**

Total Portfolio					Balloon				Vehicle Status			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	103	0.76%	402,313.01 AUD	0.09%	-	- AUD	103	402,313.01 AUD	16	67,851.54 AUD	87	334,461.47 AUD
10,000.01 - 20,000.00	1,347	9.90%	13,462,687.28 AUD	2.93%	43	562,509.65 AUD	1,304	12,900,177.63 AUD	450	4,658,610.20 AUD	897	8,804,077.08 AUD
20,000.01 - 30,000.00	2,758	20.27%	47,838,305.46 AUD	10.42%	240	4,761,464.09 AUD	2,518	43,076,841.37 AUD	1,670	28,952,004.92 AUD	1,088	18,886,300.54 AUD
30,000.01 - 40,000.00	2,800	20.58%	69,308,361.83 AUD	15.09%	540	14,899,328.87 AUD	2,260	54,409,032.96 AUD	1,995	49,210,867.98 AUD	805	20,097,493.85 AUD
40,000.01 - 50,000.00	2,135	15.69%	70,072,369.70 AUD	15.26%	668	23,492,897.33 AUD	1,467	46,579,472.37 AUD	1,665	54,061,466.63 AUD	470	16,010,903.07 AUD
50,000.01 - 60,000.00	1,637	12.03%	64,921,823.27 AUD	14.14%	657	28,232,366.00 AUD	980	36,689,457.27 AUD	1,396	54,974,008.83 AUD	241	9,947,814.44 AUD
60,000.01 - 70,000.00	1,059	7.78%	50,105,005.51 AUD	10.91%	470	23,832,139.68 AUD	589	26,272,865.83 AUD	925	43,524,130.88 AUD	134	6,580,874.63 AUD
70,000.01 - 80,000.00	539	3.96%	29,979,267.31 AUD	6.53%	310	18,312,108.14 AUD	229	11,667,159.17 AUD	466	25,639,401.80 AUD	73	4,339,865.51 AUD
80,000.01 - 90,000.00	306	2.25%	19,952,097.64 AUD	4.34%	205	13,869,206.20 AUD	101	6,082,891.44 AUD	247	15,989,841.63 AUD	59	3,962,256.01 AUD
90,000.01 - 100,000.00	202	1.48%	14,556,996.63 AUD	3.17%	143	10,762,662.28 AUD	59	3,794,334.35 AUD	178	12,778,395.94 AUD	24	1,778,600.69 AUD
100,000.01 - 110,000.00	229	1.68%	18,475,483.11 AUD	4.02%	158	13,117,815.72 AUD	71	5,357,667.39 AUD	208	16,716,671.23 AUD	21	1,758,811.88 AUD
110,000.01 - 120,000.00	103	0.76%	8,972,490.28 AUD	1.95%	81	7,253,476.00 AUD	22	1,719,014.28 AUD	91	8,017,826.64 AUD	12	954,663.64 AUD
120,000.01 - 130,000.00	95	0.70%	9,375,538.46 AUD	2.04%	71	7,166,884.24 AUD	24	2,208,654.22 AUD	86	8,516,476.39 AUD	9	859,062.07 AUD
130,000.01 - 140,000.00	76	0.56%	8,277,210.58 AUD	1.80%	64	7,122,599.47 AUD	12	1,154,611.11 AUD	70	7,558,325.90 AUD	6	718,884.68 AUD
140,000.01 - 150,000.00	50	0.37%	5,741,340.34 AUD	1.25%	44	5,109,846.61 AUD	6	631,493.73 AUD	48	5,495,937.65 AUD	2	245,402.69 AUD
> 150,000.00	169	1.24%	27,768,551.60 AUD	6.05%	138	23,826,850.53 AUD	31	3,941,701.07 AUD	147	24,132,403.42 AUD	22	3,636,148.18 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,278.93 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Interest Rate paid by the Receivable Debtor	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
0.01% - 1.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
1.01% - 2.00%	588	4.32%	18,902,408.64 AUD	4.12%	360	12,953,652.27 AUD	228	5,948,756.37 AUD
2.01% - 3.00%	858	6.31%	39,115,698.44 AUD	8.52%	575	31,227,731.34 AUD	283	7,887,967.10 AUD
3.01% - 4.00%	1,204	8.85%	52,803,360.32 AUD	11.50%	1,194	52,496,059.68 AUD	10	307,300.64 AUD
4.01% - 5.00%	1,422	10.45%	56,811,897.85 AUD	12.37%	1,133	47,521,253.22 AUD	289	9,290,644.63 AUD
5.01% - 6.00%	1,965	14.44%	70,874,823.39 AUD	15.43%	1,249	49,564,414.88 AUD	716	21,310,408.51 AUD
6.01% - 7.00%	2,535	18.63%	78,154,930.15 AUD	17.02%	1,116	40,231,984.56 AUD	1,419	37,922,945.59 AUD
7.01% - 8.00%	2,010	14.77%	57,364,932.49 AUD	12.49%	723	25,004,006.50 AUD	1,287	32,360,925.99 AUD
8.01% - 9.00%	1,892	13.90%	55,986,301.05 AUD	12.19%	1,294	40,499,953.56 AUD	598	15,486,347.49 AUD
9.01% - 10.00%	869	6.39%	23,916,876.13 AUD	5.21%	689	19,253,953.35 AUD	180	4,662,922.78 AUD
10.01% - 11.00%	198	1.46%	4,373,390.40 AUD	0.95%	147	3,208,902.69 AUD	51	1,164,487.71 AUD
11.01% - 12.00%	32	0.24%	578,147.83 AUD	0.13%	13	192,302.68 AUD	19	385,845.15 AUD
12.01% - 13.00%	11	0.08%	87,622.63 AUD	0.02%	1	4,502.36 AUD	10	83,120.27 AUD
13.01% - 14.00%	10	0.07%	146,259.87 AUD	0.03%	2	35,513.83 AUD	8	110,746.04 AUD
14.01% - 15.00%	10	0.07%	82,054.68 AUD	0.02%	1	3,556.17 AUD	9	78,498.51 AUD
15.01% - 16.00%	4	0.03%	11,138.14 AUD	0.00%	2	5,630.89 AUD	2	5,507.25 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	15.24%
Weighted Average Interest Rate Debtor	5.94%

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Balloon				Vehicle Status			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	-	0.00%	- AUD	0.00%	-	- AUD						
0.01% - 1.00%	-	0.00%	- AUD	0.00%	-	- AUD						
1.01% - 2.00%	588	4.32%	18,902,408.64 AUD	4.12%	189	8,234,357.19 AUD	399	10,668,051.45 AUD	588	18,902,408.64 AUD	-	- AUD
2.01% - 3.00%	858	6.31%	39,115,698.44 AUD	8.52%	371	23,680,297.52 AUD	487	15,435,400.92 AUD	857	39,104,177.86 AUD	1	11,520.58 AUD
3.01% - 4.00%	1,204	8.85%	52,803,360.32 AUD	11.50%	539	32,775,033.85 AUD	665	20,028,326.47 AUD	1,096	49,270,043.43 AUD	108	3,533,316.89 AUD
4.01% - 5.00%	1,422	10.45%	56,811,897.85 AUD	12.37%	585	31,934,624.49 AUD	837	24,877,273.36 AUD	1,146	47,550,789.44 AUD	276	9,261,108.41 AUD
5.01% - 6.00%	1,965	14.44%	70,874,823.39 AUD	15.43%	673	35,572,471.36 AUD	1,292	35,302,352.03 AUD	1,516	58,235,523.17 AUD	449	12,639,300.22 AUD
6.01% - 7.00%	2,535	18.63%	78,154,930.15 AUD	17.02%	635	31,208,138.24 AUD	1,900	46,946,791.91 AUD	1,790	59,720,977.25 AUD	745	18,433,952.90 AUD
7.01% - 8.00%	2,010	14.77%	57,364,932.49 AUD	12.49%	391	18,318,761.44 AUD	1,619	39,046,171.05 AUD	1,115	36,178,238.86 AUD	895	21,186,693.63 AUD
8.01% - 9.00%	1,892	13.90%	55,986,301.05 AUD	12.19%	319	15,030,708.57 AUD	1,573	40,955,592.48 AUD	1,166	39,527,276.65 AUD	726	16,459,024.40 AUD
9.01% - 10.00%	869	6.39%	23,916,876.13 AUD	5.21%	115	5,109,055.03 AUD	754	18,807,821.10 AUD	327	10,774,633.26 AUD	542	13,142,242.87 AUD
10.01% - 11.00%	198	1.46%	4,373,390.40 AUD	0.95%	12	381,042.12 AUD	186	3,992,348.28 AUD	30	718,130.36 AUD	168	3,655,260.04 AUD
11.01% - 12.00%	32	0.24%	578,147.83 AUD	0.13%	1	32,309.40 AUD	31	545,838.43 AUD	12	166,478.08 AUD	20	411,669.75 AUD
12.01% - 13.00%	11	0.08%	87,622.63 AUD	0.02%	-	- AUD	11	87,622.63 AUD	3	12,233.33 AUD	8	75,389.30 AUD
13.01% - 14.00%	10	0.07%	146,259.87 AUD	0.03%	2	45,355.60 AUD	8	100,904.27 AUD	6	104,024.52 AUD	4	42,235.35 AUD
14.01% - 15.00%	10	0.07%	82,054.68 AUD	0.02%	-	- AUD	10	82,054.68 AUD	4	21,397.50 AUD	6	60,657.18 AUD
15.01% - 16.00%	4	0.03%	11,138.14 AUD	0.00%	-	- AUD	4	11,138.14 AUD	2	7,889.23 AUD	2	3,248.91 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD						
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	15.24%
Weighted Average Interest Rate Debtor	5.94%

**Pool Data V**

**Original Term**

Total Portfolio					Product Type			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
12 - 23	53	0.39%	352,317.82 AUD	0.08%	34	251,722.64 AUD	19	100,595.18 AUD
24 - 35	333	2.45%	3,645,631.39 AUD	0.79%	212	2,788,926.84 AUD	121	856,704.55 AUD
36 - 47	1,492	10.96%	35,558,969.78 AUD	7.74%	1,045	28,365,354.56 AUD	447	7,193,615.22 AUD
48 - 59	2,033	14.94%	64,679,623.59 AUD	14.08%	1,314	46,831,550.21 AUD	719	17,848,073.38 AUD
60 - 71	9,078	66.71%	334,105,336.49 AUD	72.76%	5,894	243,965,863.73 AUD	3,184	90,139,472.76 AUD
> 71	619	4.55%	20,867,962.94 AUD	4.54%	-	- AUD	619	20,867,962.94 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.23

**Remaining Term**

Total Portfolio					Product Type			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	813	5.97%	7,991,456.35 AUD	1.74%	485	5,822,667.20 AUD	328	2,158,789.15 AUD
12 - 23	1,501	11.03%	34,343,163.48 AUD	7.48%	1,019	26,766,602.59 AUD	482	7,576,560.89 AUD
24 - 35	2,607	19.16%	81,749,374.27 AUD	17.80%	1,673	59,617,696.69 AUD	934	22,131,677.58 AUD
36 - 47	6,548	48.12%	245,256,564.22 AUD	53.41%	4,325	181,054,843.84 AUD	2,223	64,201,720.38 AUD
48 - 59	1,664	12.23%	72,378,832.16 AUD	15.76%	997	48,941,607.66 AUD	667	23,437,224.50 AUD
60 - 71	377	2.77%	13,718,162.82 AUD	2.99%	-	- AUD	377	13,718,162.82 AUD
> 71	98	0.72%	3,782,288.71 AUD	0.82%	-	- AUD	98	3,782,288.71 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	75
Weighted Average Remaining Term in months (by ODRB)	40.26

**Distribution by Seasoning**

Total Portfolio					Product Type			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1,275	9.37%	48,619,846.04 AUD	10.59%	731	30,851,333.13 AUD	544	17,768,512.91 AUD
12 - 23	9,880	72.60%	352,436,568.32 AUD	76.75%	6,346	252,794,658.42 AUD	3,534	99,641,909.90 AUD
24 - 35	1,914	14.07%	51,277,201.66 AUD	11.17%	1,174	34,706,533.48 AUD	740	16,570,668.18 AUD
36 - 47	111	0.82%	2,203,005.79 AUD	0.48%	58	1,401,706.37 AUD	53	801,299.42 AUD
48 - 59	407	2.99%	4,524,094.26 AUD	0.99%	188	2,449,186.58 AUD	219	2,074,907.68 AUD
60 - 71	19	0.14%	140,701.00 AUD	0.03%	2	- AUD	17	140,701.00 AUD
> 71	2	0.01%	8,424.94 AUD	0.00%	-	- AUD	2	8,424.94 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Statistics Seasoning	
Minimum Seasoning in months	3
Maximum Seasoning in months	81
Weighted Average Seasoning Term in months (by ODRB)	17.01

**Pool Data V**

**Original Term**

Total Portfolio					Balloon				Vehicle Status			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD						
12 - 23	53	0.39%	352,317.82 AUD	0.08%	5	91,687.36 AUD	48	260,630.46 AUD	15	135,803.10 AUD	38	216,514.72 AUD
24 - 35	333	2.45%	3,645,631.39 AUD	0.79%	18	849,827.61 AUD	315	2,795,803.78 AUD	104	1,511,020.36 AUD	229	2,134,611.03 AUD
36 - 47	1,492	10.96%	35,558,969.78 AUD	7.74%	298	12,986,152.68 AUD	1,194	22,572,817.10 AUD	1,031	28,753,644.08 AUD	461	6,805,325.70 AUD
48 - 59	2,033	14.94%	64,679,623.59 AUD	14.08%	592	29,173,474.77 AUD	1,441	35,506,148.82 AUD	1,641	56,930,982.45 AUD	392	7,748,641.14 AUD
60 - 71	9,078	66.71%	334,105,336.49 AUD	72.76%	2,919	159,221,012.39 AUD	6,159	174,884,324.10 AUD	6,447	258,480,645.25 AUD	2,631	75,624,691.24 AUD
> 71	619	4.55%	20,867,962.94 AUD	4.54%	-	- AUD	619	20,867,962.94 AUD	420	14,482,126.34 AUD	199	6,385,836.60 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.23

**Remaining Term**

Total Portfolio					Balloon				Vehicle Status			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	813	5.97%	7,981,456.35 AUD	1.74%	179	4,432,942.02 AUD	634	3,548,514.33 AUD	492	5,829,695.00 AUD	321	2,151,761.35 AUD
12 - 23	1,501	11.03%	34,343,163.48 AUD	7.48%	340	14,146,989.43 AUD	1,161	20,196,174.05 AUD	1,041	27,765,935.74 AUD	460	6,577,227.74 AUD
24 - 35	2,607	19.16%	81,749,374.27 AUD	17.80%	727	36,518,137.40 AUD	1,880	45,231,236.87 AUD	1,948	68,753,462.78 AUD	659	12,995,911.49 AUD
36 - 47	6,548	48.12%	245,256,564.22 AUD	53.41%	2,071	114,720,516.29 AUD	4,477	130,536,047.93 AUD	4,704	191,491,152.08 AUD	1,844	53,765,412.14 AUD
48 - 59	1,664	12.23%	72,378,832.16 AUD	15.76%	515	32,503,569.67 AUD	1,149	39,875,262.49 AUD	1,138	53,919,141.50 AUD	526	18,459,690.66 AUD
60 - 71	377	2.77%	13,718,162.82 AUD	2.99%	-	- AUD	377	13,718,162.82 AUD	271	10,101,232.17 AUD	106	3,616,930.65 AUD
> 71	98	0.72%	3,782,288.71 AUD	0.82%	-	- AUD	98	3,782,288.71 AUD	64	2,433,602.31 AUD	34	1,348,686.40 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	75
Weighted Average Remaining Term in months (by ODRB)	40.26

**Distribution by Seasoning**

Total Portfolio					Balloon				Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1,275	9.37%	48,619,846.04 AUD	10.59%	327	19,077,495.18 AUD	948	29,542,350.86 AUD	835	35,282,756.57 AUD	440	13,337,089.47 AUD
12 - 23	9,880	72.60%	352,436,568.32 AUD	76.75%	2,801	155,399,120.91 AUD	7,079	197,037,447.41 AUD	7,082	279,429,437.02 AUD	2,798	73,007,131.30 AUD
24 - 35	1,914	14.07%	51,277,201.66 AUD	11.17%	542	23,504,425.64 AUD	1,372	27,772,776.02 AUD	1,344	40,092,690.87 AUD	570	11,184,510.79 AUD
36 - 47	111	0.82%	2,203,005.79 AUD	0.48%	29	1,250,287.22 AUD	82	952,718.57 AUD	86	1,813,994.59 AUD	25	389,011.20 AUD
48 - 59	407	2.99%	4,524,094.26 AUD	0.99%	133	3,090,825.86 AUD	274	1,433,268.40 AUD	299	3,579,119.49 AUD	108	944,974.77 AUD
60 - 71	19	0.14%	140,701.00 AUD	0.03%	-	- AUD	19	140,701.00 AUD	10	87,798.10 AUD	9	52,902.90 AUD
> 71	2	0.01%	8,424.94 AUD	0.00%	-	- AUD	2	8,424.94 AUD	2	8,424.94 AUD	-	- AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Statistics Seasoning	
Minimum Seasoning in months	3
Maximum Seasoning in months	81
Weighted Average Seasoning Term in months (by ODRB)	17.01

Pool Data VI

Product Type

Total Portfolio					Balloon				Vehicle Status			
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Chattel Mortgage	8,499	62.46%	322,203,417.98 AUD	70.16%	3,006	166,271,542.20 AUD	5,493	155,931,875.78 AUD	6,274	259,935,201.71 AUD	2,225	62,268,216.27 AUD
Consumer Loan	5,109	37.54%	137,006,424.03 AUD	29.84%	826	36,050,612.61 AUD	4,283	100,955,811.42 AUD	3,384	100,359,019.87 AUD	1,725	36,647,404.16 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Vehicle Status

Total Portfolio					Product Type			
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New Vehicles	9,658	70.97%	360,294,221.58 AUD	78.46%	6,274	259,935,201.71 AUD	3,384	100,359,019.87 AUD
Used Vehicles	3,950	29.03%	98,915,620.43 AUD	21.54%	2,225	62,268,216.27 AUD	1,725	36,647,404.16 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,832	28.16%	202,322,154.81 AUD	44.06%
No Balloon	9,776	71.84%	256,887,687.20 AUD	55.94%
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type				
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
<b>Volkswagen Group Vehicles</b>										
AUDI	A1	54	0.40%	1,162,871.52 AUD	0.25%	26	565,935.51 AUD	28	596,936.01 AUD	
	A3	281	2.06%	9,645,836.85 AUD	2.10%	128	4,835,104.33 AUD	153	4,810,732.52 AUD	
	A4	135	0.99%	4,760,528.16 AUD	1.04%	75	3,184,097.12 AUD	60	1,576,431.04 AUD	
	A5	84	0.62%	3,744,767.02 AUD	0.82%	60	2,764,436.94 AUD	24	980,330.08 AUD	
	A6	31	0.23%	1,628,081.67 AUD	0.35%	21	1,267,332.57 AUD	10	360,749.10 AUD	
	A7	14	0.10%	1,075,014.85 AUD	0.23%	12	1,015,416.70 AUD	2	59,598.15 AUD	
	A8	4	0.03%	182,011.22 AUD	0.04%	3	152,756.19 AUD	1	29,255.03 AUD	
	E-TRON	9	0.07%	921,760.69 AUD	0.20%	8	859,369.69 AUD	1	62,391.00 AUD	
	Q2	106	0.78%	2,920,646.93 AUD	0.64%	42	1,252,227.46 AUD	64	1,668,419.47 AUD	
	Q3	280	2.06%	10,071,047.24 AUD	2.19%	150	5,749,573.67 AUD	130	4,321,473.57 AUD	
	Q5	310	2.28%	13,606,713.60 AUD	2.96%	204	9,145,622.33 AUD	106	4,461,091.27 AUD	
	Q7	235	1.73%	15,036,892.82 AUD	3.27%	182	11,977,525.86 AUD	53	3,059,366.96 AUD	
	Q8	22	0.16%	2,064,795.65 AUD	0.45%	20	1,950,517.75 AUD	2	114,277.90 AUD	
	R8	7	0.05%	998,779.92 AUD	0.22%	6	853,684.69 AUD	1	145,095.23 AUD	
	TT	12	0.09%	445,303.31 AUD	0.10%	8	372,644.14 AUD	4	72,659.17 AUD	
	<b>SubTotal</b>	<b>1,584</b>	<b>11.64%</b>	<b>68,265,051.45 AUD</b>	<b>14.87%</b>	<b>945</b>	<b>45,946,244.95 AUD</b>	<b>639</b>	<b>22,318,806.50 AUD</b>	
BENTLEY	BENTAYGA	2	0.01%	505,703.83 AUD	0.11%	2	505,703.83 AUD	-	- AUD	
	CONTINENTAL	5	0.04%	692,849.73 AUD	0.15%	4	614,219.46 AUD	1	78,630.27 AUD	
	<b>SubTotal</b>	<b>7</b>	<b>0.05%</b>	<b>1,198,553.56 AUD</b>	<b>0.26%</b>	<b>6</b>	<b>1,119,923.29 AUD</b>	<b>1</b>	<b>78,630.27 AUD</b>	
LAMBORGHINI	AVENTADOR	1	0.01%	348,838.49 AUD	0.08%	1	348,838.49 AUD	-	- AUD	
	HURACAN	3	0.02%	935,763.17 AUD	0.20%	3	935,763.17 AUD	-	- AUD	
	URUS	2	0.01%	612,873.12 AUD	0.13%	1	328,710.95 AUD	1	284,162.17 AUD	
	<b>SubTotal</b>	<b>6</b>	<b>0.04%</b>	<b>1,897,474.78 AUD</b>	<b>0.41%</b>	<b>5</b>	<b>1,613,312.61 AUD</b>	<b>1</b>	<b>284,162.17 AUD</b>	
PORSCHE	BOXSTER	9	0.07%	1,022,759.87 AUD	0.22%	9	1,022,759.87 AUD	-	- AUD	
	CARRERA / 911	25	0.18%	4,825,873.85 AUD	1.05%	22	4,490,727.44 AUD	3	335,146.41 AUD	
	CAYENNE	81	0.60%	7,534,868.39 AUD	1.64%	73	7,098,745.85 AUD	8	436,122.54 AUD	
	CAYMAN	1	0.01%	88,570.32 AUD	0.02%	-	- AUD	1	88,570.32 AUD	
	MACAN	111	0.82%	8,462,854.09 AUD	1.84%	103	7,787,783.88 AUD	8	675,070.21 AUD	
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	
	TAYCAN	13	0.10%	2,297,122.97 AUD	0.50%	13	2,297,122.97 AUD	-	- AUD	
	<b>SubTotal</b>	<b>240</b>	<b>1.76%</b>	<b>24,232,049.49 AUD</b>	<b>5.28%</b>	<b>220</b>	<b>22,697,140.01 AUD</b>	<b>20</b>	<b>1,534,909.48 AUD</b>	
SKODA	FABIA	42	0.31%	633,609.54 AUD	0.14%	11	214,636.48 AUD	31	418,973.06 AUD	
	KAROQ	55	0.40%	1,326,495.99 AUD	0.29%	20	484,048.53 AUD	35	842,447.46 AUD	
	KODIAQ	105	0.77%	3,557,687.62 AUD	0.77%	41	1,499,717.32 AUD	64	2,057,970.30 AUD	
	KAMIQ	69	0.51%	1,511,518.92 AUD	0.33%	17	340,974.87 AUD	52	1,170,544.05 AUD	
	SCALA	41	0.30%	912,563.92 AUD	0.20%	12	283,195.49 AUD	29	629,368.43 AUD	
	OCTAVIA	108	0.79%	2,534,336.97 AUD	0.55%	23	536,727.98 AUD	85	1,997,608.99 AUD	
	RAPID	1	0.01%	8,191.97 AUD	0.00%	-	- AUD	1	8,191.97 AUD	
	SUPERB	26	0.19%	806,751.87 AUD	0.18%	12	436,226.27 AUD	14	370,525.60 AUD	
	<b>SubTotal</b>	<b>447</b>	<b>3.28%</b>	<b>11,291,156.80 AUD</b>	<b>2.46%</b>	<b>136</b>	<b>3,795,526.94 AUD</b>	<b>311</b>	<b>7,495,629.86 AUD</b>	
VOLKSWAGEN	AMAROK	798	5.86%	27,012,743.61 AUD	5.88%	615	21,346,514.39 AUD	183	5,666,229.22 AUD	
	ARTEON	7	0.05%	248,283.97 AUD	0.05%	3	96,163.70 AUD	4	152,120.27 AUD	
	CADDY	106	0.78%	2,117,182.38 AUD	0.46%	97	1,996,763.97 AUD	9	120,418.41 AUD	
	CARAVELLE	4	0.03%	121,135.25 AUD	0.03%	3	86,752.36 AUD	1	34,382.89 AUD	
	CRAFTER	142	1.04%	4,808,381.99 AUD	1.05%	139	4,683,676.51 AUD	3	124,705.48 AUD	
	GOLF	436	3.20%	8,777,337.86 AUD	1.91%	158	3,499,098.50 AUD	278	5,278,239.36 AUD	
	JETTA	12	0.09%	71,226.30 AUD	0.02%	2	12,070.30 AUD	10	59,156.00 AUD	
	MULTIVAN	40	0.29%	1,609,290.77 AUD	0.35%	24	1,014,322.70 AUD	16	594,968.07 AUD	
	NEW BEETLE	4	0.03%	47,789.44 AUD	0.01%	1	17,409.88 AUD	3	30,379.56 AUD	
	PASSAT	44	0.32%	1,053,986.18 AUD	0.23%	18	369,786.04 AUD	26	684,200.14 AUD	
	POLO	183	1.34%	2,628,685.50 AUD	0.57%	56	821,171.98 AUD	127	1,807,513.52 AUD	
	SCIROCCO	3	0.02%	44,601.88 AUD	0.01%	1	6,987.45 AUD	2	37,614.43 AUD	
	T-CROSS	168	1.23%	3,664,106.38 AUD	0.80%	50	1,114,115.75 AUD	118	2,549,990.63 AUD	
	T-ROC	104	0.78%	2,957,487.44 AUD	0.64%	32	997,138.39 AUD	72	1,960,349.05 AUD	
	TIGUAN	585	4.30%	16,981,677.52 AUD	3.70%	267	8,391,232.74 AUD	318	8,590,444.78 AUD	
	TOUAREG	93	0.68%	4,981,155.40 AUD	1.08%	69	4,006,435.92 AUD	24	974,719.48 AUD	

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
<b>Volkswagen Group Vehicles</b>													
AUDI	A1	54	0.40%	1,162,871.52 AUD	0.25%	12	409,997.74 AUD	42	752,873.78 AUD	29	857,533.87 AUD	25	305,337.65 AUD
	A3	281	2.06%	9,645,836.85 AUD	2.10%	113	5,381,198.72 AUD	168	4,264,638.13 AUD	178	7,114,491.43 AUD	103	2,531,345.42 AUD
	A4	135	0.99%	4,760,528.16 AUD	1.04%	49	2,454,174.87 AUD	86	2,306,353.29 AUD	83	3,731,528.64 AUD	52	1,028,999.52 AUD
	A5	84	0.62%	3,744,767.02 AUD	0.82%	37	2,130,242.64 AUD	47	1,614,524.38 AUD	51	2,834,924.49 AUD	33	909,842.53 AUD
	A6	31	0.23%	1,628,081.67 AUD	0.35%	8	592,693.64 AUD	23	1,035,388.03 AUD	16	1,196,629.08 AUD	15	431,452.59 AUD
	A7	14	0.10%	1,075,014.85 AUD	0.23%	9	961,174.51 AUD	5	113,840.34 AUD	10	957,384.00 AUD	4	117,630.85 AUD
	A8	4	0.03%	182,011.22 AUD	0.04%	-	- AUD	4	182,011.22 AUD	2	124,135.79 AUD	2	57,875.43 AUD
	E-TRON	9	0.07%	921,760.69 AUD	0.20%	8	861,776.69 AUD	1	59,984.00 AUD	9	921,760.69 AUD	-	- AUD
	Q2	106	0.78%	2,920,646.93 AUD	0.64%	41	1,302,903.30 AUD	65	1,617,743.63 AUD	78	2,338,024.11 AUD	28	582,622.82 AUD
	Q3	280	2.06%	10,071,047.24 AUD	2.19%	110	5,108,687.63 AUD	170	4,962,359.61 AUD	234	9,160,794.98 AUD	46	910,252.26 AUD
	Q5	310	2.28%	13,606,713.60 AUD	2.96%	150	8,146,028.38 AUD	160	5,460,685.22 AUD	221	11,034,409.09 AUD	89	2,572,304.51 AUD
	Q7	235	1.73%	15,036,892.82 AUD	3.27%	120	9,652,390.34 AUD	115	5,384,502.48 AUD	150	11,630,089.00 AUD	85	3,406,803.82 AUD
	Q8	22	0.16%	2,064,795.65 AUD	0.45%	13	1,362,166.94 AUD	9	702,628.71 AUD	19	1,874,898.74 AUD	3	189,896.91 AUD
	R8	7	0.05%	998,779.92 AUD	0.22%	6	918,095.43 AUD	1	80,684.49 AUD	4	685,309.80 AUD	3	313,470.12 AUD
	TT	12	0.09%	445,303.31 AUD	0.10%	5	295,963.10 AUD	7	149,340.21 AUD	1	115,291.49 AUD	11	330,011.82 AUD
	<b>SubTotal</b>	<b>1,584</b>	<b>11.64%</b>	<b>68,265,051.45 AUD</b>	<b>14.87%</b>	<b>681</b>	<b>39,577,493.93 AUD</b>	<b>903</b>	<b>28,687,557.52 AUD</b>	<b>1,085</b>	<b>54,577,205.20 AUD</b>	<b>499</b>	<b>13,687,846.25 AUD</b>
BENTLEY	BENTAYGA	2	0.01%	505,703.83 AUD	0.11%	2	505,703.83 AUD	-	- AUD	1	318,202.88 AUD	1	187,500.95 AUD
	CONTINENTAL	5	0.04%	692,849.73 AUD	0.15%	2	307,404.96 AUD	3	385,444.77 AUD	-	- AUD	5	692,849.73 AUD
	<b>SubTotal</b>	<b>7</b>	<b>0.05%</b>	<b>1,198,553.56 AUD</b>	<b>0.26%</b>	<b>4</b>	<b>813,108.79 AUD</b>	<b>3</b>	<b>385,444.77 AUD</b>	<b>1</b>	<b>318,202.88 AUD</b>	<b>6</b>	<b>880,350.68 AUD</b>
LAMBORGHINI	AVENTADOR	1	0.01%	348,838.49 AUD	0.08%	1	348,838.49 AUD	-	- AUD	-	- AUD	1	348,838.49 AUD
	HURACAN	3	0.02%	935,763.17 AUD	0.20%	2	790,809.04 AUD	1	144,954.13 AUD	2	790,809.04 AUD	1	144,954.13 AUD
	URUS	2	0.01%	612,873.12 AUD	0.13%	2	612,873.12 AUD	-	- AUD	2	612,873.12 AUD	-	- AUD
	<b>SubTotal</b>	<b>6</b>	<b>0.04%</b>	<b>1,897,474.78 AUD</b>	<b>0.41%</b>	<b>5</b>	<b>1,752,520.65 AUD</b>	<b>1</b>	<b>144,954.13 AUD</b>	<b>4</b>	<b>1,403,682.16 AUD</b>	<b>2</b>	<b>493,792.62 AUD</b>
PORSCHE	BOXSTER	9	0.07%	1,022,759.87 AUD	0.22%	8	965,553.10 AUD	1	57,206.77 AUD	7	926,666.42 AUD	2	96,093.45 AUD
	CARRERA / 911	25	0.18%	4,825,873.85 AUD	1.05%	22	4,580,417.40 AUD	3	245,456.45 AUD	18	3,959,169.25 AUD	7	866,704.60 AUD
	CAYENNE	81	0.60%	7,534,868.39 AUD	1.64%	54	5,891,182.21 AUD	27	1,643,686.18 AUD	65	6,640,221.99 AUD	16	894,646.40 AUD
	CAYMAN	1	0.01%	88,570.32 AUD	0.02%	-	- AUD	1	88,570.32 AUD	-	- AUD	1	88,570.32 AUD
	MACAN	111	0.82%	8,462,854.09 AUD	1.84%	77	6,571,564.22 AUD	34	1,891,289.87 AUD	92	7,543,631.30 AUD	19	919,222.79 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD						
	TAYCAN	13	0.10%	2,297,122.97 AUD	0.50%	13	2,297,122.97 AUD	-	- AUD	13	2,297,122.97 AUD	-	- AUD
	<b>SubTotal</b>	<b>240</b>	<b>1.76%</b>	<b>24,232,049.49 AUD</b>	<b>5.28%</b>	<b>174</b>	<b>20,305,839.90 AUD</b>	<b>66</b>	<b>3,926,209.59 AUD</b>	<b>195</b>	<b>21,366,811.93 AUD</b>	<b>45</b>	<b>2,865,237.56 AUD</b>
SKODA	FABIA	42	0.31%	633,609.54 AUD	0.14%	3	54,421.05 AUD	39	579,188.49 AUD	39	611,806.57 AUD	3	21,802.97 AUD
	KAROQ	55	0.40%	1,326,495.99 AUD	0.29%	8	240,530.91 AUD	47	1,085,965.08 AUD	55	1,326,495.99 AUD	-	- AUD
	KODIAQ	105	0.77%	3,557,687.62 AUD	0.77%	28	1,164,970.21 AUD	77	2,392,717.41 AUD	96	3,359,958.70 AUD	9	197,728.92 AUD
	KAMIQ	69	0.51%	1,511,518.92 AUD	0.33%	5	146,221.97 AUD	64	1,365,296.95 AUD	69	1,511,518.92 AUD	-	- AUD
	SCALA	41	0.30%	912,563.92 AUD	0.20%	9	220,691.86 AUD	32	691,872.06 AUD	41	912,563.92 AUD	-	- AUD
	OCTAVIA	108	0.79%	2,534,336.97 AUD	0.55%	27	947,105.75 AUD	81	1,587,231.22 AUD	96	2,366,583.07 AUD	12	167,753.90 AUD
	RAPID	1	0.01%	8,191.97 AUD	0.00%	-	- AUD	1	8,191.97 AUD	1	8,191.97 AUD	-	- AUD
	SUPERB	26	0.19%	806,751.87 AUD	0.18%	10	421,970.63 AUD	16	384,781.24 AUD	19	697,549.26 AUD	7	109,202.61 AUD
	<b>SubTotal</b>	<b>447</b>	<b>3.28%</b>	<b>11,291,156.80 AUD</b>	<b>2.46%</b>	<b>90</b>	<b>3,195,912.38 AUD</b>	<b>357</b>	<b>8,095,244.42 AUD</b>	<b>416</b>	<b>10,794,668.40 AUD</b>	<b>31</b>	<b>496,488.40 AUD</b>
VOLKSWAGEN	AMAROK	798	5.86%	27,012,743.61 AUD	5.88%	284	11,944,292.20 AUD	514	15,068,451.41 AUD	649	23,481,959.61 AUD	149	3,530,784.00 AUD
	ARTEON	7	0.05%	248,283.97 AUD	0.05%	5	211,504.54 AUD	2	36,779.43 AUD	2	79,074.80 AUD	5	169,209.17 AUD
	CADDY	106	0.78%	2,117,182.38 AUD	0.46%	24	670,251.67 AUD	82	1,446,930.71 AUD	85	1,829,957.69 AUD	21	287,224.69 AUD
	CARAVELLE	4	0.03%	121,135.25 AUD	0.03%	2	50,580.59 AUD	2	70,554.66 AUD	3	86,752.36 AUD	1	34,382.89 AUD
	CRAFTER	142	1.04%	4,808,381.99 AUD	1.05%	39	1,665,516.49 AUD	103	3,142,865.50 AUD	137	4,706,583.03 AUD	5	101,798.96 AUD
	GOLF	436	3.20%	8,777,337.86 AUD	1.91%	109	3,062,761.89 AUD	327	5,714,575.97 AUD	278	6,395,114.37 AUD	158	2,382,223.49 AUD
	JETTA	12	0.09%	71,226.30 AUD	0.02%	2	14,949.19 AUD	10	56,277.11 AUD	4	17,872.25 AUD	8	53,354.05 AUD
	MULTIVAN	40	0.29%	1,609,290.77 AUD	0.35%	13	694,920.61 AUD	27	914,370.16 AUD	28	1,257,554.14 AUD	12	351,736.63 AUD
	NEW BEETLE	4	0.03%	47,789.44 AUD	0.01%	-	- AUD	4	47,789.44 AUD	-	- AUD	4	47,789.44 AUD
	PASSAT	44	0.32%	1,053,986.18 AUD	0.23%	13	461,106.91 AUD	31	592,879.27 AUD	23	748,418.54 AUD	21	305,567.64 AUD
	POLO	183	1.34%	2,628,685.50 AUD	0.57%	22	452,502.68 AUD	161	2,176,182.82 AUD	153	2,422,474.54 AUD	30	206,210.96 AUD
	SCIROCCO	3	0.02%	44,601.88 AUD	0.01%	-	- AUD	3	44,601.88 AUD	-	- AUD	3	44,601.88 AUD
	T-CROSS	168	1.23%	3,664,106.38 AUD	0.80%	25	647,579.48 AUD	143	3,016,526.90 AUD	168	3,664,106.38 AUD	-	- AUD
	T-ROC	104	0.78%	2,957,487.44 AUD	0.64%	21	716,493.54 AUD	83	2,240,993.90 AUD	104	2,957,487.44 AUD	-	- AUD
	TIGUAN	585	4.30%	16,981,677.52 AUD	3.70%	171	6,295,064.26 AUD	414	10,686,613.26 AUD	503	15,262,710.46 AUD	82	1,718,967.06 AUD
	TOUAREG	93	0.68%	4,981,155.40 AUD	1.08%	40	2,998,640.75 AUD	53	1,982,514.65 AUD	65	4,251,879.17 AUD	28	729,276.23 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	TRANSPORTER	134	0.98%	4,111,855.18 AUD	0.90%	118	3,493,580.61 AUD	16	618,274.57 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	<b>SubTotal</b>	<b>2,863</b>	<b>21.04%</b>	<b>81,236,927.05 AUD</b>	<b>17.69%</b>	<b>1,653</b>	<b>51,953,221.19 AUD</b>	<b>1,210</b>	<b>29,283,705.86 AUD</b>
<b>Volkswagen Group Vehicles</b>	<b>SubTotal</b>	<b>5,147</b>	<b>37.82%</b>	<b>188,121,213.13 AUD</b>	<b>40.97%</b>	<b>2,965</b>	<b>127,125,368.99 AUD</b>	<b>2,182</b>	<b>60,995,844.14 AUD</b>

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	TRANSPORTER	134	0.98%	4,111,855.18 AUD	0.90%	43	1,787,487.38 AUD	91	2,324,367.80 AUD	109	3,738,337.98 AUD	25	373,517.20 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD						
	<b>SubTotal</b>	<b>2,863</b>	<b>21.04%</b>	<b>81,236,927.05 AUD</b>	<b>17.69%</b>	<b>813</b>	<b>31,673,652.18 AUD</b>	<b>2,050</b>	<b>49,563,274.87 AUD</b>	<b>2,311</b>	<b>70,900,282.76 AUD</b>	<b>552</b>	<b>10,336,644.29 AUD</b>
Volkswagen Group Vehicles	<b>SubTotal</b>	<b>5,147</b>	<b>37.82%</b>	<b>188,121,213.13 AUD</b>	<b>40.97%</b>	<b>1,767</b>	<b>97,318,527.83 AUD</b>	<b>3,380</b>	<b>90,802,685.30 AUD</b>	<b>4,012</b>	<b>159,360,853.33 AUD</b>	<b>1,135</b>	<b>28,760,359.80 AUD</b>

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles									
ABARTH		13	0.10%	330,428.34 AUD	0.07%	10	253,328.20 AUD	3	77,100.14 AUD
ALFA ROMEO		30	0.22%	1,232,971.49 AUD	0.27%	15	594,744.58 AUD	15	638,226.91 AUD
ASTON MARTIN		6	0.04%	1,010,288.23 AUD	0.22%	6	1,010,288.23 AUD	-	- AUD
BMW		148	1.09%	6,608,794.80 AUD	1.44%	115	5,660,321.26 AUD	33	948,473.54 AUD
CHEVROLET		28	0.21%	2,100,756.13 AUD	0.46%	25	1,889,281.53 AUD	3	211,474.60 AUD
CHRYSLER		5	0.04%	154,455.28 AUD	0.03%	2	100,921.11 AUD	3	53,534.17 AUD
CITROEN		6	0.04%	63,672.16 AUD	0.01%	5	59,163.52 AUD	1	4,508.64 AUD
DODGE		2	0.01%	17,691.53 AUD	0.00%	1	5,603.22 AUD	1	12,088.31 AUD
FERRARI		1	0.01%	185,642.66 AUD	0.04%	-	- AUD	1	185,642.66 AUD
FIAT		17	0.12%	341,628.67 AUD	0.07%	11	260,411.67 AUD	6	81,217.00 AUD
FORD		929	6.83%	32,995,304.56 AUD	7.19%	722	26,621,639.42 AUD	207	6,373,665.14 AUD
GENESIS		3	0.02%	207,165.97 AUD	0.05%	3	207,165.97 AUD	-	- AUD
GM		1	0.01%	72,201.66 AUD	0.02%	1	72,201.66 AUD	-	- AUD
GREAT WALL		18	0.13%	301,893.94 AUD	0.07%	12	206,121.16 AUD	6	95,772.78 AUD
GWM		58	0.43%	1,625,350.97 AUD	0.35%	43	1,131,746.48 AUD	15	493,604.49 AUD
HAVAL		62	0.46%	1,440,044.97 AUD	0.31%	33	741,208.81 AUD	29	698,836.16 AUD
HINO		1	0.01%	43,940.80 AUD	0.01%	1	43,940.80 AUD	-	- AUD
HOLDEN		313	2.30%	6,404,354.17 AUD	1.39%	164	3,520,568.81 AUD	149	2,883,785.36 AUD
HONDA		251	1.84%	5,375,610.25 AUD	1.17%	135	3,108,731.29 AUD	116	2,266,878.96 AUD
HYUNDAI		659	4.84%	14,762,976.08 AUD	3.21%	336	8,137,681.42 AUD	323	6,625,294.66 AUD
INFINITI		2	0.01%	34,147.54 AUD	0.01%	2	34,147.54 AUD	-	- AUD
ISUZU		286	2.10%	9,590,655.72 AUD	2.09%	197	6,520,586.58 AUD	89	3,070,069.14 AUD
JAGUAR		95	0.70%	4,717,176.16 AUD	1.03%	69	3,640,580.19 AUD	26	1,076,595.97 AUD
JEEP		149	1.09%	5,217,222.36 AUD	1.14%	98	3,773,871.45 AUD	51	1,443,350.91 AUD
KIA		396	2.91%	9,384,431.08 AUD	2.04%	232	6,094,837.02 AUD	164	3,289,594.06 AUD
LAND ROVER		577	4.24%	38,426,556.94 AUD	8.37%	438	30,901,760.88 AUD	139	7,524,796.06 AUD
LDV		254	1.87%	6,430,759.05 AUD	1.40%	220	5,538,921.82 AUD	34	891,837.23 AUD
LEXUS		11	0.08%	416,344.65 AUD	0.09%	11	416,344.65 AUD	-	- AUD
MAHINDRA		3	0.02%	41,661.25 AUD	0.01%	2	39,084.21 AUD	1	2,577.04 AUD
MASERATI		29	0.21%	3,005,706.64 AUD	0.65%	27	2,865,280.18 AUD	2	140,446.46 AUD
MAZDA		579	4.25%	14,556,077.23 AUD	3.17%	362	9,990,293.56 AUD	217	4,565,783.67 AUD
MERCEDES-BENZ		331	2.43%	15,770,161.74 AUD	3.43%	270	13,576,973.52 AUD	61	2,193,188.22 AUD
MG		221	1.62%	4,070,787.93 AUD	0.89%	87	1,471,033.02 AUD	134	2,599,754.91 AUD
MINI		14	0.10%	423,838.93 AUD	0.09%	11	336,244.32 AUD	3	87,594.61 AUD
MITSUBISHI		834	6.13%	20,549,430.31 AUD	4.47%	463	11,551,843.67 AUD	371	8,997,586.64 AUD
NISSAN		384	2.82%	10,903,813.67 AUD	2.37%	255	7,816,744.12 AUD	129	3,087,069.55 AUD
OPEL		1	0.01%	11,137.52 AUD	0.00%	-	- AUD	1	11,137.52 AUD
PEUGEOT		64	0.47%	1,769,625.53 AUD	0.39%	50	1,316,671.84 AUD	14	452,953.69 AUD
RAM		2	0.01%	103,015.00 AUD	0.02%	2	103,015.00 AUD	-	- AUD
RENAULT		162	1.19%	4,611,759.90 AUD	1.00%	136	4,056,804.57 AUD	26	554,955.33 AUD
ROLLS-ROYCE		2	0.01%	361,676.08 AUD	0.08%	2	361,676.08 AUD	-	- AUD
SSANGYONG		31	0.23%	900,628.91 AUD	0.20%	23	639,811.54 AUD	8	260,817.37 AUD
SUBARU		412	3.03%	10,092,027.23 AUD	2.20%	218	5,531,477.60 AUD	194	4,560,549.63 AUD
SUZUKI		155	1.14%	2,640,753.97 AUD	0.58%	54	934,402.71 AUD	101	1,706,351.26 AUD
TESLA		18	0.13%	1,009,563.99 AUD	0.22%	18	1,009,563.99 AUD	-	- AUD
TOYOTA		725	5.33%	22,663,881.43 AUD	4.94%	533	17,386,818.96 AUD	192	5,277,062.47 AUD
VOLVO		173	1.27%	8,110,615.46 AUD	1.77%	114	5,544,210.83 AUD	59	2,566,404.63 AUD
Other Vehicles	SubTotal	8,461	62.18%	271,088,628.88 AUD	59.03%	5,534	195,078,048.99 AUD	2,927	76,010,579.89 AUD
<b>Total</b>		<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles													
ABARTH		13	0.10%	330,428.34 AUD	0.07%	8	217,295.72 AUD	5	113,132.62 AUD	8	217,295.72 AUD	5	113,132.62 AUD
ALFA ROMEO		30	0.22%	1,232,971.49 AUD	0.27%	18	870,392.79 AUD	12	362,578.70 AUD	24	1,041,355.69 AUD	6	191,615.80 AUD
ASTON MARTIN		6	0.04%	1,010,288.23 AUD	0.22%	5	938,668.49 AUD	1	71,619.74 AUD	2	508,512.96 AUD	4	501,775.27 AUD
BMW		148	1.09%	6,608,794.80 AUD	1.44%	61	3,861,699.86 AUD	87	2,747,094.94 AUD	63	3,703,056.44 AUD	85	2,905,738.36 AUD
CHEVROLET		28	0.21%	2,100,756.13 AUD	0.46%	16	1,300,248.03 AUD	12	800,508.10 AUD	26	1,980,106.46 AUD	2	120,649.67 AUD
CHRYSLER		5	0.04%	154,455.28 AUD	0.03%	1	63,610.05 AUD	4	90,845.23 AUD	2	100,921.11 AUD	3	53,534.17 AUD
CITROEN		6	0.04%	63,672.16 AUD	0.01%	1	5,687.94 AUD	5	57,984.22 AUD	3	37,091.12 AUD	3	26,581.04 AUD
DODGE		2	0.01%	17,691.53 AUD	0.00%	-	- AUD	2	17,691.53 AUD	-	- AUD	2	17,691.53 AUD
FERRARI		1	0.01%	185,642.66 AUD	0.04%	1	185,642.66 AUD	-	- AUD	-	- AUD	1	185,642.66 AUD
FIAT		17	0.12%	341,628.67 AUD	0.07%	3	83,704.01 AUD	14	257,924.66 AUD	13	278,195.67 AUD	4	63,433.00 AUD
FORD		929	6.83%	32,995,304.56 AUD	7.19%	257	11,633,511.09 AUD	672	21,361,793.47 AUD	611	24,455,496.95 AUD	318	8,539,807.61 AUD
GENESIS		3	0.02%	207,165.97 AUD	0.05%	2	155,631.52 AUD	1	51,534.45 AUD	3	207,165.97 AUD	-	- AUD
GM		1	0.01%	72,201.66 AUD	0.02%	1	72,201.66 AUD	-	- AUD	1	72,201.66 AUD	-	- AUD
GREAT WALL		18	0.13%	301,893.94 AUD	0.07%	2	45,879.33 AUD	16	256,014.61 AUD	17	290,459.23 AUD	1	11,434.71 AUD
GWM		58	0.43%	1,625,350.97 AUD	0.35%	10	313,514.36 AUD	48	1,311,836.61 AUD	58	1,625,350.97 AUD	-	- AUD
HAVAL		62	0.46%	1,440,044.97 AUD	0.31%	3	98,898.06 AUD	59	1,341,146.91 AUD	62	1,440,044.97 AUD	-	- AUD
HINO		1	0.01%	43,940.80 AUD	0.01%	1	43,940.80 AUD	-	- AUD	1	43,940.80 AUD	-	- AUD
HOLDEN		313	2.30%	6,404,354.17 AUD	1.39%	27	764,774.42 AUD	286	5,639,579.75 AUD	77	1,697,365.79 AUD	236	4,706,988.38 AUD
HONDA		251	1.84%	5,375,610.25 AUD	1.17%	38	1,166,621.04 AUD	213	4,208,989.21 AUD	183	4,320,223.79 AUD	68	1,055,386.46 AUD
HYUNDAI		659	4.84%	14,762,976.08 AUD	3.21%	96	3,168,769.09 AUD	563	11,594,206.99 AUD	453	11,500,952.20 AUD	206	3,262,023.88 AUD
INFINITI		2	0.01%	34,147.54 AUD	0.01%	-	- AUD	2	34,147.54 AUD	-	- AUD	2	34,147.54 AUD
ISUZU		286	2.10%	9,590,655.72 AUD	2.09%	58	2,342,484.14 AUD	228	7,248,171.58 AUD	232	8,318,737.83 AUD	54	1,271,917.89 AUD
JAGUAR		95	0.70%	4,717,176.16 AUD	1.03%	54	3,325,425.95 AUD	41	1,391,750.21 AUD	66	3,736,869.17 AUD	29	980,306.99 AUD
JEEP		149	1.09%	5,217,222.36 AUD	1.14%	40	2,109,500.47 AUD	109	3,107,721.89 AUD	82	3,645,632.74 AUD	67	1,571,578.62 AUD
KIA		396	2.91%	9,384,431.08 AUD	2.04%	70	2,476,955.52 AUD	326	6,907,475.56 AUD	305	7,735,228.08 AUD	91	1,649,203.00 AUD
LAND ROVER		577	4.24%	38,426,556.94 AUD	8.37%	330	26,380,356.31 AUD	247	12,046,200.63 AUD	418	30,816,316.53 AUD	159	7,610,240.41 AUD
LDV		254	1.87%	6,430,759.05 AUD	1.40%	52	1,473,346.53 AUD	202	4,957,412.52 AUD	246	6,287,748.97 AUD	8	143,010.08 AUD
LEXUS		11	0.08%	416,344.65 AUD	0.09%	6	260,156.91 AUD	5	156,187.74 AUD	5	223,695.14 AUD	6	192,649.51 AUD
MAHINDRA		3	0.02%	41,661.25 AUD	0.01%	-	- AUD	3	41,661.25 AUD	-	- AUD	-	- AUD
MASERATI		29	0.21%	3,005,706.64 AUD	0.65%	22	2,640,814.73 AUD	7	364,891.91 AUD	23	2,655,081.17 AUD	6	350,625.47 AUD
MAZDA		579	4.25%	14,556,077.23 AUD	3.17%	122	4,477,979.20 AUD	457	10,078,098.03 AUD	402	11,552,234.08 AUD	177	3,003,843.15 AUD
MERCEDES-BENZ		331	2.43%	15,770,161.74 AUD	3.43%	130	8,160,149.78 AUD	201	7,610,011.96 AUD	156	9,625,304.46 AUD	175	6,144,857.28 AUD
MG		221	1.62%	4,070,787.93 AUD	0.89%	13	354,269.19 AUD	208	3,716,518.74 AUD	214	3,961,956.53 AUD	7	108,831.40 AUD
MINI		14	0.10%	423,838.93 AUD	0.09%	5	201,138.08 AUD	9	222,700.85 AUD	6	273,245.32 AUD	8	150,593.61 AUD
MITSUBISHI		834	6.13%	20,549,430.31 AUD	4.47%	117	3,856,951.66 AUD	717	16,692,478.65 AUD	599	16,086,251.83 AUD	235	4,463,178.48 AUD
NISSAN		384	2.82%	10,903,813.67 AUD	2.37%	69	2,836,909.40 AUD	315	8,066,904.27 AUD	224	7,697,366.26 AUD	160	3,206,447.41 AUD
OPEL		1	0.01%	11,137.52 AUD	0.00%	-	- AUD	1	11,137.52 AUD	-	- AUD	1	11,137.52 AUD
PEUGEOT		64	0.47%	1,769,625.53 AUD	0.39%	19	708,537.35 AUD	45	1,061,088.18 AUD	60	1,709,571.45 AUD	4	60,054.08 AUD
RAM		2	0.01%	103,015.00 AUD	0.02%	1	96,247.40 AUD	1	6,767.60 AUD	1	6,767.60 AUD	1	96,247.40 AUD
RENAULT		162	1.19%	4,611,759.90 AUD	1.00%	54	1,928,548.15 AUD	108	2,683,211.75 AUD	137	4,142,965.26 AUD	25	468,794.64 AUD
ROLLS-ROYCE		2	0.01%	361,676.08 AUD	0.08%	1	220,129.50 AUD	1	141,546.58 AUD	1	220,129.50 AUD	1	141,546.58 AUD
SSANGYONG		31	0.23%	900,628.91 AUD	0.20%	6	202,564.00 AUD	25	698,064.91 AUD	30	855,990.46 AUD	1	44,638.45 AUD
SUBARU		412	3.03%	10,092,027.23 AUD	2.20%	93	3,038,613.32 AUD	319	7,053,413.91 AUD	298	8,149,671.45 AUD	114	1,942,355.78 AUD
SUZUKI		155	1.14%	2,640,753.97 AUD	0.58%	8	161,813.37 AUD	147	2,478,940.60 AUD	117	2,155,654.78 AUD	38	485,099.19 AUD
TESLA		18	0.13%	1,009,563.99 AUD	0.22%	11	654,039.84 AUD	7	355,524.15 AUD	18	1,009,563.99 AUD	-	- AUD
TOYOTA		725	5.33%	22,663,881.43 AUD	4.94%	133	6,590,228.48 AUD	592	16,073,652.95 AUD	248	9,262,061.72 AUD	477	13,401,819.71 AUD
VOLVO		173	1.27%	8,110,615.46 AUD	1.77%	100	5,515,776.78 AUD	73	2,594,838.68 AUD	148	7,243,925.18 AUD	25	866,690.28 AUD
Other Vehicles	SubTotal	8,461	62.18%	271,088,628.88 AUD	59.03%	2,065	105,003,626.98 AUD	6,396	166,085,001.90 AUD	5,646	200,933,368.25 AUD	2,815	70,155,260.63 AUD
<b>Total</b>		<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Pool Data VIII

Region

Region	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	407	2.99%	12,206,066.50 AUD	2.66%	158	6,118,984.10 AUD	249	6,087,082.40 AUD
New South Wales	4,879	35.85%	172,239,769.42 AUD	37.51%	3,187	125,542,109.68 AUD	1,692	46,697,659.74 AUD
Northern Territory	108	0.79%	2,572,647.59 AUD	0.56%	40	1,083,709.77 AUD	68	1,488,937.82 AUD
Queensland	2,911	21.39%	96,577,878.60 AUD	21.03%	1,956	70,271,477.81 AUD	955	26,306,400.79 AUD
South Australia	572	4.20%	20,824,463.50 AUD	4.53%	391	15,530,861.77 AUD	181	5,293,601.73 AUD
Tasmania	482	3.54%	12,881,480.09 AUD	2.81%	204	6,473,436.91 AUD	278	6,408,043.18 AUD
Victoria	2,675	19.66%	93,061,078.06 AUD	20.27%	1,650	66,328,504.91 AUD	1,025	26,732,573.15 AUD
Western Australia	1,574	11.57%	48,846,458.25 AUD	10.64%	913	30,854,333.03 AUD	661	17,992,125.22 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

**Pool Data VIII**

**Region**

Region	Total Portfolio				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	407	2.99%	12,206,066.50 AUD	2.66%	83	4,216,600.19 AUD	324	7,989,466.31 AUD	254	9,013,310.07 AUD	153	3,192,756.43 AUD
New South Wales	4,879	35.85%	172,239,769.42 AUD	37.51%	1,452	80,835,982.61 AUD	3,427	91,403,786.81 AUD	3,563	137,432,386.42 AUD	1,316	34,807,383.00 AUD
Northern Territory	108	0.79%	2,572,647.59 AUD	0.56%	4	162,758.31 AUD	104	2,409,889.28 AUD	87	2,127,502.80 AUD	21	445,144.79 AUD
Queensland	2,911	21.39%	96,577,878.60 AUD	21.03%	832	41,792,052.06 AUD	2,079	54,785,826.54 AUD	2,228	80,369,393.98 AUD	683	16,208,484.62 AUD
South Australia	572	4.20%	20,824,463.50 AUD	4.53%	209	11,100,964.51 AUD	363	9,723,498.99 AUD	424	17,182,735.16 AUD	148	3,641,728.34 AUD
Tasmania	482	3.54%	12,881,480.09 AUD	2.81%	81	3,196,480.81 AUD	401	9,684,999.28 AUD	255	7,448,929.96 AUD	227	5,432,550.13 AUD
Victoria	2,675	19.66%	93,061,078.06 AUD	20.27%	948	48,813,978.16 AUD	1,727	44,247,099.90 AUD	2,031	77,431,375.78 AUD	644	15,629,702.28 AUD
Western Australia	1,574	11.57%	48,846,458.25 AUD	10.64%	223	12,203,338.16 AUD	1,351	36,643,120.09 AUD	816	29,288,587.41 AUD	758	19,557,870.84 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Product Type			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	21	0.15%	718,636.29 AUD	0.16%	14	509,382.23 AUD	7	209,254.06 AUD
No Current Extension	13,587	99.85%	458,491,205.72 AUD	99.84%	8,485	321,694,035.75 AUD	5,102	136,797,169.97 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

\* Representing contracts which are currently in a COVID-19 extension as at the Reporting Date

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Balloon				Vehicle Status			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	21	0.15%	718,636.29 AUD	0.16%	8	326,559.97 AUD	13	392,076.32 AUD	11	453,651.34 AUD	10	264,984.95 AUD
No Current Extension	13,587	99.85%	458,491,205.72 AUD	99.84%	3,824	201,995,594.84 AUD	9,763	256,495,610.88 AUD	9,647	359,840,570.24 AUD	3,940	98,650,635.48 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

\* Representing contracts which are currently in a COVID-19 extension as at the Reporting Date

**Individual Hardship Extensions\***

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	13,536	99.47%	456,397,236.84 AUD	99.39%
1	68	0.50%	2,621,882.23 AUD	0.57%
2	4	0.03%	190,722.94 AUD	0.04%
3	-	0.00%	0.00 AUD	0.00%
4	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	0.00 AUD	0.00%
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>

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

**Engine Type**

Engine Type	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	3	0.02%	23,319.21 AUD	0.01%	2	21,422.43 AUD	1	1,896.78 AUD
Other	13,605	99.98%	459,186,522.80 AUD	99.99%	8,497	322,181,995.55 AUD	5,108	137,004,527.25 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>8,499</b>	<b>322,203,417.98 AUD</b>	<b>5,109</b>	<b>137,006,424.03 AUD</b>

**Engine Type**

Total Portfolio					Balloon				Vehicle Status			
					Balloon		No Balloon		New		Used	
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	3	0.02%	23,319.21 AUD	0.01%	-	- AUD	3	23,319.21 AUD	-	- AUD	3	23,319.21 AUD
Other	13,605	99.98%	459,186,522.80 AUD	99.99%	3,832	202,322,154.81 AUD	9,773	256,864,367.99 AUD	9,658	360,294,221.58 AUD	3,947	98,892,301.22 AUD
<b>Total</b>	<b>13,608</b>	<b>100.00%</b>	<b>459,209,842.01 AUD</b>	<b>100.00%</b>	<b>3,832</b>	<b>202,322,154.81 AUD</b>	<b>9,776</b>	<b>256,887,687.20 AUD</b>	<b>9,658</b>	<b>360,294,221.58 AUD</b>	<b>3,950</b>	<b>98,915,620.43 AUD</b>

**Contract Level Data**      **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Receivables Balance at Poolcut	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Poolcut Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type
1	02/2021	07/2022	69,286.66 AUD	68,260.06 AUD	23,440.30 AUD	- AUD	23,440.30 AUD	33.83%	Queensland	New	HYUNDAI	Chattel Mortgage
<b>Total</b>	<b>1</b>		<b>69,286.66 AUD</b>	<b>68,260.06 AUD</b>	<b>23,440.30 AUD</b>	<b>- AUD</b>	<b>23,440.30 AUD</b>					

**Contract Level Data**      **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
1	02/2021	07/2022	- AUD											
			- AUD											
			- AUD											
			- AUD											
<b>Total</b>	<b>1</b>		- AUD											

**Contract Level Data**      **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
1	02/2021	07/2022	- AUD											
			- AUD											
			- AUD											
			- AUD											
<b>Total</b>	<b>1</b>		- AUD											

Contract Level Data      Net Salvage Recoveries By Contract By Month      #REF!

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1	02/2021	07/2022	- AUD											
			- AUD											
			- AUD											
			- AUD											
<b>Total</b>	<b>1</b>		- AUD											

**Contract Level Data**      **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
1	02/2021	07/2022	- AUD									
			- AUD									
			- AUD									
			- AUD									
<b>Total</b>	<b>1</b>		- AUD									