

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

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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:	16/03/2022 (16th of each month)
Scheduled Date of Clean-Up-Call	01/2026	Payment Date:	21/03/2022 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	28/02/2022
Issue Date	22/11/2021	Asset Collection Period:	from 01/02/2022 until 28/02/2022
Period No.:	4	Interest Accrual Period	from 21/02/2022 until 21/03/2022
Reporting frequency:	Monthly	Note Payment Period:	from 21/02/2022 until 21/03/2022
Next Payment Date:	21/04/2022	Days accrued:	28

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%
Total	15,241	100.00%	600,025,098.06 AUD	100.00%

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%
Total	15,241	100.00%	600,025,098.06 AUD	100.00%

Parties Overview

Lead Managers:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p> <p>Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International) (ARBN 125 336 567) Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ United Kingdom</p>	Security Trustee:	<p>P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>
Trustee:	<p>Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Seven Trust.</p>	Trust Manager:	<p>Perpetual Nominees Limited (ABN 37 000 733 700) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Seven Trust</p>
Sub Trust Manager:	<p>Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190</p>	Account Bank:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p>
Clearing Systems:	<p>Austraclear Limited 30-32 Grosvenor Street. Sydney, NSW 2000</p>	Swap Counterparty:	<p>ING Bank N.V. (ID 26 300 892 1) Bijlmerdreef 106 1102 CT Amsterdam The Netherlands</p>
Servicer:	<p>Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257</p>	Rating Agencies:	<p>Fitch Ratings Attn.: Australia Surveillance Suite 15.01, Level 15, 135 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com</p> <p>Moody's 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	90.24%	
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in 01/2026.

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
Total	-	0.00%	- AUD	0.00%	- AUD	- AUD

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

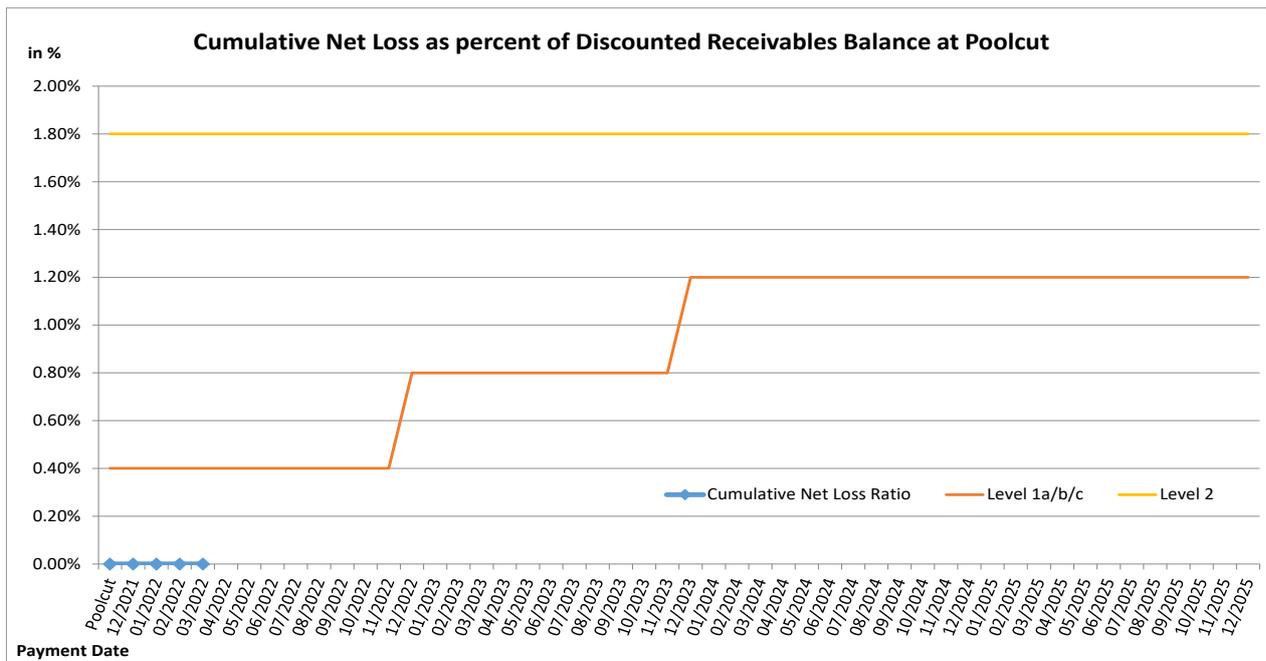
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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	- AUD
Cumulative Net Salvage Loss incl. current Period	- AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	- 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	0.00000%



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	Jan 2026	Jan 2026
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:	02/2022
Payment Date:	21/03/2022
Interest Accrual Period (from/until)	from 21/02/2022 until 21/03/2022
Days accrued	28
Index Rate	1-Month-BBSW
Base Interest Rate:	0.0099%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	261,815.97 AUD	25,565.69 AUD
Paid Interest	261,815.97 AUD	25,565.69 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	480,766,050.30 AUD	33,000,000.00 AUD
Redemption Amount per Class	14,161,410.12 AUD	- AUD
Class Balance as of the End of the Period	466,604,640.18 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	49.76 AUD	77.47 AUD
Principal Repayment by note	2,691.26 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.8867439	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	13.8300%	7.7300%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	34,499,045.00 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	105,682.42 AUD
Balance as of the End of the Period	34,393,362.58 AUD

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut	7,200,000.00 AUD
Balance as of the beginning of the period	6,666,675.58 AUD
Specified General Cash Collateral Account Balance	6,497,744.41 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	6,497,744.41 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	513,766,050.30 AUD
Payments	168,931.17 AUD
General payment from CCA	168,931.17 AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,497,744.41 AUD

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
Initial Balance at Poolcut	7,200,000.00 AUD	1.20%
Initial Targeted Balance at Poolcut	7,200,000.00 AUD	1.20%
Current Targeted Balance	6,497,744.41 AUD	1.08%
Balance as of the Beginning of the Period	6,666,675.58 AUD	1.11%
Payment from CCA	168,931.17 AUD	0.03%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	6,497,744.41 AUD	1.08%

Calculation of Credit Enhancement

Initially, Driver Australia Seven's Credit Enhancement consists of the respective Note Issue in comparison to the Discounted Receivables Balance as of Poolcut, minus any Senior Debt Issuance. This 'Overcollateralisation' (i.e. Credit Enhancement excluding the Cash Collateral Account) is specific for each Note Series and increases with its seniority.

Subsequently, the 'Overcollateralisation' is calculated (as an Overcollateralisation Percentage) on a monthly basis, all on end of month figures. Considering the seniority of the respective Note Series, redemption is made until a Target Overcollateralisation Percentage has been reached. All remaining funds will be used to perform payments in the more junior positions of the Order of Priority.

The Target OC percentages for each Note Class are determined subject to 3 items:

- They will increase in 2 steps in case the Cumulative Net Loss Ratio exceeds a certain level and Credit Enhancement Increase Condition is met.
- They will increase to 100% if the Aggregate Discounted Receivables Balance falls below 10.00% of the Aggregate Discounted Receivables Balance at Cut-Off Date (without a Clean-Up Call being exercised).
- A Foreclosure Event causes the transaction to switch into sequential payment mode, in which case the OC Percentages will not determine the maximum redemption amount and may be exceeded.

In addition, there is the 'General Cash Reserve', in the form of a Cash Collateral Account, which is in principle to the benefit of all Tranches over the entire lifetime of the transaction.

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial Principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying Principal for Reporting Period	480,766,050.30 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	341,144.78 AUD	27,564.31 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	16,673,196.65 AUD	16,673,196.65 AUD
1) ii) Available Collections - Interest on Trust Account	1,167.96 AUD	16,674,364.61 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	16,674,364.61 AUD
3) i) Net Swap Receipts - Class A	- AUD	16,674,364.61 AUD
3) ii) Net Swap Receipts - Class B	- AUD	16,674,364.61 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	16,674,364.61 AUD
5) Other Reimbursement Amounts	- AUD	16,674,364.61 AUD
6) Buffer Release Amount	(1,382,653.54 AUD)	15,291,711.07 AUD
Remaining Rounding Amount (M-1)	20.16 AUD	15,291,731.23 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	15,291,731.23 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	15,291,730.23 AUD
2) Taxes	- AUD	15,291,730.23 AUD
3) Trust Fees & Expenses and Servicer Fees	(474,199.11 AUD)	14,817,531.12 AUD
4. a) Net Swap Payments - Class A Notes	(341,144.78 AUD)	14,476,386.34 AUD
4. b) Net Swap Payments - Class B Notes	(27,564.31 AUD)	14,448,822.03 AUD
5. a) Interest accrued in prev. month - Class A	(261,815.97 AUD)	14,187,006.06 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	14,187,006.06 AUD
6. a) Interest accrued in prev. month - Class B	(25,565.69 AUD)	14,161,440.37 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	14,161,440.37 AUD
7) Payment to Cash Collateral Account	- AUD	14,161,440.37 AUD
8) Principal Payment - Class A	(14,161,410.12 AUD)	30.25 AUD
9) Principal Payment - Class B	- AUD	30.25 AUD
Remaining Rounding Amount (Current Period)	(30.25 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

Distribution of Cash Collateral Account surplus	Payment	Remaining Amount
Payment from CCA	168,931.17 AUD	168,931.17 AUD
Payment of Interest Accrued this period on the Subordinated Loan	(63,248.75 AUD)	105,682.42 AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	105,682.42 AUD
Payment in respect of regular redemption to subordinated lender	(105,682.42 AUD)	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
Total Assets	684,926,843.21 AUD	612,614,075.71 AUD
Nominal Receivables Balance	684,926,843.21 AUD	612,614,075.71 AUD
First loss piece	48,025,098.06 AUD	48,371,805.32 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,393,362.58 AUD
Overcollateralisation	6,000,000.00 AUD	7,480,698.33 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,497,744.41 AUD
Actual retention	7.01%	7.90%

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.

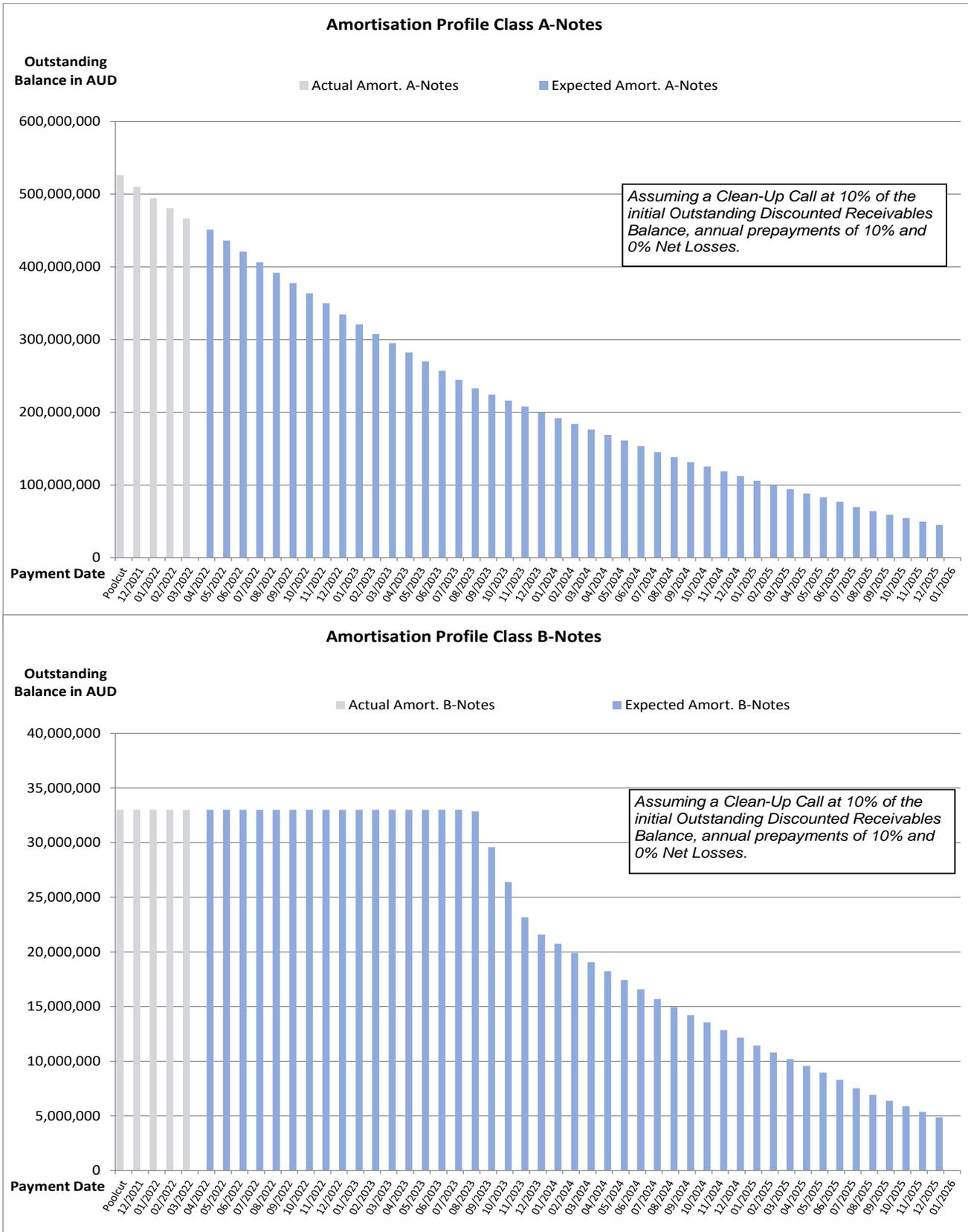
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
	At Closing: 1.85 yrs	Current: 1.77 yrs	At Closing: 2.84 yrs	Current: 2.57 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	-	451,245,862.66 AUD	-	33,000,000.00 AUD
05/2022	-	435,997,298.20 AUD	-	33,000,000.00 AUD
06/2022	-	420,866,011.56 AUD	-	33,000,000.00 AUD
07/2022	-	406,326,990.33 AUD	-	33,000,000.00 AUD
08/2022	-	391,845,543.35 AUD	-	33,000,000.00 AUD
09/2022	-	377,546,829.51 AUD	-	33,000,000.00 AUD
10/2022	-	363,652,430.66 AUD	-	33,000,000.00 AUD
11/2022	-	349,796,559.38 AUD	-	33,000,000.00 AUD
12/2022	-	334,501,283.09 AUD	-	33,000,000.00 AUD
01/2023	-	320,825,693.04 AUD	-	33,000,000.00 AUD
02/2023	-	307,753,098.84 AUD	-	33,000,000.00 AUD
03/2023	-	295,116,544.77 AUD	-	33,000,000.00 AUD
04/2023	-	282,333,440.18 AUD	-	33,000,000.00 AUD
05/2023	-	269,916,419.91 AUD	-	33,000,000.00 AUD
06/2023	-	257,187,777.91 AUD	-	33,000,000.00 AUD
07/2023	-	244,734,813.37 AUD	-	33,000,000.00 AUD
08/2023	-	232,704,266.32 AUD	-	32,863,238.73 AUD
09/2023	-	224,337,060.01 AUD	-	29,597,059.57 AUD
10/2023	-	216,130,932.73 AUD	-	26,405,981.06 AUD
11/2023	-	207,867,498.06 AUD	-	23,170,883.20 AUD
12/2023	-	199,679,508.43 AUD	-	21,586,973.89 AUD
01/2024	-	191,798,708.26 AUD	-	20,734,995.49 AUD
02/2024	-	183,974,847.78 AUD	-	19,889,172.73 AUD
03/2024	-	176,423,963.98 AUD	-	19,072,860.97 AUD
04/2024	-	168,778,515.49 AUD	-	18,246,326.00 AUD
05/2024	-	161,221,598.04 AUD	-	17,429,361.95 AUD
06/2024	-	153,307,150.16 AUD	-	16,573,745.96 AUD
07/2024	-	145,207,184.04 AUD	-	15,698,073.95 AUD
08/2024	-	138,165,236.76 AUD	-	14,936,782.35 AUD
09/2024	-	131,523,916.97 AUD	-	14,218,801.83 AUD
10/2024	-	125,335,389.56 AUD	-	13,549,771.84 AUD
11/2024	-	118,754,716.22 AUD	-	12,838,347.70 AUD
12/2024	-	112,413,818.44 AUD	-	12,152,845.24 AUD
01/2025	-	105,787,936.04 AUD	-	11,436,533.63 AUD
02/2025	-	99,906,912.92 AUD	-	10,800,747.35 AUD
03/2025	-	94,274,535.78 AUD	-	10,191,841.71 AUD
04/2025	-	88,443,331.51 AUD	-	9,561,441.24 AUD
05/2025	-	82,845,072.41 AUD	-	8,956,224.04 AUD
06/2025	-	76,806,570.75 AUD	-	8,303,413.05 AUD
07/2025	-	69,578,011.36 AUD	-	7,521,947.17 AUD
08/2025	-	63,999,971.85 AUD	-	6,918,915.88 AUD
09/2025	-	58,957,878.25 AUD	-	6,373,824.67 AUD
10/2025	-	54,360,430.69 AUD	-	5,876,803.32 AUD
11/2025	-	49,708,632.79 AUD	-	5,373,906.25 AUD
12/2025	-	44,950,624.57 AUD	-	4,859,526.98 AUD
01/2026	-	- 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

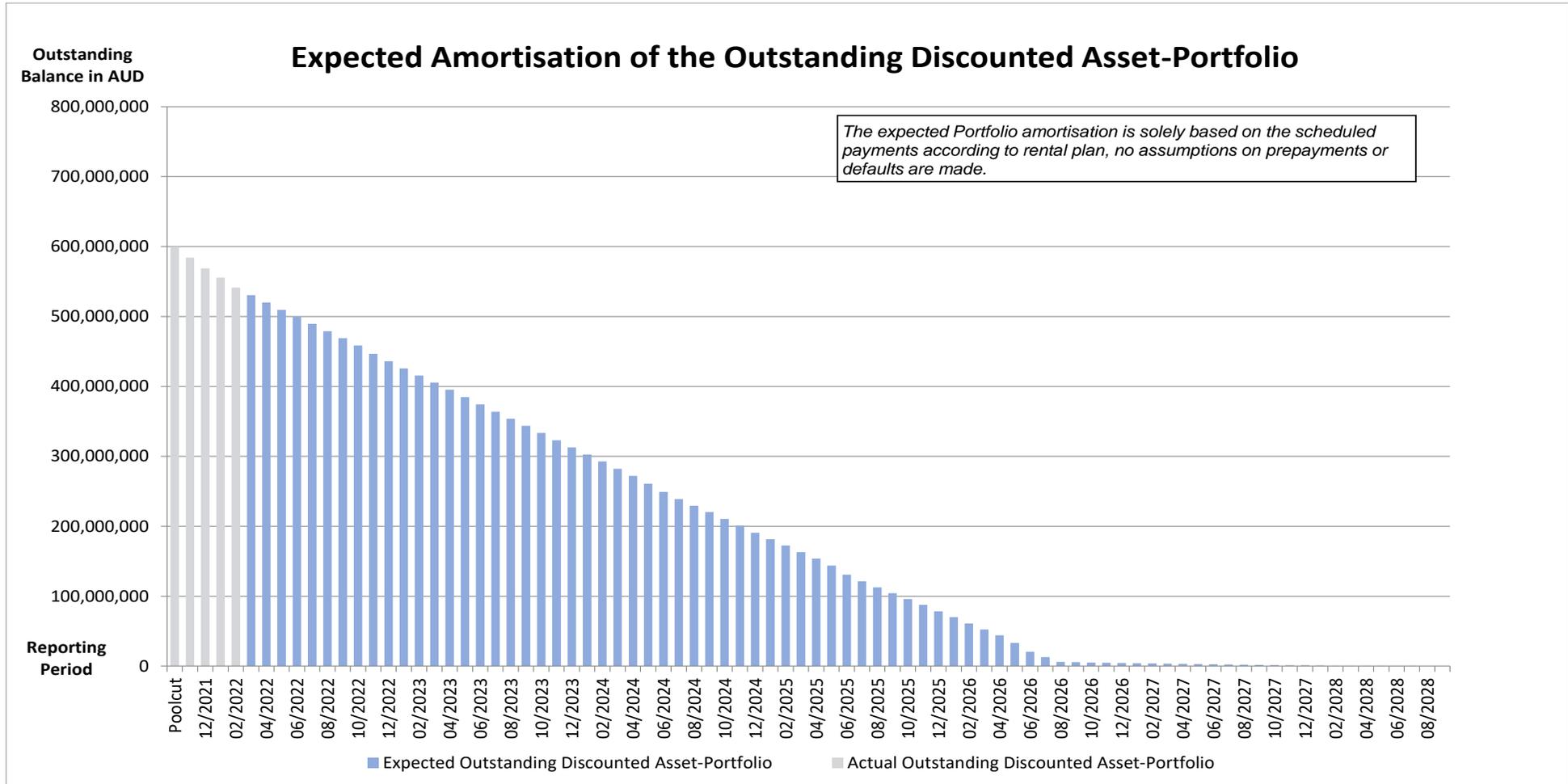


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	87,321.71 AUD	967,667.53 AUD	1,054,989.24 AUD
03/2022	2,441,941.99 AUD	10,072,617.41 AUD	12,514,559.40 AUD
04/2022	2,570,546.44 AUD	10,387,384.31 AUD	12,957,930.75 AUD
05/2022	2,525,217.30 AUD	10,366,892.21 AUD	12,892,109.51 AUD
06/2022	2,476,062.92 AUD	10,157,909.06 AUD	12,633,971.98 AUD
07/2022	2,427,441.15 AUD	10,223,490.51 AUD	12,650,931.66 AUD
08/2022	2,378,057.08 AUD	10,226,766.85 AUD	12,604,823.93 AUD
09/2022	2,328,657.08 AUD	10,170,515.15 AUD	12,499,172.23 AUD
10/2022	2,279,340.46 AUD	10,240,772.21 AUD	12,520,112.67 AUD
11/2022	2,229,846.80 AUD	12,166,237.73 AUD	14,396,084.53 AUD
12/2022	2,170,702.29 AUD	10,567,528.77 AUD	12,738,231.06 AUD
01/2023	2,119,389.85 AUD	10,073,474.37 AUD	12,192,864.22 AUD
02/2023	2,070,385.60 AUD	10,152,846.98 AUD	12,223,232.58 AUD
03/2023	2,020,996.35 AUD	10,228,012.82 AUD	12,249,009.17 AUD
04/2023	1,971,242.32 AUD	10,151,924.55 AUD	12,123,166.87 AUD
05/2023	1,921,856.82 AUD	10,606,355.91 AUD	12,528,212.73 AUD
06/2023	1,870,466.99 AUD	10,477,170.29 AUD	12,347,637.28 AUD
07/2023	1,819,500.12 AUD	10,443,674.19 AUD	12,263,174.31 AUD
08/2023	1,768,695.25 AUD	10,028,558.40 AUD	11,797,253.65 AUD
09/2023	1,719,911.13 AUD	10,088,955.64 AUD	11,808,866.77 AUD
10/2023	1,670,838.62 AUD	10,238,913.91 AUD	11,909,752.53 AUD
11/2023	1,621,031.08 AUD	10,474,073.29 AUD	12,095,104.37 AUD
12/2023	1,570,243.08 AUD	10,086,520.87 AUD	11,656,763.95 AUD
01/2024	1,521,271.36 AUD	10,203,172.93 AUD	11,724,444.29 AUD
02/2024	1,471,637.21 AUD	10,122,389.41 AUD	11,594,026.62 AUD
03/2024	1,422,537.02 AUD	10,319,884.12 AUD	11,742,421.14 AUD
04/2024	1,372,415.02 AUD	10,391,570.41 AUD	11,763,985.43 AUD
05/2024	1,321,871.24 AUD	10,979,995.44 AUD	12,301,866.68 AUD
06/2024	1,268,458.44 AUD	11,821,939.14 AUD	13,090,397.58 AUD
07/2024	1,210,948.86 AUD	10,094,123.37 AUD	11,305,072.23 AUD
08/2024	1,161,845.73 AUD	9,597,664.37 AUD	10,759,510.10 AUD
09/2024	1,115,214.55 AUD	9,041,589.82 AUD	10,156,804.37 AUD
10/2024	1,071,230.37 AUD	9,726,281.49 AUD	10,797,511.86 AUD
11/2024	1,024,110.98 AUD	9,708,327.26 AUD	10,732,438.24 AUD
12/2024	976,885.99 AUD	10,277,000.40 AUD	11,253,886.39 AUD
01/2025	926,892.72 AUD	9,173,841.01 AUD	10,100,733.73 AUD
02/2025	882,266.72 AUD	9,035,442.06 AUD	9,917,708.78 AUD
03/2025	838,328.32 AUD	9,405,007.66 AUD	10,243,335.98 AUD
04/2025	792,576.83 AUD	9,237,793.70 AUD	10,030,370.53 AUD
05/2025	747,638.75 AUD	10,141,303.35 AUD	10,888,942.10 AUD
06/2025	698,305.09 AUD	12,808,996.21 AUD	13,507,301.30 AUD
07/2025	635,995.29 AUD	9,618,932.21 AUD	10,254,927.50 AUD
08/2025	589,235.31 AUD	8,752,486.49 AUD	9,341,721.80 AUD
09/2025	546,659.88 AUD	8,197,922.69 AUD	8,744,582.57 AUD
10/2025	506,805.68 AUD	8,249,032.99 AUD	8,755,838.67 AUD
11/2025	466,679.87 AUD	8,597,550.56 AUD	9,064,230.43 AUD
12/2025	424,856.13 AUD	9,070,174.72 AUD	9,495,030.85 AUD
01/2026	380,766.61 AUD	8,494,703.83 AUD	8,875,470.44 AUD
02/2026	339,445.37 AUD	8,883,067.48 AUD	9,222,512.85 AUD
03/2026	296,232.62 AUD	8,566,337.08 AUD	8,862,569.70 AUD

04/2026	254,567.34 AUD	8,433,246.38 AUD	8,687,813.72 AUD
05/2026	213,543.10 AUD	10,856,847.92 AUD	11,070,391.02 AUD
06/2026	160,750.82 AUD	12,475,412.65 AUD	12,636,163.47 AUD
07/2026	100,110.31 AUD	7,834,252.37 AUD	7,934,362.68 AUD
08/2026	62,039.26 AUD	6,853,418.45 AUD	6,915,457.71 AUD
09/2026	28,704.24 AUD	372,190.25 AUD	400,894.49 AUD
10/2026	26,900.36 AUD	370,076.68 AUD	396,977.04 AUD
11/2026	25,103.46 AUD	378,241.51 AUD	403,344.97 AUD
12/2026	23,270.39 AUD	347,520.40 AUD	370,790.79 AUD
01/2027	21,580.01 AUD	345,713.78 AUD	367,293.79 AUD
02/2027	19,898.15 AUD	342,683.92 AUD	362,582.07 AUD
03/2027	18,263.10 AUD	339,313.29 AUD	357,576.39 AUD
04/2027	16,612.56 AUD	336,441.01 AUD	353,053.57 AUD
05/2027	14,975.87 AUD	329,514.86 AUD	344,490.73 AUD
06/2027	13,372.93 AUD	317,663.87 AUD	331,036.80 AUD
07/2027	11,827.57 AUD	300,284.44 AUD	312,112.01 AUD
08/2027	10,366.84 AUD	282,434.89 AUD	292,801.73 AUD
09/2027	8,992.94 AUD	267,993.19 AUD	276,986.13 AUD
10/2027	7,689.23 AUD	252,483.70 AUD	260,172.93 AUD
11/2027	6,461.04 AUD	231,032.55 AUD	237,493.59 AUD
12/2027	5,337.13 AUD	210,664.69 AUD	216,001.82 AUD
01/2028	4,312.24 AUD	190,695.76 AUD	195,008.00 AUD
02/2028	3,384.75 AUD	171,519.69 AUD	174,904.44 AUD
03/2028	2,550.28 AUD	153,105.39 AUD	155,655.67 AUD
04/2028	1,805.54 AUD	134,162.48 AUD	135,968.02 AUD
05/2028	1,152.83 AUD	105,746.45 AUD	106,899.28 AUD
06/2028	638.45 AUD	72,751.65 AUD	73,390.10 AUD
07/2028	284.57 AUD	43,090.17 AUD	43,374.74 AUD
08/2028	74.92 AUD	15,405.54 AUD	15,480.46 AUD
09/2028	- AUD	- AUD	- AUD
Total	71,135,374.62 AUD	541,478,701.09 AUD	612,614,075.71 AUD

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
Total	15,241	600,025,098.06 AUD	9,371	414,965,143.56 AUD	5,870	185,059,954.50 AUD

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	11,753	449,959,824.73 AUD	7,937	338,877,785.16 AUD	3,816	111,082,039.57 AUD
In Advance	1,461	48,443,339.41 AUD	578	21,329,508.46 AUD	883	27,113,830.95 AUD
In Arrears	1,646	57,150,273.10 AUD	660	25,701,566.91 AUD	986	31,448,706.19 AUD
Paid out/Matured	9	- AUD	6	- AUD	3	- AUD
Early Payout	371	- AUD	189	- AUD	182	- AUD
Gross Salvage	1	2,861.21 AUD	1	2,861.21 AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	555,556,298.45 AUD	9,371	385,911,721.74 AUD	5,870	169,644,576.71 AUD

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	11,615	429,788,150.09 AUD	7,769	322,277,910.41 AUD	3,846	107,510,239.68 AUD
In Advance	959	35,701,542.05 AUD	423	17,115,406.77 AUD	536	18,586,135.28 AUD
In Arrears	2,142	75,986,147.74 AUD	912	37,573,551.57 AUD	1,230	38,412,596.17 AUD
Paid out/Matured	15	- AUD	10	- AUD	5	- AUD
Early Payout	509	- AUD	256	- AUD	253	- AUD
Gross Salvage	1	2,861.21 AUD	1	2,861.21 AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	15,241	541,478,701.09 AUD	9,371	376,969,729.96 AUD	5,870	164,508,971.13 AUD

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								
Total	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

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	11,753	449,959,824.73 AUD	3,570	206,925,507.52 AUD	8,183	243,034,317.21 AUD	8,326	354,116,379.80 AUD	3,427	95,843,444.93 AUD
In Advance	1,461	48,443,339.41 AUD	271	12,956,692.93 AUD	1,190	35,486,646.48 AUD	1,012	35,698,125.36 AUD	449	12,745,214.05 AUD
In Arrears	1,646	57,150,273.10 AUD	323	16,588,316.83 AUD	1,323	40,561,956.27 AUD	1,126	41,605,765.50 AUD	520	15,544,507.60 AUD
Paid out/Matured	9	- AUD	-	- AUD	9	- AUD	3	- AUD	6	- AUD
Early Payout	371	- AUD	97	- AUD	274	- AUD	213	- AUD	158	- AUD
Gross Salvage	1	2,861.21 AUD	-	- AUD	1	2,861.21 AUD	-	- AUD	1	2,861.21 AUD
Net Salvage	-	- AUD								
Total	15,241	555,556,298.45 AUD	4,261	236,470,517.28 AUD	10,980	319,085,781.17 AUD	10,680	431,420,270.66 AUD	4,561	124,136,027.79 AUD

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	11,615	429,788,150.09 AUD	3,495	198,132,751.41 AUD	8,120	231,655,398.68 AUD	8,222	338,049,417.44 AUD	3,393	91,738,732.65 AUD
In Advance	959	35,701,542.05 AUD	205	10,601,302.11 AUD	754	25,100,239.94 AUD	693	26,961,288.91 AUD	266	8,740,253.14 AUD
In Arrears	2,142	75,986,147.74 AUD	422	22,941,994.00 AUD	1,720	53,044,153.74 AUD	1,459	56,153,910.30 AUD	683	19,832,237.44 AUD
Paid out/Matured	15	- AUD	-	- AUD	15	- AUD	8	- AUD	7	- AUD
Early Payout	509	- AUD	139	- AUD	370	- AUD	298	- AUD	211	- AUD
Gross Salvage	1	2,861.21 AUD	-	- AUD	1	2,861.21 AUD	-	- AUD	1	2,861.21 AUD
Net Salvage	-	- AUD								
Total	15,241	541,478,701.09 AUD	4,261	231,676,047.52 AUD	10,980	309,802,653.57 AUD	10,680	421,164,616.65 AUD	4,561	120,314,084.44 AUD

Outstanding Contracts II - Collections

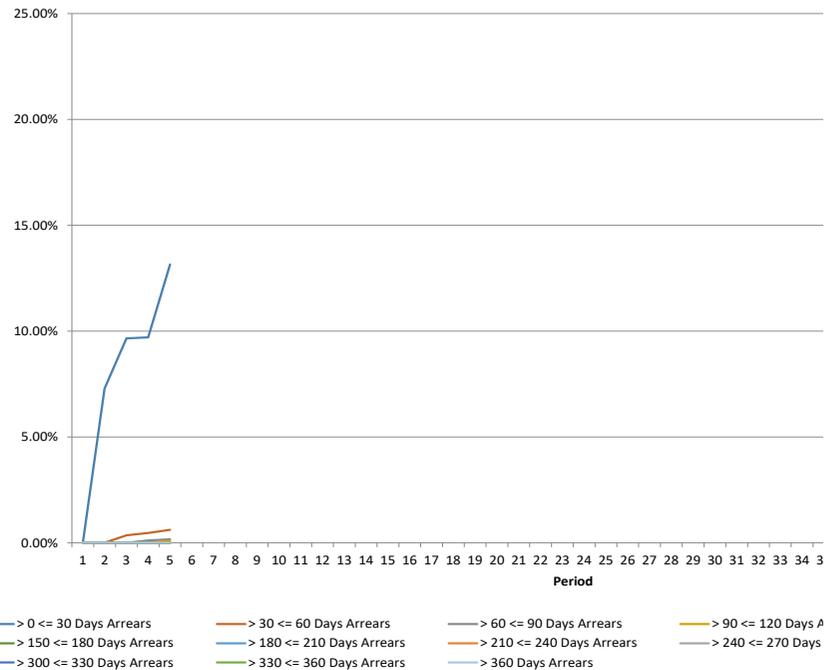
Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(138)	11,615	9,964,276.06 AUD
In Advance	(502)	959	1,198,636.15 AUD
In Arrears	496	2,142	1,536,694.06 AUD
Paid out/Matured	6	15	12,870.15 AUD
Early Payout	138	509	3,960,720.23 AUD
Gross Salvage	-	1	- AUD
Net Salvage	-	-	- AUD
Total	-	15,241	16,673,196.65 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	14,861	15,241		629,844,621.28 AUD
Scheduled Collections For Contracts Active This Period			12,562,098.59 AUD	12,562,098.59 AUD
Collections Variations From Normal Contracts This Period			(11,088.18 AUD)	
Collection Variations From Contracts Paying Out Early This Period			3,928,496.97 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			(119.78 AUD)	
Collection Variations from Contracts in Advance This Period			575,915.44 AUD	
Collection Variations from Contract In Arrears This Period			(308,846.79 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			- 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>			4,184,357.66 AUD	4,184,357.66 AUD
Contract Fees Collected This Period			62,887.61 AUD	
Interest Compensation Collections This Period			(136,147.21 AUD)	
<i>Non Instalment Collection Variations</i>			(73,259.60 AUD)	
Actual Collections For Contracts Active This Period			16,673,196.65 AUD	
Number of Contracts Paid Out Early This Month	138			
Number of Contracts Paid Out/Matured This Month	6			
Number of Contracts Into Net Salvage This Month	-			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				362,427.86 AUD
Reduced Nominal Balance Due to Other				121,661.46 AUD
End of Period	14,717	15,241		612,614,075.71 AUD

Arrears Contracts

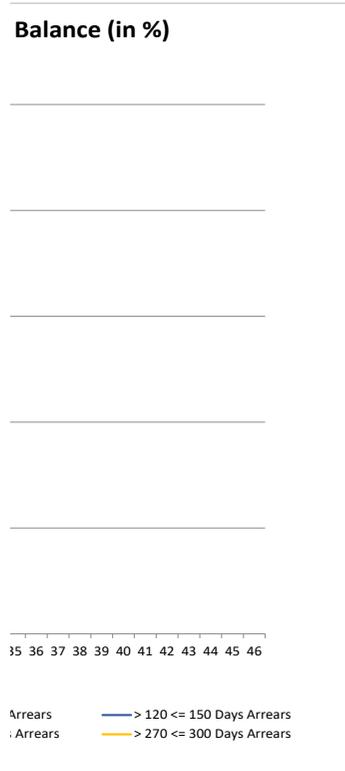
Total Portfolio					Chattel Mortgage		Consumer Loan	
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	2,021	13.73%	71,206,392.92 AUD	13.15%	831	33,976,367.41 AUD	1,190	37,230,025.51 AUD
> 30 <= 60	85	0.58%	3,314,728.64 AUD	0.61%	53	2,349,093.18 AUD	32	965,635.46 AUD
> 60 <= 90	21	0.14%	914,252.24 AUD	0.17%	18	831,530.21 AUD	3	82,722.03 AUD
> 90 <= 120	15	0.10%	550,773.94 AUD	0.10%	10	416,560.77 AUD	5	134,213.17 AUD
> 120 <= 150	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- 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
Total	2,142	14.55%	75,986,147.74 AUD	14.03%	912	37,573,551.57 AUD	1,230	38,412,596.17 AUD

Arrears Contracts / Total Outstanding Discounted Receivables



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	2,021	13.73%	71,206,392.92 AUD	13.15%	378	20,434,674.48 AUD	1,643	50,771,718.44 AUD	1,382	52,651,212.53 AUD	639	18,555,180.39 AUD
> 30 <= 60	85	0.58%	3,314,728.64 AUD	0.61%	28	1,545,227.78 AUD	57	1,769,500.86 AUD	58	2,606,282.71 AUD	27	708,445.93 AUD
> 60 <= 90	21	0.14%	914,252.24 AUD	0.17%	11	624,993.23 AUD	10	289,259.01 AUD	12	628,549.83 AUD	9	285,702.41 AUD
> 90 <= 120	15	0.10%	550,773.94 AUD	0.10%	5	337,098.51 AUD	10	213,675.43 AUD	7	267,865.23 AUD	8	282,908.71 AUD
> 120 <= 150	-	0.00%	- AUD	0.00%	-	- AUD						
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD						
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD						
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD						
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- 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						
Total	2,142	14.55%	75,986,147.74 AUD	14.03%	422	22,941,994.00 AUD	1,720	53,044,153.74 AUD	1,459	56,153,910.30 AUD	683	19,832,237.44 AUD



Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	-	- AUD
	Used	-	- AUD
Total Chattel Mortgage			- AUD
Consumer Loan	New	-	- AUD
	Used	-	- AUD
Total Consumer Loan			- AUD
Total			- AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period		- AUD
Outstanding Discounted Receivables Balance at Poolcut		600,025,098.06 AUD
Cumulative Net Loss Ratio		0.00000%

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	-	- AUD	-	- 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
Total	-	- AUD		

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	-	- AUD	- AUD	- AUD	- AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
Total Chattel Mortgage		-	- AUD	- AUD	- AUD	- AUD
Consumer Loan	New	-	- AUD	- AUD	- AUD	- AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
Total Consumer Loan		-	- AUD	- AUD	- AUD	- AUD
Total		-	- AUD	- AUD	- AUD	- AUD

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%

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	2,660	18.07%	100,551,911.90 AUD	18.57%	0.00%	1,785	75,047,755.23 AUD	875	25,504,156.67 AUD
0.01 - 10,000.00	7,242	49.21%	244,350,113.85 AUD	45.13%	10.92%	4,262	157,262,927.38 AUD	2,980	87,087,186.47 AUD
10,000.01 - 20,000.00	2,778	18.88%	100,634,102.39 AUD	18.59%	26.83%	1,763	71,543,871.56 AUD	1,015	29,090,230.83 AUD
20,000.01 - 30,000.00	1,046	7.11%	41,151,477.74 AUD	7.60%	36.00%	623	29,025,789.33 AUD	423	12,125,688.41 AUD
30,000.01 - 40,000.00	481	3.27%	19,568,207.53 AUD	3.61%	43.25%	303	14,377,626.77 AUD	178	5,190,580.76 AUD
40,000.01 - 50,000.00	221	1.50%	11,935,378.28 AUD	2.20%	44.32%	146	9,236,839.35 AUD	75	2,698,538.93 AUD
50,000.01 - 60,000.00	118	0.80%	7,052,741.06 AUD	1.30%	46.20%	86	6,020,454.64 AUD	32	1,032,286.42 AUD
60,000.01 - 70,000.00	59	0.40%	4,340,155.84 AUD	0.80%	47.08%	47	3,876,372.31 AUD	12	463,783.53 AUD
70,000.01 - 80,000.00	29	0.20%	1,778,304.59 AUD	0.33%	52.77%	20	1,342,814.48 AUD	9	435,490.11 AUD
80,000.01 - 90,000.00	19	0.13%	1,511,184.32 AUD	0.28%	52.19%	16	1,364,374.72 AUD	3	146,809.60 AUD
90,000.01 - 100,000.00	14	0.10%	1,590,477.28 AUD	0.29%	47.88%	9	1,309,883.59 AUD	5	280,593.69 AUD
100,000.01 - 110,000.00	10	0.07%	1,243,601.60 AUD	0.23%	46.79%	10	1,243,601.60 AUD	-	- AUD
110,000.01 - 120,000.00	6	0.04%	769,370.69 AUD	0.14%	48.83%	6	769,370.69 AUD	-	- AUD
120,000.01 - 130,000.00	6	0.04%	740,432.26 AUD	0.14%	52.46%	3	499,889.95 AUD	3	240,542.31 AUD
130,000.01 - 140,000.00	5	0.03%	621,414.35 AUD	0.11%	52.57%	5	621,414.35 AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	258,783.80 AUD	0.05%	40.28%	1	258,783.80 AUD	-	- AUD
> 150,000.00	22	0.15%	3,381,043.61 AUD	0.62%	64.73%	20	3,167,960.21 AUD	2	213,083.40 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	19.81%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,841.10 AUD
Weighted Average Down Payment	13,713.73 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,509	98.59%	533,951,007.24 AUD	98.61%
Other	208	1.41%	7,527,693.85 AUD	1.39%
Total	14,717	100.00%	541,478,701.09 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
8,978	371,730,579	5,531	162,220,429
127	5,239,151	81	2,288,542
9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

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	2,660	18.07%	100,551,911.90 AUD	18.57%	0.00%	869	48,242,411.39 AUD	1,791	52,309,500.51 AUD	1,705	77,252,052.10 AUD	955	23,299,859.80 AUD
0.01 - 10,000.00	7,242	49.21%	244,350,113.85 AUD	45.13%	10.92%	1,900	94,356,879.98 AUD	5,342	149,993,233.87 AUD	4,897	184,146,399.90 AUD	2,345	60,203,713.95 AUD
10,000.01 - 20,000.00	2,778	18.88%	100,634,102.39 AUD	18.59%	26.83%	747	40,016,159.46 AUD	2,031	60,617,942.93 AUD	2,078	78,892,328.15 AUD	700	21,741,774.24 AUD
20,000.01 - 30,000.00	1,046	7.11%	41,151,477.74 AUD	7.60%	36.00%	290	18,656,072.81 AUD	756	22,495,404.93 AUD	853	34,183,876.56 AUD	193	6,967,601.18 AUD
30,000.01 - 40,000.00	481	3.27%	19,568,207.53 AUD	3.61%	43.25%	118	8,504,118.42 AUD	363	11,064,089.11 AUD	408	17,006,428.82 AUD	73	2,561,778.71 AUD
40,000.01 - 50,000.00	221	1.50%	11,935,378.28 AUD	2.20%	44.32%	74	6,776,709.70 AUD	147	5,158,668.58 AUD	182	9,813,772.91 AUD	39	2,121,605.37 AUD
50,000.01 - 60,000.00	118	0.80%	7,052,741.06 AUD	1.30%	46.20%	45	4,337,556.59 AUD	73	2,715,184.47 AUD	106	6,339,359.94 AUD	12	713,381.12 AUD
60,000.01 - 70,000.00	59	0.40%	4,340,155.84 AUD	0.80%	47.08%	25	2,633,868.49 AUD	34	1,706,287.35 AUD	51	3,704,367.87 AUD	8	635,787.97 AUD
70,000.01 - 80,000.00	29	0.20%	1,778,304.59 AUD	0.33%	52.77%	9	716,543.38 AUD	20	1,061,761.21 AUD	26	1,613,650.89 AUD	3	164,653.70 AUD
80,000.01 - 90,000.00	19	0.13%	1,511,184.32 AUD	0.28%	52.19%	7	937,722.64 AUD	12	573,461.68 AUD	17	1,294,458.42 AUD	2	216,725.90 AUD
90,000.01 - 100,000.00	14	0.10%	1,590,477.28 AUD	0.29%	47.88%	7	1,082,840.81 AUD	7	507,636.47 AUD	11	1,316,191.38 AUD	3	274,285.90 AUD
100,000.01 - 110,000.00	10	0.07%	1,243,601.60 AUD	0.23%	46.79%	3	581,682.19 AUD	7	661,919.41 AUD	7	738,436.63 AUD	3	505,164.97 AUD
110,000.01 - 120,000.00	6	0.04%	769,370.69 AUD	0.14%	48.83%	5	723,071.70 AUD	1	46,298.99 AUD	4	568,177.87 AUD	2	201,192.82 AUD
120,000.01 - 130,000.00	6	0.04%	740,432.26 AUD	0.14%	52.46%	4	646,022.79 AUD	2	94,409.47 AUD	5	547,077.04 AUD	1	193,355.22 AUD
130,000.01 - 140,000.00	5	0.03%	621,414.35 AUD	0.11%	52.57%	3	537,922.30 AUD	2	83,492.05 AUD	5	621,414.35 AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	258,783.80 AUD	0.05%	40.28%	1	258,783.80 AUD	-	- AUD	-	- AUD	1	258,783.80 AUD
> 150,000.00	22	0.15%	3,381,043.61 AUD	0.62%	64.73%	15	2,667,681.07 AUD	7	713,362.54 AUD	19	3,126,623.82 AUD	3	254,419.79 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	19.81%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,841.10 AUD
Weighted Average Down Payment	13,713.73 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,509	98.59%	533,951,007.24 AUD	98.61%
Other	208	1.41%	7,527,693.85 AUD	1.39%
Total	14,717	100.00%	541,478,701.09 AUD	100.00%

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
4,065	228,145,616	10,444	305,805,391	10,236	415,483,093	4,273	118,467,914
57	3,530,431	151	3,997,263	138	5,681,524	70	1,846,170
4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

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	17,393	99.12%	14,460	98.05%	646,014,553.51 AUD	98.16%
2	143	0.81%	254	1.72%	11,105,653.62 AUD	1.69%
3	12	0.07%	33	0.22%	993,885.85 AUD	0.15%
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%
Total	17,548	100.00%	14,747	100.00%	658,114,092.98 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	640,815.15 AUD	0.11835 %	1
2	460,305.80 AUD	0.08501 %	1
3	406,001.32 AUD	0.07498 %	1
4	406,001.32 AUD	0.07498 %	1
5	403,636.62 AUD	0.07454 %	1
6	403,636.62 AUD	0.07454 %	1
7	390,199.39 AUD	0.07206 %	2
8	382,911.21 AUD	0.07072 %	1
9	377,326.84 AUD	0.06968 %	1
10	374,935.79 AUD	0.06924 %	1
11	365,400.49 AUD	0.06748 %	1
12	365,400.49 AUD	0.06748 %	1
13	337,670.01 AUD	0.06236 %	1
14	337,282.20 AUD	0.06229 %	1
15	337,282.20 AUD	0.06229 %	1
16	335,474.83 AUD	0.06196 %	1
17	305,127.56 AUD	0.05635 %	1
18	281,110.68 AUD	0.05192 %	1
19	279,841.84 AUD	0.05168 %	1
20	278,320.31 AUD	0.05140 %	1
	7,468,680.67 AUD	1.37931 %	21

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	970	6.59%	5,965,012.62 AUD	1.10%	406	2,583,840.91 AUD	564	3,381,171.71 AUD
10,000.01 - 20,000.00	2,636	17.91%	40,911,780.06 AUD	7.56%	1,320	20,625,066.14 AUD	1,316	20,286,713.92 AUD
20,000.01 - 30,000.00	3,474	23.61%	86,907,313.71 AUD	16.05%	1,962	49,297,364.54 AUD	1,512	37,609,949.17 AUD
30,000.01 - 40,000.00	2,757	18.73%	96,076,829.36 AUD	17.74%	1,772	62,086,639.58 AUD	985	33,990,189.78 AUD
40,000.01 - 50,000.00	1,960	13.32%	87,496,373.84 AUD	16.16%	1,339	59,863,748.29 AUD	621	27,632,625.55 AUD
50,000.01 - 60,000.00	1,134	7.71%	61,761,451.39 AUD	11.41%	831	45,294,749.16 AUD	303	16,466,702.23 AUD
60,000.01 - 70,000.00	592	4.02%	38,253,331.13 AUD	7.06%	446	28,842,822.50 AUD	146	9,410,508.63 AUD
70,000.01 - 80,000.00	332	2.26%	24,808,182.52 AUD	4.58%	276	20,605,628.83 AUD	56	4,202,553.69 AUD
80,000.01 - 90,000.00	247	1.68%	20,978,783.50 AUD	3.87%	212	17,973,649.53 AUD	35	3,005,133.97 AUD
90,000.01 - 100,000.00	169	1.15%	16,027,725.83 AUD	2.96%	148	14,039,768.63 AUD	21	1,987,957.20 AUD
100,000.01 - 110,000.00	126	0.86%	13,179,217.65 AUD	2.43%	107	11,208,477.68 AUD	19	1,970,739.97 AUD
110,000.01 - 120,000.00	88	0.60%	10,121,343.79 AUD	1.87%	70	8,078,056.72 AUD	18	2,043,287.07 AUD
120,000.01 - 130,000.00	58	0.39%	7,234,515.93 AUD	1.34%	53	6,603,651.57 AUD	5	630,864.36 AUD
130,000.01 - 140,000.00	45	0.31%	6,053,377.40 AUD	1.12%	42	5,648,337.17 AUD	3	405,040.23 AUD
140,000.01 - 150,000.00	25	0.17%	3,621,102.10 AUD	0.67%	22	3,185,745.01 AUD	3	435,357.09 AUD
> 150,000.00	104	0.71%	22,082,360.26 AUD	4.08%	99	21,032,183.70 AUD	5	1,050,176.56 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	640,815.15 AUD
Average Outstanding Discounted Receivables Balance	36,792.74 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	138	0.94%	635,405.20 AUD	0.12%	50	233,872.92 AUD	88	401,532.28 AUD
10,000.01 - 20,000.00	1,478	10.04%	17,023,883.93 AUD	3.14%	664	7,737,615.64 AUD	814	9,286,268.29 AUD
20,000.01 - 30,000.00	3,000	20.38%	58,177,001.07 AUD	10.74%	1,537	30,237,970.51 AUD	1,463	27,939,030.56 AUD
30,000.01 - 40,000.00	3,023	20.54%	82,536,330.60 AUD	15.24%	1,712	47,160,492.24 AUD	1,311	35,375,838.36 AUD
40,000.01 - 50,000.00	2,272	15.44%	81,601,349.17 AUD	15.07%	1,478	53,265,909.39 AUD	794	28,335,439.78 AUD
50,000.01 - 60,000.00	1,768	12.01%	76,566,157.94 AUD	14.14%	1,256	54,317,725.46 AUD	512	22,248,432.48 AUD
60,000.01 - 70,000.00	1,136	7.72%	59,054,898.75 AUD	10.91%	814	42,176,792.46 AUD	322	16,878,106.29 AUD
70,000.01 - 80,000.00	574	3.90%	34,783,413.45 AUD	6.42%	449	27,230,965.66 AUD	125	7,552,447.79 AUD
80,000.01 - 90,000.00	334	2.27%	23,394,317.01 AUD	4.32%	275	19,333,830.51 AUD	59	4,060,486.50 AUD
90,000.01 - 100,000.00	220	1.49%	17,103,189.30 AUD	3.16%	190	14,697,122.63 AUD	30	2,406,066.67 AUD
100,000.01 - 110,000.00	240	1.63%	20,822,420.91 AUD	3.85%	206	17,861,144.10 AUD	34	2,961,276.81 AUD
110,000.01 - 120,000.00	114	0.77%	10,622,067.02 AUD	1.96%	101	9,337,835.84 AUD	13	1,284,231.18 AUD
120,000.01 - 130,000.00	99	0.67%	10,418,277.15 AUD	1.92%	77	8,147,769.92 AUD	22	2,270,507.23 AUD
130,000.01 - 140,000.00	83	0.56%	9,526,813.46 AUD	1.76%	74	8,473,726.52 AUD	9	1,053,086.94 AUD
140,000.01 - 150,000.00	50	0.34%	6,109,460.69 AUD	1.13%	47	5,737,763.64 AUD	3	371,697.05 AUD
> 150,000.00	188	1.28%	33,103,715.44 AUD	6.11%	175	31,019,192.52 AUD	13	2,084,522.92 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,000.41 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	970	6.59%	5,965,012.62 AUD	1.10%	24	191,883.25 AUD	946	5,773,129.37 AUD	421	2,487,437.50 AUD	549	3,477,575.12 AUD
10,000.01 - 20,000.00	2,636	17.91%	40,911,780.06 AUD	7.56%	192	3,153,530.93 AUD	2,444	37,758,249.13 AUD	1,366	21,635,812.58 AUD	1,270	19,275,967.48 AUD
20,000.01 - 30,000.00	3,474	23.61%	86,907,313.71 AUD	16.05%	503	13,059,275.46 AUD	2,971	73,848,038.25 AUD	2,403	60,415,705.98 AUD	1,071	26,491,607.73 AUD
30,000.01 - 40,000.00	2,757	18.73%	96,076,829.36 AUD	17.74%	762	26,939,009.04 AUD	1,995	69,137,820.32 AUD	2,102	73,436,526.00 AUD	655	22,640,303.36 AUD
40,000.01 - 50,000.00	1,960	13.32%	87,496,373.84 AUD	16.16%	772	34,619,321.60 AUD	1,188	52,877,052.24 AUD	1,592	71,142,620.31 AUD	368	16,353,753.53 AUD
50,000.01 - 60,000.00	1,134	7.71%	61,761,451.39 AUD	11.41%	590	32,212,015.01 AUD	544	29,549,436.38 AUD	962	52,435,886.80 AUD	172	9,325,564.59 AUD
60,000.01 - 70,000.00	592	4.02%	38,253,331.13 AUD	7.06%	367	23,806,860.25 AUD	225	14,446,470.88 AUD	501	32,358,138.43 AUD	91	5,895,192.70 AUD
70,000.01 - 80,000.00	332	2.26%	24,808,182.52 AUD	4.58%	225	16,838,002.95 AUD	107	7,970,179.57 AUD	268	20,015,801.23 AUD	64	4,792,381.29 AUD
80,000.01 - 90,000.00	247	1.68%	20,978,783.50 AUD	3.87%	186	15,811,586.63 AUD	61	5,167,196.87 AUD	214	18,201,444.66 AUD	33	2,777,338.84 AUD
90,000.01 - 100,000.00	169	1.15%	16,027,725.83 AUD	2.96%	124	11,772,871.38 AUD	45	4,254,854.45 AUD	149	14,145,385.29 AUD	20	1,882,340.54 AUD
100,000.01 - 110,000.00	126	0.86%	13,179,217.65 AUD	2.43%	101	10,582,552.03 AUD	25	2,596,665.62 AUD	116	12,126,877.67 AUD	10	1,052,339.98 AUD
110,000.01 - 120,000.00	88	0.60%	10,121,343.79 AUD	1.87%	75	8,620,528.07 AUD	13	1,500,815.72 AUD	82	9,430,952.91 AUD	6	690,390.88 AUD
120,000.01 - 130,000.00	58	0.39%	7,234,515.93 AUD	1.34%	51	6,358,335.68 AUD	7	876,180.25 AUD	53	6,619,845.77 AUD	5	614,670.16 AUD
130,000.01 - 140,000.00	45	0.31%	6,053,377.40 AUD	1.12%	39	5,232,561.12 AUD	6	820,816.28 AUD	37	4,971,498.09 AUD	8	1,081,879.31 AUD
140,000.01 - 150,000.00	25	0.17%	3,621,102.10 AUD	0.67%	20	2,896,918.40 AUD	5	724,183.70 AUD	22	3,186,521.08 AUD	3	434,581.02 AUD
> 150,000.00	104	0.71%	22,082,360.26 AUD	4.08%	91	19,580,795.72 AUD	13	2,501,564.54 AUD	86	18,554,162.35 AUD	18	3,528,197.91 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	640,815.15 AUD
Average Outstanding Discounted Receivables Balance	36,792.74 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	138	0.94%	635,405.20 AUD	0.12%	-	- AUD	138	635,405.20 AUD	24	105,483.76 AUD	114	529,921.44 AUD
10,000.01 - 20,000.00	1,478	10.04%	17,023,883.93 AUD	3.14%	49	695,651.41 AUD	1,429	16,328,232.52 AUD	483	5,734,083.98 AUD	995	11,289,799.95 AUD
20,000.01 - 30,000.00	3,000	20.38%	58,177,001.07 AUD	10.74%	263	5,563,759.58 AUD	2,737	52,613,241.49 AUD	1,809	34,914,045.14 AUD	1,191	23,262,955.93 AUD
30,000.01 - 40,000.00	3,023	20.54%	82,536,330.60 AUD	15.24%	577	16,946,032.70 AUD	2,446	65,590,297.90 AUD	2,154	58,300,621.06 AUD	869	24,235,709.54 AUD
40,000.01 - 50,000.00	2,272	15.44%	81,601,349.17 AUD	15.07%	710	26,737,844.85 AUD	1,562	54,863,504.32 AUD	1,764	62,633,525.60 AUD	508	18,967,823.57 AUD
50,000.01 - 60,000.00	1,768	12.01%	76,566,157.94 AUD	14.14%	713	32,605,558.16 AUD	1,055	43,960,599.78 AUD	1,497	64,295,567.89 AUD	271	12,270,590.05 AUD
60,000.01 - 70,000.00	1,136	7.72%	59,054,898.75 AUD	10.91%	502	27,314,164.32 AUD	634	31,740,734.43 AUD	988	51,023,391.23 AUD	148	8,031,507.52 AUD
70,000.01 - 80,000.00	574	3.90%	34,783,413.45 AUD	6.42%	333	20,938,579.92 AUD	241	13,844,833.53 AUD	498	29,898,885.89 AUD	76	4,884,527.56 AUD
80,000.01 - 90,000.00	334	2.27%	23,394,317.01 AUD	4.32%	222	15,940,501.86 AUD	112	7,453,815.15 AUD	272	18,885,990.51 AUD	62	4,508,326.50 AUD
90,000.01 - 100,000.00	220	1.49%	17,103,189.30 AUD	3.16%	155	12,411,753.76 AUD	65	4,691,435.54 AUD	193	14,904,450.94 AUD	27	2,198,738.36 AUD
100,000.01 - 110,000.00	240	1.63%	20,822,420.91 AUD	3.85%	164	14,405,215.29 AUD	76	6,417,205.62 AUD	216	18,636,883.19 AUD	24	2,185,537.72 AUD
110,000.01 - 120,000.00	114	0.77%	10,622,067.02 AUD	1.96%	90	8,540,782.66 AUD	24	2,081,284.36 AUD	102	9,581,594.74 AUD	12	1,040,472.28 AUD
120,000.01 - 130,000.00	99	0.67%	10,418,277.15 AUD	1.92%	74	7,866,431.69 AUD	25	2,551,845.46 AUD	89	9,401,211.31 AUD	10	1,017,065.84 AUD
130,000.01 - 140,000.00	83	0.56%	9,526,813.46 AUD	1.76%	71	8,236,428.55 AUD	12	1,290,384.91 AUD	76	8,654,857.82 AUD	7	871,955.64 AUD
140,000.01 - 150,000.00	50	0.34%	6,109,460.69 AUD	1.13%	44	5,406,991.12 AUD	6	702,469.57 AUD	48	5,852,264.09 AUD	2	257,196.60 AUD
> 150,000.00	188	1.28%	33,103,715.44 AUD	6.11%	155	28,066,351.65 AUD	33	5,037,363.79 AUD	161	28,341,759.50 AUD	27	4,761,955.94 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

Statistics	
Minimum Original Balance	4,388.00 AUD
Maximum Original Balance	670,450.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,000.41 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%	649	4.41%	22,507,607.98 AUD	4.16%	381	15,341,192.07 AUD	268	7,166,415.91 AUD
2.01% - 3.00%	914	6.21%	45,156,302.19 AUD	8.34%	604	35,319,014.36 AUD	310	9,837,287.83 AUD
3.01% - 4.00%	1,304	8.86%	62,432,144.91 AUD	11.53%	1,293	62,075,009.86 AUD	11	357,135.05 AUD
4.01% - 5.00%	1,543	10.48%	67,153,075.66 AUD	12.40%	1,221	56,196,644.41 AUD	322	10,956,431.25 AUD
5.01% - 6.00%	2,109	14.33%	82,711,332.84 AUD	15.28%	1,332	57,373,753.61 AUD	777	25,337,579.23 AUD
6.01% - 7.00%	2,737	18.60%	92,091,440.14 AUD	17.01%	1,188	46,539,186.15 AUD	1,549	45,552,253.99 AUD
7.01% - 8.00%	2,174	14.77%	68,026,034.53 AUD	12.56%	769	29,129,104.21 AUD	1,405	38,896,930.32 AUD
8.01% - 9.00%	2,050	13.93%	66,442,610.73 AUD	12.27%	1,390	47,841,478.04 AUD	660	18,601,132.69 AUD
9.01% - 10.00%	944	6.41%	28,412,391.98 AUD	5.25%	746	22,894,142.83 AUD	198	5,518,249.15 AUD
10.01% - 11.00%	216	1.47%	5,317,025.36 AUD	0.98%	156	3,888,344.59 AUD	60	1,428,680.77 AUD
11.01% - 12.00%	35	0.24%	732,974.41 AUD	0.14%	16	290,702.25 AUD	19	442,272.16 AUD
12.01% - 13.00%	15	0.10%	162,486.54 AUD	0.03%	3	21,827.76 AUD	12	140,658.78 AUD
13.01% - 14.00%	10	0.07%	170,215.85 AUD	0.03%	2	42,563.49 AUD	8	127,652.36 AUD
14.01% - 15.00%	12	0.08%	117,344.23 AUD	0.02%	2	4,362.13 AUD	10	112,982.10 AUD
15.01% - 16.00%	5	0.03%	45,713.74 AUD	0.01%	2	12,404.20 AUD	3	33,309.54 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	1.40%
Maximum Interest Rate Debtor	15.28%
Weighted Average Interest Rate Debtor	5.96%

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%	649	4.41%	22,507,607.98 AUD	4.16%	206	9,336,643.62 AUD	443	13,170,964.36 AUD	649	22,507,607.98 AUD	-	- AUD
2.01% - 3.00%	914	6.21%	45,156,302.19 AUD	8.34%	391	26,351,355.43 AUD	523	18,804,946.76 AUD	910	45,123,183.73 AUD	4	33,118.46 AUD
3.01% - 4.00%	1,304	8.86%	62,432,144.91 AUD	11.53%	585	38,213,172.99 AUD	719	24,218,971.92 AUD	1,175	57,973,217.08 AUD	129	4,458,927.83 AUD
4.01% - 5.00%	1,543	10.48%	67,153,075.66 AUD	12.40%	629	36,708,650.63 AUD	914	30,444,425.03 AUD	1,238	55,856,453.26 AUD	305	11,296,622.40 AUD
5.01% - 6.00%	2,109	14.33%	82,711,332.84 AUD	15.28%	719	40,267,389.08 AUD	1,390	42,443,943.76 AUD	1,611	67,416,425.61 AUD	498	15,294,907.23 AUD
6.01% - 7.00%	2,737	18.60%	92,091,440.14 AUD	17.01%	684	35,735,180.80 AUD	2,053	56,356,259.34 AUD	1,920	69,670,982.52 AUD	817	22,420,457.62 AUD
7.01% - 8.00%	2,174	14.77%	68,026,034.53 AUD	12.56%	423	21,191,739.50 AUD	1,751	46,834,295.03 AUD	1,204	42,517,745.80 AUD	970	25,508,288.73 AUD
8.01% - 9.00%	2,050	13.93%	66,442,610.73 AUD	12.27%	343	17,499,537.75 AUD	1,707	48,943,072.98 AUD	1,244	46,006,456.80 AUD	806	20,436,153.93 AUD
9.01% - 10.00%	944	6.41%	28,412,391.98 AUD	5.25%	121	5,750,383.85 AUD	823	22,662,008.13 AUD	356	12,689,475.25 AUD	588	15,722,916.73 AUD
10.01% - 11.00%	216	1.47%	5,317,025.36 AUD	0.98%	15	500,745.50 AUD	201	4,816,279.86 AUD	36	932,319.59 AUD	180	4,384,705.77 AUD
11.01% - 12.00%	35	0.24%	732,974.41 AUD	0.14%	3	59,059.74 AUD	32	673,914.67 AUD	14	236,487.74 AUD	21	496,486.67 AUD
12.01% - 13.00%	15	0.10%	162,486.54 AUD	0.03%	1	10,843.64 AUD	14	151,642.90 AUD	4	38,286.91 AUD	11	124,199.63 AUD
13.01% - 14.00%	10	0.07%	170,215.85 AUD	0.03%	2	51,344.99 AUD	8	118,870.86 AUD	6	122,117.71 AUD	4	48,098.14 AUD
14.01% - 15.00%	12	0.08%	117,344.23 AUD	0.02%	-	- AUD	12	117,344.23 AUD	4	34,606.32 AUD	8	82,737.91 AUD
15.01% - 16.00%	5	0.03%	45,713.74 AUD	0.01%	-	- AUD	5	45,713.74 AUD	3	39,250.35 AUD	2	6,463.39 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD						
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		1.40%
Maximum Interest Rate Debtor		15.28%
Weighted Average Interest Rate Debtor		5.96%

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	116	0.79%	1,064,471.03 AUD	0.20%	70	729,486.00 AUD	46	334,985.03 AUD
24 - 35	412	2.80%	6,199,934.40 AUD	1.15%	260	4,708,408.22 AUD	152	1,491,526.18 AUD
36 - 47	1,595	10.84%	45,059,776.05 AUD	8.32%	1,108	35,682,152.76 AUD	487	9,377,623.29 AUD
48 - 59	2,198	14.94%	76,784,057.79 AUD	14.18%	1,405	55,007,480.14 AUD	793	21,776,577.65 AUD
60 - 71	9,730	66.11%	388,459,392.60 AUD	71.74%	6,262	280,842,202.84 AUD	3,468	107,617,189.76 AUD
> 71	666	4.53%	23,911,069.22 AUD	4.42%	-	- AUD	666	23,911,069.22 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.88

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	712	4.84%	7,519,940.16 AUD	1.39%	372	5,026,018.10 AUD	340	2,493,922.06 AUD
12 - 23	985	6.69%	20,220,155.55 AUD	3.73%	628	14,993,517.83 AUD	357	5,226,637.72 AUD
24 - 35	2,170	14.74%	69,419,511.04 AUD	12.82%	1,394	50,395,104.34 AUD	776	19,024,406.70 AUD
36 - 47	4,842	32.90%	174,231,193.61 AUD	32.18%	3,124	124,254,690.11 AUD	1,718	49,976,503.50 AUD
48 - 59	5,440	36.96%	248,209,095.14 AUD	45.84%	3,587	182,300,399.58 AUD	1,853	65,908,695.56 AUD
60 - 71	275	1.87%	9,698,888.74 AUD	1.79%	-	- AUD	275	9,698,888.74 AUD
> 71	293	1.99%	12,179,916.85 AUD	2.25%	-	- AUD	293	12,179,916.85 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	79
Weighted Average Remaining Term in months (by ODRB)	44.73

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	7,357	49.99%	308,910,081.33 AUD	57.05%	4,776	222,094,101.41 AUD	2,581	86,815,979.92 AUD
12 - 23	6,385	43.39%	214,457,226.20 AUD	39.61%	3,878	144,654,473.07 AUD	2,507	69,802,753.13 AUD
24 - 35	399	2.71%	10,602,769.20 AUD	1.96%	205	6,261,180.90 AUD	194	4,341,588.30 AUD
36 - 47	122	0.83%	1,521,915.22 AUD	0.28%	51	707,094.63 AUD	71	814,820.59 AUD
48 - 59	442	3.00%	5,893,704.63 AUD	1.09%	195	3,252,879.95 AUD	247	2,640,824.68 AUD
60 - 71	6	0.04%	65,923.45 AUD	0.01%	-	- AUD	6	65,923.45 AUD
> 71	6	0.04%	27,081.06 AUD	0.01%	-	- AUD	6	27,081.06 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Statistics Seasoning	
Minimum Seasoning in months	2
Maximum Seasoning in months	83
Weighted Average Seasoning Term in months (by ODRB)	12.19

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	116	0.79%	1,064,471.03 AUD	0.20%	10	262,307.63 AUD	106	802,163.40 AUD	32	377,173.77 AUD	84	687,297.26 AUD
24 - 35	412	2.80%	6,199,934.40 AUD	1.15%	26	1,431,306.60 AUD	386	4,768,627.80 AUD	136	2,646,285.92 AUD	276	3,553,648.48 AUD
36 - 47	1,595	10.84%	45,059,776.05 AUD	8.32%	319	15,440,458.66 AUD	1,276	29,619,317.39 AUD	1,101	36,106,767.03 AUD	494	8,953,009.02 AUD
48 - 59	2,198	14.94%	76,784,057.79 AUD	14.18%	636	33,396,191.33 AUD	1,562	43,387,866.46 AUD	1,766	67,057,625.56 AUD	432	9,726,432.23 AUD
60 - 71	9,730	66.11%	388,459,392.60 AUD	71.74%	3,131	181,145,783.30 AUD	6,599	207,313,609.30 AUD	6,883	298,258,425.43 AUD	2,847	90,200,967.17 AUD
> 71	666	4.53%	23,911,069.22 AUD	4.42%	-	- AUD	666	23,911,069.22 AUD	456	16,718,338.94 AUD	210	7,192,730.28 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	56.88

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	712	4.84%	7,519,940.16 AUD	1.39%	173	4,522,215.10 AUD	539	2,997,725.06 AUD	465	5,549,893.84 AUD	247	1,970,046.32 AUD
12 - 23	985	6.69%	20,220,155.55 AUD	3.73%	173	7,338,219.60 AUD	812	12,881,935.95 AUD	558	14,292,858.00 AUD	427	5,927,297.55 AUD
24 - 35	2,170	14.74%	69,419,511.04 AUD	12.82%	555	28,509,371.43 AUD	1,615	40,910,139.61 AUD	1,636	58,391,762.07 AUD	534	11,027,748.97 AUD
36 - 47	4,842	32.90%	174,231,193.61 AUD	32.18%	1,426	75,395,239.76 AUD	3,416	98,835,953.85 AUD	3,445	137,023,789.01 AUD	1,397	37,207,404.60 AUD
48 - 59	5,440	36.96%	248,209,095.14 AUD	45.84%	1,795	115,911,001.63 AUD	3,645	132,298,093.51 AUD	3,879	190,561,180.62 AUD	1,561	57,647,914.52 AUD
60 - 71	275	1.87%	9,698,888.74 AUD	1.79%	-	- AUD	275	9,698,888.74 AUD	184	6,668,756.24 AUD	91	3,030,132.50 AUD
> 71	293	1.99%	12,179,916.85 AUD	2.25%	-	- AUD	293	12,179,916.85 AUD	207	8,676,376.87 AUD	86	3,503,539.98 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	79
Weighted Average Remaining Term in months (by ODRB)	44.73

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	7,357	49.99%	308,910,081.33 AUD	57.05%	2,100	130,832,618.90 AUD	5,257	178,077,462.43 AUD	5,127	238,401,454.91 AUD	2,230	70,508,626.42 AUD
12 - 23	6,385	43.39%	214,457,226.20 AUD	39.61%	1,735	91,175,568.85 AUD	4,650	123,281,657.35 AUD	4,512	168,043,371.81 AUD	1,873	46,413,854.39 AUD
24 - 35	399	2.71%	10,602,769.20 AUD	1.96%	109	5,146,138.50 AUD	290	5,456,630.70 AUD	295	8,652,691.25 AUD	104	1,950,077.95 AUD
36 - 47	122	0.83%	1,521,915.22 AUD	0.28%	36	856,089.38 AUD	86	665,825.84 AUD	97	1,333,345.25 AUD	25	188,569.97 AUD
48 - 59	442	3.00%	5,893,704.63 AUD	1.09%	142	3,665,631.89 AUD	300	2,228,072.74 AUD	334	4,664,880.91 AUD	108	1,228,823.72 AUD
60 - 71	6	0.04%	65,923.45 AUD	0.01%	-	- AUD	6	65,923.45 AUD	4	48,448.85 AUD	2	17,474.60 AUD
> 71	6	0.04%	27,081.06 AUD	0.01%	-	- AUD	6	27,081.06 AUD	5	20,423.67 AUD	1	6,657.39 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

Statistics Seasoning	
Minimum Seasoning in months	2
Maximum Seasoning in months	83
Weighted Average Seasoning Term in months (by ODRB)	12.19

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	9,105	61.87%	376,969,729.96 AUD	69.62%	3,211	189,220,361.71 AUD	5,894	187,749,368.25 AUD	6,677	301,625,148.39 AUD	2,428	75,344,581.57 AUD
Consumer Loan	5,612	38.13%	164,508,971.13 AUD	30.38%	911	42,455,685.81 AUD	4,701	122,053,285.32 AUD	3,697	119,539,468.26 AUD	1,915	44,969,502.87 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

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	10,374	70.49%	421,164,616.65 AUD	77.78%	6,677	301,625,148.39 AUD	3,697	119,539,468.26 AUD
Used Vehicles	4,343	29.51%	120,314,084.44 AUD	22.22%	2,428	75,344,581.57 AUD	1,915	44,969,502.87 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	4,122	28.01%	231,676,047.52 AUD	42.79%
No Balloon	10,595	71.99%	309,802,653.57 AUD	57.21%
Total	14,717	100.00%	541,478,701.09 AUD	100.00%

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	
Volkswagen Group Vehicles										
AUDI	A1	56	0.38%	1,309,793.80 AUD	0.24%	27	646,285.80 AUD	29	663,508.00 AUD	
	A3	312	2.12%	11,604,752.34 AUD	2.14%	143	5,890,978.39 AUD	169	5,713,773.95 AUD	
	A4	144	0.98%	5,634,253.75 AUD	1.04%	82	3,789,030.95 AUD	62	1,845,222.80 AUD	
	A5	94	0.64%	4,546,970.45 AUD	0.84%	66	3,264,164.06 AUD	28	1,282,806.39 AUD	
	A6	35	0.24%	1,901,406.53 AUD	0.35%	24	1,483,817.54 AUD	11	417,588.99 AUD	
	A7	15	0.10%	1,232,793.03 AUD	0.23%	12	1,101,008.56 AUD	3	131,784.47 AUD	
	A8	4	0.03%	213,069.05 AUD	0.04%	3	173,044.46 AUD	1	40,024.59 AUD	
	E-TRON	10	0.07%	1,073,643.56 AUD	0.20%	9	1,010,886.80 AUD	1	62,756.76 AUD	
	Q2	110	0.75%	3,438,150.72 AUD	0.63%	42	1,388,502.49 AUD	68	2,049,648.23 AUD	
	Q3	302	2.05%	11,856,610.67 AUD	2.19%	157	6,557,775.57 AUD	145	5,298,835.10 AUD	
	Q5	334	2.27%	16,000,269.96 AUD	2.95%	220	10,673,247.40 AUD	114	5,327,022.56 AUD	
	Q7	261	1.77%	17,627,030.21 AUD	3.26%	203	13,981,228.93 AUD	58	3,645,801.28 AUD	
	Q8	23	0.16%	2,358,925.31 AUD	0.44%	21	2,232,885.09 AUD	2	126,040.22 AUD	
	R8	8	0.05%	1,121,284.93 AUD	0.21%	7	975,152.09 AUD	1	146,132.84 AUD	
	TT	13	0.09%	494,939.71 AUD	0.09%	9	410,711.81 AUD	4	84,227.90 AUD	
	SubTotal	1,721	11.69%	80,413,894.02 AUD	14.85%	1,025	53,578,719.94 AUD	696	26,835,174.08 AUD	
BENTLEY	BENTAYGA	5	0.03%	1,005,601.43 AUD	0.19%	5	1,005,601.43 AUD	-	- AUD	
	CONTINENTAL	5	0.03%	744,173.09 AUD	0.14%	4	654,689.84 AUD	1	89,483.25 AUD	
	SubTotal	10	0.07%	1,749,774.52 AUD	0.32%	9	1,660,291.27 AUD	1	89,483.25 AUD	
LAMBORGHINI	AVENTADOR	1	0.01%	374,935.79 AUD	0.07%	1	374,935.79 AUD	-	- AUD	
	HURACAN	3	0.02%	987,496.69 AUD	0.18%	3	987,496.69 AUD	-	- AUD	
	URUS	2	0.01%	642,409.76 AUD	0.12%	1	337,282.20 AUD	1	305,127.56 AUD	
	SubTotal	6	0.04%	2,004,842.24 AUD	0.37%	5	1,699,714.68 AUD	1	305,127.56 AUD	
PORSCHE	BOXSTER	11	0.07%	1,204,118.44 AUD	0.22%	10	1,170,939.24 AUD	1	33,179.20 AUD	
	CARRERA / 911	28	0.19%	5,958,863.78 AUD	1.10%	25	5,604,542.32 AUD	3	354,321.46 AUD	
	CAYENNE	82	0.56%	8,076,697.98 AUD	1.49%	74	7,589,116.89 AUD	8	487,581.09 AUD	
	CAYMAN	1	0.01%	96,664.92 AUD	0.02%	-	- AUD	1	96,664.92 AUD	
	MACAN	121	0.82%	9,884,919.18 AUD	1.83%	111	9,037,539.52 AUD	10	847,379.66 AUD	
	PANAMERA	1	0.01%	365,400.49 AUD	0.07%	1	365,400.49 AUD	-	- AUD	
	TAYCAN	13	0.09%	2,402,755.38 AUD	0.44%	13	2,402,755.38 AUD	-	- AUD	
	SubTotal	257	1.75%	27,989,420.17 AUD	5.17%	234	26,170,293.84 AUD	23	1,819,126.33 AUD	
SKODA	FABIA	45	0.31%	768,253.73 AUD	0.14%	13	276,852.34 AUD	32	491,401.39 AUD	
	KAROQ	60	0.41%	1,645,323.75 AUD	0.30%	21	586,153.62 AUD	39	1,059,170.13 AUD	
	KODIAQ	110	0.75%	4,048,217.21 AUD	0.75%	42	1,663,441.37 AUD	68	2,384,775.84 AUD	
	KAMIQ	70	0.48%	1,691,794.41 AUD	0.31%	18	407,141.99 AUD	52	1,284,652.42 AUD	
	SCALA	41	0.28%	1,004,118.96 AUD	0.19%	12	305,947.81 AUD	29	698,171.15 AUD	
	OCTAVIA	116	0.79%	2,941,474.47 AUD	0.54%	25	619,149.62 AUD	91	2,322,324.85 AUD	
	RAPID	2	0.01%	28,336.86 AUD	0.01%	-	- AUD	2	28,336.86 AUD	
	SUPERB	26	0.18%	892,102.31 AUD	0.16%	12	481,295.74 AUD	14	410,806.57 AUD	
	SubTotal	470	3.19%	13,019,621.70 AUD	2.40%	143	4,339,982.49 AUD	327	8,679,639.21 AUD	
VOLKSWAGEN	AMAROK	864	5.87%	32,528,681.45 AUD	6.01%	658	25,402,660.75 AUD	206	7,126,020.70 AUD	
	ARTEON	10	0.07%	331,475.71 AUD	0.06%	5	130,985.14 AUD	5	200,490.57 AUD	
	CADDY	115	0.78%	2,538,921.47 AUD	0.47%	105	2,390,864.66 AUD	10	148,056.81 AUD	
	CARAVELLE	5	0.03%	146,781.57 AUD	0.03%	4	109,662.88 AUD	1	37,118.69 AUD	
	CRAFTER	150	1.02%	5,705,761.52 AUD	1.05%	147	5,565,784.55 AUD	3	139,976.97 AUD	
	GOLF	514	3.49%	10,893,867.31 AUD	2.01%	181	4,356,505.74 AUD	333	6,537,361.57 AUD	
	JETTA	14	0.10%	100,735.55 AUD	0.02%	2	16,745.32 AUD	12	83,990.23 AUD	
	MULTIVAN	43	0.29%	1,889,332.76 AUD	0.35%	27	1,237,216.57 AUD	16	652,116.19 AUD	
	NEW BEETLE	4	0.03%	56,747.13 AUD	0.01%	1	19,812.89 AUD	3	36,934.24 AUD	
	PASSAT	54	0.37%	1,353,703.44 AUD	0.25%	25	489,285.30 AUD	29	864,418.14 AUD	
	POLO	212	1.44%	3,315,503.44 AUD	0.61%	64	1,035,272.61 AUD	148	2,280,230.83 AUD	
	SCIROCCO	4	0.03%	67,364.93 AUD	0.01%	1	8,423.98 AUD	3	58,940.95 AUD	
	T-CROSS	172	1.17%	4,173,265.88 AUD	0.77%	50	1,250,188.33 AUD	122	2,923,077.55 AUD	
	T-ROC	110	0.75%	3,460,728.37 AUD	0.64%	34	1,173,727.54 AUD	76	2,287,000.83 AUD	
	TIGUAN	653	4.44%	20,752,923.42 AUD	3.83%	283	9,869,723.15 AUD	370	10,883,200.27 AUD	
	TOUAREG	97	0.66%	5,722,283.96 AUD	1.06%	71	4,609,030.98 AUD	26	1,113,252.98 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
Volkswagen Group Vehicles													
AUDI	A1	56	0.38%	1,309,793.80 AUD	0.24%	13	449,761.58 AUD	43	860,032.22 AUD	30	955,628.25 AUD	26	354,165.55 AUD
	A3	312	2.12%	11,604,752.34 AUD	2.14%	123	6,219,020.38 AUD	189	5,385,731.96 AUD	195	8,509,202.44 AUD	117	3,095,549.90 AUD
	A4	144	0.98%	5,634,253.75 AUD	1.04%	55	2,934,754.33 AUD	89	2,699,499.42 AUD	88	4,352,130.46 AUD	56	1,282,123.29 AUD
	A5	94	0.64%	4,546,970.45 AUD	0.84%	42	2,591,698.14 AUD	52	1,955,272.31 AUD	56	3,323,971.73 AUD	38	1,222,998.72 AUD
	A6	35	0.24%	1,901,406.53 AUD	0.35%	8	628,583.64 AUD	27	1,272,822.89 AUD	17	1,354,943.76 AUD	18	546,462.77 AUD
	A7	15	0.10%	1,232,793.03 AUD	0.23%	10	1,079,305.01 AUD	5	153,488.02 AUD	10	1,045,433.82 AUD	5	187,359.21 AUD
	A8	4	0.03%	213,069.05 AUD	0.04%	-	- AUD	4	213,069.05 AUD	2	140,046.10 AUD	2	73,022.95 AUD
	E-TRON	10	0.07%	1,073,643.56 AUD	0.20%	8	905,399.56 AUD	2	168,244.00 AUD	10	1,073,643.56 AUD	-	- AUD
	Q2	110	0.75%	3,438,150.72 AUD	0.63%	41	1,437,734.27 AUD	69	2,000,416.45 AUD	81	2,742,010.62 AUD	29	696,140.10 AUD
	Q3	302	2.05%	11,856,610.67 AUD	2.19%	117	5,788,040.69 AUD	185	6,068,569.98 AUD	252	10,776,332.25 AUD	50	1,080,278.42 AUD
	Q5	334	2.27%	16,000,269.96 AUD	2.95%	162	9,307,950.38 AUD	172	6,692,319.58 AUD	235	12,758,324.34 AUD	99	3,241,945.62 AUD
	Q7	261	1.77%	17,627,030.21 AUD	3.26%	133	10,996,812.69 AUD	128	6,630,217.52 AUD	166	13,412,957.52 AUD	95	4,214,072.69 AUD
	Q8	23	0.16%	2,358,925.31 AUD	0.44%	14	1,551,007.72 AUD	9	807,917.59 AUD	20	2,147,689.91 AUD	3	211,235.40 AUD
	R8	8	0.05%	1,121,284.93 AUD	0.21%	6	947,806.84 AUD	2	173,478.09 AUD	5	786,159.48 AUD	3	335,125.45 AUD
	TT	13	0.09%	494,939.71 AUD	0.09%	5	315,126.75 AUD	8	179,812.96 AUD	1	121,149.85 AUD	12	373,789.86 AUD
	SubTotal	1,721	11.69%	80,413,894.02 AUD	14.85%	737	45,153,001.98 AUD	984	35,260,892.04 AUD	1,168	63,499,624.09 AUD	553	16,914,269.93 AUD
BENTLEY	BENTAYGA	5	0.03%	1,005,601.43 AUD	0.19%	4	840,665.48 AUD	1	164,935.95 AUD	2	500,410.78 AUD	3	505,190.65 AUD
	CONTINENTAL	5	0.03%	744,173.09 AUD	0.14%	2	318,889.98 AUD	3	425,283.11 AUD	-	- AUD	5	744,173.09 AUD
	SubTotal	10	0.07%	1,749,774.52 AUD	0.32%	6	1,159,555.46 AUD	4	590,219.06 AUD	2	500,410.78 AUD	8	1,249,363.74 AUD
LAMBORGHINI	AVENTADOR	1	0.01%	374,935.79 AUD	0.07%	1	374,935.79 AUD	-	- AUD	-	- AUD	1	374,935.79 AUD
	HURACAN	3	0.02%	987,496.69 AUD	0.18%	2	837,664.98 AUD	1	149,831.71 AUD	2	837,664.98 AUD	1	149,831.71 AUD
	URUS	2	0.01%	642,409.76 AUD	0.12%	2	642,409.76 AUD	-	- AUD	2	642,409.76 AUD	-	- AUD
	SubTotal	6	0.04%	2,004,842.24 AUD	0.37%	5	1,855,010.53 AUD	1	149,831.71 AUD	4	1,480,074.74 AUD	2	524,767.50 AUD
PORSCHE	BOXSTER	11	0.07%	1,204,118.44 AUD	0.22%	9	1,107,971.20 AUD	2	96,147.24 AUD	9	1,099,366.60 AUD	2	104,751.84 AUD
	CARRERA / 911	28	0.19%	5,958,863.78 AUD	1.10%	24	5,194,774.66 AUD	4	764,089.12 AUD	20	4,834,740.31 AUD	8	1,124,123.47 AUD
	CAYENNE	82	0.56%	8,076,697.98 AUD	1.49%	54	6,210,722.08 AUD	28	1,865,975.90 AUD	66	7,091,952.37 AUD	16	984,745.61 AUD
	CAYMAN	1	0.01%	96,664.92 AUD	0.02%	-	- AUD	1	96,664.92 AUD	-	- AUD	1	96,664.92 AUD
	MACAN	121	0.82%	9,884,919.18 AUD	1.83%	82	7,553,218.77 AUD	39	2,331,700.41 AUD	99	8,806,149.18 AUD	22	1,078,770.00 AUD
	PANAMERA	1	0.01%	365,400.49 AUD	0.07%	1	365,400.49 AUD	-	- AUD	1	365,400.49 AUD	-	- AUD
	TAYCAN	13	0.09%	2,402,755.38 AUD	0.44%	13	2,402,755.38 AUD	-	- AUD	13	2,402,755.38 AUD	-	- AUD
	SubTotal	257	1.75%	27,989,420.17 AUD	5.17%	183	22,834,842.58 AUD	74	5,154,577.59 AUD	208	24,600,364.33 AUD	49	3,389,055.84 AUD
SKODA	FABIA	45	0.31%	768,253.73 AUD	0.14%	3	60,676.42 AUD	42	707,577.31 AUD	42	743,166.49 AUD	3	25,087.24 AUD
	KAROQ	60	0.41%	1,645,323.75 AUD	0.30%	9	309,003.98 AUD	51	1,336,319.77 AUD	60	1,645,323.75 AUD	-	- AUD
	KODIAQ	110	0.75%	4,048,217.21 AUD	0.75%	29	1,277,873.71 AUD	81	2,770,343.50 AUD	101	3,821,297.68 AUD	9	226,919.53 AUD
	KAMIQ	70	0.48%	1,691,794.41 AUD	0.31%	5	156,239.55 AUD	65	1,535,554.86 AUD	70	1,691,794.41 AUD	-	- AUD
	SCALA	41	0.28%	1,004,118.96 AUD	0.19%	9	232,922.05 AUD	32	771,196.91 AUD	41	1,004,118.96 AUD	-	- AUD
	OCTAVIA	116	0.79%	2,941,474.47 AUD	0.54%	30	1,082,861.38 AUD	86	1,858,613.09 AUD	103	2,745,555.15 AUD	13	195,919.32 AUD
	RAPID	2	0.01%	28,336.86 AUD	0.01%	-	- AUD	2	28,336.86 AUD	2	28,336.86 AUD	-	- AUD
	SUPERB	26	0.18%	892,102.31 AUD	0.16%	10	451,214.10 AUD	16	440,888.21 AUD	19	762,024.65 AUD	7	130,077.66 AUD
	SubTotal	470	3.19%	13,019,621.70 AUD	2.40%	95	3,570,791.19 AUD	375	9,448,830.51 AUD	438	12,441,617.95 AUD	32	578,003.75 AUD
VOLKSWAGEN	AMAROK	864	5.87%	32,528,681.45 AUD	6.01%	307	13,813,478.18 AUD	557	18,715,203.27 AUD	697	28,181,583.94 AUD	167	4,347,097.51 AUD
	ARTEON	10	0.07%	331,475.71 AUD	0.06%	7	287,376.71 AUD	3	44,099.00 AUD	4	121,981.22 AUD	6	209,494.49 AUD
	CADDY	115	0.78%	2,538,921.47 AUD	0.47%	27	816,350.36 AUD	88	1,722,571.11 AUD	92	2,200,883.73 AUD	23	338,037.74 AUD
	CARAVELLE	5	0.03%	146,781.57 AUD	0.03%	2	56,624.67 AUD	3	90,156.90 AUD	4	109,662.88 AUD	1	37,118.69 AUD
	CRAFTER	150	1.02%	5,705,761.52 AUD	1.05%	44	1,955,768.82 AUD	106	3,749,992.70 AUD	145	5,585,149.53 AUD	5	120,611.99 AUD
	GOLF	514	3.49%	10,893,867.31 AUD	2.01%	120	3,563,520.41 AUD	394	7,330,346.90 AUD	331	7,950,180.05 AUD	183	2,943,687.26 AUD
	JETTA	14	0.10%	100,735.55 AUD	0.02%	2	17,961.01 AUD	12	82,774.54 AUD	5	29,469.44 AUD	9	71,266.11 AUD
	MULTIVAN	43	0.29%	1,889,332.76 AUD	0.35%	14	823,745.84 AUD	29	1,065,586.92 AUD	30	1,461,272.94 AUD	13	428,059.82 AUD
	NEW BEETLE	4	0.03%	56,747.13 AUD	0.01%	-	- AUD	4	56,747.13 AUD	-	- AUD	4	56,747.13 AUD
	PASSAT	54	0.37%	1,353,703.44 AUD	0.25%	14	559,224.59 AUD	40	794,478.85 AUD	27	947,513.67 AUD	27	406,189.77 AUD
	POLO	212	1.44%	3,315,503.44 AUD	0.61%	25	566,235.61 AUD	187	2,749,267.83 AUD	174	3,018,086.94 AUD	38	297,416.50 AUD
	SCIROCCO	4	0.03%	67,364.93 AUD	0.01%	-	- AUD	4	67,364.93 AUD	-	- AUD	4	67,364.93 AUD
	T-CROSS	172	1.17%	4,173,265.88 AUD	0.77%	25	694,680.07 AUD	147	3,478,585.81 AUD	172	4,173,265.88 AUD	-	- AUD
	T-ROC	110	0.75%	3,460,728.37 AUD	0.64%	22	818,411.49 AUD	88	2,642,316.88 AUD	110	3,460,728.37 AUD	-	- AUD
	TIGUAN	653	4.44%	20,752,923.42 AUD	3.83%	185	7,345,713.05 AUD	468	13,407,210.37 AUD	561	18,652,194.15 AUD	92	2,100,729.27 AUD
	TOUAREG	97	0.66%	5,722,283.96 AUD	1.06%	41	3,308,443.16 AUD	56	2,413,840.80 AUD	67	4,773,365.75 AUD	30	948,918.21 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	149	1.01%	4,843,276.46 AUD	0.89%	133	4,165,283.60 AUD	16	677,992.86 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	3,170	21.54%	97,881,354.37 AUD	18.08%	1,791	61,831,173.99 AUD	1,379	36,050,180.38 AUD
Volkswagen Group Vehicles	SubTotal	5,634	38.28%	223,058,907.02 AUD	41.19%	3,207	149,280,176.21 AUD	2,427	73,778,730.81 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
	TRANSPORTER	149	1.01%	4,843,276.46 AUD	0.89%	49	2,084,153.40 AUD	100	2,759,123.06 AUD	118	4,356,599.07 AUD	31	486,677.39 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD						
	SubTotal	3,170	21.54%	97,881,354.37 AUD	18.08%	884	36,711,687.37 AUD	2,286	61,169,667.00 AUD	2,537	85,021,937.56 AUD	633	12,859,416.81 AUD
Volkswagen Group Vehicles	SubTotal	5,634	38.28%	223,058,907.02 AUD	41.19%	1,910	111,284,889.11 AUD	3,724	111,774,017.91 AUD	4,357	187,544,029.45 AUD	1,277	35,514,877.57 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
Other Vehicles									
ABARTH		16	0.11%	430,154.89 AUD	0.08%	10	274,463.84 AUD	6	155,691.05 AUD
ALFA ROMEO		33	0.22%	1,393,827.10 AUD	0.26%	16	664,714.74 AUD	17	729,112.36 AUD
ASTON MARTIN		6	0.04%	1,077,227.64 AUD	0.20%	6	1,077,227.64 AUD	-	- AUD
BMW		165	1.12%	8,053,161.78 AUD	1.49%	127	6,804,420.20 AUD	38	1,248,741.58 AUD
CHEVROLET		29	0.20%	2,364,255.66 AUD	0.44%	26	2,136,043.02 AUD	3	228,212.64 AUD
CHRYSLER		7	0.05%	201,702.70 AUD	0.04%	3	124,978.95 AUD	4	76,723.75 AUD
CITROEN		6	0.04%	81,878.99 AUD	0.02%	5	75,538.09 AUD	1	6,340.90 AUD
DODGE		2	0.01%	20,726.80 AUD	0.00%	1	6,786.55 AUD	1	13,940.25 AUD
FERRARI		4	0.03%	670,781.23 AUD	0.12%	3	475,258.05 AUD	1	195,523.18 AUD
FIAT		18	0.12%	407,464.66 AUD	0.08%	12	311,171.90 AUD	6	96,292.76 AUD
FORD		1,001	6.80%	38,881,203.22 AUD	7.18%	766	31,057,953.68 AUD	235	7,823,249.54 AUD
GENESIS		3	0.02%	219,724.17 AUD	0.04%	3	219,724.17 AUD	-	- AUD
GM		1	0.01%	76,645.45 AUD	0.01%	1	76,645.45 AUD	-	- AUD
GREAT WALL		17	0.12%	317,138.26 AUD	0.06%	12	228,201.97 AUD	5	88,936.29 AUD
GWM		63	0.43%	1,910,456.07 AUD	0.35%	46	1,331,798.64 AUD	17	578,657.43 AUD
HAVAL		65	0.44%	1,657,257.74 AUD	0.31%	35	858,198.55 AUD	30	799,059.19 AUD
HINO		1	0.01%	46,534.16 AUD	0.01%	1	46,534.16 AUD	-	- AUD
HOLDEN		337	2.29%	7,833,116.34 AUD	1.45%	173	4,187,778.80 AUD	164	3,645,337.54 AUD
HONDA		261	1.77%	6,203,799.15 AUD	1.15%	140	3,567,276.30 AUD	121	2,636,522.85 AUD
HYUNDAI		702	4.77%	17,254,158.51 AUD	3.19%	356	9,393,787.99 AUD	346	7,860,370.52 AUD
INFINITI		2	0.01%	38,506.31 AUD	0.01%	2	38,506.31 AUD	-	- AUD
ISUZU		300	2.04%	11,029,489.71 AUD	2.04%	206	7,512,329.03 AUD	94	3,517,160.68 AUD
JAGUAR		105	0.71%	5,549,014.97 AUD	1.02%	74	4,173,923.14 AUD	31	1,375,091.83 AUD
JEEP		158	1.07%	5,964,273.34 AUD	1.10%	102	4,221,310.09 AUD	56	1,742,963.25 AUD
KIA		431	2.93%	11,252,561.37 AUD	2.08%	251	7,277,314.98 AUD	180	3,975,246.39 AUD
LAND ROVER		638	4.34%	45,173,101.53 AUD	8.34%	479	36,196,384.88 AUD	159	8,976,716.65 AUD
LDV		262	1.78%	7,295,065.42 AUD	1.35%	228	6,317,033.74 AUD	34	978,031.68 AUD
LEXUS		12	0.08%	483,116.15 AUD	0.09%	11	455,795.07 AUD	1	27,321.08 AUD
MAHINDRA		3	0.02%	49,760.20 AUD	0.01%	2	44,101.79 AUD	1	5,658.41 AUD
MASERATI		31	0.21%	3,336,181.82 AUD	0.62%	29	3,189,027.32 AUD	2	147,154.50 AUD
MAZDA		619	4.21%	17,245,139.93 AUD	3.18%	388	11,790,012.66 AUD	231	5,455,127.27 AUD
MERCEDES-BENZ		358	2.43%	18,672,065.85 AUD	3.45%	289	15,905,764.46 AUD	69	2,766,301.39 AUD
MG		234	1.59%	4,754,213.54 AUD	0.88%	91	1,740,830.67 AUD	143	3,013,382.87 AUD
MINI		15	0.10%	469,096.12 AUD	0.09%	11	366,201.27 AUD	4	102,894.85 AUD
MITSUBISHI		898	6.10%	24,384,220.02 AUD	4.50%	490	13,577,372.89 AUD	408	10,806,847.13 AUD
NISSAN		413	2.81%	12,703,071.29 AUD	2.35%	272	9,044,680.39 AUD	141	3,658,390.90 AUD
OPEL		1	0.01%	12,305.62 AUD	0.00%	-	- AUD	1	12,305.62 AUD
PEUGEOT		71	0.48%	2,147,115.07 AUD	0.40%	54	1,580,378.18 AUD	17	566,736.89 AUD
RAM		2	0.01%	117,052.17 AUD	0.02%	2	117,052.17 AUD	-	- AUD
RENAULT		173	1.18%	5,325,153.55 AUD	0.98%	145	4,698,908.51 AUD	28	626,245.04 AUD
ROLLS-ROYCE		2	0.01%	384,418.10 AUD	0.07%	2	384,418.10 AUD	-	- AUD
SSANGYONG		31	0.21%	995,603.75 AUD	0.18%	23	712,982.34 AUD	8	282,621.41 AUD
SUBARU		447	3.04%	11,931,185.42 AUD	2.20%	237	6,567,205.11 AUD	210	5,363,980.31 AUD
SUZUKI		163	1.11%	3,093,603.47 AUD	0.57%	56	1,081,181.98 AUD	107	2,012,421.49 AUD
TESLA		18	0.12%	1,086,082.80 AUD	0.20%	18	1,086,082.80 AUD	-	- AUD
TOYOTA		772	5.25%	26,398,026.43 AUD	4.88%	570	20,246,469.14 AUD	202	6,151,557.29 AUD
VOLVO		187	1.27%	9,429,155.60 AUD	1.74%	124	6,445,784.04 AUD	63	2,983,371.56 AUD
Other Vehicles	SubTotal	9,083	61.72%	318,419,794.07 AUD	58.81%	5,898	227,689,553.75 AUD	3,185	90,730,240.32 AUD
Total		14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 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
Other Vehicles													
ABARTH		16	0.11%	430,154.89 AUD	0.08%	8	230,046.45 AUD	8	200,108.44 AUD	11	303,555.58 AUD	5	126,599.31 AUD
ALFA ROMEO		33	0.22%	1,393,827.10 AUD	0.26%	20	960,011.63 AUD	13	433,815.47 AUD	26	1,161,285.63 AUD	7	232,541.47 AUD
ASTON MARTIN		6	0.04%	1,077,227.64 AUD	0.20%	5	991,708.45 AUD	1	85,519.19 AUD	2	535,211.84 AUD	4	542,015.80 AUD
BMW		165	1.12%	8,053,161.78 AUD	1.49%	68	4,656,010.61 AUD	97	3,397,151.17 AUD	67	4,341,333.91 AUD	98	3,711,827.87 AUD
CHEVROLET		29	0.20%	2,364,255.66 AUD	0.44%	17	1,462,174.67 AUD	12	902,080.99 AUD	27	2,232,352.35 AUD	2	131,903.31 AUD
CHRYSLER		7	0.05%	201,702.70 AUD	0.04%	1	68,369.49 AUD	6	133,333.21 AUD	2	109,171.82 AUD	5	92,530.88 AUD
CITROEN		6	0.04%	81,878.99 AUD	0.02%	1	6,578.28 AUD	5	75,300.71 AUD	3	51,004.96 AUD	3	30,874.03 AUD
DODGE		2	0.01%	20,726.80 AUD	0.00%	-	- AUD	2	20,726.80 AUD	-	- AUD	2	20,726.80 AUD
FERRARI		4	0.03%	670,781.23 AUD	0.12%	4	670,781.23 AUD	-	- AUD	-	- AUD	4	670,781.23 AUD
FIAT		18	0.12%	407,464.66 AUD	0.08%	3	89,860.37 AUD	15	317,604.29 AUD	13	312,294.47 AUD	5	95,170.19 AUD
FORD		1,001	6.80%	38,881,203.22 AUD	7.18%	274	13,380,690.37 AUD	727	25,500,512.85 AUD	645	28,238,555.21 AUD	356	10,642,648.01 AUD
GENESIS		3	0.02%	219,724.17 AUD	0.04%	2	163,479.89 AUD	1	56,244.28 AUD	3	219,724.17 AUD	-	- AUD
GM		1	0.01%	76,645.45 AUD	0.01%	1	76,645.45 AUD	-	- AUD	1	76,645.45 AUD	-	- AUD
GREAT WALL		17	0.12%	317,138.26 AUD	0.06%	1	31,102.63 AUD	16	286,035.63 AUD	16	304,380.38 AUD	1	12,757.88 AUD
GWM		63	0.43%	1,910,456.07 AUD	0.35%	12	392,931.95 AUD	51	1,517,524.12 AUD	63	1,910,456.07 AUD	-	- AUD
HAVAL		65	0.44%	1,657,257.74 AUD	0.31%	3	104,827.01 AUD	62	1,552,430.73 AUD	65	1,657,257.74 AUD	-	- AUD
HINO		1	0.01%	46,534.16 AUD	0.01%	1	46,534.16 AUD	-	- AUD	1	46,534.16 AUD	-	- AUD
HOLDEN		337	2.29%	7,833,116.34 AUD	1.45%	29	865,420.92 AUD	308	6,967,695.42 AUD	83	2,080,001.53 AUD	254	5,753,114.81 AUD
HONDA		261	1.77%	6,203,799.15 AUD	1.15%	40	1,270,885.73 AUD	221	4,932,913.42 AUD	189	4,924,324.69 AUD	72	1,279,474.46 AUD
HYUNDAI		702	4.77%	17,254,158.51 AUD	3.19%	101	3,544,160.73 AUD	601	13,709,997.78 AUD	481	13,358,482.62 AUD	221	3,895,675.89 AUD
INFINITI		2	0.01%	38,506.31 AUD	0.01%	-	- AUD	2	38,506.31 AUD	-	- AUD	2	38,506.31 AUD
ISUZU		300	2.04%	11,029,489.71 AUD	2.04%	65	2,722,187.45 AUD	235	8,307,302.26 AUD	244	9,576,301.48 AUD	56	1,453,188.23 AUD
JAGUAR		105	0.71%	5,549,014.97 AUD	1.02%	58	3,744,896.09 AUD	47	1,804,118.88 AUD	72	4,348,489.70 AUD	33	1,200,525.27 AUD
JEEP		158	1.07%	5,964,273.34 AUD	1.10%	41	2,322,933.86 AUD	117	3,641,339.48 AUD	86	4,153,365.23 AUD	72	1,810,908.11 AUD
KIA		431	2.93%	11,252,561.37 AUD	2.08%	77	2,883,480.68 AUD	354	8,369,080.69 AUD	327	9,165,241.72 AUD	104	2,087,319.65 AUD
LAND ROVER		638	4.34%	45,173,101.53 AUD	8.34%	361	30,745,231.21 AUD	277	14,427,870.32 AUD	459	36,204,368.98 AUD	179	8,968,732.55 AUD
LDV		262	1.78%	7,295,065.42 AUD	1.35%	53	1,605,361.36 AUD	209	5,689,704.06 AUD	254	7,134,917.59 AUD	8	160,147.83 AUD
LEXUS		12	0.08%	483,116.15 AUD	0.09%	6	278,957.72 AUD	6	204,158.43 AUD	5	244,716.23 AUD	7	238,399.92 AUD
MAHINDRA		3	0.02%	49,760.20 AUD	0.01%	-	- AUD	3	49,760.20 AUD	-	- AUD	-	- AUD
MASERATI		31	0.21%	3,336,181.82 AUD	0.62%	23	2,879,885.78 AUD	8	456,296.04 AUD	23	2,810,190.97 AUD	8	525,990.85 AUD
MAZDA		619	4.21%	17,245,139.93 AUD	3.18%	132	5,194,068.98 AUD	487	12,051,070.95 AUD	435	13,679,085.69 AUD	184	3,566,054.24 AUD
MERCEDES-BENZ		358	2.43%	18,672,065.85 AUD	3.45%	141	9,481,759.51 AUD	217	9,190,306.34 AUD	164	10,997,532.50 AUD	194	7,674,533.35 AUD
MG		234	1.59%	4,754,213.54 AUD	0.88%	15	430,999.07 AUD	219	4,323,214.47 AUD	226	4,614,712.73 AUD	8	139,500.81 AUD
MINI		15	0.10%	469,096.12 AUD	0.09%	5	214,533.25 AUD	10	254,562.87 AUD	6	294,660.65 AUD	9	174,435.47 AUD
MITSUBISHI		898	6.10%	24,384,220.02 AUD	4.50%	128	4,473,675.79 AUD	770	19,910,544.23 AUD	637	18,875,164.11 AUD	261	5,509,055.91 AUD
NISSAN		413	2.81%	12,703,071.29 AUD	2.35%	72	3,172,825.79 AUD	341	9,530,245.50 AUD	240	8,957,606.30 AUD	173	3,745,464.99 AUD
OPEL		1	0.01%	12,305.62 AUD	0.00%	-	- AUD	1	12,305.62 AUD	-	- AUD	1	12,305.62 AUD
PEUGEOT		71	0.48%	2,147,115.07 AUD	0.40%	21	850,276.12 AUD	50	1,296,838.95 AUD	66	2,053,414.32 AUD	5	93,700.75 AUD
RAM		2	0.01%	117,052.17 AUD	0.02%	1	102,007.61 AUD	1	15,044.56 AUD	1	15,044.56 AUD	1	102,007.61 AUD
RENAULT		173	1.18%	5,325,153.55 AUD	0.98%	56	2,132,383.71 AUD	117	3,192,769.84 AUD	145	4,789,048.77 AUD	28	536,104.78 AUD
ROLLS-ROYCE		2	0.01%	384,418.10 AUD	0.07%	1	229,304.68 AUD	1	155,113.42 AUD	1	229,304.68 AUD	1	155,113.42 AUD
SSANGYONG		31	0.21%	995,603.75 AUD	0.18%	6	215,973.24 AUD	25	779,630.51 AUD	30	946,744.05 AUD	1	48,859.70 AUD
SUBARU		447	3.04%	11,931,185.42 AUD	2.20%	96	3,353,543.75 AUD	351	8,577,641.67 AUD	322	9,588,380.17 AUD	125	2,342,805.25 AUD
SUZUKI		163	1.11%	3,093,603.47 AUD	0.57%	8	173,862.76 AUD	155	2,919,740.71 AUD	123	2,518,370.92 AUD	40	575,232.55 AUD
TESLA		18	0.12%	1,086,082.80 AUD	0.20%	11	696,316.80 AUD	7	389,766.00 AUD	18	1,086,082.80 AUD	-	- AUD
TOYOTA		772	5.25%	26,398,026.43 AUD	4.88%	138	7,239,398.82 AUD	634	19,158,627.61 AUD	272	10,970,835.57 AUD	500	15,427,190.86 AUD
VOLVO		187	1.27%	9,429,155.60 AUD	1.74%	106	6,235,074.36 AUD	81	3,194,081.24 AUD	160	8,454,674.70 AUD	27	974,480.90 AUD
Other Vehicles	SubTotal	9,083	61.72%	318,419,794.07 AUD	58.81%	2,212	120,391,158.41 AUD	6,871	198,028,635.66 AUD	6,017	233,620,587.20 AUD	3,066	84,799,206.87 AUD
Total		14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

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	440	2.99%	14,727,925.69 AUD	2.72%	171	7,212,515.73 AUD	269	7,515,409.96 AUD
New South Wales	5,281	35.88%	203,355,063.03 AUD	37.56%	3,416	147,055,496.37 AUD	1,865	56,299,566.66 AUD
Northern Territory	114	0.77%	3,024,518.30 AUD	0.56%	42	1,298,157.06 AUD	72	1,726,361.24 AUD
Queensland	3,144	21.36%	113,050,471.32 AUD	20.88%	2,089	81,626,721.56 AUD	1,055	31,423,749.76 AUD
South Australia	610	4.14%	24,050,123.42 AUD	4.44%	417	17,891,865.78 AUD	193	6,158,257.64 AUD
Tasmania	524	3.56%	15,424,750.37 AUD	2.85%	220	7,593,169.46 AUD	304	7,831,580.91 AUD
Victoria	2,902	19.72%	110,168,201.92 AUD	20.35%	1,768	77,860,577.14 AUD	1,134	32,307,624.78 AUD
Western Australia	1,702	11.56%	57,677,647.04 AUD	10.65%	982	36,431,226.86 AUD	720	21,246,420.18 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

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	440	2.99%	14,727,925.69 AUD	2.72%	93	4,999,863.77 AUD	347	9,728,061.92 AUD	276	10,824,169.94 AUD	164	3,903,755.75 AUD
New South Wales	5,281	35.88%	203,355,063.03 AUD	37.56%	1,562	92,627,836.42 AUD	3,719	110,727,226.61 AUD	3,833	161,194,165.23 AUD	1,448	42,160,897.80 AUD
Northern Territory	114	0.77%	3,024,518.30 AUD	0.56%	4	173,467.06 AUD	110	2,851,051.24 AUD	91	2,484,063.81 AUD	23	540,454.49 AUD
Queensland	3,144	21.36%	113,050,471.32 AUD	20.88%	890	47,453,601.12 AUD	2,254	65,596,870.20 AUD	2,385	93,194,503.57 AUD	759	19,855,967.75 AUD
South Australia	610	4.14%	24,050,123.42 AUD	4.44%	223	12,600,299.39 AUD	387	11,449,824.03 AUD	454	19,680,079.15 AUD	156	4,370,044.27 AUD
Tasmania	524	3.56%	15,424,750.37 AUD	2.85%	88	3,722,608.13 AUD	436	11,702,142.24 AUD	277	8,914,206.98 AUD	247	6,510,543.39 AUD
Victoria	2,902	19.72%	110,168,201.92 AUD	20.35%	1,020	56,097,176.86 AUD	1,882	54,071,025.06 AUD	2,188	90,821,221.15 AUD	714	19,346,980.77 AUD
Western Australia	1,702	11.56%	57,677,647.04 AUD	10.65%	242	14,001,194.77 AUD	1,460	43,676,452.27 AUD	870	34,052,206.82 AUD	832	23,625,440.22 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

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	15	0.10%	688,882.14 AUD	0.13%	10	554,496.21 AUD	5	134,385.93 AUD
No Current Extension	14,702	99.90%	540,789,818.95 AUD	99.87%	9,095	376,415,233.75 AUD	5,607	164,374,585.20 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

* 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	15	0.10%	688,882.14 AUD	0.13%	4	296,191.93 AUD	11	392,690.21 AUD	9	541,296.45 AUD	6	147,585.69 AUD
No Current Extension	14,702	99.90%	540,789,818.95 AUD	99.87%	4,118	231,379,855.59 AUD	10,584	309,409,963.36 AUD	10,365	420,623,320.20 AUD	4,337	120,166,498.75 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

* 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	14,672	99.69%	539,452,678.71 AUD	99.63%
1	45	0.31%	2,026,022.38 AUD	0.37%
2	-	0.00%	0.00 AUD	0.00%
3	-	0.00%	0.00 AUD	0.00%
4	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	0.00 AUD	0.00%
Total	14,717	100.00%	541,478,701.09 AUD	100.00%

*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%	30,660.84 AUD	0.01%	2	26,444.31 AUD	1	4,216.53 AUD
Other	14,714	99.98%	541,448,040.25 AUD	99.99%	9,103	376,943,285.65 AUD	5,611	164,504,754.60 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	9,105	376,969,729.96 AUD	5,612	164,508,971.13 AUD

Engine Type

Total Portfolio					Balloon				Vehicle Status			
Engine 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
EA 189 (Unfixed)	3	0.02%	30,660.84 AUD	0.01%	-	- AUD	3	30,660.84 AUD	-	- AUD	3	30,660.84 AUD
Other	14,714	99.98%	541,448,040.25 AUD	99.99%	4,122	231,676,047.52 AUD	10,592	309,771,992.73 AUD	10,374	421,164,616.65 AUD	4,340	120,283,423.60 AUD
Total	14,717	100.00%	541,478,701.09 AUD	100.00%	4,122	231,676,047.52 AUD	10,595	309,802,653.57 AUD	10,374	421,164,616.65 AUD	4,343	120,314,084.44 AUD

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
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD					

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
			- AUD											
			- AUD											
			- AUD											
			- AUD											
Total			- 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
			- AUD											
			- AUD											
			- AUD											
			- AUD											
Total			- 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
			- AUD											
			- AUD											
			- AUD											
			- AUD											
Total			- 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
			- AUD									
			- AUD									
			- AUD									
			- AUD									
Total			- AUD									