

Deal Name:	Driver Australia Eight
Issuer:	Perpetual Corporate Trust Limited Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Eight Trust.
Originator of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Seller of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Servicer name:	Volkswagen Financial Services Australia Pty Ltd
Reporting Entity:	Volkswagen Financial Services Australia Pty Ltd ABS Operations (Physical Address) Level 1, 24 Muir Road, Chullora NSW 2190 (Postal Address) Locked Bag 4002 Chullora NSW 2190
Contact:	Phone: +61 2 9751 6257 Fax: +61 2 9695 6399 Email: ABSOperations.Australia@vwfs.com.au
Corporate Service Provider:	Perpetual Corporate Trust Limited Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its personal capacity.

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Reporting Details

Deal Overview

Pool Cut Date	30/09/2023	Publication Date:	16/01/2024 (16th of each month)
Scheduled Date of Clean-Up-Call	06/2027	Payment Date:	22/01/2024 (21st of each month)
Legal Maturity Date	23/02/2032	Reporting Date:	31/12/2023
Issue Date	25/10/2023	Asset Collection Period:	from 01/12/2023 until 31/12/2023
Period No.:	3	Interest Accrual Period	from 21/12/2023 until 22/01/2024
Reporting frequency:	Monthly	Note Payment Period:	from 21/12/2023 until 22/01/2024
Next Payment Date:	21/02/2024	Days accrued:	32

Vehicle Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
New	16,067	68.48%	560,167,494.94 AUD	74.68%
Used	7,396	31.52%	189,875,452.33 AUD	25.32%
Total	23,463	100.00%	750,042,947.27 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	13,109	55.87%	504,863,201.99 AUD	67.31%
Consumer Loan	10,354	44.13%	245,179,745.28 AUD	32.69%
Total	23,463	100.00%	750,042,947.27 AUD	100.00%

Parties Overview

Lead Managers: Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) Level 5, ANZ Tower 242 Pitt Street Sydney, NSW, 2000 Australia Mizuho Securities Asia Limited (ABN 14 603 425 912) 14-15/F., K11 Atelier 18 Salisbury Road Tsim Sha Tsui, Kowloon Hong Kong MUFG Securities Asia Limited (ABN 80 169 329 453) 11/F, AIA Central 1 Connaught Road Central Hong Kong	Security Trustee: P.T. Limited as trustee of the Driver Australia eight Security Trust (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney, NSW Australia
Trustee: Perpetual Corporate Trust Limited (ABN 99 000 341 533) Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Eight Trust	Trust Manager: Perpetual Nominees Limited (ABN 37 000 733 700) Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Eight Trust
Sub Trust Manager: Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190	Account Bank: Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW, Australia
Clearing Systems: Austraclear Limited (ABN 94 002 060 773) 30-32 Grosvenor Street. Sydney, NSW Australia	Swap Counterparty: ING Bank N.V. (ID 26 300 892 I) Bijlmerdreef 106 1102 CT Amsterdam The Netherlands
Servicer: 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	Rating Agencies: Fitch Ratings Attn.: Australia Surveillance Suite 15.01, Level 15, 135 King Street Sydney, NSW, 2000 Australia email: australia.surveillance@fitchratings.com Standard & Poor's Attn.: Structured Finance Surveillance Level 45, 120 Collins Street Melbourne, VIC 3000 Australia email: APAC_SFSurveillance@spglobal.com

Transaction Events (I)

Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	90.80%	The Clean-Up-Call Condition is expected to be reached in 06/2027.
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	

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

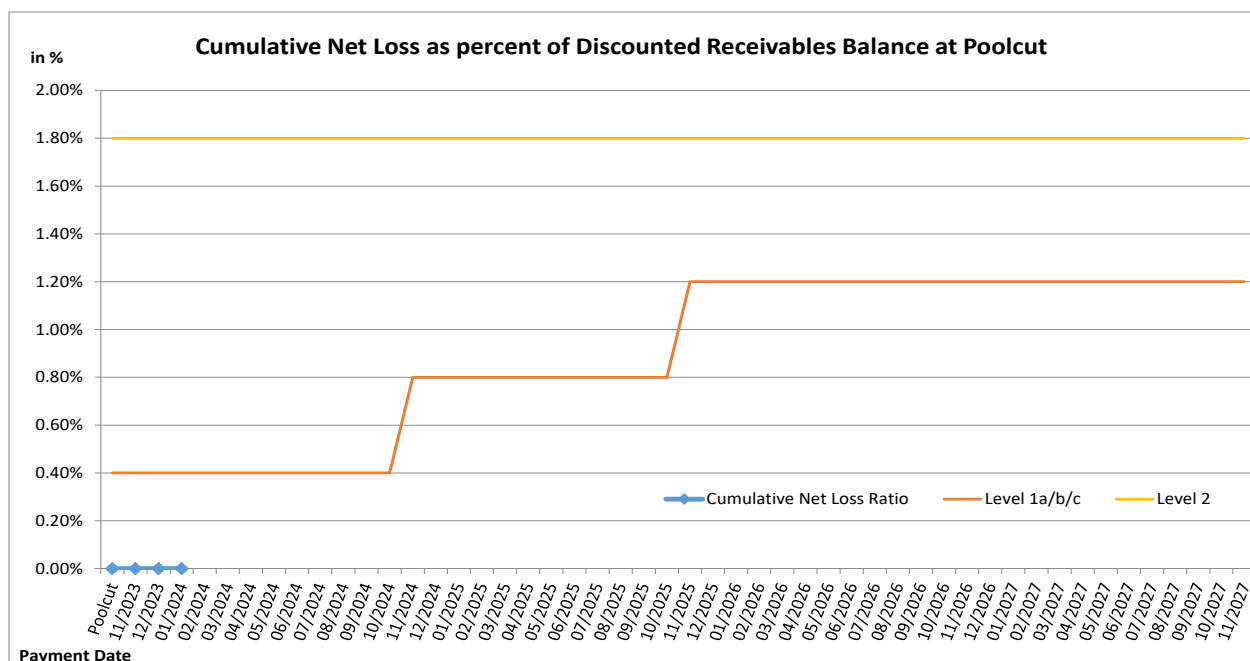
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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 Oct 2024	NO
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.8% for any Payment Date from Nov 2024 but prior to or during Oct 2025	NO
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.2% for any Payment Date after Oct 2025	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	750,042,947.27 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			S&P		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A+	F1	Stable	AA-	A-1+	Stable
A	-	-	A	-	-
-	F1	-	A	-	-

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,

(i) transfer the accounts to an Eligible Collateral Bank, or

(ii) provide a guarantee from an Eligible Guarantor, or

If none of the measures is taken within a given timespan, the Issuer may enter into new banking arrangements at its own initiative with another Account Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:

Fulfilled

Swap Counterparty

ING Bank N.V.

Current Rating⁺

Minimum required Rating for Class A Notes

Minimum required Rating for Class B Notes

Fitch			S&P		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
AA-	F1+	Stable	A+	A-1	Stable
A	F1	Stable	A+	-	-
A-	F1	-	-	-	-

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations

If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,

(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or

(ii) provide a guarantee from an Eligible Guarantor.

If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:

Fulfilled

Servicer

Volkswagen Financial Services Australia Pty Ltd

If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly Period.

If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT - Commingling".

Monthly
Remittance
Condition:

Fulfilled

Information regarding the Notes I

Rating at Issue Date	Class A	Class B
S&P	Aaa (sf)	A+ (sf)
Fitch	AAAsf	A+sf

Current Rating	Class A	Class B
S&P	Aaa (sf)	A+ (sf)
Fitch	AAAsf	A+sf

Information on Notes	Class A	Class B
Legal maturity date	23/02/2032	23/02/2032
Scheduled Clean Up Call	Jun 2027	Jun 2027
ISIN:	AU3FN0080743	AU3FN0080750
Common Code:	247818456	247818464
Nominal Amount	100,000.00 AUD	100,000.00 AUD

Information on Interest	Class A	Class B
Spread/ Margin	130 bps	260 bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW + 130	1-Month-BBSW + 260
Day Count Convention	actual/365	actual/365

Information regarding the Notes II

Monthly Period:	12/2023
Payment Date:	22/01/2024
Interest Accrual Period (from/until)	from 21/12/2023 until 22/01/2024
Days accrued	32
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3081%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	2,954,117.42 AUD	308,877.24 AUD
Paid Interest	2,954,117.42 AUD	308,877.24 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	650,300,000.00 AUD	51,000,000.00 AUD
Note Balance as of the Beginning of the Period	600,834,540.32 AUD	51,000,000.00 AUD
Redemption Amount per Class	22,003,745.89 AUD	- AUD
Class Balance as of the End of the Period	578,830,794.43 AUD	51,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	454.27 AUD	605.64 AUD
Principal Repayment by note	3,383.63 AUD	- AUD
Number of Notes	6,503	510
Note Factor	0.8900981	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	13.2983%	6.4987%
Current OC Percentage	15.0100%	7.5200%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	41,242,947.27 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	- AUD
Balance as of the End of the Period	41,242,947.27 AUD

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut	9,000,000.00 AUD
Balance as of the beginning of the period	9,000,000.00 AUD
Specified General Cash Collateral Account Balance	9,000,000.00 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	8,172,841.26 AUD
the lesser of: \$9,000,000; and	9,000,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end of the Monthly Period	651,834,540.32 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	9,000,000.00 AUD

Credit Enhancement

Credit Enhancement as of Poolcut Date	% of Aggregate Discounted Receivables Balance	Value
Class B Note	6.80%	51,000,000.00 AUD
Subordinated Loan	5.50%	41,242,947.27 AUD
Overcollateralisation	1.00%	7,500,000.00 AUD
Cash Collateral Account	1.20%	9,000,000.00 AUD

Cash Collateral Account (CCA)	Value	in % of Outstanding Discounted Receivables Balance as of Poolcut Date
Initial Balance at Poolcut	9,000,000.00 AUD	1.20%
Initial Targeted Balance at Poolcut	9,000,000.00 AUD	1.20%
Current Targeted Balance	9,000,000.00 AUD	1.20%
Balance as of the Beginning of the Period	9,000,000.00 AUD	1.20%
Payment from CCA	- AUD	0.00%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	9,000,000.00 AUD	1.20%

Calculation of Credit Enhancement

Initially, Driver Australia Eight'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	650,300,000.00 AUD	51,000,000.00 AUD
Underlying Principal for Reporting Period	600,834,540.32 AUD	51,000,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	(192,281.32 AUD)	(19,112.24 AUD)

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	26,699,336.48 AUD	26,699,336.48 AUD
1) ii) Available Collections - Interest on Trust Account	46,105.92 AUD	26,745,442.40 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	26,745,442.40 AUD
3) i) Net Swap Receipts - Class A	192,281.32 AUD	26,937,723.72 AUD
3) ii) Net Swap Receipts - Class B	19,112.24 AUD	26,956,835.96 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	26,956,835.96 AUD
5) Other Reimbursement Amounts	- AUD	26,956,835.96 AUD
6) Buffer Release Amount	(1,090,774.59 AUD)	25,866,061.37 AUD
Remaining Rounding Amount (M-1)	29.39 AUD	25,866,090.76 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	25,866,090.76 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	25,866,089.76 AUD
2) Taxes	- AUD	25,866,089.76 AUD
3) Trust Fees & Expenses and Servicer Fees	(599,332.17 AUD)	25,266,757.59 AUD
4. a) Net Swap Payments - Class A Notes	- AUD	25,266,757.59 AUD
4. b) Net Swap Payments - Class B Notes	- AUD	25,266,757.59 AUD
5. a) Interest accrued in prev. month - Class A	(2,954,117.42 AUD)	22,312,640.17 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	22,312,640.17 AUD
6. a) Interest accrued in prev. month - Class B	(308,877.24 AUD)	22,003,762.93 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	22,003,762.93 AUD
7) Payment to Cash Collateral Account	- AUD	22,003,762.93 AUD
8) Principal Payment - Class A	(22,003,745.89 AUD)	17.04 AUD
9) Principal Payment - Class B	- AUD	17.04 AUD
Remaining Rounding Amount (Current Period)	(17.04 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	- AUD	- AUD
Payment of Interest Accrued this period on the Subordinated Loan	- AUD	- AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	- AUD
Payment in respect of regular redemption to subordinated lender	- AUD	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
Total Assets	889,166,348.15 AUD	800,215,681.61 AUD
Nominal Receivables Balance	889,166,348.15 AUD	800,215,681.61 AUD
First loss piece	57,742,947.27 AUD	60,239,310.74 AUD
Subordinated Loan balance	41,242,947.27 AUD	41,242,947.27 AUD
Overcollateralisation	7,500,000.00 AUD	9,996,363.47 AUD
General Cash Collateral Account balance	9,000,000.00 AUD	9,000,000.00 AUD
Actual retention	6.49%	7.53%

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

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

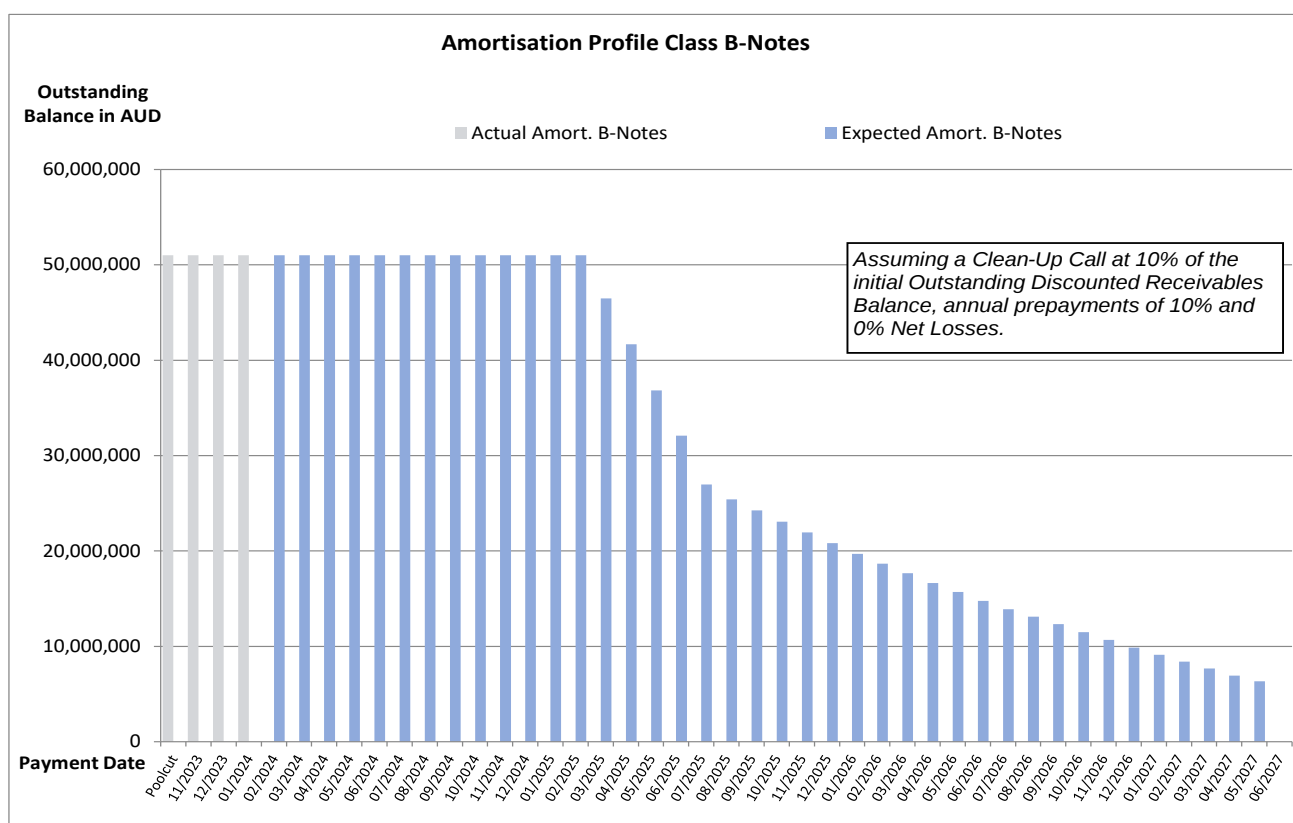
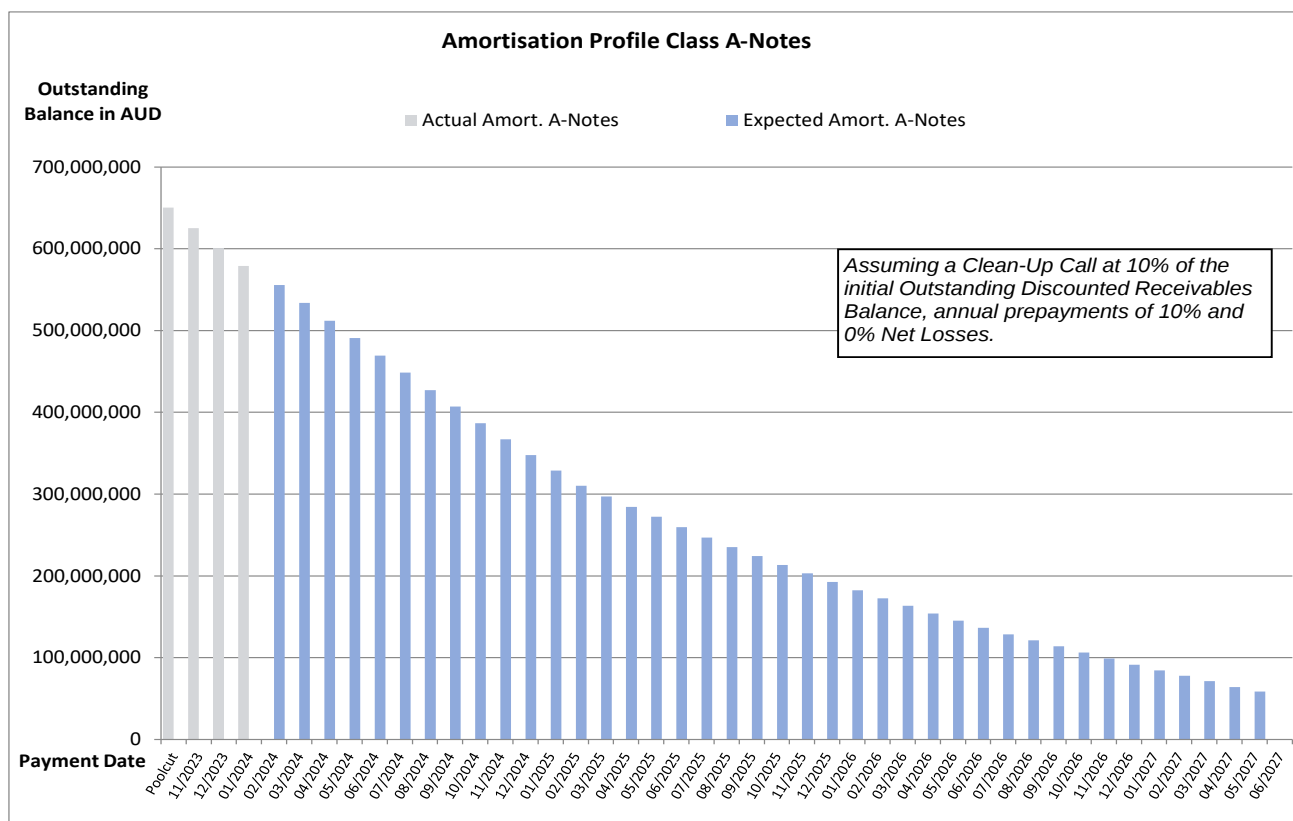
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 1.60 yrs	Current: 1.55 yrs	At Closing: 2.26 yrs	Current: 2.09 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	650,300,000.00 AUD	- AUD	51,000,000.00 AUD	- AUD
11/2023	625,219,034.51 AUD	- AUD	51,000,000.00 AUD	- AUD
12/2023	600,834,540.32 AUD	- AUD	51,000,000.00 AUD	- AUD
01/2024	578,830,794.43 AUD	- AUD	51,000,000.00 AUD	- AUD
02/2024	-	555,725,718.16 AUD	-	51,000,000.00 AUD
03/2024	-	533,845,422.38 AUD	-	51,000,000.00 AUD
04/2024	-	512,000,020.89 AUD	-	51,000,000.00 AUD
05/2024	-	490,730,644.31 AUD	-	51,000,000.00 AUD
06/2024	-	469,412,597.89 AUD	-	51,000,000.00 AUD
07/2024	-	448,400,639.69 AUD	-	51,000,000.00 AUD
08/2024	-	427,107,911.13 AUD	-	51,000,000.00 AUD
09/2024	-	406,965,866.10 AUD	-	51,000,000.00 AUD
10/2024	-	386,664,950.45 AUD	-	51,000,000.00 AUD
11/2024	-	367,027,332.68 AUD	-	51,000,000.00 AUD
12/2024	-	347,692,991.78 AUD	-	51,000,000.00 AUD
01/2025	-	328,854,399.83 AUD	-	51,000,000.00 AUD
02/2025	-	310,178,617.29 AUD	-	51,000,000.00 AUD
03/2025	-	297,024,902.60 AUD	-	46,478,794.67 AUD
04/2025	-	284,403,878.31 AUD	-	41,666,698.85 AUD
05/2025	-	272,162,126.94 AUD	-	36,831,801.23 AUD
06/2025	-	259,649,207.99 AUD	-	32,097,364.15 AUD
07/2025	-	246,688,590.21 AUD	-	26,973,098.26 AUD
08/2025	-	235,157,162.70 AUD	-	25,422,395.96 AUD
09/2025	-	224,278,561.79 AUD	-	24,246,331.00 AUD
10/2025	-	213,252,571.38 AUD	-	23,054,332.05 AUD
11/2025	-	202,992,019.45 AUD	-	21,945,083.19 AUD
12/2025	-	192,550,131.32 AUD	-	20,816,230.41 AUD
01/2026	-	182,240,421.58 AUD	-	19,701,667.20 AUD
02/2026	-	172,702,373.58 AUD	-	18,670,526.87 AUD
03/2026	-	163,307,851.34 AUD	-	17,654,902.84 AUD
04/2026	-	153,920,420.22 AUD	-	16,640,045.43 AUD
05/2026	-	145,333,867.78 AUD	-	15,711,769.49 AUD
06/2026	-	136,622,493.58 AUD	-	14,769,999.31 AUD
07/2026	-	128,473,562.48 AUD	-	13,889,033.78 AUD
08/2026	-	121,218,511.42 AUD	-	13,104,703.94 AUD
09/2026	-	114,028,635.55 AUD	-	12,327,420.06 AUD
10/2026	-	106,310,724.77 AUD	-	11,493,051.33 AUD
11/2026	-	98,819,397.53 AUD	-	10,683,178.11 AUD
12/2026	-	91,377,679.71 AUD	-	9,878,668.08 AUD
01/2027	-	84,294,769.95 AUD	-	9,112,948.11 AUD
02/2027	-	77,705,224.98 AUD	-	8,400,564.86 AUD
03/2027	-	71,118,632.24 AUD	-	7,688,500.79 AUD
04/2027	-	64,147,786.99 AUD	-	6,934,895.89 AUD
05/2027	-	58,603,603.58 AUD	-	6,335,524.71 AUD
06/2027	-	- 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

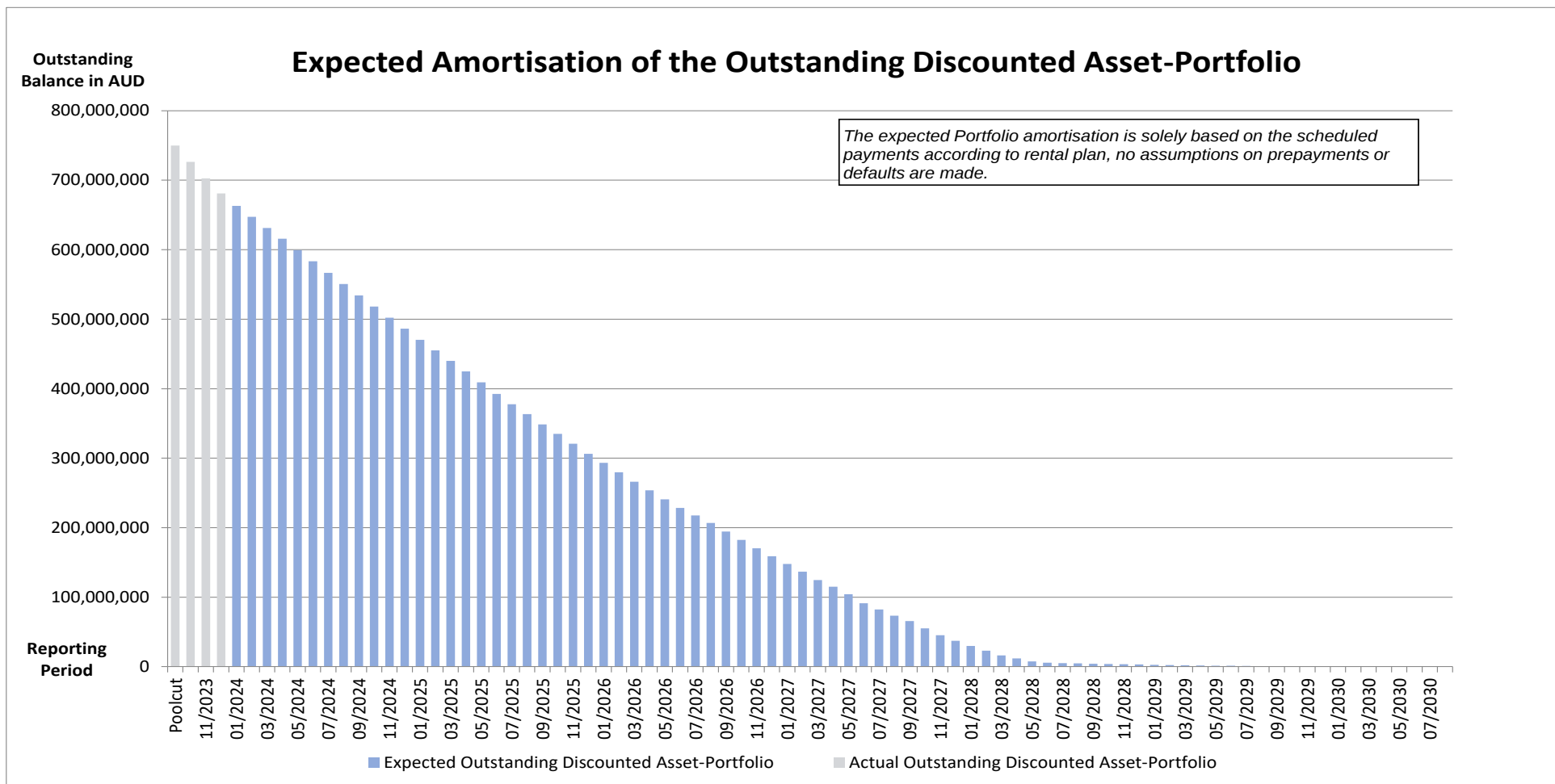


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	186,371.54 AUD	1,825,542.07 AUD	2,011,913.61 AUD
01/2024	4,650,004.01 AUD	16,087,243.81 AUD	20,737,247.82 AUD
02/2024	4,888,152.26 AUD	15,750,588.41 AUD	20,638,740.67 AUD
03/2024	4,782,600.06 AUD	16,000,822.10 AUD	20,783,422.16 AUD
04/2024	4,669,815.37 AUD	15,736,426.83 AUD	20,406,242.20 AUD
05/2024	4,554,812.72 AUD	16,111,325.55 AUD	20,666,138.27 AUD
06/2024	4,436,273.14 AUD	16,196,749.27 AUD	20,633,022.41 AUD
07/2024	4,317,307.61 AUD	16,703,386.11 AUD	21,020,693.72 AUD
08/2024	4,194,272.70 AUD	16,094,169.75 AUD	20,288,442.45 AUD
09/2024	4,075,196.56 AUD	16,290,387.86 AUD	20,365,584.42 AUD
10/2024	3,955,029.34 AUD	16,022,088.35 AUD	19,977,117.69 AUD
11/2024	3,836,700.74 AUD	16,178,116.72 AUD	20,014,817.46 AUD
12/2024	3,717,015.65 AUD	15,754,761.81 AUD	19,471,777.46 AUD
01/2025	3,600,685.97 AUD	15,953,659.41 AUD	19,554,345.38 AUD
02/2025	3,482,706.73 AUD	15,149,739.87 AUD	18,632,446.60 AUD
03/2025	3,370,480.95 AUD	15,224,638.64 AUD	18,595,119.59 AUD
04/2025	3,257,839.60 AUD	15,091,402.61 AUD	18,349,242.21 AUD
05/2025	3,146,040.79 AUD	15,776,658.92 AUD	18,922,699.71 AUD
06/2025	3,029,186.95 AUD	16,827,696.45 AUD	19,856,883.40 AUD
07/2025	2,904,600.27 AUD	14,833,440.95 AUD	17,738,041.22 AUD
08/2025	2,794,713.25 AUD	14,035,203.94 AUD	16,829,917.19 AUD
09/2025	2,690,741.54 AUD	14,821,878.97 AUD	17,512,620.51 AUD
10/2025	2,581,065.42 AUD	13,615,290.45 AUD	16,196,355.87 AUD
11/2025	2,480,203.45 AUD	14,319,970.74 AUD	16,800,174.19 AUD
12/2025	2,374,152.85 AUD	14,282,242.32 AUD	16,656,395.17 AUD
01/2026	2,268,448.36 AUD	13,220,636.60 AUD	15,489,084.96 AUD
02/2026	2,170,553.09 AUD	13,451,457.93 AUD	15,622,011.02 AUD
03/2026	2,071,354.24 AUD	13,559,742.44 AUD	15,631,096.68 AUD
04/2026	1,970,909.70 AUD	12,568,666.39 AUD	14,539,576.09 AUD
05/2026	1,877,954.10 AUD	12,921,957.22 AUD	14,799,911.32 AUD
06/2026	1,782,268.19 AUD	12,272,246.62 AUD	14,054,514.81 AUD
07/2026	1,691,472.55 AUD	10,861,344.49 AUD	12,552,817.04 AUD
08/2026	1,611,105.47 AUD	10,901,526.99 AUD	12,512,632.46 AUD
09/2026	1,530,379.91 AUD	12,200,854.65 AUD	13,731,234.56 AUD
10/2026	1,439,995.67 AUD	11,924,123.11 AUD	13,364,118.78 AUD
11/2026	1,351,684.73 AUD	12,091,242.36 AUD	13,442,927.09 AUD
12/2026	1,262,112.53 AUD	11,661,682.33 AUD	12,923,794.86 AUD
01/2027	1,175,739.13 AUD	10,961,630.70 AUD	12,137,369.83 AUD
02/2027	1,094,556.47 AUD	11,180,116.46 AUD	12,274,672.93 AUD
03/2027	1,011,736.19 AUD	12,068,022.43 AUD	13,079,758.62 AUD
04/2027	922,342.08 AUD	9,662,301.02 AUD	10,584,643.10 AUD
05/2027	850,766.33 AUD	10,817,737.91 AUD	11,668,504.24 AUD
06/2027	770,740.82 AUD	12,863,609.80 AUD	13,634,350.62 AUD
07/2027	675,446.80 AUD	9,068,480.47 AUD	9,743,927.27 AUD
08/2027	608,279.92 AUD	8,769,544.38 AUD	9,377,824.30 AUD
09/2027	543,371.05 AUD	7,854,352.99 AUD	8,397,724.04 AUD
10/2027	485,183.81 AUD	10,332,145.52 AUD	10,817,329.33 AUD
11/2027	408,653.01 AUD	9,992,805.97 AUD	10,401,458.98 AUD
12/2027	334,625.20 AUD	8,141,958.04 AUD	8,476,583.24 AUD
01/2028	274,329.34 AUD	7,345,775.25 AUD	7,620,104.59 AUD

02/2028	219,916.53 AUD	6,845,594.56 AUD	7,065,511.09 AUD
03/2028	169,206.46 AUD	6,816,283.13 AUD	6,985,489.59 AUD
04/2028	118,723.60 AUD	4,177,717.83 AUD	4,296,441.43 AUD
05/2028	87,795.20 AUD	4,335,601.66 AUD	4,423,396.86 AUD
06/2028	55,680.91 AUD	1,917,265.58 AUD	1,972,946.49 AUD
07/2028	41,487.10 AUD	458,902.01 AUD	500,389.11 AUD
08/2028	38,087.56 AUD	451,627.41 AUD	489,714.97 AUD
09/2028	34,741.93 AUD	447,098.29 AUD	481,840.22 AUD
10/2028	31,429.64 AUD	429,764.79 AUD	461,194.43 AUD
11/2028	28,245.92 AUD	405,392.54 AUD	433,638.46 AUD
12/2028	25,242.77 AUD	388,175.45 AUD	413,418.22 AUD
01/2029	22,366.99 AUD	363,970.34 AUD	386,337.33 AUD
02/2029	19,670.99 AUD	344,907.21 AUD	364,578.20 AUD
03/2029	17,115.64 AUD	318,834.49 AUD	335,950.13 AUD
04/2029	14,753.82 AUD	282,198.43 AUD	296,952.25 AUD
05/2029	12,663.15 AUD	257,582.12 AUD	270,245.27 AUD
06/2029	10,755.01 AUD	232,071.19 AUD	242,826.20 AUD
07/2029	9,035.77 AUD	213,130.37 AUD	222,166.14 AUD
08/2029	7,456.95 AUD	193,904.76 AUD	201,361.71 AUD
09/2029	6,020.42 AUD	174,246.66 AUD	180,267.08 AUD
10/2029	4,729.62 AUD	154,237.28 AUD	158,966.90 AUD
11/2029	3,587.02 AUD	129,537.71 AUD	133,124.73 AUD
12/2029	2,627.41 AUD	107,211.56 AUD	109,838.97 AUD
01/2030	1,833.17 AUD	84,561.25 AUD	86,394.42 AUD
02/2030	1,206.75 AUD	70,413.45 AUD	71,620.20 AUD
03/2030	685.11 AUD	46,851.43 AUD	47,536.54 AUD
04/2030	338.02 AUD	25,499.37 AUD	25,837.39 AUD
05/2030	149.13 AUD	13,963.26 AUD	14,112.39 AUD
06/2030	45.69 AUD	6,167.06 AUD	6,212.75 AUD
07/2030	- AUD	- AUD	- AUD
Total	119,145,576.44 AUD	681,070,105.17 AUD	800,215,681.61 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	23,463	750,042,947.27 AUD	13,109	504,863,201.99 AUD	10,354	245,179,745.28 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	23,463	750,042,947.27 AUD	13,109	504,863,201.99 AUD	10,354	245,179,745.28 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	16,715	519,357,169.72 AUD	10,283	384,702,647.50 AUD	6,432	134,654,522.22 AUD
In Advance	2,060	58,790,487.13 AUD	755	28,658,763.69 AUD	1,305	30,131,723.44 AUD
In Arrears	4,034	124,437,960.82 AUD	1,798	63,412,061.66 AUD	2,236	61,025,899.16 AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD
Early Payout	653	- AUD	273	- AUD	380	- AUD
Gross Salvage	1	18,910.60 AUD	-	- AUD	1	18,910.60 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	23,463	702,604,528.27 AUD	13,109	476,773,472.85 AUD	10,354	225,831,055.42 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	16,870	538,210,684.05 AUD	10,678	400,402,541.16 AUD	6,192	137,808,142.89 AUD
In Advance	2,286	55,365,289.84 AUD	721	20,836,883.21 AUD	1,565	34,528,406.63 AUD
In Arrears	3,273	87,448,516.96 AUD	1,255	42,249,041.32 AUD	2,018	45,199,475.64 AUD
Paid out/Matured	63	- AUD	43	- AUD	20	- AUD
Early Payout	969	- AUD	411	- AUD	558	- AUD
Gross Salvage	2	45,614.32 AUD	1	32,793.99 AUD	1	12,820.33 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD
Total	23,463	681,070,105.17 AUD	13,109	463,521,259.68 AUD	10,354	217,548,845.49 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	23,463	750,042,947.27 AUD	6,358	332,773,844.69 AUD	17,105	417,269,102.58 AUD	16,067	560,167,494.94 AUD	7,396	189,875,452.33 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	23,463	750,042,947.27 AUD	6,358	332,773,844.69 AUD	17,105	417,269,102.58 AUD	16,067	560,167,494.94 AUD	7,396	189,875,452.33 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	16,715	519,357,169.72 AUD	4,942	255,665,599.33 AUD	11,773	263,691,570.39 AUD	11,491	395,048,475.31 AUD	5,224	124,308,694.41 AUD
In Advance	2,060	58,790,487.13 AUD	385	19,534,740.90 AUD	1,675	39,255,746.23 AUD	1,367	40,992,836.71 AUD	693	17,797,650.42 AUD
In Arrears	4,034	124,437,960.82 AUD	900	42,626,504.90 AUD	3,134	81,811,455.92 AUD	2,808	90,420,944.49 AUD	1,226	34,017,016.33 AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	653	- AUD	131	- AUD	522	- AUD	401	- AUD	252	- AUD
Gross Salvage	1	18,910.60 AUD	-	- AUD	1	18,910.60 AUD	-	- AUD	1	18,910.60 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	23,463	702,604,528.27 AUD	6,358	317,826,845.13 AUD	17,105	384,777,683.14 AUD	16,067	526,462,256.51 AUD	7,396	176,142,271.76 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	16,870	538,210,684.05 AUD	5,031	263,456,996.00 AUD	11,839	274,753,688.05 AUD	11,709	410,320,468.99 AUD	5,161	127,890,215.06 AUD
In Advance	2,286	55,365,289.84 AUD	424	16,516,310.14 AUD	1,862	38,848,979.70 AUD	1,546	38,707,531.51 AUD	740	16,657,758.33 AUD
In Arrears	3,273	87,448,516.96 AUD	689	30,883,483.88 AUD	2,584	56,565,033.08 AUD	2,169	61,906,594.24 AUD	1,104	25,541,922.72 AUD
Paid out/Matured	63	- AUD	13	- AUD	50	- AUD	42	- AUD	21	- AUD
Early Payout	969	- AUD	200	- AUD	769	- AUD	600	- AUD	369	- AUD
Gross Salvage	2	45,614.32 AUD	1	32,793.99 AUD	1	12,820.33 AUD	1	32,793.99 AUD	1	12,820.33 AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	23,463	681,070,105.17 AUD	6,358	310,889,584.01 AUD	17,105	370,180,521.16 AUD	16,067	510,967,388.73 AUD	7,396	170,102,716.44 AUD

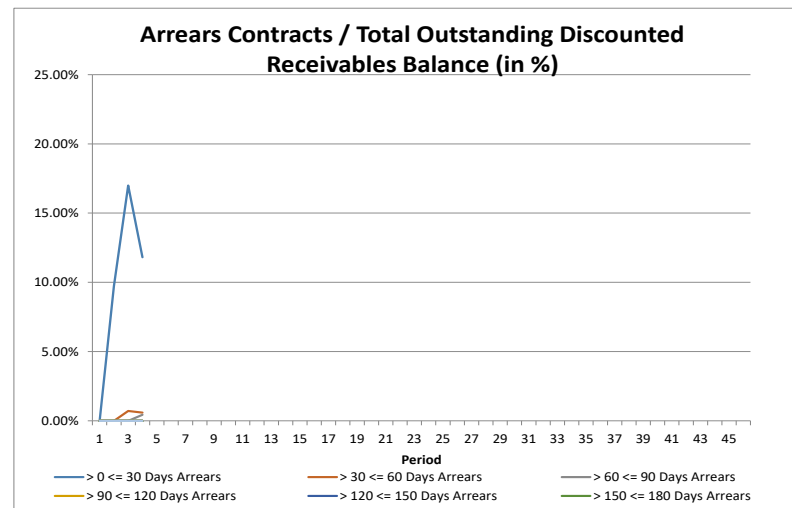
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	155	16,870	16,003,060.54 AUD
In Advance	226	2,286	2,478,190.85 AUD
In Arrears	(761)	3,273	2,292,244.98 AUD
Paid out/Matured	63	63	229,026.57 AUD
Early Payout	316	969	5,687,713.54 AUD
Gross Salvage	1	2	9,100.00 AUD
Net Salvage	-	-	- AUD
Total	-	23,463	26,699,336.48 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	22,810	23,463		827,636,352.12 AUD
Scheduled Collections For Contracts Active This Period			20,899,406.14 AUD	20,899,406.14 AUD
Collections Variations From Normal Contracts This Period			376,022.00 AUD	
Collection Variations From Contracts Paying Out Early This Period			5,428,766.91 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			175.39 AUD	
Collection Variations from Contracts in Advance This Period			1,111,674.01 AUD	
Collection Variations from Contract In Arrears This Period			(994,920.97 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			6,652.32 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>			5,928,369.66 AUD	5,928,369.66 AUD
Contract Fees Collected This Period			81,510.27 AUD	
Interest Compensation Collections This Period			(209,949.59 AUD)	
<i>Non Instalment Collection Variations</i>			(128,439.32 AUD)	
Actual Collections For Contracts Active This Period			26,699,336.48 AUD	
Number of Contracts Paid Out Early This Month	316			
Number of Contracts Paid Out/Matured This Month	63			
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				602,007.37 AUD
Reduced Nominal Balance Due to Other				(9,112.66 AUD)
End of Period	22,431	23,463		800,215,681.61 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	3,013	13.43%	80,483,842.07 AUD	11.82%	1,103	36,796,257.53 AUD	1,910	43,687,584.54 AUD
> 30 <= 60	132	0.59%	4,054,035.30 AUD	0.60%	84	3,107,111.31 AUD	48	946,923.99 AUD
> 60 <= 90	129	0.58%	2,943,433.58 AUD	0.43%	69	2,378,466.47 AUD	60	564,967.11 AUD
> 90 <= 120	-	0.00%	- AUD	0.00%	-	- AUD	-	- 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	3,274	14.60%	87,481,310.95 AUD	12.84%	1,256	42,281,835.31 AUD	2,018	45,199,475.64 AUD



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	3,013	13.43%	80,483,842.07 AUD	11.82%	620	27,162,423.79 AUD	2,393	53,321,418.28 AUD	2,010	57,097,940.59 AUD	1,003	23,385,901.48 AUD
> 30 <= 60	132	0.59%	4,054,035.30 AUD	0.60%	39	2,032,557.81 AUD	93	2,021,477.49 AUD	82	2,769,252.56 AUD	50	1,284,782.74 AUD
> 60 <= 90	129	0.58%	2,943,433.58 AUD	0.43%	31	1,721,296.27 AUD	98	1,222,137.31 AUD	78	2,072,195.08 AUD	51	871,238.50 AUD
> 90 <= 120	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 120 <= 150	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	3,274	14.60%	87,481,310.95 AUD	12.84%	690	30,916,277.87 AUD	2,584	56,565,033.08 AUD	2,170	61,939,388.23 AUD	1,104	25,541,922.72 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		750,042,947.27 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
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
12/2025	-	- AUD	-	- AUD
01/2026	-	- AUD	-	- AUD
02/2026	-	- AUD	-	- AUD
03/2026	-	- AUD	-	- AUD
04/2026	-	- AUD	-	- AUD
05/2026	-	- AUD	-	- AUD
06/2026	-	- AUD	-	- AUD
07/2026	-	- AUD	-	- AUD
08/2026	-	- AUD	-	- AUD
09/2026	-	- AUD	-	- AUD
10/2026	-	- AUD	-	- AUD
11/2026	-	- AUD	-	- AUD
12/2026	-	- AUD	-	- AUD
01/2027	-	- AUD	-	- AUD
02/2027	-	- AUD	-	- AUD
03/2027	-	- AUD	-	- AUD
04/2027	-	- AUD	-	- AUD
05/2027	-	- AUD	-	- AUD
06/2027	-	- AUD	-	- AUD
07/2027	-	- AUD	-	- AUD
08/2027	-	- AUD	-	- AUD
09/2027	-	- AUD	-	- AUD
10/2027	-	- 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	10/2023	7,549,695.14 AUD	750,042,947.27 AUD	1.01%	11.23%
2	11/2023	7,125,218.93 AUD	726,299,970.57 AUD	0.98%	11.30%
3	12/2023	4,010,833.25 AUD	702,604,528.27 AUD	0.57%	6.52%

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	3,810	16.99%	109,713,020.80 AUD	16.11%	0.00%	2,328	80,519,454.59 AUD	1,482	29,193,566.21 AUD
0.01 - 10,000.00	10,706	47.73%	287,027,369.39 AUD	42.14%	10.08%	5,642	177,007,538.06 AUD	5,064	110,019,831.33 AUD
10,000.01 - 20,000.00	4,321	19.26%	129,950,482.51 AUD	19.08%	25.84%	2,552	90,215,129.12 AUD	1,769	39,735,353.39 AUD
20,000.01 - 30,000.00	1,729	7.71%	56,460,985.89 AUD	8.29%	35.66%	940	38,252,105.60 AUD	789	18,208,880.29 AUD
30,000.01 - 40,000.00	830	3.70%	30,946,098.48 AUD	4.54%	42.08%	466	21,787,664.43 AUD	364	9,158,434.05 AUD
40,000.01 - 50,000.00	415	1.85%	19,455,974.67 AUD	2.86%	43.87%	260	14,991,835.95 AUD	155	4,464,138.72 AUD
50,000.01 - 60,000.00	199	0.89%	10,116,012.04 AUD	1.49%	47.45%	131	7,851,076.25 AUD	68	2,264,935.79 AUD
60,000.01 - 70,000.00	128	0.57%	7,341,627.93 AUD	1.08%	50.69%	90	5,831,415.32 AUD	38	1,510,212.61 AUD
70,000.01 - 80,000.00	89	0.40%	7,065,090.43 AUD	1.04%	46.21%	74	6,134,256.64 AUD	15	930,833.79 AUD
80,000.01 - 90,000.00	43	0.19%	3,054,731.66 AUD	0.45%	51.88%	32	2,466,242.89 AUD	11	588,488.77 AUD
90,000.01 - 100,000.00	29	0.13%	2,815,992.39 AUD	0.41%	49.64%	23	2,436,572.15 AUD	6	379,420.24 AUD
100,000.01 - 110,000.00	24	0.11%	2,256,079.14 AUD	0.33%	52.97%	21	2,170,934.54 AUD	3	85,144.60 AUD
110,000.01 - 120,000.00	15	0.07%	1,382,086.54 AUD	0.20%	55.35%	12	1,271,087.70 AUD	3	110,998.84 AUD
120,000.01 - 130,000.00	3	0.01%	538,630.71 AUD	0.08%	44.14%	3	538,630.71 AUD	-	- AUD
130,000.01 - 140,000.00	14	0.06%	1,103,786.48 AUD	0.16%	59.94%	12	957,637.85 AUD	2	146,148.63 AUD
140,000.01 - 150,000.00	15	0.07%	2,641,785.48 AUD	0.39%	45.85%	14	2,640,004.65 AUD	1	1,780.83 AUD
> 150,000.00	61	0.27%	9,200,350.63 AUD	1.35%	64.84%	55	8,449,673.23 AUD	6	750,677.40 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	20.82%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	357,500.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	21,063.83 AUD
Weighted Average Down Payment	17,670.68 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	22,019	98.16%	669,846,919.97 AUD	98.35%
Other	412	1.84%	11,223,185.20 AUD	1.65%
Total	22,431	100.00%	681,070,105.17 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
12,427	455,384,426	9,592	214,462,494
228	8,136,834	184	3,086,351
12,655	463,521,259.68 AUD	9,776	217,548,845.49 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	3,810	16.99%	109,713,020.80 AUD	16.11%	0.00%	1,197	55,882,502.14 AUD	2,613	53,830,518.66 AUD	2,338	79,928,860.51 AUD	1,472	29,784,160.29 AUD
0.01 - 10,000.00	10,706	47.73%	287,027,369.39 AUD	42.14%	10.08%	2,728	116,059,936.60 AUD	7,978	170,967,432.79 AUD	7,038	207,794,808.07 AUD	3,668	79,232,561.32 AUD
10,000.01 - 20,000.00	4,321	19.26%	129,950,482.51 AUD	19.08%	25.84%	1,176	56,955,257.44 AUD	3,145	72,995,225.07 AUD	3,144	97,745,806.67 AUD	1,177	32,204,675.84 AUD
20,000.01 - 30,000.00	1,729	7.71%	56,460,985.89 AUD	8.29%	35.66%	452	26,533,384.26 AUD	1,277	29,927,601.63 AUD	1,347	44,294,552.55 AUD	382	12,166,433.34 AUD
30,000.01 - 40,000.00	830	3.70%	30,946,098.48 AUD	4.54%	42.08%	210	15,137,273.97 AUD	620	15,808,824.51 AUD	696	26,277,872.31 AUD	134	4,668,226.17 AUD
40,000.01 - 50,000.00	415	1.85%	19,455,974.67 AUD	2.86%	43.87%	127	10,218,364.42 AUD	288	9,237,610.25 AUD	330	15,015,314.65 AUD	85	4,440,660.02 AUD
50,000.01 - 60,000.00	199	0.89%	10,116,012.04 AUD	1.49%	47.45%	68	5,555,696.33 AUD	131	4,560,315.71 AUD	165	8,073,597.91 AUD	34	2,042,414.13 AUD
60,000.01 - 70,000.00	128	0.57%	7,341,627.93 AUD	1.08%	50.69%	43	3,951,279.72 AUD	85	3,390,348.21 AUD	115	6,820,039.67 AUD	13	521,588.26 AUD
70,000.01 - 80,000.00	89	0.40%	7,065,090.43 AUD	1.04%	46.21%	42	4,277,613.85 AUD	47	2,787,476.58 AUD	75	5,805,013.19 AUD	14	1,260,077.24 AUD
80,000.01 - 90,000.00	43	0.19%	3,054,731.66 AUD	0.45%	51.88%	16	1,532,202.29 AUD	27	1,522,529.37 AUD	36	2,289,169.07 AUD	7	765,562.59 AUD
90,000.01 - 100,000.00	29	0.13%	2,815,992.39 AUD	0.41%	49.64%	13	1,905,863.53 AUD	16	910,128.86 AUD	26	2,534,341.28 AUD	3	281,651.11 AUD
100,000.01 - 110,000.00	24	0.11%	2,256,079.14 AUD	0.33%	52.97%	12	1,720,047.48 AUD	12	536,031.66 AUD	22	1,830,366.11 AUD	2	425,713.03 AUD
110,000.01 - 120,000.00	15	0.07%	1,382,086.54 AUD	0.20%	55.35%	6	1,044,445.20 AUD	9	337,641.34 AUD	13	1,096,602.35 AUD	2	285,484.19 AUD
120,000.01 - 130,000.00	3	0.01%	538,630.71 AUD	0.08%	44.14%	3	538,630.71 AUD	-	- AUD	2	295,994.87 AUD	1	242,635.84 AUD
130,000.01 - 140,000.00	14	0.06%	1,103,786.48 AUD	0.16%	59.94%	5	515,334.24 AUD	9	588,452.24 AUD	13	838,199.55 AUD	1	265,586.93 AUD
140,000.01 - 150,000.00	15	0.07%	2,641,785.48 AUD	0.39%	45.85%	10	2,456,939.24 AUD	5	184,846.24 AUD	15	2,641,785.48 AUD	-	- AUD
> 150,000.00	61	0.27%	9,200,350.63 AUD	1.35%	64.84%	37	6,604,812.59 AUD	24	2,595,538.04 AUD	50	7,685,064.49 AUD	11	1,515,286.14 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	20.82%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	357,500.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	21,063.83 AUD
Weighted Average Down Payment	17,670.68 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	22,019	98.16%	669,846,919.97 AUD	98.35%
Other	412	1.84%	11,223,185.20 AUD	1.65%
Total	22,431	100.00%	681,070,105.17 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
6,020	304,641,669	15,999	365,205,251	15,159	502,762,696	6,860	167,084,223
125	6,247,915	287	4,975,270	266	8,204,692	146	3,018,493
6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 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	26,515	99.24%	22,118	98.31%	814,206,617.73 AUD	98.50%
2	196	0.73%	356	1.58%	11,715,223.65 AUD	1.42%
3	6	0.02%	15	0.07%	422,366.51 AUD	0.05%
4	1	0.00%	4	0.02%	146,296.84 AUD	0.02%
5	1	0.00%	5	0.02%	147,147.89 AUD	0.02%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
Total	26,719	100.00%	22,498	100.00%	826,637,652.62 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	610,625.67 AUD	0.08966 %	1
2	432,388.25 AUD	0.06349 %	1
3	430,377.75 AUD	0.06319 %	1
4	399,494.47 AUD	0.05866 %	1
5	387,424.54 AUD	0.05688 %	1
6	371,089.64 AUD	0.05449 %	1
7	357,345.98 AUD	0.05247 %	1
8	355,634.59 AUD	0.05222 %	1
9	352,433.55 AUD	0.05175 %	1
10	349,412.20 AUD	0.05130 %	1
11	341,453.72 AUD	0.05013 %	1
12	336,844.57 AUD	0.04946 %	1
13	334,298.63 AUD	0.04908 %	1
14	327,452.06 AUD	0.04808 %	1
15	320,099.71 AUD	0.04700 %	1
16	315,860.90 AUD	0.04638 %	1
17	305,626.84 AUD	0.04487 %	1
18	295,794.39 AUD	0.04343 %	1
19	292,270.32 AUD	0.04291 %	2
20	290,856.30 AUD	0.04271 %	1
	7,206,784.08 AUD	1.05816 %	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	4,275	19.06%	23,912,871.67 AUD	3.51%	1,685	9,568,226.57 AUD	2,590	14,344,645.10 AUD
10,000.01 - 20,000.00	5,264	23.47%	78,720,981.09 AUD	11.56%	2,578	38,894,152.97 AUD	2,686	39,826,828.12 AUD
20,000.01 - 30,000.00	4,494	20.03%	111,073,214.67 AUD	16.31%	2,440	60,657,791.64 AUD	2,054	50,415,423.03 AUD
30,000.01 - 40,000.00	3,074	13.70%	106,372,584.35 AUD	15.62%	1,925	66,765,834.12 AUD	1,149	39,606,750.23 AUD
40,000.01 - 50,000.00	1,977	8.81%	88,121,847.49 AUD	12.94%	1,345	60,045,357.08 AUD	632	28,076,490.41 AUD
50,000.01 - 60,000.00	1,150	5.13%	62,871,244.67 AUD	9.23%	826	45,224,046.69 AUD	324	17,647,197.98 AUD
60,000.01 - 70,000.00	688	3.07%	44,438,555.99 AUD	6.52%	547	35,355,744.50 AUD	141	9,082,811.49 AUD
70,000.01 - 80,000.00	429	1.91%	31,931,395.69 AUD	4.69%	346	25,739,693.43 AUD	83	6,191,702.26 AUD
80,000.01 - 90,000.00	273	1.22%	23,108,915.57 AUD	3.39%	231	19,563,471.65 AUD	42	3,545,443.92 AUD
90,000.01 - 100,000.00	205	0.91%	19,424,082.80 AUD	2.85%	167	15,854,150.15 AUD	38	3,569,932.65 AUD
100,000.01 - 110,000.00	116	0.52%	12,124,082.81 AUD	1.78%	106	11,069,750.22 AUD	10	1,054,332.59 AUD
110,000.01 - 120,000.00	78	0.35%	8,936,134.71 AUD	1.31%	75	8,590,078.28 AUD	3	346,056.43 AUD
120,000.01 - 130,000.00	83	0.37%	10,353,938.15 AUD	1.52%	75	9,347,605.18 AUD	8	1,006,332.97 AUD
130,000.01 - 140,000.00	56	0.25%	7,504,331.33 AUD	1.10%	55	7,367,992.34 AUD	1	136,338.99 AUD
140,000.01 - 150,000.00	55	0.25%	7,944,046.98 AUD	1.17%	51	7,367,857.40 AUD	4	576,189.58 AUD
> 150,000.00	214	0.95%	44,231,877.20 AUD	6.49%	203	42,109,507.46 AUD	11	2,122,369.74 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	610,625.67 AUD
Average Outstanding Discounted Receivables Balance	30,362.90 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	135	0.60%	460,037.28 AUD	0.07%	42	136,702.01 AUD	93	323,335.27 AUD
10,000.01 - 20,000.00	2,025	9.03%	14,961,369.79 AUD	2.20%	702	5,323,599.11 AUD	1,323	9,637,770.68 AUD
20,000.01 - 30,000.00	4,270	19.04%	56,315,408.40 AUD	8.27%	1,787	23,854,476.82 AUD	2,483	32,460,931.58 AUD
30,000.01 - 40,000.00	4,624	20.61%	90,537,794.01 AUD	13.29%	2,285	45,463,628.66 AUD	2,339	45,074,165.35 AUD
40,000.01 - 50,000.00	3,610	16.09%	96,701,517.27 AUD	14.20%	2,116	56,780,088.55 AUD	1,494	39,921,428.72 AUD
50,000.01 - 60,000.00	2,620	11.68%	88,385,870.21 AUD	12.98%	1,664	56,387,679.10 AUD	956	31,998,191.11 AUD
60,000.01 - 70,000.00	1,785	7.96%	73,850,502.64 AUD	10.84%	1,263	52,546,169.40 AUD	522	21,304,333.24 AUD
70,000.01 - 80,000.00	996	4.44%	49,942,781.65 AUD	7.33%	781	39,362,588.95 AUD	215	10,580,192.70 AUD
80,000.01 - 90,000.00	589	2.63%	33,826,249.91 AUD	4.97%	460	26,064,882.90 AUD	129	7,761,367.01 AUD
90,000.01 - 100,000.00	380	1.69%	24,932,264.63 AUD	3.66%	314	20,537,009.56 AUD	66	4,395,255.07 AUD
100,000.01 - 110,000.00	404	1.80%	29,271,132.31 AUD	4.30%	353	25,536,911.96 AUD	51	3,734,220.35 AUD
110,000.01 - 120,000.00	166	0.74%	13,544,113.45 AUD	1.99%	139	11,389,793.45 AUD	27	2,154,320.00 AUD
120,000.01 - 130,000.00	168	0.75%	15,023,142.24 AUD	2.21%	150	13,590,336.75 AUD	18	1,432,805.49 AUD
130,000.01 - 140,000.00	114	0.51%	10,874,507.48 AUD	1.60%	104	10,012,966.54 AUD	10	861,540.94 AUD
140,000.01 - 150,000.00	88	0.39%	9,175,038.50 AUD	1.35%	70	7,547,967.85 AUD	18	1,627,070.65 AUD
> 150,000.00	457	2.04%	73,268,375.40 AUD	10.76%	425	68,986,458.07 AUD	32	4,281,917.33 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Statistics	
Minimum Original Balance	5,276.05 AUD
Maximum Original Balance	741,925.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	79,543.26 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	4,275	19.06%	23,912,871.67 AUD	3.51%	117	848,014.73 AUD	4,158	23,064,856.94 AUD	2,342	13,334,076.41 AUD	1,933	10,578,795.26 AUD
10,000.01 - 20,000.00	5,264	23.47%	78,720,981.09 AUD	11.56%	752	11,823,342.21 AUD	4,512	66,897,638.88 AUD	3,420	51,379,908.72 AUD	1,844	27,341,072.37 AUD
20,000.01 - 30,000.00	4,494	20.03%	111,073,214.67 AUD	16.31%	1,109	27,855,332.36 AUD	3,385	83,217,882.31 AUD	3,117	77,261,309.15 AUD	1,377	33,811,905.52 AUD
30,000.01 - 40,000.00	3,074	13.70%	106,372,584.35 AUD	15.62%	1,102	38,322,542.17 AUD	1,972	68,050,042.18 AUD	2,324	80,438,340.70 AUD	750	25,934,243.65 AUD
40,000.01 - 50,000.00	1,977	8.81%	88,121,847.49 AUD	12.94%	868	38,816,190.39 AUD	1,109	49,305,657.10 AUD	1,548	69,005,462.03 AUD	429	19,116,385.46 AUD
50,000.01 - 60,000.00	1,150	5.13%	62,871,244.67 AUD	9.23%	629	34,552,354.56 AUD	521	28,318,890.11 AUD	912	49,884,551.48 AUD	238	12,986,693.19 AUD
60,000.01 - 70,000.00	688	3.07%	44,438,555.99 AUD	6.52%	422	27,319,136.95 AUD	266	17,119,419.04 AUD	549	35,482,832.96 AUD	139	8,955,723.03 AUD
70,000.01 - 80,000.00	429	1.91%	31,931,395.69 AUD	4.69%	286	21,256,644.91 AUD	143	10,674,750.78 AUD	344	25,599,390.18 AUD	85	6,332,005.51 AUD
80,000.01 - 90,000.00	273	1.22%	23,108,915.57 AUD	3.39%	191	16,170,111.72 AUD	82	6,938,803.85 AUD	207	17,518,518.74 AUD	66	5,590,396.83 AUD
90,000.01 - 100,000.00	205	0.91%	19,424,082.80 AUD	2.85%	152	14,387,060.63 AUD	53	5,037,022.17 AUD	167	15,802,024.81 AUD	38	3,622,057.99 AUD
100,000.01 - 110,000.00	116	0.52%	12,124,082.81 AUD	1.78%	94	9,837,625.91 AUD	22	2,286,456.90 AUD	94	9,831,717.94 AUD	22	2,292,364.87 AUD
110,000.01 - 120,000.00	78	0.35%	8,936,134.71 AUD	1.31%	62	7,107,679.32 AUD	16	1,828,455.39 AUD	61	6,980,959.23 AUD	17	1,955,175.48 AUD
120,000.01 - 130,000.00	83	0.37%	10,353,938.15 AUD	1.52%	69	8,615,256.44 AUD	14	1,738,681.71 AUD	70	8,735,590.43 AUD	13	1,618,347.72 AUD
130,000.01 - 140,000.00	56	0.25%	7,504,331.33 AUD	1.10%	50	6,700,835.21 AUD	6	803,496.12 AUD	45	6,022,928.30 AUD	11	1,481,403.03 AUD
140,000.01 - 150,000.00	55	0.25%	7,944,046.98 AUD	1.17%	44	6,342,856.16 AUD	11	1,601,190.82 AUD	47	6,783,688.61 AUD	8	1,160,358.37 AUD
> 150,000.00	214	0.95%	44,231,877.20 AUD	6.49%	198	40,934,600.34 AUD	16	3,297,276.86 AUD	178	36,906,089.04 AUD	36	7,325,788.16 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	610,625.67 AUD
Average Outstanding Discounted Receivables Balance	30,362.90 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	135	0.60%	460,037.28 AUD	0.07%	1	6,291.17 AUD	134	453,746.11 AUD	27	102,486.20 AUD	108	357,551.08 AUD
10,000.01 - 20,000.00	2,025	9.03%	14,961,369.79 AUD	2.20%	64	655,840.93 AUD	1,961	14,305,528.86 AUD	760	6,045,743.26 AUD	1,265	8,915,626.53 AUD
20,000.01 - 30,000.00	4,270	19.04%	56,315,408.40 AUD	8.27%	363	5,856,141.87 AUD	3,907	50,459,266.53 AUD	2,393	30,998,085.18 AUD	1,877	25,317,323.22 AUD
30,000.01 - 40,000.00	4,624	20.61%	90,537,794.01 AUD	13.29%	846	19,337,475.29 AUD	3,778	71,200,318.72 AUD	3,253	62,571,771.44 AUD	1,371	27,966,022.57 AUD
40,000.01 - 50,000.00	3,610	16.09%	96,701,517.27 AUD	14.20%	1,042	31,122,900.04 AUD	2,568	65,578,617.23 AUD	2,715	71,796,639.02 AUD	895	24,904,878.25 AUD
50,000.01 - 60,000.00	2,620	11.68%	88,385,870.21 AUD	12.98%	889	32,829,778.12 AUD	1,731	55,556,092.09 AUD	2,060	67,427,080.92 AUD	560	20,958,789.29 AUD
60,000.01 - 70,000.00	1,785	7.96%	73,850,502.64 AUD	10.84%	795	35,136,647.91 AUD	990	38,713,854.73 AUD	1,448	58,825,414.43 AUD	337	15,025,088.21 AUD
70,000.01 - 80,000.00	996	4.44%	49,942,781.65 AUD	7.33%	514	27,805,385.17 AUD	482	22,137,396.48 AUD	829	41,193,791.01 AUD	167	8,748,990.64 AUD
80,000.01 - 90,000.00	589	2.63%	33,826,249.91 AUD	4.97%	336	20,435,994.09 AUD	253	13,390,255.82 AUD	461	26,382,761.75 AUD	128	7,443,488.16 AUD
90,000.01 - 100,000.00	380	1.69%	24,932,264.63 AUD	3.66%	248	16,638,127.54 AUD	132	8,294,137.09 AUD	306	19,799,928.76 AUD	74	5,132,335.87 AUD
100,000.01 - 110,000.00	404	1.80%	29,271,132.31 AUD	4.30%	249	18,819,090.95 AUD	155	10,452,041.36 AUD	339	24,173,611.00 AUD	65	5,097,521.31 AUD
110,000.01 - 120,000.00	166	0.74%	13,544,113.45 AUD	1.99%	118	9,890,988.98 AUD	48	3,653,124.47 AUD	142	11,394,125.99 AUD	24	2,149,987.46 AUD
120,000.01 - 130,000.00	168	0.75%	15,023,142.24 AUD	2.21%	133	12,061,708.18 AUD	35	2,961,434.06 AUD	143	12,659,490.51 AUD	25	2,363,651.73 AUD
130,000.01 - 140,000.00	114	0.51%	10,874,507.48 AUD	1.60%	87	8,687,782.63 AUD	27	2,186,724.85 AUD	94	8,971,845.59 AUD	20	1,902,661.89 AUD
140,000.01 - 150,000.00	88	0.39%	9,175,038.50 AUD	1.35%	75	7,985,727.18 AUD	13	1,189,311.32 AUD	72	7,327,059.73 AUD	16	1,847,978.77 AUD
> 150,000.00	457	2.04%	73,268,375.40 AUD	10.76%	385	63,619,703.96 AUD	72	9,648,671.44 AUD	383	61,297,553.94 AUD	74	11,970,821.46 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Statistics	
Minimum Original Balance	5,276.05 AUD
Maximum Original Balance	741,925.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	79,543.26 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Product Type			
Interest Rate paid by the Receivable Debtor	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%	1	0.00%	15,709.00 AUD	0.00%	-	- AUD	1	15,709.00 AUD
1.01% - 2.00%	435	1.94%	8,851,811.08 AUD	1.30%	249	5,667,730.49 AUD	186	3,184,080.59 AUD
2.01% - 3.00%	662	2.95%	18,141,847.36 AUD	2.66%	382	13,597,861.02 AUD	280	4,543,986.34 AUD
3.01% - 4.00%	1,270	5.66%	44,193,892.03 AUD	6.49%	1,238	43,202,356.87 AUD	32	991,535.16 AUD
4.01% - 5.00%	1,579	7.04%	52,737,733.28 AUD	7.74%	1,335	46,823,158.36 AUD	244	5,914,574.92 AUD
5.01% - 6.00%	2,546	11.35%	75,146,653.97 AUD	11.03%	1,551	54,167,622.99 AUD	995	20,979,030.98 AUD
6.01% - 7.00%	3,923	17.49%	120,169,874.86 AUD	17.64%	1,853	78,432,915.30 AUD	2,070	41,736,959.56 AUD
7.01% - 8.00%	3,867	17.24%	108,746,775.04 AUD	15.97%	1,578	64,905,501.27 AUD	2,289	43,841,273.77 AUD
8.01% - 9.00%	3,339	14.89%	97,174,717.57 AUD	14.27%	1,807	63,318,912.62 AUD	1,532	33,855,804.95 AUD
9.01% - 10.00%	2,413	10.76%	74,144,752.94 AUD	10.89%	1,413	47,016,321.77 AUD	1,000	27,128,431.17 AUD
10.01% - 11.00%	1,139	5.08%	35,385,050.77 AUD	5.20%	503	16,395,092.05 AUD	636	18,989,958.72 AUD
11.01% - 12.00%	727	3.24%	26,515,770.71 AUD	3.89%	385	15,634,808.34 AUD	342	10,880,962.37 AUD
12.01% - 13.00%	433	1.93%	16,496,306.88 AUD	2.42%	316	12,303,736.04 AUD	117	4,192,570.84 AUD
13.01% - 14.00%	80	0.36%	2,972,393.59 AUD	0.44%	44	2,009,495.28 AUD	36	962,898.31 AUD
14.01% - 15.00%	16	0.07%	327,790.40 AUD	0.05%	1	45,747.28 AUD	15	282,043.12 AUD
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 16.00%	1	0.00%	49,025.69 AUD	0.01%	-	- AUD	1	49,025.69 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		1.00%
Maximum Interest Rate Debtor		17.03%
Weighted Average Interest Rate Debtor		7.35%

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	-	- AUD	-	- AUD	-	- AUD
0.01% - 1.00%	1	0.00%	15,709.00 AUD	0.00%	1	15,709.00 AUD	-	- AUD	1	15,709.00 AUD	-	- AUD
1.01% - 2.00%	435	1.94%	8,851,811.08 AUD	1.30%	133	4,620,180.33 AUD	302	4,231,630.75 AUD	434	8,831,471.55 AUD	1	20,339.53 AUD
2.01% - 3.00%	662	2.95%	18,141,847.36 AUD	2.66%	265	11,772,777.29 AUD	397	6,369,070.07 AUD	657	17,951,764.49 AUD	5	190,082.87 AUD
3.01% - 4.00%	1,270	5.66%	44,193,892.03 AUD	6.49%	604	29,565,463.25 AUD	666	14,628,428.78 AUD	1,167	40,968,676.16 AUD	103	3,225,215.87 AUD
4.01% - 5.00%	1,579	7.04%	52,737,733.28 AUD	7.74%	637	31,243,837.69 AUD	942	21,493,895.59 AUD	1,282	44,856,108.65 AUD	297	7,881,624.63 AUD
5.01% - 6.00%	2,546	11.35%	75,146,653.97 AUD	11.03%	846	40,022,363.99 AUD	1,700	35,124,289.98 AUD	2,018	61,934,876.93 AUD	528	13,211,777.04 AUD
6.01% - 7.00%	3,923	17.49%	120,169,874.86 AUD	17.64%	1,157	61,773,959.15 AUD	2,766	58,395,915.71 AUD	2,979	100,005,799.49 AUD	944	20,164,075.37 AUD
7.01% - 8.00%	3,867	17.24%	108,746,775.04 AUD	15.97%	952	47,754,574.95 AUD	2,915	60,992,200.09 AUD	2,524	78,532,481.47 AUD	1,343	30,214,293.57 AUD
8.01% - 9.00%	3,339	14.89%	97,174,717.57 AUD	14.27%	674	35,817,659.66 AUD	2,665	61,357,057.91 AUD	1,992	67,581,247.45 AUD	1,347	29,593,470.12 AUD
9.01% - 10.00%	2,413	10.76%	74,144,752.94 AUD	10.89%	501	26,884,897.87 AUD	1,912	47,259,855.07 AUD	1,272	45,237,054.89 AUD	1,141	28,907,698.05 AUD
10.01% - 11.00%	1,139	5.08%	35,385,050.77 AUD	5.20%	171	9,760,165.98 AUD	968	25,624,884.79 AUD	540	20,528,783.92 AUD	599	14,856,266.85 AUD
11.01% - 12.00%	727	3.24%	26,515,770.71 AUD	3.89%	112	6,523,339.79 AUD	615	19,992,430.92 AUD	365	15,930,309.48 AUD	362	10,585,461.23 AUD
12.01% - 13.00%	433	1.93%	16,496,306.88 AUD	2.42%	79	4,207,618.47 AUD	354	12,288,688.41 AUD	174	7,708,203.75 AUD	259	8,788,103.13 AUD
13.01% - 14.00%	80	0.36%	2,972,393.59 AUD	0.44%	12	878,010.90 AUD	68	2,094,382.69 AUD	13	817,265.09 AUD	67	2,155,128.50 AUD
14.01% - 15.00%	16	0.07%	327,790.40 AUD	0.05%	-	- AUD	16	327,790.40 AUD	7	67,636.41 AUD	9	260,153.99 AUD
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 16.00%	1	0.00%	49,025.69 AUD	0.01%	1	49,025.69 AUD	-	- AUD	-	- AUD	1	49,025.69 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			1.00%
Maximum Interest Rate Debtor			17.03%
Weighted Average Interest Rate Debtor			7.35%

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	75	0.33%	737,975.47 AUD	0.11%	45	564,251.39 AUD	30	173,724.08 AUD
24 - 35	421	1.88%	5,008,878.50 AUD	0.74%	254	3,378,842.09 AUD	167	1,630,036.41 AUD
36 - 47	1,748	7.79%	38,124,970.03 AUD	5.60%	1,097	29,232,681.10 AUD	651	8,892,288.93 AUD
48 - 59	2,863	12.76%	75,719,156.40 AUD	11.12%	1,792	56,966,918.09 AUD	1,071	18,752,238.31 AUD
60 - 71	15,746	70.20%	519,109,605.14 AUD	76.22%	9,467	373,378,567.01 AUD	6,279	145,731,038.13 AUD
> 71	1,578	7.03%	42,369,519.63 AUD	6.22%	-	- AUD	1,578	42,369,519.63 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.49

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	3,085	13.75%	29,700,574.79 AUD	4.36%	1,591	19,645,132.61 AUD	1,494	10,055,442.18 AUD
12 - 23	4,768	21.26%	89,133,628.56 AUD	13.09%	2,684	61,848,969.12 AUD	2,084	27,284,659.44 AUD
24 - 35	4,829	21.53%	137,330,916.51 AUD	20.16%	2,936	98,173,918.02 AUD	1,893	39,156,998.49 AUD
36 - 47	6,174	27.52%	251,636,227.14 AUD	36.95%	3,767	181,796,602.43 AUD	2,407	69,839,624.71 AUD
48 - 59	2,994	13.35%	150,591,526.03 AUD	22.11%	1,677	102,056,637.50 AUD	1,317	48,534,888.53 AUD
60 - 71	427	1.90%	15,495,029.30 AUD	2.28%	-	- AUD	427	15,495,029.30 AUD
> 71	154	0.69%	7,182,202.84 AUD	1.05%	-	- AUD	154	7,182,202.84 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			79
Weighted Average Remaining Term in months (by ODRB)			37.61

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	3,252	14.50%	153,052,956.14 AUD	22.47%	1,900	104,493,127.30 AUD	1,352	48,559,828.84 AUD
12 - 23	8,024	35.77%	311,687,542.98 AUD	45.76%	4,861	221,790,512.83 AUD	3,163	89,897,030.15 AUD
24 - 35	4,950	22.07%	123,876,330.00 AUD	18.19%	2,940	82,584,011.30 AUD	2,010	41,292,318.70 AUD
36 - 47	4,171	18.59%	70,270,680.73 AUD	10.32%	2,235	44,830,970.57 AUD	1,936	25,439,710.16 AUD
48 - 59	1,838	8.19%	20,577,917.55 AUD	3.02%	710	9,724,143.18 AUD	1,128	10,853,774.37 AUD
60 - 71	149	0.66%	1,422,179.47 AUD	0.21%	9	98,494.50 AUD	140	1,323,684.97 AUD
> 71	47	0.21%	182,498.30 AUD	0.03%	-	- AUD	47	182,498.30 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Statistics Seasoning			
Minimum Seasoning in months			3
Maximum Seasoning in months			82
Weighted Average Seasoning Term in months (by ODRB)			20.88

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	-	- AUD	-	- AUD	-	- AUD
12 - 23	75	0.33%	737,975.47 AUD	0.11%	8	244,468.59 AUD	67	493,506.88 AUD	28	358,955.43 AUD	47	379,020.04 AUD
24 - 35	421	1.88%	5,008,878.50 AUD	0.74%	41	1,303,896.09 AUD	380	3,704,982.41 AUD	133	2,387,292.54 AUD	288	2,621,585.96 AUD
36 - 47	1,748	7.79%	38,124,970.03 AUD	5.60%	303	14,373,455.61 AUD	1,445	23,751,514.42 AUD	1,076	28,077,843.20 AUD	672	10,047,126.83 AUD
48 - 59	2,863	12.76%	75,719,156.40 AUD	11.12%	809	36,506,357.05 AUD	2,054	39,212,799.35 AUD	2,200	62,010,850.80 AUD	663	13,708,305.60 AUD
60 - 71	15,746	70.20%	519,109,605.14 AUD	76.22%	4,984	258,461,406.67 AUD	10,762	260,648,198.47 AUD	10,940	389,630,756.70 AUD	4,806	129,478,848.44 AUD
> 71	1,578	7.03%	42,369,519.63 AUD	6.22%	-	- AUD	1,578	42,369,519.63 AUD	1,048	28,501,690.06 AUD	530	13,867,829.57 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.49

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	3,085	13.75%	29,700,574.79 AUD	4.36%	754	18,475,489.88 AUD	2,331	11,225,084.91 AUD	2,094	23,797,086.99 AUD	991	5,903,487.80 AUD
12 - 23	4,768	21.26%	89,133,628.56 AUD	13.09%	1,224	43,138,931.05 AUD	3,544	45,994,697.51 AUD	3,189	68,233,424.85 AUD	1,579	20,900,203.71 AUD
24 - 35	4,829	21.53%	137,330,916.51 AUD	20.16%	1,313	61,175,377.35 AUD	3,516	76,155,539.16 AUD	3,331	102,269,203.60 AUD	1,498	35,061,712.91 AUD
36 - 47	6,174	27.52%	251,636,227.14 AUD	36.95%	1,918	118,608,732.63 AUD	4,256	133,027,494.51 AUD	4,270	185,962,745.83 AUD	1,904	65,673,481.31 AUD
48 - 59	2,994	13.35%	150,591,526.03 AUD	22.11%	936	69,491,053.10 AUD	2,058	81,100,472.93 AUD	2,150	115,394,433.07 AUD	844	35,197,092.96 AUD
60 - 71	427	1.90%	15,495,029.30 AUD	2.28%	-	- AUD	427	15,495,029.30 AUD	287	10,350,278.00 AUD	140	5,144,751.30 AUD
> 71	154	0.69%	7,182,202.84 AUD	1.05%	-	- AUD	154	7,182,202.84 AUD	104	4,960,216.39 AUD	50	2,221,986.45 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			79
Weighted Average Remaining Term in months (by ODRB)			37.61

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	3,252	14.50%	153,052,956.14 AUD	22.47%	890	64,207,483.09 AUD	2,362	88,845,473.05 AUD	2,273	117,132,836.65 AUD	979	35,920,119.49 AUD
12 - 23	8,024	35.77%	311,687,542.98 AUD	45.76%	2,314	144,350,518.58 AUD	5,710	167,337,024.40 AUD	5,358	229,803,807.70 AUD	2,666	81,883,735.28 AUD
24 - 35	4,950	22.07%	123,876,330.00 AUD	18.19%	1,303	55,381,726.14 AUD	3,647	68,494,603.86 AUD	3,408	91,593,678.42 AUD	1,542	32,282,651.58 AUD
36 - 47	4,171	18.59%	70,270,680.73 AUD	10.32%	1,152	35,569,983.25 AUD	3,019	34,700,697.48 AUD	2,980	54,994,359.64 AUD	1,191	15,276,321.09 AUD
48 - 59	1,838	8.19%	20,577,917.55 AUD	3.02%	480	11,281,378.45 AUD	1,358	9,296,539.10 AUD	1,278	16,283,843.93 AUD	560	4,294,073.62 AUD
60 - 71	149	0.66%	1,422,179.47 AUD	0.21%	6	98,494.50 AUD	143	1,323,684.97 AUD	98	1,038,732.41 AUD	51	383,447.06 AUD
> 71	47	0.21%	182,498.30 AUD	0.03%	-	- AUD	47	182,498.30 AUD	30	120,129.98 AUD	17	62,368.32 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Statistics Seasoning			
Minimum Seasoning in months			3
Maximum Seasoning in months			82
Weighted Average Seasoning Term in months (by ODRB)			20.88

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	12,655	56.42%	463,521,259.68 AUD	68.06%	4,718	257,271,374.45 AUD	7,937	206,249,885.23 AUD	9,124	358,634,537.72 AUD	3,531	104,886,721.96 AUD
Consumer Loan	9,776	43.58%	217,548,845.49 AUD	31.94%	1,427	53,618,209.56 AUD	8,349	163,930,635.93 AUD	6,301	152,332,851.01 AUD	3,475	65,215,994.48 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 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	15,425	68.77%	510,967,388.73 AUD	75.02%	9,124	358,634,537.72 AUD	6,301	152,332,851.01 AUD
Used Vehicles	7,006	31.23%	170,102,716.44 AUD	24.98%	3,531	104,886,721.96 AUD	3,475	65,215,994.48 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	6,145	27.40%	310,889,584.01 AUD	45.65%
No Balloon	16,286	72.60%	370,180,521.16 AUD	54.35%
Total	22,431	100.00%	681,070,105.17 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	78	0.35%	1,350,077.46 AUD	0.20%	29	566,183.37 AUD	49	783,894.09 AUD
	A3	406	1.81%	13,467,999.57 AUD	1.98%	202	8,306,532.61 AUD	204	5,161,466.96 AUD
	A4	126	0.56%	4,398,787.12 AUD	0.65%	63	2,639,743.30 AUD	63	1,759,043.82 AUD
	A5	105	0.47%	4,208,447.83 AUD	0.62%	73	3,308,174.35 AUD	32	900,273.48 AUD
	A6	31	0.14%	2,251,569.76 AUD	0.33%	27	2,061,646.66 AUD	4	189,923.10 AUD
	A7	16	0.07%	931,940.72 AUD	0.14%	11	592,061.46 AUD	5	339,879.26 AUD
	A8	5	0.02%	280,254.55 AUD	0.04%	5	280,254.55 AUD	-	- AUD
	E-TRON	19	0.08%	1,911,480.73 AUD	0.28%	12	1,214,216.56 AUD	7	697,264.17 AUD
	Q2	136	0.61%	3,187,816.47 AUD	0.47%	50	1,202,227.00 AUD	86	1,985,589.47 AUD
	Q3	394	1.76%	11,666,765.99 AUD	1.71%	197	6,127,575.25 AUD	197	5,539,190.74 AUD
	Q5	453	2.02%	19,211,517.98 AUD	2.82%	287	13,272,959.50 AUD	166	5,938,558.48 AUD
	Q7	274	1.22%	14,947,277.86 AUD	2.19%	217	12,628,984.25 AUD	57	2,318,293.61 AUD
	Q8	51	0.23%	4,784,574.67 AUD	0.70%	48	4,504,352.62 AUD	3	280,222.05 AUD
	R8	5	0.02%	677,915.04 AUD	0.10%	5	677,915.04 AUD	-	- AUD
	TT	16	0.07%	557,793.07 AUD	0.08%	11	384,638.55 AUD	5	173,154.52 AUD
	SubTotal	2,115	9.43%	83,834,218.82 AUD	12.31%	1,237	57,767,465.07 AUD	878	26,066,753.75 AUD
BENTLEY	BENTAYGA	3	0.01%	572,753.01 AUD	0.08%	2	455,535.79 AUD	1	117,217.22 AUD
	FLYING SPUR	1	0.00%	87,589.94 AUD	0.01%	1	87,589.94 AUD	-	- AUD
	CONTINENTAL	9	0.04%	2,420,651.94 AUD	0.36%	8	2,204,395.43 AUD	1	216,256.51 AUD
	SubTotal	13	0.06%	3,080,994.89 AUD	0.45%	11	2,747,521.16 AUD	2	333,473.73 AUD
CUPRA	LEON	14	0.06%	489,766.21 AUD	0.07%	7	198,567.91 AUD	7	291,198.30 AUD
	FORmentor	65	0.29%	2,585,239.35 AUD	0.38%	25	1,188,389.23 AUD	40	1,396,850.12 AUD
	SubTotal	79	0.35%	3,075,005.56 AUD	0.45%	32	1,386,957.14 AUD	47	1,688,048.42 AUD
LAMBORGHINI	AVENTADOR	1	0.00%	240,977.26 AUD	0.04%	1	240,977.26 AUD	-	- AUD
	HURACAN	8	0.04%	1,965,512.49 AUD	0.29%	8	1,965,512.49 AUD	-	- AUD
	URUS	12	0.05%	2,128,784.89 AUD	0.31%	11	1,963,952.84 AUD	1	164,832.05 AUD
	SubTotal	21	0.09%	4,335,274.64 AUD	0.64%	20	4,170,442.59 AUD	1	164,832.05 AUD
PORSCHE	BOXSTER	29	0.13%	3,518,898.91 AUD	0.52%	21	2,962,337.31 AUD	8	556,561.60 AUD
	CARRERA / 911	48	0.21%	8,917,209.31 AUD	1.31%	43	8,337,741.13 AUD	5	579,468.18 AUD
	CAYENNE	169	0.75%	16,798,336.93 AUD	2.47%	153	15,358,896.16 AUD	16	1,439,440.77 AUD
	CAYMAN	2	0.01%	101,676.93 AUD	0.01%	1	14,460.35 AUD	1	87,216.58 AUD
	MACAN	280	1.25%	20,263,594.59 AUD	2.98%	246	18,161,695.38 AUD	34	2,101,899.21 AUD
	PANAMERA	9	0.04%	1,670,925.33 AUD	0.25%	9	1,670,925.33 AUD	-	- AUD
	TAYCAN	33	0.15%	4,836,241.07 AUD	0.71%	33	4,836,241.07 AUD	-	- AUD
	SubTotal	570	2.54%	56,106,883.07 AUD	8.24%	506	51,342,296.73 AUD	64	4,764,586.34 AUD
SKODA	FABIA	40	0.18%	371,985.41 AUD	0.05%	9	79,412.10 AUD	31	292,573.31 AUD
	KAROQ	98	0.44%	1,783,981.08 AUD	0.26%	28	567,941.61 AUD	70	1,216,039.47 AUD
	KODIAQ	140	0.62%	3,405,572.60 AUD	0.50%	59	1,468,678.44 AUD	81	1,936,894.16 AUD
	KAMIQ	77	0.34%	1,391,553.19 AUD	0.20%	16	286,328.01 AUD	61	1,105,225.18 AUD
	SCALA	36	0.16%	587,417.17 AUD	0.09%	8	137,466.70 AUD	28	449,950.47 AUD
	OCTAVIA	120	0.53%	2,038,935.49 AUD	0.30%	32	639,092.73 AUD	88	1,399,842.76 AUD
	RAPID	5	0.02%	46,791.26 AUD	0.01%	2	23,052.97 AUD	3	23,738.29 AUD
	YETI	1	0.00%	2,750.56 AUD	0.00%	-	- AUD	1	2,750.56 AUD
	SUPERB	34	0.15%	889,906.17 AUD	0.13%	13	493,322.46 AUD	21	396,583.71 AUD
	SubTotal	551	2.46%	10,518,892.93 AUD	1.54%	167	3,695,295.02 AUD	384	6,823,597.91 AUD
VOLKSWAGEN	AMAROK	1,028	4.58%	30,124,276.40 AUD	4.42%	730	22,969,863.48 AUD	298	7,154,412.92 AUD
	ARTEON	41	0.18%	1,672,686.86 AUD	0.25%	22	949,853.29 AUD	19	722,833.57 AUD
	CADDY	135	0.60%	2,170,459.49 AUD	0.32%	122	1,941,596.43 AUD	13	228,863.06 AUD
	CARAVELLE	8	0.04%	193,594.41 AUD	0.03%	6	151,180.59 AUD	2	42,413.82 AUD
	CRAFTER	170	0.76%	5,325,323.93 AUD	0.78%	166	5,203,234.82 AUD	4	122,089.11 AUD
	EOS	1	0.00%	4,180.07 AUD	0.00%	1	4,180.07 AUD	-	- AUD
	GOLF	741	3.30%	11,760,525.00 AUD	1.73%	218	4,566,894.70 AUD	523	7,193,630.30 AUD
	JETTA	8	0.04%	43,853.41 AUD	0.01%	2	10,342.85 AUD	6	33,510.56 AUD
	MULTIVAN	71	0.32%	2,492,461.35 AUD	0.37%	55	2,161,618.90 AUD	16	330,842.45 AUD
	NEW BEETLE	1	0.00%	6,148.85 AUD	0.00%	-	- AUD	1	6,148.85 AUD
	PASSAT	78	0.35%	1,664,156.50 AUD	0.24%	33	722,302.58 AUD	45	941,853.92 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	78	0.35%	1,350,077.46 AUD	0.20%	17	393,489.85 AUD	61	956,587.61 AUD	40	906,129.75 AUD	38	443,947.71 AUD	
	A3	406	1.81%	13,467,999.57 AUD	1.98%	167	7,389,684.05 AUD	239	6,078,315.52 AUD	254	10,116,584.41 AUD	152	3,351,415.16 AUD	
	A4	126	0.56%	4,398,787.12 AUD	0.65%	54	2,552,077.47 AUD	72	1,846,709.65 AUD	77	3,259,686.05 AUD	49	1,139,101.07 AUD	
	A5	105	0.47%	4,208,447.83 AUD	0.62%	53	2,773,281.41 AUD	52	1,435,166.42 AUD	52	2,484,498.15 AUD	53	1,723,949.68 AUD	
	A6	31	0.14%	2,251,569.76 AUD	0.33%	18	1,767,236.90 AUD	13	484,332.86 AUD	17	1,611,475.68 AUD	14	640,094.08 AUD	
	A7	16	0.07%	931,940.72 AUD	0.14%	10	694,908.13 AUD	6	237,032.59 AUD	11	719,338.88 AUD	5	212,601.84 AUD	
	A8	5	0.02%	280,254.55 AUD	0.04%	3	241,111.05 AUD	2	39,143.50 AUD	1	93,296.17 AUD	4	186,958.38 AUD	
	E-TRON	19	0.08%	1,911,480.73 AUD	0.28%	16	1,719,006.86 AUD	3	192,473.87 AUD	18	1,842,057.11 AUD	1	69,423.62 AUD	
	Q2	136	0.61%	3,187,816.47 AUD	0.47%	35	1,032,849.09 AUD	101	2,154,967.38 AUD	82	2,014,116.21 AUD	54	1,173,700.26 AUD	
	Q3	394	1.76%	11,666,765.99 AUD	1.71%	131	4,849,152.07 AUD	263	6,817,613.92 AUD	320	10,231,950.93 AUD	74	1,434,815.06 AUD	
	Q5	453	2.02%	19,211,517.98 AUD	2.82%	215	11,569,125.26 AUD	238	7,642,392.72 AUD	314	14,835,349.10 AUD	139	4,376,168.88 AUD	
	Q7	274	1.22%	14,947,277.86 AUD	2.19%	129	8,727,768.56 AUD	145	6,219,509.30 AUD	169	10,982,055.74 AUD	105	3,965,222.12 AUD	
	Q8	51	0.23%	4,784,574.67 AUD	0.70%	32	3,733,314.65 AUD	19	1,051,260.02 AUD	43	4,318,789.97 AUD	8	465,784.70 AUD	
	R8	5	0.02%	677,915.04 AUD	0.10%	4	584,646.64 AUD	1	93,268.40 AUD	2	377,839.25 AUD	3	300,075.79 AUD	
	TT	16	0.07%	557,793.07 AUD	0.08%	7	381,382.78 AUD	9	176,410.29 AUD	4	182,906.01 AUD	12	374,887.06 AUD	
		SubTotal	2,115	9.43%	83,834,218.82 AUD	12.31%	891	48,409,034.77 AUD	1,224	35,425,184.05 AUD	1,404	63,976,073.41 AUD	711	19,858,145.41 AUD
BENTLEY	BENTAYGA	3	0.01%	572,753.01 AUD	0.08%	2	455,535.79 AUD	1	117,217.22 AUD	2	306,395.77 AUD	1	266,357.24 AUD	
	FLYING SPUR	1	0.00%	87,589.94 AUD	0.01%	1	87,589.94 AUD	-	- AUD	-	- AUD	1	87,589.94 AUD	
	CONTINENTAL	9	0.04%	2,420,651.94 AUD	0.36%	6	1,841,092.32 AUD	3	579,559.62 AUD	8	2,396,418.85 AUD	1	24,233.09 AUD	
	SubTotal	13	0.06%	3,080,994.89 AUD	0.45%	9	2,384,218.05 AUD	4	696,776.84 AUD	10	2,702,814.62 AUD	3	378,180.27 AUD	
CUPRA	LEON	14	0.06%	489,766.21 AUD	0.07%	7	286,943.68 AUD	7	202,822.53 AUD	14	489,766.21 AUD	-	- AUD	
	FORmentor	65	0.29%	2,585,239.35 AUD	0.38%	21	942,101.26 AUD	44	1,643,138.09 AUD	65	2,585,239.35 AUD	-	- AUD	
	SubTotal	79	0.35%	3,075,005.56 AUD	0.45%	28	1,229,044.94 AUD	51	1,845,960.62 AUD	79	3,075,005.56 AUD	-	- AUD	
LAMBORGHINI	AVENTADOR	1	0.00%	240,977.26 AUD	0.04%	1	240,977.26 AUD	-	- AUD	-	- AUD	1	240,977.26 AUD	
	HURACAN	8	0.04%	1,965,512.49 AUD	0.29%	6	1,638,412.83 AUD	2	327,099.66 AUD	4	1,190,032.35 AUD	4	775,480.14 AUD	
	URUS	12	0.05%	2,128,784.89 AUD	0.31%	5	1,021,618.02 AUD	7	1,107,166.87 AUD	8	1,260,448.92 AUD	4	868,335.97 AUD	
	SubTotal	21	0.09%	4,335,274.64 AUD	0.64%	12	2,901,008.11 AUD	9	1,434,266.53 AUD	12	2,450,481.27 AUD	9	1,884,793.37 AUD	
PORSCHE	BOXSTER	29	0.13%	3,518,898.91 AUD	0.52%	23	3,261,166.99 AUD	6	257,731.92 AUD	22	3,005,275.52 AUD	7	513,623.39 AUD	
	CARRERA / 911	48	0.21%	8,917,209.31 AUD	1.31%	38	7,863,705.59 AUD	10	1,053,503.72 AUD	32	6,681,948.76 AUD	16	2,235,260.55 AUD	
	CAYENNE	169	0.75%	16,798,336.93 AUD	2.47%	110	12,604,310.27 AUD	59	4,194,026.66 AUD	133	14,113,665.01 AUD	36	2,684,671.92 AUD	
	CAYMAN	2	0.01%	101,676.93 AUD	0.01%	-	- AUD	2	101,676.93 AUD	-	- AUD	2	101,676.93 AUD	
	MACAN	280	1.25%	20,263,594.59 AUD	2.98%	192	15,709,166.79 AUD	88	4,554,427.80 AUD	229	17,428,182.01 AUD	51	2,835,412.58 AUD	
	PANAMERA	9	0.04%	1,670,925.33 AUD	0.25%	8	1,608,944.96 AUD	1	61,980.37 AUD	8	1,608,944.96 AUD	1	61,980.37 AUD	
	TAYCAN	33	0.15%	4,836,241.07 AUD	0.71%	30	4,652,904.14 AUD	3	183,336.93 AUD	31	4,551,023.53 AUD	2	285,217.54 AUD	
	SubTotal	570	2.54%	56,106,883.07 AUD	8.24%	401	45,700,198.74 AUD	169	10,406,684.33 AUD	455	47,389,039.79 AUD	115	8,717,843.28 AUD	
	SKODA	FABIA	40	0.18%	371,985.41 AUD	0.05%	4	47,202.90 AUD	36	324,782.51 AUD	36	352,510.40 AUD	4	19,475.01 AUD
		KAROQ	98	0.44%	1,783,981.08 AUD	0.26%	18	498,829.82 AUD	80	1,285,151.26 AUD	89	1,624,261.61 AUD	9	159,719.47 AUD
KODIAQ		140	0.62%	3,405,572.60 AUD	0.50%	46	1,463,018.50 AUD	94	1,942,554.10 AUD	117	2,934,912.48 AUD	23	470,660.12 AUD	
KAMIQ		77	0.34%	1,391,553.19 AUD	0.20%	12	258,504.13 AUD	65	1,133,049.06 AUD	77	1,391,553.19 AUD	-	- AUD	
SCALA		36	0.16%	587,417.17 AUD	0.09%	2	55,664.63 AUD	34	531,752.54 AUD	35	567,767.59 AUD	1	19,649.58 AUD	
OCTAVIA		120	0.53%	2,038,935.49 AUD	0.30%	30	756,363.83 AUD	90	1,282,571.66 AUD	93	1,747,321.46 AUD	27	291,614.03 AUD	
RAPID		5	0.02%	46,791.26 AUD	0.01%	1	9,103.81 AUD	4	37,687.45 AUD	1	9,103.81 AUD	4	37,687.45 AUD	
YETI		1	0.00%	2,750.56 AUD	0.00%	-	- AUD	1	2,750.56 AUD	-	- AUD	1	2,750.56 AUD	
SUPERB		34	0.15%	889,906.17 AUD	0.13%	11	405,205.42 AUD	23	484,700.75 AUD	25	718,858.53 AUD	9	171,047.64 AUD	
SubTotal		551	2.46%	10,518,892.93 AUD	1.54%	124	3,493,893.04 AUD	427	7,024,999.89 AUD	473	9,346,289.07 AUD	78	1,172,603.86 AUD	
VOLKSWAGEN	AMAROK	1,028	4.58%	30,124,276.40 AUD	4.42%	346	13,720,165.21 AUD	682	16,404,111.19 AUD	790	25,055,294.20 AUD	238	5,068,982.20 AUD	
	ARTEON	41	0.18%	1,672,686.86 AUD	0.25%	17	815,666.95 AUD	24	857,019.91 AUD	33	1,430,196.94 AUD	8	242,489.92 AUD	
	CADDY	135	0.60%	2,170,459.49 AUD	0.32%	34	690,599.92 AUD	101	1,479,859.57 AUD	99	1,722,283.16 AUD	36	448,176.33 AUD	
	CARAVELLE	8	0.04%	193,594.41 AUD	0.03%	4	121,282.80 AUD	4	72,311.61 AUD	5	154,543.79 AUD	3	39,050.62 AUD	
	CRAFTER	170	0.76%	5,325,323.93 AUD	0.78%	57	2,292,084.81 AUD	113	3,033,239.12 AUD	155	4,898,422.05 AUD	15	426,901.88 AUD	
	EOS	1	0.00%	4,180.07 AUD	0.00%	-	- AUD	1	4,180.07 AUD	-	- AUD	1	4,180.07 AUD	
	GOLF	741	3.30%	11,760,525.00 AUD	1.73%	170	4,364,099.51 AUD	571	7,396,425.49 AUD	424	7,490,525.41 AUD	317	4,269,999.59 AUD	
	JETTA	8	0.04%	43,853.41 AUD	0.01%	1	7,602.26 AUD	7	36,251.15 AUD	1	7,602.26 AUD	7	36,251.15 AUD	
	MULTIVAN	71	0.32%	2,492,461.35 AUD	0.37%	33	1,591,825.29 AUD	38	900,636.06 AUD	53	2,075,134.58 AUD	18	417,326.77 AUD	
	NEW BEETLE	1	0.00%	6,148.85 AUD	0.00%	-	- AUD	1	6,148.85 AUD	-	- AUD	1	6,148.85 AUD	
	PASSAT	78	0.35%	1,664,156.50 AUD	0.24%	21	702,045.92 AUD	57	962,110.58 AUD	44	1,218,168.07 AUD	34	445,988.43 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
	POLO	292	1.30%	3,284,487.09 AUD	0.48%	75	966,142.80 AUD	217	2,318,344.29 AUD
	SCIROCCO	4	0.02%	68,086.26 AUD	0.01%	1	27,274.30 AUD	3	40,811.96 AUD
	T-CROSS	418	1.86%	8,474,799.71 AUD	1.24%	111	2,331,629.61 AUD	307	6,143,170.10 AUD
	T-ROC	291	1.30%	8,312,010.53 AUD	1.22%	97	3,232,220.88 AUD	194	5,079,789.65 AUD
	TIGUAN	931	4.15%	23,433,810.69 AUD	3.44%	409	11,106,957.45 AUD	522	12,326,853.24 AUD
	TOUAREG	137	0.61%	6,005,956.06 AUD	0.88%	96	4,691,807.66 AUD	41	1,314,148.40 AUD
	TRANSPORTER	165	0.74%	4,588,476.37 AUD	0.67%	154	4,321,656.29 AUD	11	266,820.08 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	4,520	20.15%	109,625,292.98 AUD	16.10%	2,298	65,358,756.70 AUD	2,222	44,266,536.28 AUD
Volkswagen Group Vehicles	SubTotal	7,869	35.08%	270,576,562.89 AUD	39.73%	4,271	186,468,734.41 AUD	3,598	84,107,828.48 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	POLO	292	1.30%	3,284,487.09 AUD	0.48%	43	724,271.89 AUD	249	2,560,215.20 AUD	236	2,673,359.12 AUD	56	611,127.97 AUD
	SCIROCCO	4	0.02%	68,086.26 AUD	0.01%	1	27,274.30 AUD	3	40,811.96 AUD	-	- AUD	4	68,086.26 AUD
	T-CROSS	418	1.86%	8,474,799.71 AUD	1.24%	70	1,740,537.74 AUD	348	6,734,261.97 AUD	411	8,332,110.10 AUD	7	142,689.61 AUD
	T-ROC	291	1.30%	8,312,010.53 AUD	1.22%	60	2,264,463.32 AUD	231	6,047,547.21 AUD	284	8,106,980.52 AUD	7	205,030.01 AUD
	TIGUAN	931	4.15%	23,433,810.69 AUD	3.44%	268	9,059,771.09 AUD	663	14,374,039.60 AUD	715	19,410,303.45 AUD	216	4,023,507.24 AUD
	TOUAREG	137	0.61%	6,005,956.06 AUD	0.88%	62	3,754,008.70 AUD	75	2,251,947.36 AUD	96	5,002,372.43 AUD	41	1,003,583.63 AUD
	TRANSPORTER	165	0.74%	4,588,476.37 AUD	0.67%	47	1,613,356.62 AUD	118	2,975,119.75 AUD	132	4,054,773.32 AUD	33	533,703.05 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	4,520	20.15%	109,625,292.98 AUD	16.10%	1,234	43,489,056.33 AUD	3,286	66,136,236.65 AUD	3,478	91,632,069.40 AUD	1,042	17,993,223.58 AUD
Volkswagen Group Vehicles	SubTotal	7,869	35.08%	270,576,562.89 AUD	39.73%	2,699	147,606,453.98 AUD	5,170	122,970,108.91 AUD	5,911	220,571,773.12 AUD	1,958	50,004,789.77 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		21	0.09%	473,652.86 AUD	0.07%	9	269,240.76 AUD	12	204,412.10 AUD
ALFA ROMEO		41	0.18%	1,864,199.06 AUD	0.27%	29	1,398,888.79 AUD	12	465,310.27 AUD
ASTON MARTIN		11	0.05%	1,686,212.58 AUD	0.25%	11	1,686,212.58 AUD	-	- AUD
BMW		305	1.36%	13,673,021.52 AUD	2.01%	211	11,099,557.21 AUD	94	2,573,464.31 AUD
BYD		4	0.02%	136,270.48 AUD	0.02%	4	136,270.48 AUD	-	- AUD
CHERY		2	0.01%	63,673.21 AUD	0.01%	-	- AUD	2	63,673.21 AUD
CHEVROLET		54	0.24%	4,286,396.12 AUD	0.63%	46	3,792,773.59 AUD	8	493,622.53 AUD
CHRYSLER		13	0.06%	219,455.32 AUD	0.03%	6	96,949.03 AUD	7	122,506.29 AUD
CITROEN		7	0.03%	89,137.21 AUD	0.01%	5	80,426.53 AUD	2	8,710.68 AUD
DODGE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
FERRARI		6	0.03%	1,553,369.73 AUD	0.23%	5	1,312,532.05 AUD	1	240,837.68 AUD
FIAT		20	0.09%	305,936.50 AUD	0.04%	11	183,874.55 AUD	9	122,061.95 AUD
FORD		1,548	6.90%	50,519,755.91 AUD	7.42%	1,061	37,083,112.05 AUD	487	13,436,643.86 AUD
FOTON		1	0.00%	12,267.80 AUD	0.00%	-	- AUD	1	12,267.80 AUD
GENESIS		6	0.03%	340,918.26 AUD	0.05%	5	335,005.17 AUD	1	5,913.09 AUD
GM		4	0.02%	465,307.22 AUD	0.07%	3	459,719.58 AUD	1	5,587.64 AUD
GREAT WALL		10	0.04%	101,691.57 AUD	0.01%	7	66,792.65 AUD	3	34,898.92 AUD
GWM		121	0.54%	3,516,123.91 AUD	0.52%	80	2,307,296.03 AUD	41	1,208,827.88 AUD
HAVAL		148	0.66%	3,330,546.67 AUD	0.49%	78	1,726,633.74 AUD	70	1,603,912.93 AUD
HINO		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
HOLDEN		486	2.17%	7,374,826.83 AUD	1.08%	189	3,266,241.88 AUD	297	4,108,584.95 AUD
HONDA		360	1.60%	5,463,800.60 AUD	0.80%	158	2,728,721.57 AUD	202	2,735,079.03 AUD
HYUNDAI		1,275	5.68%	25,578,792.54 AUD	3.76%	538	12,446,491.32 AUD	737	13,132,301.22 AUD
INFINITI		2	0.01%	48,349.81 AUD	0.01%	2	48,349.81 AUD	-	- AUD
ISUZU		590	2.63%	17,544,770.48 AUD	2.58%	358	10,710,673.77 AUD	232	6,834,096.71 AUD
JAGUAR		148	0.66%	5,979,652.91 AUD	0.88%	96	4,455,469.59 AUD	52	1,524,183.32 AUD
JEEP		231	1.03%	6,649,181.70 AUD	0.98%	117	3,894,761.84 AUD	114	2,754,419.86 AUD
KIA		819	3.65%	17,222,370.19 AUD	2.53%	351	8,334,050.29 AUD	468	8,888,319.90 AUD
LAND ROVER		766	3.41%	44,013,731.26 AUD	6.46%	542	34,949,846.72 AUD	224	9,063,884.54 AUD
LDV		483	2.15%	11,628,010.57 AUD	1.71%	385	9,167,842.53 AUD	98	2,460,168.04 AUD
LEXUS		25	0.11%	770,938.10 AUD	0.11%	20	685,338.79 AUD	5	85,599.31 AUD
LOTUS		1	0.00%	130,188.79 AUD	0.02%	1	130,188.79 AUD	-	- AUD
MAHINDRA		10	0.04%	164,694.67 AUD	0.02%	7	137,453.75 AUD	3	27,240.92 AUD
MASERATI		56	0.25%	4,900,941.88 AUD	0.72%	49	4,510,985.43 AUD	7	389,956.45 AUD
MAZDA		904	4.03%	18,107,274.23 AUD	2.66%	482	10,758,904.37 AUD	422	7,348,369.86 AUD
MCLAREN		6	0.03%	1,539,183.41 AUD	0.23%	6	1,539,183.41 AUD	-	- AUD
MERCEDES-BENZ		596	2.66%	31,839,218.13 AUD	4.67%	456	25,802,641.66 AUD	140	6,036,576.47 AUD
MG		452	2.02%	7,134,832.26 AUD	1.05%	210	3,613,287.37 AUD	242	3,521,544.89 AUD
MINI		28	0.12%	679,969.25 AUD	0.10%	17	430,665.76 AUD	11	249,303.49 AUD
MITSUBISHI		1,562	6.96%	32,028,758.15 AUD	4.70%	797	17,871,400.65 AUD	765	14,157,357.50 AUD
NISSAN		598	2.67%	14,859,122.16 AUD	2.18%	336	9,498,383.89 AUD	262	5,360,738.27 AUD
OPEL		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
PEUGEOT		100	0.45%	2,267,635.82 AUD	0.33%	69	1,623,625.90 AUD	31	644,009.92 AUD
POLESTAR		1	0.00%	38,919.22 AUD	0.01%	1	38,919.22 AUD	-	- AUD
RAM		11	0.05%	1,001,778.84 AUD	0.15%	10	897,743.21 AUD	1	104,035.63 AUD
RENAULT		187	0.83%	4,418,835.18 AUD	0.65%	136	3,379,796.27 AUD	51	1,039,038.91 AUD
ROLLS-ROYCE		1	0.00%	242,635.84 AUD	0.04%	1	242,635.84 AUD	-	- AUD
SEAT		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
SSANGYONG		53	0.24%	1,420,346.54 AUD	0.21%	39	1,015,272.11 AUD	14	405,074.43 AUD
SUBARU		638	2.84%	11,908,938.81 AUD	1.75%	262	5,622,192.32 AUD	376	6,286,746.49 AUD
SUZUKI		253	1.13%	3,578,918.63 AUD	0.53%	68	1,070,970.00 AUD	185	2,507,948.63 AUD
TESLA		33	0.15%	1,455,075.95 AUD	0.21%	31	1,380,997.24 AUD	2	74,078.71 AUD
TOYOTA		1,205	5.37%	32,451,852.85 AUD	4.76%	848	24,463,101.76 AUD	357	7,988,751.09 AUD
VOLVO		360	1.60%	15,412,060.75 AUD	2.26%	231	10,301,103.42 AUD	129	5,110,957.33 AUD
Other Vehicles	SubTotal	14,562	64.92%	410,493,542.28 AUD	60.27%	8,384	277,052,525.27 AUD	6,178	133,441,017.01 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		21	0.09%	473,652.86 AUD	0.07%	10	289,271.16 AUD	11	184,381.70 AUD	19	424,531.84 AUD	2	49,121.02 AUD
ALFA ROMEO		41	0.18%	1,864,199.06 AUD	0.27%	32	1,601,103.48 AUD	9	263,095.58 AUD	31	1,490,859.09 AUD	10	373,339.97 AUD
ASTON MARTIN		11	0.05%	1,686,212.58 AUD	0.25%	7	1,251,603.17 AUD	4	434,609.41 AUD	3	779,506.96 AUD	8	906,705.62 AUD
BMW		305	1.36%	13,673,021.52 AUD	2.01%	144	9,461,042.23 AUD	161	4,211,979.29 AUD	127	7,959,093.75 AUD	178	5,713,927.77 AUD
BYD		4	0.02%	136,270.48 AUD	0.02%	-	- AUD	4	136,270.48 AUD	4	136,270.48 AUD	-	- AUD
CHERY		2	0.01%	63,673.21 AUD	0.01%	-	- AUD	2	63,673.21 AUD	2	63,673.21 AUD	-	- AUD
CHEVROLET		54	0.24%	4,286,396.12 AUD	0.63%	36	3,249,422.14 AUD	18	1,036,973.98 AUD	48	3,745,146.09 AUD	6	541,250.03 AUD
CHRYSLER		13	0.06%	219,455.32 AUD	0.03%	1	27,595.90 AUD	12	191,859.42 AUD	1	27,595.90 AUD	12	191,859.42 AUD
CITROEN		7	0.03%	89,137.21 AUD	0.01%	-	- AUD	7	89,137.21 AUD	6	77,514.95 AUD	1	11,622.26 AUD
DODGE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
FERRARI		6	0.03%	1,553,369.73 AUD	0.23%	5	1,407,510.73 AUD	1	145,859.00 AUD	3	1,044,315.57 AUD	3	509,054.16 AUD
FIAT		20	0.09%	305,936.50 AUD	0.04%	4	103,362.11 AUD	16	202,574.39 AUD	13	247,832.84 AUD	7	58,103.66 AUD
FORD		1,548	6.90%	50,519,755.91 AUD	7.42%	440	19,423,465.70 AUD	1,108	31,096,290.21 AUD	1,001	36,487,462.26 AUD	547	14,032,293.65 AUD
FOTON		1	0.00%	12,267.80 AUD	0.00%	-	- AUD	1	12,267.80 AUD	-	- AUD	1	12,267.80 AUD
GENESIS		6	0.03%	340,918.26 AUD	0.05%	5	276,929.75 AUD	1	63,988.51 AUD	6	340,918.26 AUD	-	- AUD
GM		4	0.02%	465,307.22 AUD	0.07%	3	459,719.58 AUD	1	5,587.64 AUD	3	459,719.58 AUD	1	5,587.64 AUD
GREAT WALL		10	0.04%	101,691.57 AUD	0.01%	1	28,177.38 AUD	9	73,514.19 AUD	9	90,792.48 AUD	1	10,899.09 AUD
GWM		121	0.54%	3,516,123.91 AUD	0.52%	20	632,642.44 AUD	101	2,883,481.47 AUD	120	3,479,838.87 AUD	1	36,285.04 AUD
HAVAL		148	0.66%	3,330,546.67 AUD	0.49%	19	558,991.61 AUD	129	2,771,555.06 AUD	145	3,271,354.41 AUD	3	59,192.26 AUD
HINO		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
HOLDEN		486	2.17%	7,374,826.83 AUD	1.08%	45	1,086,057.11 AUD	441	6,288,769.72 AUD	124	1,622,257.05 AUD	362	5,752,569.78 AUD
HONDA		360	1.60%	5,463,800.60 AUD	0.80%	57	1,264,211.26 AUD	303	4,199,589.34 AUD	262	3,978,390.40 AUD	98	1,485,410.20 AUD
HYUNDAI		1,275	5.68%	25,578,792.54 AUD	3.76%	179	5,993,421.34 AUD	1,096	19,585,371.20 AUD	922	20,819,602.25 AUD	353	4,759,190.29 AUD
INFINITI		2	0.01%	48,349.81 AUD	0.01%	-	- AUD	2	48,349.81 AUD	-	- AUD	2	48,349.81 AUD
ISUZU		590	2.63%	17,544,770.48 AUD	2.58%	112	4,058,762.83 AUD	478	13,486,007.65 AUD	471	14,499,115.04 AUD	119	3,045,655.44 AUD
JAGUAR		148	0.66%	5,979,652.91 AUD	0.88%	72	3,703,204.32 AUD	76	2,276,448.59 AUD	100	4,559,194.78 AUD	48	1,420,458.13 AUD
JEEP		231	1.03%	6,649,181.70 AUD	0.98%	52	2,298,464.84 AUD	179	4,350,716.86 AUD	126	4,454,245.28 AUD	105	2,194,936.42 AUD
KIA		819	3.65%	17,222,370.19 AUD	2.53%	124	3,904,434.63 AUD	695	13,317,935.56 AUD	608	13,928,124.95 AUD	211	3,294,245.24 AUD
LAND ROVER		766	3.41%	44,013,731.26 AUD	6.46%	412	29,905,055.57 AUD	354	14,108,675.69 AUD	444	30,039,463.98 AUD	322	13,974,267.28 AUD
LDV		483	2.15%	11,628,010.57 AUD	1.71%	83	2,590,164.98 AUD	400	9,037,845.59 AUD	455	11,069,237.37 AUD	28	558,773.20 AUD
LEXUS		25	0.11%	770,938.10 AUD	0.11%	10	431,894.21 AUD	15	339,043.89 AUD	10	330,830.49 AUD	15	440,107.61 AUD
LOTUS		1	0.00%	130,188.79 AUD	0.02%	1	130,188.79 AUD	-	- AUD	1	130,188.79 AUD	-	- AUD
MAHINDRA		10	0.04%	164,694.67 AUD	0.02%	2	45,994.37 AUD	8	118,700.30 AUD	10	164,694.67 AUD	-	- AUD
MASERATI		56	0.25%	4,900,941.88 AUD	0.72%	39	4,034,531.18 AUD	17	866,410.70 AUD	38	3,915,110.08 AUD	18	985,831.80 AUD
MAZDA		904	4.03%	18,107,274.23 AUD	2.66%	195	5,780,542.62 AUD	709	12,326,731.61 AUD	588	13,216,626.80 AUD	316	4,890,647.43 AUD
MCLAREN		6	0.03%	1,539,183.41 AUD	0.23%	6	1,539,183.41 AUD	-	- AUD	3	1,094,148.99 AUD	3	445,034.42 AUD
MERCEDES-BENZ		596	2.66%	31,839,218.13 AUD	4.67%	269	19,560,823.93 AUD	327	12,278,394.20 AUD	254	17,337,463.02 AUD	342	14,501,755.11 AUD
MG		452	2.02%	7,134,832.26 AUD	1.05%	37	846,182.75 AUD	415	6,288,649.51 AUD	424	6,705,639.20 AUD	28	429,193.06 AUD
MINI		28	0.12%	679,969.25 AUD	0.10%	8	271,217.34 AUD	20	408,751.91 AUD	13	389,320.04 AUD	15	290,649.21 AUD
MITSUBISHI		1,562	6.96%	32,028,758.15 AUD	4.70%	234	6,854,048.56 AUD	1,328	25,174,709.59 AUD	1,132	25,089,134.79 AUD	430	6,939,623.36 AUD
NISSAN		598	2.67%	14,859,122.16 AUD	2.18%	128	4,742,580.12 AUD	470	10,116,542.04 AUD	317	9,585,150.97 AUD	281	5,273,971.19 AUD
OPEL		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
PEUGEOT		100	0.45%	2,267,635.82 AUD	0.33%	37	1,089,662.72 AUD	63	1,177,973.10 AUD	88	2,091,997.16 AUD	12	175,638.66 AUD
POLESTAR		1	0.00%	38,919.22 AUD	0.01%	-	- AUD	1	38,919.22 AUD	1	38,919.22 AUD	-	- AUD
RAM		11	0.05%	1,001,778.84 AUD	0.15%	7	701,399.84 AUD	4	300,379.00 AUD	6	632,103.34 AUD	5	369,675.50 AUD
RENAULT		187	0.83%	4,418,835.18 AUD	0.65%	58	1,714,120.03 AUD	129	2,704,715.15 AUD	151	3,892,015.97 AUD	36	526,819.21 AUD
ROLLS-ROYCE		1	0.00%	242,635.84 AUD	0.04%	1	242,635.84 AUD	-	- AUD	-	- AUD	1	242,635.84 AUD
SEAT		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
SSANGYONG		53	0.24%	1,420,346.54 AUD	0.21%	12	383,264.87 AUD	41	1,037,081.67 AUD	49	1,337,776.38 AUD	4	82,570.16 AUD
SUBARU		638	2.84%	11,908,938.81 AUD	1.75%	133	3,501,438.90 AUD	505	8,407,499.91 AUD	436	8,811,233.03 AUD	202	3,097,705.78 AUD
SUZUKI		253	1.13%	3,578,918.63 AUD	0.53%	19	356,682.62 AUD	234	3,222,236.01 AUD	204	3,121,323.78 AUD	49	457,594.85 AUD
TESLA		33	0.15%	1,455,075.95 AUD	0.21%	17	830,160.70 AUD	16	624,915.25 AUD	29	1,249,637.31 AUD	4	205,438.64 AUD
TOYOTA		1,205	5.37%	32,451,852.85 AUD	4.76%	217	9,112,793.75 AUD	988	23,339,059.10 AUD	410	13,095,783.27 AUD	795	19,356,069.58 AUD
VOLVO		360	1.60%	15,412,060.75 AUD	2.26%	153	7,539,169.22 AUD	207	7,872,891.53 AUD	297	13,070,460.67 AUD	63	2,341,600.08 AUD
Other Vehicles	SubTotal	14,562	64.92%	410,493,542.28 AUD	60.27%	3,446	163,283,130.03 AUD	11,116	247,210,412.25 AUD	9,514	290,395,615.61 AUD	5,048	120,097,926.67 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
						Chattel Mortgage		Consumer Loan	
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Total		22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 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
Total		22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Pool Data VIII

Region

Total Portfolio					Product Type			
Region	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	706	3.15%	20,477,018.67 AUD	3.01%	242	10,352,490.96 AUD	464	10,124,527.71 AUD
New South Wales	7,827	34.89%	251,321,807.31 AUD	36.90%	4,721	179,525,907.88 AUD	3,106	71,795,899.43 AUD
Northern Territory	173	0.77%	3,735,023.75 AUD	0.55%	60	1,458,499.55 AUD	113	2,276,524.20 AUD
Queensland	4,799	21.39%	135,009,598.48 AUD	19.82%	2,710	89,628,025.51 AUD	2,089	45,381,572.97 AUD
South Australia	788	3.51%	25,923,294.98 AUD	3.81%	490	18,584,767.61 AUD	298	7,338,527.37 AUD
Tasmania	919	4.10%	22,780,766.20 AUD	3.34%	346	11,269,207.19 AUD	573	11,511,559.01 AUD
Victoria	4,523	20.16%	146,849,755.46 AUD	21.56%	2,667	106,860,081.30 AUD	1,856	39,989,674.16 AUD
Western Australia	2,696	12.02%	74,972,840.32 AUD	11.01%	1,419	45,842,279.68 AUD	1,277	29,130,560.64 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 AUD

Pool Data VIII

Region

Total Portfolio					Balloon				Vehicle Status			
Region	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	706	3.15%	20,477,018.67 AUD	3.01%	148	8,145,761.29 AUD	558	12,331,257.38 AUD	377	12,557,150.98 AUD	329	7,919,867.69 AUD
New South Wales	7,827	34.89%	251,321,807.31 AUD	36.90%	2,291	122,216,147.34 AUD	5,536	129,105,659.97 AUD	5,590	192,947,931.31 AUD	2,237	58,373,876.00 AUD
Northern Territory	173	0.77%	3,735,023.75 AUD	0.55%	11	493,963.42 AUD	162	3,241,060.33 AUD	144	3,433,477.66 AUD	29	301,546.09 AUD
Queensland	4,799	21.39%	135,009,598.48 AUD	19.82%	1,265	59,143,742.81 AUD	3,534	75,865,855.67 AUD	3,649	109,466,950.53 AUD	1,150	25,542,647.95 AUD
South Australia	788	3.51%	25,923,294.98 AUD	3.81%	273	13,115,069.80 AUD	515	12,808,225.18 AUD	578	20,657,865.88 AUD	210	5,265,429.10 AUD
Tasmania	919	4.10%	22,780,766.20 AUD	3.34%	133	5,966,722.54 AUD	786	16,814,043.66 AUD	448	13,036,773.05 AUD	471	9,743,993.15 AUD
Victoria	4,523	20.16%	146,849,755.46 AUD	21.56%	1,641	82,192,812.10 AUD	2,882	64,656,943.36 AUD	3,329	117,849,286.57 AUD	1,194	29,000,468.89 AUD
Western Australia	2,696	12.02%	74,972,840.32 AUD	11.01%	383	19,615,364.71 AUD	2,313	55,357,475.61 AUD	1,310	41,017,952.75 AUD	1,386	33,954,887.57 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 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	33	0.15%	1,146,982.02 AUD	0.17%	21	889,066.60 AUD	12	257,915.42 AUD
No Current Extension	22,398	99.85%	679,923,123.15 AUD	99.83%	12,634	462,632,193.08 AUD	9,764	217,290,930.07 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 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	33	0.15%	1,146,982.02 AUD	0.17%	15	760,364.89 AUD	18	386,617.13 AUD	22	649,805.92 AUD	11	497,176.10 AUD
No Current Extension	22,398	99.85%	679,923,123.15 AUD	99.83%	6,130	310,129,219.12 AUD	16,268	369,793,904.03 AUD	15,403	510,317,582.81 AUD	6,995	169,605,540.34 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 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	22,365	99.71%	678,745,345.49 AUD	99.66%
1	64	0.29%	2,258,355.18 AUD	0.33%
2	2	0.01%	66,404.50 AUD	0.01%
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	22,431	100.00%	681,070,105.17 AUD	100.00%

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

Engine Type

Total Portfolio					Product Type			
Engine 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)	4	0.02%	14,817.55 AUD	0.00%	1	5,458.62 AUD	3	9,358.93 AUD
Other	22,427	99.98%	681,055,287.62 AUD	100.00%	12,654	463,515,801.06 AUD	9,773	217,539,486.56 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	12,655	463,521,259.68 AUD	9,776	217,548,845.49 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)	4	0.02%	14,817.55 AUD	0.00%	-	- AUD	4	14,817.55 AUD	-	- AUD	4	14,817.55 AUD
Other	22,427	99.98%	681,055,287.62 AUD	100.00%	6,145	310,889,584.01 AUD	16,282	370,165,703.61 AUD	15,425	510,967,388.73 AUD	7,002	170,087,898.89 AUD
Total	22,431	100.00%	681,070,105.17 AUD	100.00%	6,145	310,889,584.01 AUD	16,286	370,180,521.16 AUD	15,425	510,967,388.73 AUD	7,006	170,102,716.44 AUD

Net Salvage Recoveries By Contract By Month

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Net Salvage Recoveries By Contract By Month

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