

Deal Name:	Driver Australia Seven
Issuer:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Seven Trust.
Originator of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Seller of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Servicer name:	Volkswagen Financial Services Australia Pty Ltd
Reporting Entity:	Volkswagen Financial Services Australia Pty Ltd ABS Operations (Physical Address) Level 1, 24 Muir Road, Chullora NSW 2190 (Postal Address) Locked Bag 4002 Chullora NSW 2190
Contact:	Phone: +61 2 9751 6257 Fax: +61 2 9695 6399 Email: ABSOperations.Australia@vwfs.com.au
Corporate Service Provider:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its personal capacity.



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Reporting Details

Deal Overview

Pool Cut Date	31/10/2021	Publication Date:	17/04/2023 (16th of each month)
Scheduled Date of Clean-Up-Call	10/2025	Payment Date:	21/04/2023 (21st of each month)
Legal Maturity Date	21/01/2030	Reporting Date:	31/03/2023
Issue Date	22/11/2021	Asset Collection Period:	from 01/03/2023 until 31/03/2023
Period No.:	17	Interest Accrual Period	from 21/03/2023 until 21/04/2023
Reporting frequency:	Monthly	Note Payment Period:	from 21/03/2023 until 21/04/2023
Next Payment Date:	22/05/2023	Days accrued:	31

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

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

Parties Overview

Lead Managers:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International) (ARBN 125 336 567) Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ United Kingdom	Security Trustee:	P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia
Trustee:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Seven Trust.	Trust Manager:	Perpetual Nominees Limited (ABN 37 000 733 700) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Seven Trust
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 2000 Australia
Clearing Systems:	Austraclear Limited 30-32 Grosvenor Street, Sydney, NSW 2000	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 Moody's Attn.: Monitor Sydney Level 10, 1 O'Connell Street Sydney, NSW 2000 Australia email: Monitor.Sydney@moodys.com

Transaction Events (I)

Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	57.39%	The Clean-Up-Call Condition is expected to be reached in 10/2025.
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

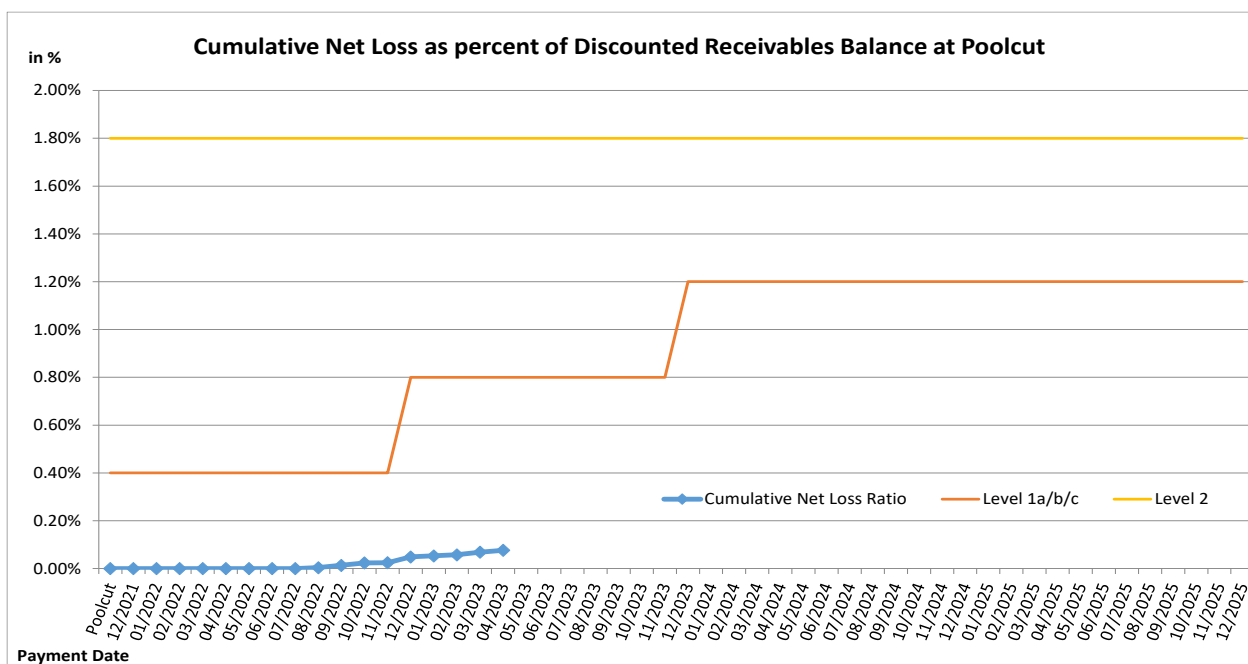
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	47,352.50 AUD
Cumulative Net Salvage Loss incl. current Period	459,432.07 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	459,432.07 AUD
Discounted Balance as of Pool Cut Date	600,025,098.06 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.07657%



Transaction Events (III)

Account Bank:

Australia and New Zealand Banking Group Limited

Current Rating⁺

Minimum required Rating (if no short term Rating available, the higher long term rating is applicable)

or

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

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

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

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

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

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

Required Rating:

Fulfilled

Swap Counterparty

ING Bank N.V.

Current Rating⁺

Minimum required Rating for Class A Notes

Minimum required Rating for Class B Notes

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

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

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

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

(ii) provide a guarantee from an Eligible Guarantor.

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

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

Required Rating:

Fulfilled

Servicer

Volkswagen Financial Services Australia Pty Ltd

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

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

Monthly
Remittance
Condition:

Fulfilled

Information regarding the Notes I

Rating at Issue Date	Class A	Class B
Moody's	Aaa (sf)	Aa2 (sf)
Fitch	AAAsf	NRsf

Current Rating	Class A	Class B
Moody's	Aaa (sf)	Aa1 (sf)
Fitch	AAAsf	NRsf

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

Information on Interest	Class A	Class B
Spread/ Margin	70 bps	100 bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW + 70	1-Month-BBSW + 100
Day Count Convention	actual/365	actual/365

Information regarding the Notes II

Monthly Period:	03/2023
Payment Date:	21/04/2023
Interest Accrual Period (from/until)	from 21/03/2023 until 21/04/2023
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	3.6171%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	1,034,003.38 AUD	129,405.30 AUD
Paid Interest	1,034,003.38 AUD	129,405.30 AUD

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

Note Balance	Class A	Class B
Note Balance as of Poolcut	526,200,000.00 AUD	33,000,000.00 AUD
Note Balance as of the Beginning of the Period	282,007,734.12 AUD	33,000,000.00 AUD
Redemption Amount per Class	15,456,809.28 AUD	- AUD
Class Balance as of the End of the Period	266,550,924.84 AUD	33,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	196.50 AUD	392.14 AUD
Principal Repayment by note	2,937.44 AUD	- AUD
Number of Notes	5,262	330
Note Factor	0.5065582	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.3037%	6.8039%
Current OC Percentage	22.5900%	13.0100%
Target OC Percentage	26.0000%	18.0000%

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

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut	7,200,000.00 AUD
Balance as of the beginning of the period	6,000,000.00 AUD
Specified General Cash Collateral Account Balance	6,000,000.00 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	4,132,155.94 AUD
the lesser of: \$6,000,000; and	6,000,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end of the Monthly Period	315,007,734.12 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	6,000,000.00 AUD

Credit Enhancement

Credit Enhancement as of Poolcut Date	% of Aggregate Discounted Receivables Balance	Value
Class B Note	5.50%	33,000,000.00 AUD
Subordinated Loan	5.80%	34,825,098.06 AUD
Overcollateralisation	1.00%	6,000,000.00 AUD
Cash Collateral Account	1.20%	7,200,000.00 AUD

Cash Collateral Account (CCA)	Value	in % of Outstanding Discounted Receivables Balance as of Poolcut Date
Initial Balance at Poolcut	7,200,000.00 AUD	1.20%
Initial Targeted Balance at Poolcut	7,200,000.00 AUD	1.20%
Current Targeted Balance	6,000,000.00 AUD	1.00%
Balance as of the Beginning of the Period	6,000,000.00 AUD	1.00%
Payment from CCA	- AUD	0.00%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	6,000,000.00 AUD	1.00%

Calculation of Credit Enhancement

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

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

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

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

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

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial Principal	526,200,000.00 AUD	33,000,000.00 AUD
Underlying Principal for Reporting Period	282,007,734.12 AUD	33,000,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	(680,318.68 AUD)	(76,275.30 AUD)

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	17,020,751.33 AUD	17,020,751.33 AUD
1) ii) Available Collections - Interest on Trust Account	20,858.68 AUD	17,041,610.01 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	17,041,610.01 AUD
3) i) Net Swap Receipts - Class A	680,318.68 AUD	17,721,928.69 AUD
3) ii) Net Swap Receipts - Class B	76,275.30 AUD	17,798,203.99 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	17,798,203.99 AUD
5) Other Reimbursement Amounts	- AUD	17,798,203.99 AUD
6) Buffer Release Amount	(868,491.04 AUD)	16,929,712.95 AUD
Remaining Rounding Amount (M-1)	32.74 AUD	16,929,745.69 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	16,929,745.69 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	16,929,744.69 AUD
2) Taxes	- AUD	16,929,744.69 AUD
3) Trust Fees & Expenses and Servicer Fees	(309,501.28 AUD)	16,620,243.41 AUD
4. a) Net Swap Payments - Class A Notes	- AUD	16,620,243.41 AUD
4. b) Net Swap Payments - Class B Notes	- AUD	16,620,243.41 AUD
5. a) Interest accrued in prev. month - Class A	(1,034,003.38 AUD)	15,586,240.03 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	15,586,240.03 AUD
6. a) Interest accrued in prev. month - Class B	(129,405.30 AUD)	15,456,834.73 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	15,456,834.73 AUD
7) Payment to Cash Collateral Account	- AUD	15,456,834.73 AUD
8) Principal Payment - Class A	(15,456,809.28 AUD)	25.45 AUD
9) Principal Payment - Class B	- AUD	25.45 AUD
Remaining Rounding Amount (Current Period)	(25.45 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	684,926,843.21 AUD	379,047,982.65 AUD
Nominal Receivables Balance	684,926,843.21 AUD	379,047,982.65 AUD
First loss piece	48,025,098.06 AUD	50,795,403.22 AUD
Subordinated Loan balance	34,825,098.06 AUD	34,115,247.75 AUD
Overcollateralisation	6,000,000.00 AUD	10,680,155.47 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	6,000,000.00 AUD
Actual retention	7.01%	13.40%

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

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

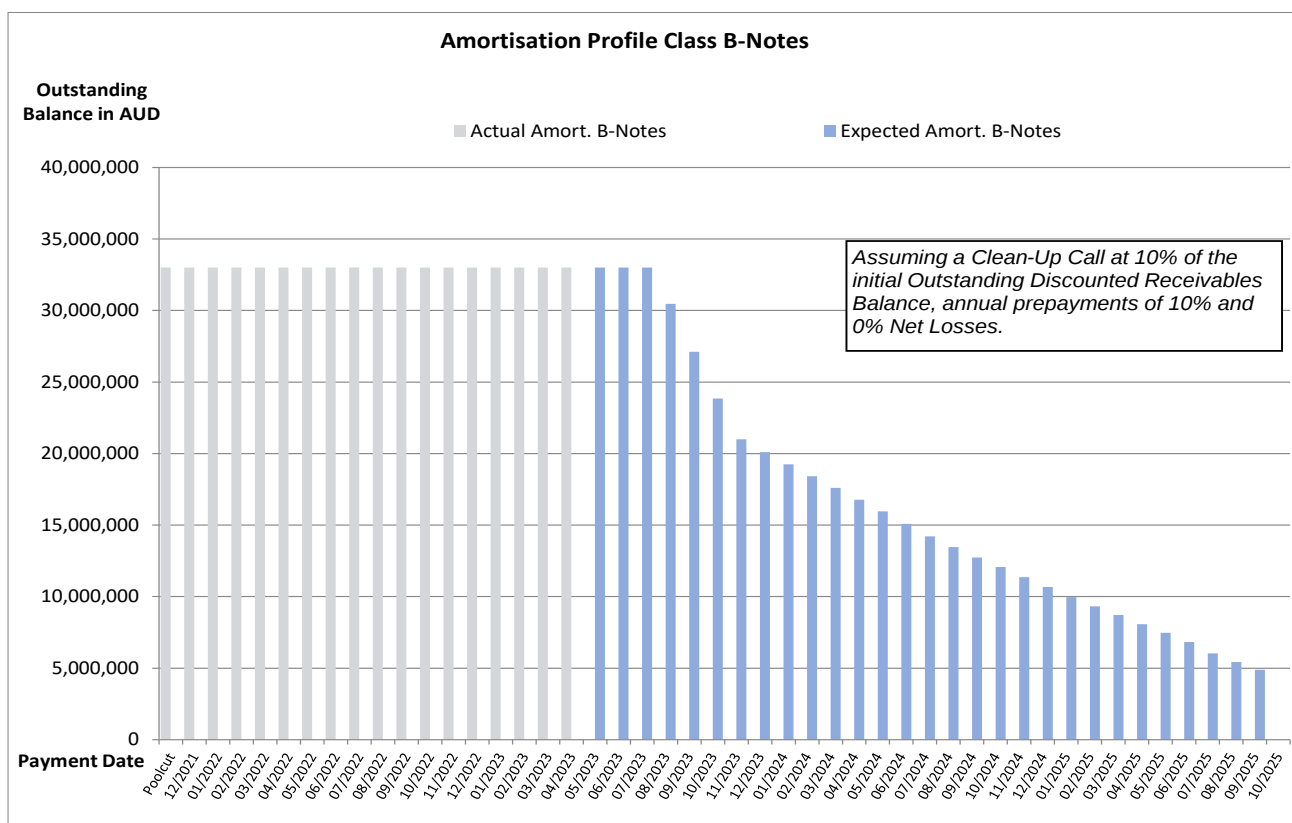
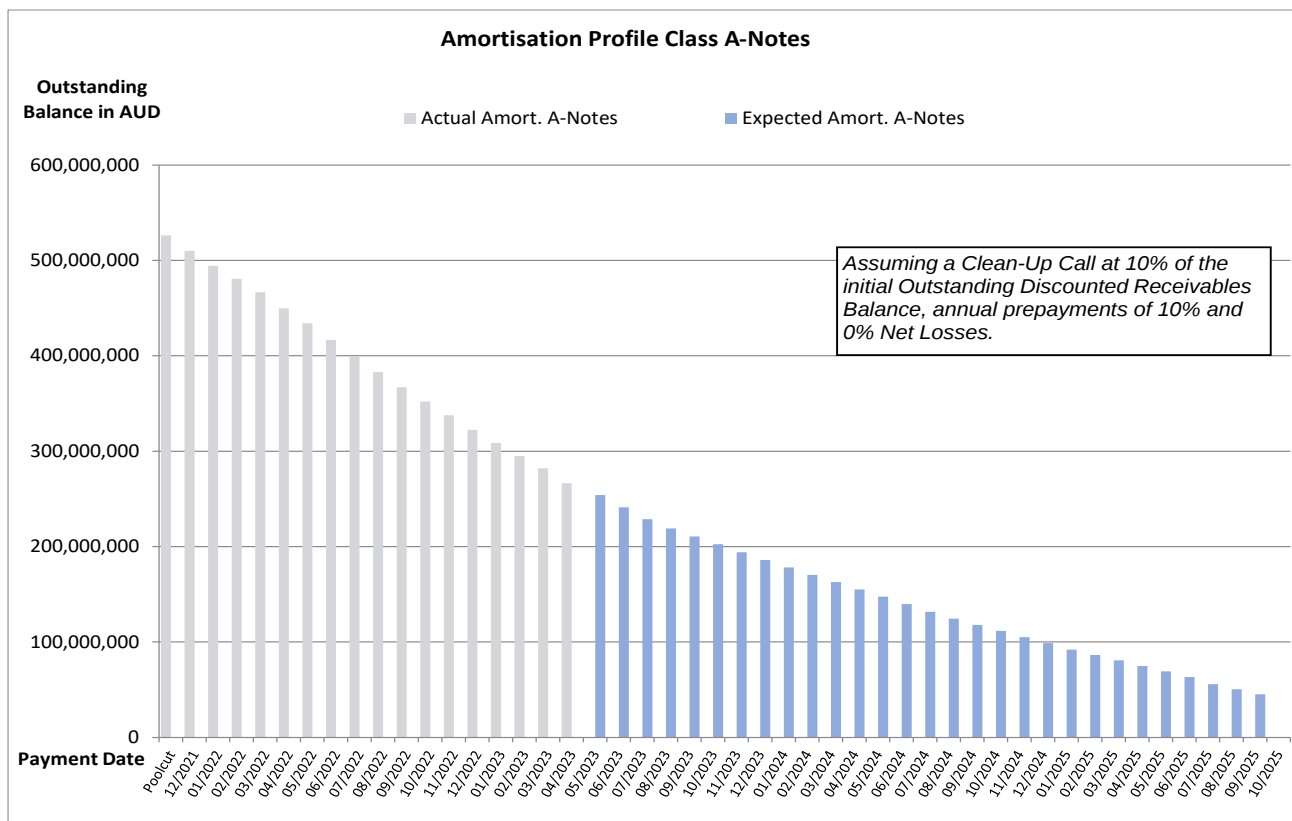
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 1.85 yrs	Current: 1.35 yrs	At Closing: 2.84 yrs	Current: 1.35 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	526,200,000.00 AUD	- AUD	33,000,000.00 AUD	- AUD
12/2021	510,049,185.54 AUD	- AUD	33,000,000.00 AUD	- AUD
01/2022	494,276,866.74 AUD	- AUD	33,000,000.00 AUD	- AUD
02/2022	480,766,050.30 AUD	- AUD	33,000,000.00 AUD	- AUD
03/2022	466,604,640.18 AUD	- AUD	33,000,000.00 AUD	- AUD
04/2022	449,793,707.82 AUD	- AUD	33,000,000.00 AUD	- AUD
05/2022	434,204,927.58 AUD	- AUD	33,000,000.00 AUD	- AUD
06/2022	416,766,133.38 AUD	- AUD	33,000,000.00 AUD	- AUD
07/2022	399,553,605.18 AUD	- AUD	33,000,000.00 AUD	- AUD
08/2022	382,999,405.80 AUD	- AUD	33,000,000.00 AUD	- AUD
09/2022	367,050,704.76 AUD	- AUD	33,000,000.00 AUD	- AUD
10/2022	352,075,000.14 AUD	- AUD	33,000,000.00 AUD	- AUD
11/2022	337,754,730.24 AUD	- AUD	33,000,000.00 AUD	- AUD
12/2022	322,389,374.52 AUD	- AUD	33,000,000.00 AUD	- AUD
01/2023	308,497,905.00 AUD	- AUD	33,000,000.00 AUD	- AUD
02/2023	295,031,605.08 AUD	- AUD	33,000,000.00 AUD	- AUD
03/2023	282,007,734.12 AUD	- AUD	33,000,000.00 AUD	- AUD
04/2023	266,550,924.84 AUD	- AUD	33,000,000.00 AUD	- AUD
05/2023	-	254,061,496.42 AUD	-	33,000,000.00 AUD
06/2023	-	241,260,999.90 AUD	-	33,000,000.00 AUD
07/2023	-	228,736,083.38 AUD	-	33,000,000.00 AUD
08/2023	-	219,034,665.81 AUD	-	30,461,398.30 AUD
09/2023	-	210,667,459.49 AUD	-	27,122,423.61 AUD
10/2023	-	202,461,332.21 AUD	-	23,857,744.74 AUD
11/2023	-	194,197,897.54 AUD	-	20,994,367.30 AUD
12/2023	-	186,009,907.92 AUD	-	20,109,179.23 AUD
01/2024	-	178,129,107.75 AUD	-	19,257,200.84 AUD
02/2024	-	170,305,247.26 AUD	-	18,411,378.08 AUD
03/2024	-	162,754,363.46 AUD	-	17,595,066.32 AUD
04/2024	-	155,108,914.98 AUD	-	16,768,531.35 AUD
05/2024	-	147,551,997.52 AUD	-	15,951,567.30 AUD
06/2024	-	139,637,549.64 AUD	-	15,095,951.32 AUD
07/2024	-	131,537,583.52 AUD	-	14,220,279.30 AUD
08/2024	-	124,495,636.24 AUD	-	13,458,987.70 AUD
09/2024	-	117,854,316.45 AUD	-	12,741,007.19 AUD
10/2024	-	111,665,789.04 AUD	-	12,071,977.19 AUD
11/2024	-	105,085,115.71 AUD	-	11,360,553.05 AUD
12/2024	-	98,744,217.92 AUD	-	10,675,050.59 AUD
01/2025	-	92,118,335.53 AUD	-	9,958,738.97 AUD
02/2025	-	86,237,312.41 AUD	-	9,322,952.69 AUD
03/2025	-	80,604,935.27 AUD	-	8,714,047.05 AUD
04/2025	-	74,773,730.99 AUD	-	8,083,646.59 AUD
05/2025	-	69,175,471.89 AUD	-	7,478,429.39 AUD
06/2025	-	63,136,970.23 AUD	-	6,825,618.40 AUD
07/2025	-	55,908,410.84 AUD	-	6,044,152.52 AUD
08/2025	-	50,330,371.34 AUD	-	5,441,121.22 AUD
09/2025	-	45,288,277.73 AUD	-	4,896,030.02 AUD
10/2025	-	- AUD	-	- AUD

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

Amortisation Profile II

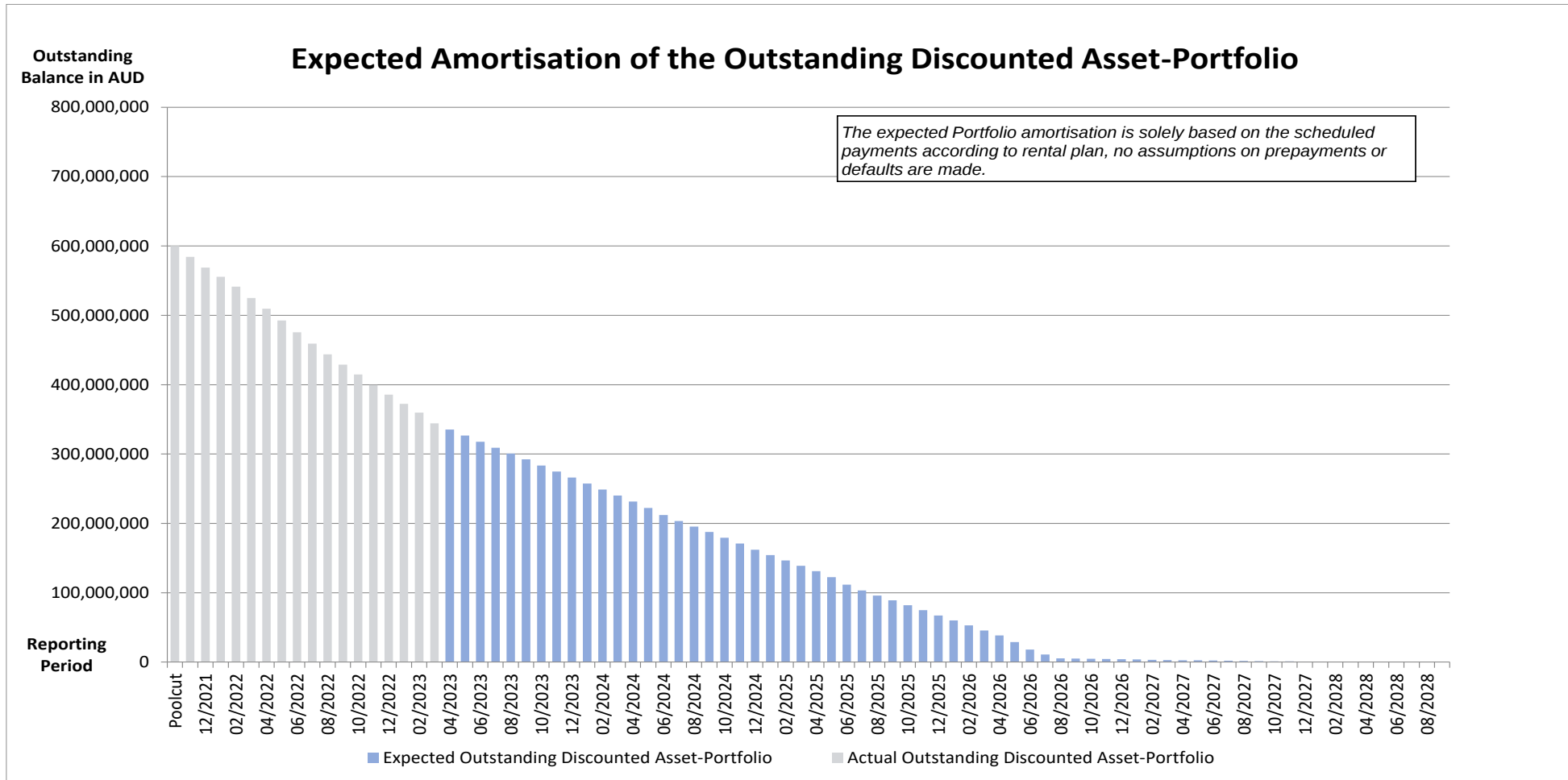


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	122,015.07 AUD	886,811.91 AUD	1,008,826.98 AUD
04/2023	1,424,596.88 AUD	8,312,978.01 AUD	9,737,574.89 AUD
05/2023	1,606,446.33 AUD	8,623,929.53 AUD	10,230,375.86 AUD
06/2023	1,573,296.81 AUD	8,774,523.14 AUD	10,347,819.95 AUD
07/2023	1,536,733.01 AUD	8,703,373.05 AUD	10,240,106.06 AUD
08/2023	1,496,455.31 AUD	8,393,549.68 AUD	9,890,004.99 AUD
09/2023	1,456,677.45 AUD	8,461,261.19 AUD	9,917,938.64 AUD
10/2023	1,416,131.64 AUD	8,678,646.77 AUD	10,094,778.41 AUD
11/2023	1,374,448.35 AUD	8,908,574.20 AUD	10,283,022.55 AUD
12/2023	1,331,363.15 AUD	8,493,759.40 AUD	9,825,122.55 AUD
01/2024	1,291,015.00 AUD	8,615,817.93 AUD	9,906,832.93 AUD
02/2024	1,249,445.62 AUD	8,579,307.54 AUD	9,828,753.16 AUD
03/2024	1,208,285.76 AUD	8,790,920.38 AUD	9,999,206.14 AUD
04/2024	1,165,783.71 AUD	8,671,381.60 AUD	9,837,165.31 AUD
05/2024	1,123,923.18 AUD	9,320,973.49 AUD	10,444,896.67 AUD
06/2024	1,078,587.33 AUD	9,984,163.22 AUD	11,062,750.55 AUD
07/2024	1,030,264.82 AUD	8,698,784.35 AUD	9,729,049.17 AUD
08/2024	988,381.52 AUD	8,252,937.17 AUD	9,241,318.69 AUD
09/2024	948,389.72 AUD	7,643,886.32 AUD	8,592,276.04 AUD
10/2024	911,438.28 AUD	8,392,026.68 AUD	9,303,464.96 AUD
11/2024	870,614.39 AUD	8,366,376.54 AUD	9,236,990.93 AUD
12/2024	830,067.94 AUD	8,781,502.38 AUD	9,611,570.32 AUD
01/2025	787,392.15 AUD	7,744,791.44 AUD	8,532,183.59 AUD
02/2025	749,727.80 AUD	7,656,443.20 AUD	8,406,171.00 AUD
03/2025	712,493.44 AUD	7,817,887.58 AUD	8,530,381.02 AUD
04/2025	674,516.96 AUD	7,845,803.27 AUD	8,520,320.23 AUD
05/2025	636,386.48 AUD	8,505,877.64 AUD	9,142,264.12 AUD
06/2025	595,011.17 AUD	10,913,887.94 AUD	11,508,899.11 AUD
07/2025	541,926.97 AUD	8,192,638.31 AUD	8,734,565.28 AUD
08/2025	502,086.11 AUD	7,533,436.35 AUD	8,035,522.46 AUD
09/2025	465,466.99 AUD	6,901,170.66 AUD	7,366,637.65 AUD
10/2025	431,908.94 AUD	6,879,663.85 AUD	7,311,572.79 AUD
11/2025	398,591.65 AUD	7,026,002.43 AUD	7,424,594.08 AUD
12/2025	364,458.94 AUD	7,780,009.37 AUD	8,144,468.31 AUD
01/2026	326,667.20 AUD	7,063,947.24 AUD	7,390,614.44 AUD
02/2026	292,313.22 AUD	7,290,430.84 AUD	7,582,744.06 AUD
03/2026	256,864.99 AUD	7,243,684.40 AUD	7,500,549.39 AUD
04/2026	221,627.68 AUD	7,200,759.16 AUD	7,422,386.84 AUD
05/2026	186,603.71 AUD	9,550,646.95 AUD	9,737,250.66 AUD
06/2026	140,307.04 AUD	10,919,475.36 AUD	11,059,782.40 AUD
07/2026	87,235.50 AUD	6,968,532.02 AUD	7,055,767.52 AUD
08/2026	53,337.86 AUD	5,590,780.78 AUD	5,644,118.64 AUD
09/2026	26,146.13 AUD	352,440.11 AUD	378,586.24 AUD
10/2026	24,431.73 AUD	407,069.12 AUD	431,500.85 AUD
11/2026	22,454.91 AUD	314,248.78 AUD	336,703.69 AUD
12/2026	20,926.74 AUD	328,329.32 AUD	349,256.06 AUD
01/2027	19,336.28 AUD	322,667.77 AUD	342,004.05 AUD
02/2027	17,766.59 AUD	365,949.06 AUD	383,715.65 AUD
03/2027	16,018.33 AUD	313,803.17 AUD	329,821.50 AUD
04/2027	14,498.82 AUD	281,322.63 AUD	295,821.45 AUD

05/2027	13,130.23 AUD	293,533.05 AUD	306,663.28 AUD
06/2027	11,702.31 AUD	294,714.67 AUD	306,416.98 AUD
07/2027	10,268.60 AUD	252,130.46 AUD	262,399.06 AUD
08/2027	9,042.16 AUD	297,066.18 AUD	306,108.34 AUD
09/2027	7,597.03 AUD	224,442.42 AUD	232,039.45 AUD
10/2027	6,505.22 AUD	210,168.54 AUD	216,673.76 AUD
11/2027	5,482.84 AUD	192,179.58 AUD	197,662.42 AUD
12/2027	4,547.93 AUD	176,574.42 AUD	181,122.35 AUD
01/2028	3,688.86 AUD	160,524.12 AUD	164,212.98 AUD
02/2028	2,908.14 AUD	144,671.36 AUD	147,579.50 AUD
03/2028	2,204.31 AUD	129,586.77 AUD	131,791.08 AUD
04/2028	1,573.97 AUD	113,131.69 AUD	114,705.66 AUD
05/2028	1,023.56 AUD	88,572.17 AUD	89,595.73 AUD
06/2028	592.71 AUD	61,756.58 AUD	62,349.29 AUD
07/2028	292.34 AUD	37,253.02 AUD	37,545.36 AUD
08/2028	111.07 AUD	14,175.77 AUD	14,286.84 AUD
09/2028	42.15 AUD	2,247.21 AUD	2,289.36 AUD
10/2028	31.22 AUD	2,063.89 AUD	2,095.11 AUD
11/2028	21.17 AUD	1,797.02 AUD	1,818.19 AUD
12/2028	12.43 AUD	989.94 AUD	1,002.37 AUD
01/2029	7.62 AUD	923.84 AUD	931.46 AUD
02/2029	3.12 AUD	642.13 AUD	645.25 AUD
03/2029	- AUD	- AUD	- AUD
Total	34,701,654.59 AUD	344,346,328.06 AUD	379,047,982.65 AUD

Run Out Schedule II



Outstanding Contracts I - Overview

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

Total Portfolio as of Previous Month			Product Type			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	9,017	271,766,077.76 AUD	6,177	208,078,706.18 AUD	2,840	63,687,371.58 AUD
In Advance	1,228	35,252,830.95 AUD	599	18,923,555.06 AUD	629	16,329,275.89 AUD
In Arrears	1,805	52,158,189.56 AUD	832	28,060,427.10 AUD	973	24,097,762.46 AUD
Paid out/Matured	455	- AUD	294	- AUD	161	- AUD
Early Payout	2,710	- AUD	1,447	- AUD	1,263	- AUD
Gross Salvage	10	412,669.26 AUD	10	412,669.26 AUD	-	- AUD
Net Salvage	16	402,017.67 AUD	12	310,389.27 AUD	4	91,628.40 AUD
Total	15,241	359,991,785.20 AUD	9,371	255,785,746.87 AUD	5,870	104,206,038.33 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	9,940	288,858,110.05 AUD	6,432	210,594,660.55 AUD	3,508	78,263,449.50 AUD
In Advance	785	23,498,951.14 AUD	413	13,916,709.23 AUD	372	9,582,241.91 AUD
In Arrears	1,093	31,459,702.90 AUD	617	19,728,181.30 AUD	476	11,731,521.60 AUD
Paid out/Matured	485	- AUD	316	- AUD	169	- AUD
Early Payout	2,907	- AUD	1,569	- AUD	1,338	- AUD
Gross Salvage	14	529,563.97 AUD	11	420,419.74 AUD	3	109,144.23 AUD
Net Salvage	17	448,149.84 AUD	13	356,521.44 AUD	4	91,628.40 AUD
Total	15,241	344,794,477.90 AUD	9,371	245,016,492.26 AUD	5,870	99,777,985.64 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD
In Advance	-	- AUD	-	- 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	15,241	600,025,098.06 AUD	4,261	251,558,699.25 AUD	10,980	348,466,398.81 AUD	10,680	463,158,976.27 AUD	4,561	136,866,121.79 AUD

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	9,017	271,766,077.76 AUD	2,773	136,240,042.62 AUD	6,244	135,526,035.14 AUD	6,525	218,781,344.18 AUD	2,492	52,984,733.58 AUD
In Advance	1,228	35,252,830.95 AUD	274	11,904,633.15 AUD	954	23,348,197.80 AUD	864	26,501,649.22 AUD	364	8,751,181.73 AUD
In Arrears	1,805	52,158,189.56 AUD	383	18,201,929.52 AUD	1,422	33,956,260.04 AUD	1,256	39,068,722.13 AUD	549	13,089,467.43 AUD
Paid out/Matured	455	- AUD	75	- AUD	380	- AUD	275	- AUD	180	- AUD
Early Payout	2,710	- AUD	744	- AUD	1,966	- AUD	1,746	- AUD	964	- AUD
Gross Salvage	10	412,669.26 AUD	5	275,429.87 AUD	5	137,239.39 AUD	7	354,777.76 AUD	3	57,891.50 AUD
Net Salvage	16	402,017.67 AUD	7	261,290.21 AUD	9	140,727.46 AUD	7	182,944.04 AUD	9	219,073.63 AUD
Total	15,241	359,991,785.20 AUD	4,261	166,883,325.37 AUD	10,980	193,108,459.83 AUD	10,680	284,889,437.33 AUD	4,561	75,102,347.87 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	9,940	288,858,110.05 AUD	2,931	139,885,136.74 AUD	7,009	148,972,973.31 AUD	7,211	231,182,297.44 AUD	2,729	57,675,812.61 AUD
In Advance	785	23,498,951.14 AUD	182	8,637,370.53 AUD	603	14,861,580.61 AUD	533	18,013,857.31 AUD	252	5,485,093.83 AUD
In Arrears	1,093	31,459,702.90 AUD	264	11,987,040.28 AUD	829	19,472,662.62 AUD	760	24,010,132.48 AUD	333	7,449,570.42 AUD
Paid out/Matured	485	- AUD	79	- AUD	406	- AUD	293	- AUD	192	- AUD
Early Payout	2,907	- AUD	791	- AUD	2,116	- AUD	1,867	- AUD	1,040	- AUD
Gross Salvage	14	529,563.97 AUD	6	343,671.05 AUD	8	185,892.92 AUD	9	424,726.90 AUD	5	104,837.07 AUD
Net Salvage	17	448,149.84 AUD	8	307,422.38 AUD	9	140,727.46 AUD	7	182,944.04 AUD	10	265,205.80 AUD
Total	15,241	344,794,477.90 AUD	4,261	161,160,640.98 AUD	10,980	183,633,836.92 AUD	10,680	273,813,958.17 AUD	4,561	70,980,519.73 AUD

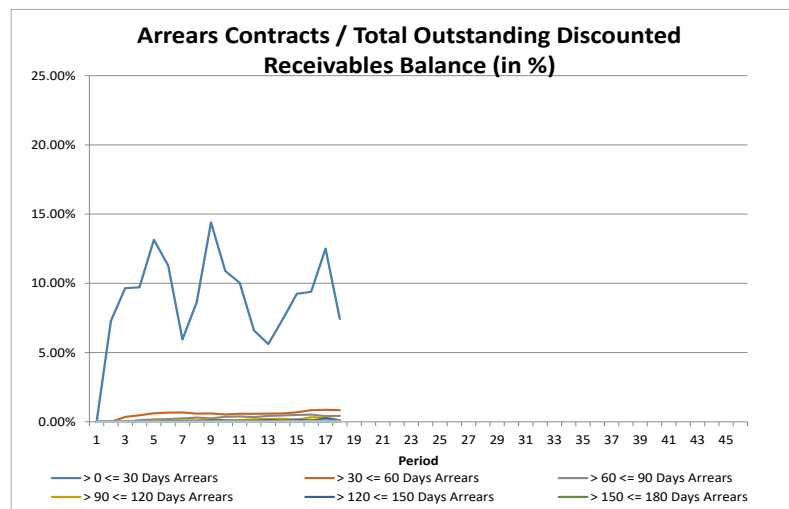
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	923	9,940	8,828,144.08 AUD
In Advance	(443)	785	1,161,703.06 AUD
In Arrears	(712)	1,093	820,539.13 AUD
Paid out/Matured	30	485	444,086.26 AUD
Early Payout	197	2,907	5,764,457.34 AUD
Gross Salvage	4	14	1,271.49 AUD
Net Salvage	1	17	549.97 AUD
Total	-	15,241	17,020,751.33 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	12,060	15,241		396,665,255.23 AUD
Scheduled Collections For Contracts Active This Period			10,055,117.69 AUD	10,055,117.69 AUD
Collections Variations From Normal Contracts This Period			450,130.37 AUD	
Collection Variations From Contracts Paying Out Early This Period			5,720,553.05 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			357,447.24 AUD	
Collection Variations from Contracts in Advance This Period			697,871.50 AUD	
Collection Variations from Contract In Arrears This Period			(165,203.88 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(9,527.65 AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			549.97 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			7,051,820.60 AUD	7,051,820.60 AUD
Contract Fees Collected This Period			75,920.43 AUD	
Interest Compensation Collections This Period			(162,107.39 AUD)	
<i>Non Instalment Collection Variations</i>			(86,186.96 AUD)	
Actual Collections For Contracts Active This Period			17,020,751.33 AUD	
Number of Contracts Paid Out Early This Month	197			
Number of Contracts Paid Out/Matured This Month	30			
Number of Contracts Into Net Salvage This Month	1			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(1,421.22 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				47,352.50 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				456,633.88 AUD
Reduced Nominal Balance Due to Other				7,769.13 AUD
End of Period	11,832	15,241		379,047,982.65 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	927	7.83%	25,572,396.36 AUD	7.43%	491	14,805,117.98 AUD	436	10,767,278.38 AUD
> 30 <= 60	87	0.74%	2,890,794.04 AUD	0.84%	61	2,291,315.18 AUD	26	599,478.86 AUD
> 60 <= 90	37	0.31%	1,454,006.51 AUD	0.42%	30	1,228,954.88 AUD	7	225,051.63 AUD
> 90 <= 120	16	0.14%	415,314.68 AUD	0.12%	11	290,468.05 AUD	5	124,846.63 AUD
> 120 <= 150	9	0.08%	372,148.11 AUD	0.11%	7	294,194.34 AUD	2	77,953.77 AUD
> 150 <= 180	14	0.12%	425,038.43 AUD	0.12%	12	388,350.56 AUD	2	36,687.87 AUD
> 180 <= 210	4	0.03%	248,895.72 AUD	0.07%	4	248,895.72 AUD	-	- AUD
> 210 <= 240	4	0.03%	268,292.00 AUD	0.08%	4	268,292.00 AUD	-	- AUD
> 240 <= 270	4	0.03%	247,882.39 AUD	0.07%	4	247,882.39 AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 300 <= 330	2	0.02%	48,798.23 AUD	0.01%	2	48,798.23 AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 360	1	0.01%	9,368.69 AUD	0.00%	-	- AUD	1	9,368.69 AUD
Total	1,105	9.34%	31,952,935.16 AUD	9.28%	626	20,112,269.33 AUD	479	11,840,665.83 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	927	7.83%	25,572,396.36 AUD	7.43%	199	8,788,084.24 AUD	728	16,784,312.12 AUD	652	19,847,071.68 AUD	275	5,725,324.68 AUD
> 30 <= 60	87	0.74%	2,890,794.04 AUD	0.84%	35	1,684,516.71 AUD	52	1,206,277.33 AUD	54	2,019,955.49 AUD	33	870,838.55 AUD
> 60 <= 90	37	0.31%	1,454,006.51 AUD	0.42%	15	748,316.07 AUD	22	705,690.44 AUD	27	1,151,380.09 AUD	10	302,626.42 AUD
> 90 <= 120	16	0.14%	415,314.68 AUD	0.12%	4	171,316.66 AUD	12	243,998.02 AUD	8	214,452.01 AUD	8	200,862.67 AUD
> 120 <= 150	9	0.08%	372,148.11 AUD	0.11%	5	283,853.31 AUD	4	88,294.80 AUD	8	337,922.70 AUD	1	34,225.41 AUD
> 150 <= 180	14	0.12%	425,038.43 AUD	0.12%	4	149,792.96 AUD	10	275,245.47 AUD	10	318,217.48 AUD	4	106,820.95 AUD
> 180 <= 210	4	0.03%	248,895.72 AUD	0.07%	2	178,019.36 AUD	2	70,876.36 AUD	4	248,895.72 AUD	-	- AUD
> 210 <= 240	4	0.03%	268,292.00 AUD	0.08%	2	84,396.49 AUD	2	183,895.51 AUD	2	77,304.20 AUD	2	190,987.80 AUD
> 240 <= 270	4	0.03%	247,882.39 AUD	0.07%	2	196,541.04 AUD	2	51,341.35 AUD	1	164,416.83 AUD	3	83,465.56 AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	2	0.02%	48,798.23 AUD	0.01%	1	14,389.47 AUD	1	34,408.76 AUD	1	14,389.47 AUD	1	34,408.76 AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	1	0.01%	9,368.69 AUD	0.00%	-	- AUD	1	9,368.69 AUD	1	9,368.69 AUD	-	- AUD
Total	1,105	9.34%	31,952,935.16 AUD	9.28%	269	12,299,226.31 AUD	836	19,653,708.85 AUD	768	24,403,374.36 AUD	337	7,549,560.80 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	1	47,352.50 AUD
Total Chattel Mortgage		1	47,352.50 AUD
Consumer Loan	New	-	- AUD
	Used	-	- AUD
Total Consumer Loan		-	- AUD
Total		1	47,352.50 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	459,432.07 AUD
Outstanding Discounted Receivables Balance at Poolcut	600,025,098.06 AUD
Cumulative Net Loss Ratio	0.07657%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
11/2021	-	- AUD	-	- AUD
12/2021	-	- AUD	-	- AUD
01/2022	-	- AUD	-	- AUD
02/2022	-	- AUD	-	- AUD
03/2022	-	- AUD	-	- AUD
04/2022	-	- AUD	-	- AUD
05/2022	-	- AUD	-	- AUD
06/2022	-	- AUD	-	- AUD
07/2022	1	23,440.30 AUD	1	23,440.30 AUD
08/2022	4	57,706.41 AUD	5	81,146.71 AUD
09/2022	1	60,349.39 AUD	6	141,496.10 AUD
10/2022	1	5,937.71 AUD	7	147,433.81 AUD
11/2022	2	144,698.53 AUD	9	292,132.34 AUD
12/2022	2	26,228.63 AUD	11	318,360.97 AUD
01/2023	2	25,455.90 AUD	13	343,816.87 AUD
02/2023	3	68,262.70 AUD	16	412,079.57 AUD
03/2023	1	47,352.50 AUD	17	459,432.07 AUD
04/2023	-	- AUD	-	- AUD
05/2023	-	- AUD	-	- AUD
06/2023	-	- AUD	-	- AUD
07/2023	-	- AUD	-	- AUD
08/2023	-	- AUD	-	- AUD
09/2023	-	- AUD	-	- AUD
10/2023	-	- AUD	-	- AUD
11/2023	-	- AUD	-	- AUD
12/2023	-	- AUD	-	- AUD
01/2024	-	- AUD	-	- AUD
02/2024	-	- AUD	-	- AUD
03/2024	-	- AUD	-	- AUD
04/2024	-	- AUD	-	- AUD
05/2024	-	- AUD	-	- AUD
06/2024	-	- AUD	-	- AUD
07/2024	-	- AUD	-	- AUD
08/2024	-	- AUD	-	- AUD
09/2024	-	- AUD	-	- AUD
10/2024	-	- AUD	-	- AUD
11/2024	-	- AUD	-	- AUD
12/2024	-	- AUD	-	- AUD
01/2025	-	- AUD	-	- AUD
02/2025	-	- AUD	-	- AUD
03/2025	-	- AUD	-	- AUD
04/2025	-	- AUD	-	- AUD
05/2025	-	- AUD	-	- AUD
06/2025	-	- AUD	-	- AUD
07/2025	-	- AUD	-	- AUD
08/2025	-	- AUD	-	- AUD
09/2025	-	- AUD	-	- AUD
10/2025	-	- AUD	-	- AUD
11/2025	-	- AUD	-	- AUD
Total	17	459,432.07 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	5	409,455.15 AUD	120,382.84 AUD	32,792.94 AUD	87,589.90 AUD
	Used	8	299,715.38 AUD	244,732.12 AUD	1,414.08 AUD	243,318.04 AUD
Total Chattel Mortgage		13	709,170.53 AUD	365,114.96 AUD	34,207.02 AUD	330,907.94 AUD
Consumer Loan	New	2	66,539.05 AUD	66,287.10 AUD	(656.00) AUD	66,943.10 AUD
	Used	2	90,093.43 AUD	28,030.01 AUD	2,382.04 AUD	25,647.97 AUD
Total Consumer Loan		4	156,632.48 AUD	94,317.11 AUD	1,726.04 AUD	92,591.07 AUD
Total		17	865,803.01 AUD	459,432.07 AUD	35,933.06 AUD	423,499.01 AUD

Prepayments

Period Number	Reporting Period	Unscheduled Payments	Opening Outstanding Discounted Receivables Balance	Periodic CPR	Annualised CPR
0	Poolcut	- AUD	- AUD		
1	11/2021	5,188,258.11 AUD	600,025,098.06 AUD	0.86%	10.03%
2	12/2021	4,579,685.92 AUD	584,284,031.03 AUD	0.78%	8.85%
3	01/2022	2,741,342.02 AUD	568,933,158.93 AUD	0.48%	5.53%
4	02/2022	3,337,851.56 AUD	555,556,298.45 AUD	0.60%	7.56%
5	03/2022	5,445,824.85 AUD	541,478,701.09 AUD	1.01%	11.22%
6	04/2022	4,593,099.08 AUD	524,992,591.30 AUD	0.87%	10.14%
7	05/2022	6,363,116.33 AUD	509,466,787.17 AUD	1.25%	13.76%
8	06/2022	6,297,060.40 AUD	492,432,848.37 AUD	1.28%	14.49%
9	07/2022	5,980,710.84 AUD	475,580,922.30 AUD	1.26%	13.84%
10	08/2022	5,404,312.88 AUD	459,209,842.01 AUD	1.18%	13.01%
11	09/2022	4,751,296.31 AUD	443,615,516.21 AUD	1.07%	12.28%
12	10/2022	4,429,370.71 AUD	428,807,300.51 AUD	1.03%	11.51%
13	11/2022	3,951,482.72 AUD	414,561,296.17 AUD	0.95%	11.00%
14	12/2022	3,173,581.07 AUD	399,393,166.38 AUD	0.79%	8.97%
15	01/2023	3,259,724.76 AUD	385,740,376.49 AUD	0.85%	9.51%
16	02/2023	3,041,283.55 AUD	372,465,449.19 AUD	0.82%	10.14%
17	03/2023	5,189,122.89 AUD	359,589,767.53 AUD	1.44%	15.73%

The annualised Constant Prepayment Rate (CPR) of the underlying receivables is based upon the most recent periodic CPR. Periodic CPR is equal to the total unscheduled principal received in the most recent period divided by the start of period principal balance. This is then annualised as follows:

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

Pool Data I

Down Payments

Total Portfolio						Product Type			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	2,053	17.35%	63,017,378.37 AUD	18.30%	0.00%	1,419	48,128,864.85 AUD	634	14,888,513.52 AUD
0.01 - 10,000.00	5,875	49.65%	155,867,953.04 AUD	45.26%	10.97%	3,516	102,122,376.37 AUD	2,359	53,745,576.67 AUD
10,000.01 - 20,000.00	2,301	19.45%	65,385,775.17 AUD	18.99%	26.56%	1,488	47,437,603.07 AUD	813	17,948,172.10 AUD
20,000.01 - 30,000.00	832	7.03%	25,605,396.86 AUD	7.44%	35.98%	513	18,544,472.95 AUD	319	7,060,923.91 AUD
30,000.01 - 40,000.00	383	3.24%	12,245,076.07 AUD	3.56%	42.73%	250	9,267,197.46 AUD	133	2,977,878.61 AUD
40,000.01 - 50,000.00	172	1.45%	7,712,574.88 AUD	2.24%	43.35%	118	6,087,894.83 AUD	54	1,624,680.05 AUD
50,000.01 - 60,000.00	85	0.72%	4,249,824.87 AUD	1.23%	45.52%	62	3,640,313.41 AUD	23	609,511.46 AUD
60,000.01 - 70,000.00	48	0.41%	3,097,100.98 AUD	0.90%	45.89%	40	2,916,516.67 AUD	8	180,584.31 AUD
70,000.01 - 80,000.00	23	0.19%	1,189,334.92 AUD	0.35%	49.59%	16	951,251.29 AUD	7	238,083.63 AUD
80,000.01 - 90,000.00	15	0.13%	883,331.09 AUD	0.26%	53.34%	12	771,734.97 AUD	3	111,596.12 AUD
90,000.01 - 100,000.00	11	0.09%	1,136,215.57 AUD	0.33%	46.51%	8	978,609.58 AUD	3	157,605.99 AUD
100,000.01 - 110,000.00	7	0.06%	757,519.02 AUD	0.22%	42.43%	7	757,519.02 AUD	-	- AUD
110,000.01 - 120,000.00	5	0.04%	620,153.53 AUD	0.18%	48.81%	5	620,153.53 AUD	-	- AUD
120,000.01 - 130,000.00	5	0.04%	515,638.22 AUD	0.15%	51.70%	3	464,459.77 AUD	2	51,178.45 AUD
130,000.01 - 140,000.00	3	0.03%	448,083.04 AUD	0.13%	44.71%	3	448,083.04 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD
> 150,000.00	14	0.12%	1,614,972.43 AUD	0.47%	68.07%	13	1,522,920.01 AUD	1	92,052.42 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	19.52%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,263.84 AUD
Weighted Average Down Payment	13,287.46 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	11,581	97.88%	336,931,134.64 AUD	97.85%
Other	251	2.12%	7,415,193.42 AUD	2.15%
Total	11,832	100.00%	344,346,328.06 AUD	100.00%

Product Type			
Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
7,308	238,947,346	4,273	97,983,789
165	5,712,625	86	1,702,569
7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Pool Data I

Down Payments

Total Portfolio						Balloon				Vehicle Status			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	2,053	17.35%	63,017,378.37 AUD	18.30%	0.00%	712	33,358,497.38 AUD	1,341	29,658,880.99 AUD	1,414	50,863,723.26 AUD	639	12,153,655.11 AUD
0.01 - 10,000.00	5,875	49.65%	155,867,953.04 AUD	45.26%	10.97%	1,540	64,578,642.16 AUD	4,335	91,289,310.88 AUD	4,004	118,943,410.03 AUD	1,871	36,924,543.01 AUD
10,000.01 - 20,000.00	2,301	19.45%	65,385,775.17 AUD	18.99%	26.56%	638	29,017,377.92 AUD	1,663	36,368,397.25 AUD	1,747	52,284,556.90 AUD	554	13,101,218.27 AUD
20,000.01 - 30,000.00	832	7.03%	25,605,396.86 AUD	7.44%	35.98%	236	12,908,406.32 AUD	596	12,696,990.54 AUD	686	21,785,364.96 AUD	146	3,820,031.90 AUD
30,000.01 - 40,000.00	383	3.24%	12,245,076.07 AUD	3.56%	42.73%	100	6,024,477.83 AUD	283	6,220,598.24 AUD	327	10,708,406.96 AUD	56	1,536,669.11 AUD
40,000.01 - 50,000.00	172	1.45%	7,712,574.88 AUD	2.24%	43.35%	60	4,833,581.55 AUD	112	2,878,993.33 AUD	140	6,173,336.48 AUD	32	1,539,238.40 AUD
50,000.01 - 60,000.00	85	0.72%	4,249,824.87 AUD	1.23%	45.52%	34	2,756,704.05 AUD	51	1,493,120.82 AUD	79	3,980,617.11 AUD	6	269,207.76 AUD
60,000.01 - 70,000.00	48	0.41%	3,097,100.98 AUD	0.90%	45.89%	22	2,179,564.95 AUD	26	917,536.03 AUD	42	2,616,694.82 AUD	6	480,406.16 AUD
70,000.01 - 80,000.00	23	0.19%	1,189,334.92 AUD	0.35%	49.59%	8	605,040.52 AUD	15	584,294.40 AUD	22	1,074,827.02 AUD	1	114,507.90 AUD
80,000.01 - 90,000.00	15	0.13%	883,331.09 AUD	0.26%	53.34%	5	573,166.74 AUD	10	310,164.35 AUD	14	824,847.92 AUD	1	58,483.17 AUD
90,000.01 - 100,000.00	11	0.09%	1,136,215.57 AUD	0.33%	46.51%	6	831,050.08 AUD	5	305,165.49 AUD	10	1,075,507.25 AUD	1	60,708.32 AUD
100,000.01 - 110,000.00	7	0.06%	757,519.02 AUD	0.22%	42.43%	2	376,096.21 AUD	5	381,422.81 AUD	5	538,893.66 AUD	2	218,625.36 AUD
110,000.01 - 120,000.00	5	0.04%	620,153.53 AUD	0.18%	48.81%	4	586,207.99 AUD	1	33,945.54 AUD	4	508,346.23 AUD	1	111,807.30 AUD
120,000.01 - 130,000.00	5	0.04%	515,638.22 AUD	0.15%	51.70%	3	464,459.77 AUD	2	51,178.45 AUD	4	337,804.62 AUD	1	177,833.60 AUD
130,000.01 - 140,000.00	3	0.03%	448,083.04 AUD	0.13%	44.71%	3	448,083.04 AUD	-	- AUD	3	448,083.04 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	14	0.12%	1,614,972.43 AUD	0.47%	68.07%	10	1,311,862.09 AUD	4	303,110.34 AUD	12	1,466,593.87 AUD	2	148,378.56 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	19.52%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	16,263.84 AUD
Weighted Average Down Payment	13,287.46 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	11,581	97.88%	336,931,134.64 AUD	97.85%
Other	251	2.12%	7,415,193.42 AUD	2.15%
Total	11,832	100.00%	344,346,328.06 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
3,308	157,210,971	8,273	179,720,164	8,343	268,017,427	3,238	68,913,707
75	3,642,248	176	3,772,945	170	5,613,587	81	1,801,607
3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 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	13,985	99.16%	11,641	98.19%	410,380,398.95 AUD	98.27%
2	113	0.80%	196	1.65%	6,896,078.12 AUD	1.65%
3	6	0.04%	18	0.15%	321,348.04 AUD	0.08%
4	-	0.00%	-	0.00%	- AUD	0.00%
5	-	0.00%	-	0.00%	- AUD	0.00%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
Total	14,104	100.00%	11,855	100.00%	417,597,825.11 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	357,951.68 AUD	0.10395 %	1
2	357,951.68 AUD	0.10395 %	1
3	337,260.93 AUD	0.09794 %	1
4	333,322.88 AUD	0.09680 %	1
5	314,556.92 AUD	0.09135 %	1
6	314,556.92 AUD	0.09135 %	1
7	289,681.06 AUD	0.08412 %	1
8	284,181.54 AUD	0.08253 %	1
9	249,541.25 AUD	0.07247 %	1
10	247,729.79 AUD	0.07194 %	1
11	244,994.98 AUD	0.07115 %	1
12	242,550.97 AUD	0.07044 %	1
13	241,827.02 AUD	0.07023 %	1
14	238,819.79 AUD	0.06935 %	1
15	234,409.81 AUD	0.06807 %	1
16	226,553.34 AUD	0.06579 %	1
17	210,208.61 AUD	0.06105 %	1
18	208,940.18 AUD	0.06068 %	1
19	206,904.43 AUD	0.06009 %	1
20	194,073.48 AUD	0.05636 %	1
	5,336,017.26 AUD	1.54961 %	20

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Product Type			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	1,431	12.09%	8,601,347.11 AUD	2.50%	698	4,129,267.73 AUD	733	4,472,079.38 AUD
10,000.01 - 20,000.00	3,266	27.60%	49,999,120.82 AUD	14.52%	1,775	27,378,614.26 AUD	1,491	22,620,506.56 AUD
20,000.01 - 30,000.00	2,923	24.70%	72,292,569.95 AUD	20.99%	1,845	45,931,592.69 AUD	1,078	26,360,977.26 AUD
30,000.01 - 40,000.00	1,876	15.86%	64,706,578.31 AUD	18.79%	1,280	44,227,554.46 AUD	596	20,479,023.85 AUD
40,000.01 - 50,000.00	951	8.04%	42,238,448.87 AUD	12.27%	714	31,684,822.65 AUD	237	10,553,626.22 AUD
50,000.01 - 60,000.00	492	4.16%	26,773,774.18 AUD	7.78%	386	21,069,102.12 AUD	106	5,704,672.06 AUD
60,000.01 - 70,000.00	284	2.40%	18,379,148.65 AUD	5.34%	237	15,349,020.77 AUD	47	3,030,127.88 AUD
70,000.01 - 80,000.00	187	1.58%	13,996,482.30 AUD	4.06%	164	12,270,424.60 AUD	23	1,726,057.70 AUD
80,000.01 - 90,000.00	132	1.12%	11,157,232.81 AUD	3.24%	109	9,212,222.98 AUD	23	1,945,009.83 AUD
90,000.01 - 100,000.00	85	0.72%	8,042,505.24 AUD	2.34%	70	6,632,288.73 AUD	15	1,410,216.51 AUD
100,000.01 - 110,000.00	66	0.56%	6,940,084.53 AUD	2.02%	62	6,521,149.06 AUD	4	418,935.47 AUD
110,000.01 - 120,000.00	36	0.30%	4,120,988.46 AUD	1.20%	34	3,889,266.03 AUD	2	231,722.43 AUD
120,000.01 - 130,000.00	21	0.18%	2,622,522.25 AUD	0.76%	20	2,501,693.02 AUD	1	120,829.23 AUD
130,000.01 - 140,000.00	24	0.20%	3,210,358.56 AUD	0.93%	24	3,210,358.56 AUD	-	- AUD
140,000.01 - 150,000.00	7	0.06%	1,015,348.34 AUD	0.29%	7	1,015,348.34 AUD	-	- AUD
> 150,000.00	51	0.43%	10,249,817.68 AUD	2.98%	48	9,637,244.82 AUD	3	612,572.86 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	357,951.68 AUD
Average Outstanding Discounted Receivables Balance	29,102.97 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	65	0.55%	202,155.09 AUD	0.06%	23	53,965.22 AUD	42	148,189.87 AUD
10,000.01 - 20,000.00	1,086	9.18%	8,759,953.23 AUD	2.54%	481	3,891,785.78 AUD	605	4,868,167.45 AUD
20,000.01 - 30,000.00	2,400	20.28%	34,185,563.70 AUD	9.93%	1,232	17,526,293.12 AUD	1,168	16,659,270.58 AUD
30,000.01 - 40,000.00	2,465	20.83%	51,214,887.64 AUD	14.87%	1,440	29,722,179.02 AUD	1,025	21,492,708.62 AUD
40,000.01 - 50,000.00	1,886	15.94%	52,619,592.12 AUD	15.28%	1,241	34,599,475.39 AUD	645	18,020,116.73 AUD
50,000.01 - 60,000.00	1,432	12.10%	48,270,232.35 AUD	14.02%	1,050	35,126,527.90 AUD	382	13,143,704.45 AUD
60,000.01 - 70,000.00	935	7.90%	37,606,986.87 AUD	10.92%	679	27,227,809.20 AUD	256	10,379,177.67 AUD
70,000.01 - 80,000.00	484	4.09%	23,188,611.23 AUD	6.73%	388	18,618,575.98 AUD	96	4,570,035.25 AUD
80,000.01 - 90,000.00	269	2.27%	15,408,192.71 AUD	4.47%	225	12,933,009.29 AUD	44	2,475,183.42 AUD
90,000.01 - 100,000.00	179	1.51%	11,550,320.51 AUD	3.35%	156	10,034,698.15 AUD	23	1,515,622.36 AUD
100,000.01 - 110,000.00	200	1.69%	14,365,460.08 AUD	4.17%	174	12,460,335.25 AUD	26	1,905,124.83 AUD
110,000.01 - 120,000.00	90	0.76%	7,207,754.84 AUD	2.09%	80	6,384,014.86 AUD	10	823,739.98 AUD
120,000.01 - 130,000.00	84	0.71%	7,445,046.41 AUD	2.16%	64	5,724,606.09 AUD	20	1,720,440.32 AUD
130,000.01 - 140,000.00	62	0.52%	6,059,244.88 AUD	1.76%	56	5,486,166.34 AUD	6	573,078.54 AUD
140,000.01 - 150,000.00	43	0.36%	4,401,506.78 AUD	1.28%	41	4,197,538.96 AUD	2	203,967.82 AUD
> 150,000.00	152	1.28%	21,860,819.62 AUD	6.35%	143	20,672,990.27 AUD	9	1,187,829.35 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Statistics	
Minimum Original Balance	5,398.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,619.40 AUD

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	1,431	12.09%	8,601,347.11 AUD	2.50%	25	130,069.66 AUD	1,406	8,471,277.45 AUD	647	4,009,272.79 AUD	784	4,592,074.32 AUD
10,000.01 - 20,000.00	3,266	27.60%	49,999,120.82 AUD	14.52%	236	3,855,074.49 AUD	3,030	46,144,046.33 AUD	2,110	32,777,887.24 AUD	1,156	17,221,233.58 AUD
20,000.01 - 30,000.00	2,923	24.70%	72,292,569.95 AUD	20.99%	672	17,110,474.85 AUD	2,251	55,182,095.10 AUD	2,210	54,778,935.45 AUD	713	17,513,634.50 AUD
30,000.01 - 40,000.00	1,876	15.86%	64,706,578.31 AUD	18.79%	811	28,281,642.28 AUD	1,065	36,424,936.03 AUD	1,542	53,211,412.23 AUD	334	11,495,166.08 AUD
40,000.01 - 50,000.00	951	8.04%	42,238,448.87 AUD	12.27%	564	25,193,799.87 AUD	387	17,044,649.00 AUD	800	35,582,908.33 AUD	151	6,655,540.54 AUD
50,000.01 - 60,000.00	492	4.16%	26,773,774.18 AUD	7.78%	333	18,171,756.57 AUD	159	8,602,017.61 AUD	420	22,816,565.77 AUD	72	3,957,208.41 AUD
60,000.01 - 70,000.00	284	2.40%	18,379,148.65 AUD	5.34%	208	13,505,757.87 AUD	76	4,873,390.78 AUD	235	15,241,870.07 AUD	49	3,137,278.58 AUD
70,000.01 - 80,000.00	187	1.58%	13,996,482.30 AUD	4.06%	154	11,523,415.53 AUD	33	2,473,066.77 AUD	166	12,444,031.02 AUD	21	1,552,451.28 AUD
80,000.01 - 90,000.00	132	1.12%	11,157,232.81 AUD	3.24%	118	9,984,443.75 AUD	14	1,172,789.06 AUD	123	10,396,135.64 AUD	9	761,097.17 AUD
90,000.01 - 100,000.00	85	0.72%	8,042,505.24 AUD	2.34%	73	6,911,122.90 AUD	12	1,131,382.34 AUD	81	7,670,437.09 AUD	4	372,068.15 AUD
100,000.01 - 110,000.00	66	0.56%	6,940,084.53 AUD	2.02%	62	6,511,064.88 AUD	4	429,019.65 AUD	59	6,211,889.70 AUD	7	728,194.83 AUD
110,000.01 - 120,000.00	36	0.30%	4,120,988.46 AUD	1.20%	34	3,884,630.77 AUD	2	236,357.69 AUD	31	3,546,869.09 AUD	5	574,119.37 AUD
120,000.01 - 130,000.00	21	0.18%	2,622,522.25 AUD	0.76%	17	2,125,693.27 AUD	4	496,828.98 AUD	19	2,369,244.79 AUD	2	253,277.46 AUD
130,000.01 - 140,000.00	24	0.20%	3,210,358.56 AUD	0.93%	19	2,539,981.57 AUD	5	670,376.99 AUD	20	2,673,814.90 AUD	4	536,543.66 AUD
140,000.01 - 150,000.00	7	0.06%	1,015,348.34 AUD	0.29%	6	874,472.66 AUD	1	140,875.68 AUD	5	733,065.23 AUD	2	282,283.11 AUD
> 150,000.00	51	0.43%	10,249,817.68 AUD	2.98%	51	10,249,817.68 AUD	-	- AUD	45	9,166,674.79 AUD	6	1,083,142.89 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	357,951.68 AUD
Average Outstanding Discounted Receivables Balance	29,102.97 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	65	0.55%	202,155.09 AUD	0.06%	-	- AUD	65	202,155.09 AUD	10	37,858.99 AUD	55	164,296.10 AUD
10,000.01 - 20,000.00	1,086	9.18%	8,759,953.23 AUD	2.54%	36	416,676.67 AUD	1,050	8,343,276.56 AUD	357	3,022,909.07 AUD	729	5,737,044.16 AUD
20,000.01 - 30,000.00	2,400	20.28%	34,185,563.70 AUD	9.93%	207	3,687,098.35 AUD	2,193	30,498,465.35 AUD	1,468	20,974,717.63 AUD	932	13,210,846.07 AUD
30,000.01 - 40,000.00	2,465	20.83%	51,214,887.64 AUD	14.87%	486	12,075,895.29 AUD	1,979	39,138,992.35 AUD	1,777	36,848,292.71 AUD	688	14,366,594.93 AUD
40,000.01 - 50,000.00	1,886	15.94%	52,619,592.12 AUD	15.28%	593	18,789,434.19 AUD	1,293	33,830,157.93 AUD	1,481	40,888,141.63 AUD	405	11,731,450.49 AUD
50,000.01 - 60,000.00	1,432	12.10%	48,270,232.35 AUD	14.02%	577	22,116,824.28 AUD	855	26,153,408.07 AUD	1,231	41,128,418.45 AUD	201	7,141,813.90 AUD
60,000.01 - 70,000.00	935	7.90%	37,606,986.87 AUD	10.92%	414	18,687,552.14 AUD	521	18,919,434.73 AUD	817	32,624,330.03 AUD	118	4,982,656.84 AUD
70,000.01 - 80,000.00	484	4.09%	23,188,611.23 AUD	6.73%	272	14,464,920.92 AUD	212	8,723,690.31 AUD	418	19,748,968.11 AUD	66	3,439,643.12 AUD
80,000.01 - 90,000.00	269	2.27%	15,408,192.71 AUD	4.47%	182	11,111,079.99 AUD	87	4,297,112.72 AUD	219	12,438,031.21 AUD	50	2,970,161.50 AUD
90,000.01 - 100,000.00	179	1.51%	11,550,320.51 AUD	3.35%	127	8,775,598.97 AUD	52	2,774,721.54 AUD	161	10,413,706.75 AUD	18	1,136,613.76 AUD
100,000.01 - 110,000.00	200	1.69%	14,365,460.08 AUD	4.17%	140	10,620,640.03 AUD	60	3,744,820.05 AUD	183	13,115,095.05 AUD	17	1,250,365.03 AUD
110,000.01 - 120,000.00	90	0.76%	7,207,754.84 AUD	2.09%	71	5,919,976.75 AUD	19	1,287,778.09 AUD	81	6,480,673.39 AUD	9	727,081.45 AUD
120,000.01 - 130,000.00	84	0.71%	7,445,046.41 AUD	2.16%	64	5,921,752.39 AUD	20	1,523,294.02 AUD	78	6,939,372.39 AUD	6	505,674.02 AUD
130,000.01 - 140,000.00	62	0.52%	6,059,244.88 AUD	1.76%	53	5,376,130.92 AUD	9	683,113.96 AUD	57	5,496,309.75 AUD	5	562,935.13 AUD
140,000.01 - 150,000.00	43	0.36%	4,401,506.78 AUD	1.28%	39	4,098,439.52 AUD	4	303,067.26 AUD	41	4,175,579.83 AUD	2	225,926.95 AUD
> 150,000.00	152	1.28%	21,860,819.62 AUD	6.35%	122	18,791,198.19 AUD	30	3,069,621.43 AUD	134	19,298,609.14 AUD	18	2,562,210.48 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Statistics	
Minimum Original Balance	5,398.00 AUD
Maximum Original Balance	471,296.41 AUD
Weighted Average Original Receivables Balance (by ODRB)	69,619.40 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%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
1.01% - 2.00%	550	4.65%	13,690,727.97 AUD	3.98%	337	9,172,615.78 AUD	213	4,518,112.19 AUD
2.01% - 3.00%	778	6.58%	30,143,053.49 AUD	8.75%	529	24,713,396.79 AUD	249	5,429,656.70 AUD
3.01% - 4.00%	1,097	9.27%	41,233,017.95 AUD	11.97%	1,088	40,984,595.17 AUD	9	248,422.78 AUD
4.01% - 5.00%	1,235	10.44%	43,033,205.84 AUD	12.50%	999	36,548,073.13 AUD	236	6,485,132.71 AUD
5.01% - 6.00%	1,680	14.20%	52,880,558.55 AUD	15.36%	1,072	37,207,550.15 AUD	608	15,673,008.40 AUD
6.01% - 7.00%	2,157	18.23%	57,771,335.32 AUD	16.78%	954	30,202,856.85 AUD	1,203	27,568,478.47 AUD
7.01% - 8.00%	1,721	14.55%	41,786,178.82 AUD	12.13%	618	18,425,122.23 AUD	1,103	23,361,056.59 AUD
8.01% - 9.00%	1,648	13.93%	42,090,508.01 AUD	12.22%	1,138	30,655,988.76 AUD	510	11,434,519.25 AUD
9.01% - 10.00%	762	6.44%	17,882,952.48 AUD	5.19%	611	14,387,294.96 AUD	151	3,495,657.52 AUD
10.01% - 11.00%	162	1.37%	3,266,059.73 AUD	0.95%	118	2,256,782.10 AUD	44	1,009,277.63 AUD
11.01% - 12.00%	22	0.19%	393,548.70 AUD	0.11%	8	103,815.96 AUD	14	289,732.74 AUD
12.01% - 13.00%	7	0.06%	49,719.10 AUD	0.01%	-	- AUD	7	49,719.10 AUD
13.01% - 14.00%	7	0.06%	82,328.63 AUD	0.02%	-	- AUD	7	82,328.63 AUD
14.01% - 15.00%	6	0.05%	43,133.47 AUD	0.01%	1	1,878.94 AUD	5	41,254.53 AUD
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		1.40%
Maximum Interest Rate Debtor		14.99%
Weighted Average Interest Rate Debtor		5.92%

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%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
1.01% - 2.00%	550	4.65%	13,690,727.97 AUD	3.98%	175	6,673,112.21 AUD	375	7,017,615.76 AUD	550	13,690,727.97 AUD	-	- AUD
2.01% - 3.00%	778	6.58%	30,143,053.49 AUD	8.75%	346	19,629,045.23 AUD	432	10,514,008.26 AUD	778	30,143,053.49 AUD	-	- AUD
3.01% - 4.00%	1,097	9.27%	41,233,017.95 AUD	11.97%	491	26,614,480.83 AUD	606	14,618,537.12 AUD	1,012	38,764,242.70 AUD	85	2,468,775.25 AUD
4.01% - 5.00%	1,235	10.44%	43,033,205.84 AUD	12.50%	502	24,914,872.54 AUD	733	18,118,333.30 AUD	994	36,357,530.48 AUD	241	6,675,675.36 AUD
5.01% - 6.00%	1,680	14.20%	52,880,558.55 AUD	15.36%	576	28,153,722.24 AUD	1,104	24,726,836.31 AUD	1,306	43,902,110.61 AUD	374	8,978,447.94 AUD
6.01% - 7.00%	2,157	18.23%	57,771,335.32 AUD	16.78%	554	24,351,301.38 AUD	1,603	33,420,033.94 AUD	1,548	44,614,888.34 AUD	609	13,156,446.98 AUD
7.01% - 8.00%	1,721	14.55%	41,786,178.82 AUD	12.13%	333	13,897,285.10 AUD	1,388	27,888,893.72 AUD	962	26,936,702.42 AUD	759	14,849,476.40 AUD
8.01% - 9.00%	1,648	13.93%	42,090,508.01 AUD	12.22%	290	12,181,833.90 AUD	1,358	29,908,674.11 AUD	1,039	30,354,301.22 AUD	609	11,736,206.79 AUD
9.01% - 10.00%	762	6.44%	17,882,952.48 AUD	5.19%	104	4,078,085.93 AUD	658	13,804,866.55 AUD	288	8,140,766.97 AUD	474	9,742,185.51 AUD
10.01% - 11.00%	162	1.37%	3,266,059.73 AUD	0.95%	10	304,357.45 AUD	152	2,961,702.28 AUD	23	577,126.51 AUD	139	2,688,933.22 AUD
11.01% - 12.00%	22	0.19%	393,548.70 AUD	0.11%	1	27,679.39 AUD	21	365,869.31 AUD	7	90,087.42 AUD	15	303,461.28 AUD
12.01% - 13.00%	7	0.06%	49,719.10 AUD	0.01%	-	- AUD	7	49,719.10 AUD	1	776.60 AUD	6	48,942.50 AUD
13.01% - 14.00%	7	0.06%	82,328.63 AUD	0.02%	1	27,442.40 AUD	6	54,886.23 AUD	4	49,963.37 AUD	3	32,365.26 AUD
14.01% - 15.00%	6	0.05%	43,133.47 AUD	0.01%	-	- AUD	6	43,133.47 AUD	1	8,736.03 AUD	5	34,397.44 AUD
15.01% - 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			1.40%
Maximum Interest Rate Debtor			14.99%
Weighted Average Interest Rate Debtor			5.92%

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	4	0.03%	13,236.30 AUD	0.00%	3	9,649.49 AUD	1	3,586.81 AUD
24 - 35	165	1.39%	1,048,437.01 AUD	0.30%	105	839,892.30 AUD	60	208,544.71 AUD
36 - 47	1,327	11.22%	22,232,841.40 AUD	6.46%	934	17,942,157.91 AUD	393	4,290,683.49 AUD
48 - 59	1,836	15.52%	47,291,922.58 AUD	13.73%	1,197	34,787,107.76 AUD	639	12,504,814.82 AUD
60 - 71	7,952	67.21%	257,506,906.91 AUD	74.78%	5,234	191,081,163.36 AUD	2,718	66,425,743.55 AUD
> 71	548	4.63%	16,252,983.86 AUD	4.72%	-	- AUD	548	16,252,983.86 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Statistics Original Term			
Minimum Original Term in months			20
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.83

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	852	7.20%	8,136,534.87 AUD	2.36%	542	6,338,594.14 AUD	310	1,797,940.73 AUD
12 - 23	1,947	16.46%	41,873,419.20 AUD	12.16%	1,231	30,252,555.11 AUD	716	11,620,864.09 AUD
24 - 35	4,445	37.57%	124,236,565.29 AUD	36.08%	2,907	90,478,072.88 AUD	1,538	33,758,492.41 AUD
36 - 47	4,115	34.78%	154,507,416.96 AUD	44.87%	2,781	116,889,575.72 AUD	1,334	37,617,841.24 AUD
48 - 59	264	2.23%	8,189,226.62 AUD	2.38%	12	701,172.97 AUD	252	7,488,053.65 AUD
60 - 71	209	1.77%	7,403,165.12 AUD	2.15%	-	- AUD	209	7,403,165.12 AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			70
Weighted Average Remaining Term in months (by ODRB)			33.29

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	13	0.11%	722,355.55 AUD	0.21%	12	686,657.65 AUD	1	35,697.90 AUD
12 - 23	5,288	44.69%	180,010,902.65 AUD	52.28%	3,556	133,587,563.35 AUD	1,732	46,423,339.30 AUD
24 - 35	6,019	50.87%	155,094,752.42 AUD	45.04%	3,672	105,581,716.80 AUD	2,347	49,513,035.62 AUD
36 - 47	392	3.31%	7,707,657.45 AUD	2.24%	201	4,581,343.11 AUD	191	3,126,314.34 AUD
48 - 59	72	0.61%	398,821.43 AUD	0.12%	30	222,689.91 AUD	42	176,131.52 AUD
60 - 71	44	0.37%	398,880.62 AUD	0.12%	2	- AUD	42	398,880.62 AUD
> 71	4	0.03%	12,957.94 AUD	0.00%	-	- AUD	4	12,957.94 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Statistics Seasoning			
Minimum Seasoning in months			5
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			24.58

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	4	0.03%	13,236.30 AUD	0.00%	-	- AUD	4	13,236.30 AUD	-	- AUD	4	13,236.30 AUD
24 - 35	165	1.39%	1,048,437.01 AUD	0.30%	12	396,178.54 AUD	153	652,258.47 AUD	43	381,587.03 AUD	122	666,849.98 AUD
36 - 47	1,327	11.22%	22,232,841.40 AUD	6.46%	269	9,773,082.32 AUD	1,058	12,459,759.08 AUD	925	18,433,454.73 AUD	402	3,799,386.67 AUD
48 - 59	1,836	15.52%	47,291,922.58 AUD	13.73%	553	23,437,183.68 AUD	1,283	23,854,738.90 AUD	1,492	42,068,328.24 AUD	344	5,223,594.34 AUD
60 - 71	7,952	67.21%	257,506,906.91 AUD	74.78%	2,549	127,246,774.06 AUD	5,403	130,260,132.85 AUD	5,683	201,523,309.07 AUD	2,269	55,993,597.84 AUD
> 71	548	4.63%	16,252,983.86 AUD	4.72%	-	- AUD	548	16,252,983.86 AUD	370	11,224,335.06 AUD	178	5,028,648.80 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Statistics Original Term			
Minimum Original Term in months			20
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.83

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	852	7.20%	8,136,534.87 AUD	2.36%	155	4,190,363.53 AUD	697	3,946,171.34 AUD	519	6,424,945.01 AUD	333	1,711,589.86 AUD
12 - 23	1,947	16.46%	41,873,419.20 AUD	12.16%	526	20,979,705.68 AUD	1,421	20,893,713.52 AUD	1,484	36,289,996.40 AUD	463	5,583,422.80 AUD
24 - 35	4,445	37.57%	124,236,565.29 AUD	36.08%	1,307	57,877,696.60 AUD	3,138	66,358,868.69 AUD	3,214	99,219,047.13 AUD	1,231	25,017,518.16 AUD
36 - 47	4,115	34.78%	154,507,416.96 AUD	44.87%	1,388	77,397,533.22 AUD	2,727	77,109,883.74 AUD	2,971	120,852,497.47 AUD	1,144	33,654,919.49 AUD
48 - 59	264	2.23%	8,189,226.62 AUD	2.38%	7	407,919.57 AUD	257	7,781,307.05 AUD	181	5,741,715.60 AUD	83	2,447,511.02 AUD
60 - 71	209	1.77%	7,403,165.12 AUD	2.15%	-	- AUD	209	7,403,165.12 AUD	144	5,102,812.52 AUD	65	2,300,352.60 AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			70
Weighted Average Remaining Term in months (by ODRB)			33.29

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	13	0.11%	722,355.55 AUD	0.21%	7	407,919.57 AUD	6	314,435.98 AUD	6	381,069.30 AUD	7	341,286.25 AUD
12 - 23	5,288	44.69%	180,010,902.65 AUD	52.28%	1,589	84,716,183.78 AUD	3,699	95,294,718.87 AUD	3,761	142,165,797.92 AUD	1,527	37,845,104.73 AUD
24 - 35	6,019	50.87%	155,094,752.42 AUD	45.04%	1,656	71,504,429.53 AUD	4,363	83,590,322.89 AUD	4,383	124,113,397.19 AUD	1,636	30,981,355.23 AUD
36 - 47	392	3.31%	7,707,657.45 AUD	2.24%	107	3,959,319.69 AUD	285	3,748,337.76 AUD	284	6,363,166.56 AUD	108	1,344,490.89 AUD
48 - 59	72	0.61%	398,821.43 AUD	0.12%	24	265,366.03 AUD	48	133,455.40 AUD	47	320,032.13 AUD	25	78,789.30 AUD
60 - 71	44	0.37%	398,880.62 AUD	0.12%	-	- AUD	44	398,880.62 AUD	29	277,022.40 AUD	15	121,858.22 AUD
> 71	4	0.03%	12,957.94 AUD	0.00%	-	- AUD	4	12,957.94 AUD	3	10,528.63 AUD	1	2,429.31 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Statistics Seasoning			
Minimum Seasoning in months			5
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			24.58

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	7,473	63.16%	244,659,970.82 AUD	71.05%	2,679	133,495,536.41 AUD	4,794	111,164,434.41 AUD	5,599	199,798,109.74 AUD	1,874	44,861,861.08 AUD
Consumer Loan	4,359	36.84%	99,686,357.24 AUD	28.95%	704	27,357,682.19 AUD	3,655	72,328,675.05 AUD	2,914	73,832,904.39 AUD	1,445	25,853,452.85 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 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	8,513	71.95%	273,631,014.13 AUD	79.46%	5,599	199,798,109.74 AUD	2,914	73,832,904.39 AUD
Used Vehicles	3,319	28.05%	70,715,313.93 AUD	20.54%	1,874	44,861,861.08 AUD	1,445	25,853,452.85 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,383	28.59%	160,853,218.60 AUD	46.71%
No Balloon	8,449	71.41%	183,493,109.46 AUD	53.29%
Total	11,832	100.00%	344,346,328.06 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	44	0.37%	793,803.91 AUD	0.23%	22	362,960.06 AUD	22	430,843.85 AUD
	A3	240	2.03%	7,250,136.58 AUD	2.11%	107	3,706,532.73 AUD	133	3,543,603.85 AUD
	A4	108	0.91%	3,478,172.61 AUD	1.01%	64	2,383,973.32 AUD	44	1,094,199.29 AUD
	A5	68	0.57%	2,684,204.54 AUD	0.78%	47	1,965,512.03 AUD	21	718,692.51 AUD
	A6	27	0.23%	1,155,608.73 AUD	0.34%	18	895,210.04 AUD	9	260,398.69 AUD
	A7	12	0.10%	893,162.01 AUD	0.26%	11	881,619.64 AUD	1	11,542.37 AUD
	A8	3	0.03%	119,253.41 AUD	0.03%	3	119,253.41 AUD	-	- AUD
	E-TRON	5	0.04%	445,196.44 AUD	0.13%	4	383,409.44 AUD	1	61,787.00 AUD
	Q2	83	0.70%	1,961,418.03 AUD	0.57%	32	837,774.02 AUD	51	1,123,644.01 AUD
	Q3	246	2.08%	7,634,459.64 AUD	2.22%	131	4,407,985.01 AUD	115	3,226,474.63 AUD
	Q5	264	2.23%	10,137,935.44 AUD	2.94%	178	7,021,028.57 AUD	86	3,116,906.87 AUD
	Q7	205	1.73%	11,435,480.55 AUD	3.32%	163	9,455,829.75 AUD	42	1,979,650.80 AUD
	Q8	18	0.15%	1,484,909.09 AUD	0.43%	16	1,390,054.74 AUD	2	94,854.35 AUD
	R8	6	0.05%	790,076.44 AUD	0.23%	6	790,076.44 AUD	-	- AUD
	TT	7	0.06%	238,442.94 AUD	0.07%	5	196,034.27 AUD	2	42,408.67 AUD
	SubTotal	1,336	11.29%	50,502,260.36 AUD	14.67%	807	34,797,253.47 AUD	529	15,705,006.89 AUD
BENTLEY	BENTAYGA	2	0.02%	467,514.66 AUD	0.14%	2	467,514.66 AUD	-	- AUD
	CONTINENTAL	4	0.03%	490,159.75 AUD	0.14%	3	429,451.43 AUD	1	60,708.32 AUD
	SubTotal	6	0.05%	957,674.41 AUD	0.28%	5	896,966.09 AUD	1	60,708.32 AUD
LAMBORGHINI	AVENTADOR	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	HURACAN	2	0.02%	264,325.58 AUD	0.08%	2	264,325.58 AUD	-	- AUD
	URUS	2	0.02%	564,098.17 AUD	0.16%	1	314,556.92 AUD	1	249,541.25 AUD
	SubTotal	4	0.03%	828,423.75 AUD	0.24%	3	578,882.50 AUD	1	249,541.25 AUD
PORSCHE	BOXSTER	7	0.06%	744,087.89 AUD	0.22%	7	744,087.89 AUD	-	- AUD
	CARRERA / 911	21	0.18%	3,777,242.92 AUD	1.10%	19	3,561,944.50 AUD	2	215,298.42 AUD
	CAYENNE	75	0.63%	6,169,123.34 AUD	1.79%	67	5,817,906.15 AUD	8	351,217.19 AUD
	CAYMAN	1	0.01%	75,203.42 AUD	0.02%	-	- AUD	1	75,203.42 AUD
	MACAN	100	0.85%	6,821,146.37 AUD	1.98%	92	6,220,321.63 AUD	8	600,824.74 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	TAYCAN	13	0.11%	2,122,688.30 AUD	0.62%	13	2,122,688.30 AUD	-	- AUD
	SubTotal	217	1.83%	19,709,492.24 AUD	5.72%	198	18,466,948.47 AUD	19	1,242,543.77 AUD
SKODA	FABIA	37	0.31%	475,088.90 AUD	0.14%	10	166,650.80 AUD	27	308,438.10 AUD
	KAROQ	52	0.44%	1,014,432.49 AUD	0.29%	19	337,297.40 AUD	33	677,135.09 AUD
	KODIAQ	100	0.85%	2,798,369.21 AUD	0.81%	41	1,241,930.77 AUD	59	1,556,438.44 AUD
	KAMIQ	67	0.57%	1,245,343.48 AUD	0.36%	17	269,833.74 AUD	50	975,509.74 AUD
	SCALA	40	0.34%	735,138.55 AUD	0.21%	11	219,444.13 AUD	29	515,694.42 AUD
	OCTAVIA	95	0.80%	1,950,924.34 AUD	0.57%	22	433,358.04 AUD	73	1,517,566.30 AUD
	RAPID	1	0.01%	4,496.77 AUD	0.00%	-	- AUD	1	4,496.77 AUD
	SUPERB	22	0.19%	620,927.43 AUD	0.18%	11	342,860.12 AUD	11	278,067.31 AUD
	SubTotal	414	3.50%	8,844,721.17 AUD	2.57%	131	3,011,375.00 AUD	283	5,833,346.17 AUD
VOLKSWAGEN	AMAROK	686	5.80%	19,122,752.16 AUD	5.55%	536	15,223,975.47 AUD	150	3,898,776.69 AUD
	ARTEON	6	0.05%	206,176.17 AUD	0.06%	2	74,481.42 AUD	4	131,694.75 AUD
	CADDY	87	0.74%	1,506,315.72 AUD	0.44%	82	1,460,421.72 AUD	5	45,894.00 AUD
	CARAVELLE	2	0.02%	51,961.00 AUD	0.02%	2	51,961.00 AUD	-	- AUD
	CRAFTER	125	1.06%	3,333,655.66 AUD	0.97%	123	3,273,867.92 AUD	2	59,787.74 AUD
	GOLF	373	3.15%	6,251,711.27 AUD	1.82%	137	2,566,089.39 AUD	236	3,685,621.88 AUD
	JETTA	8	0.07%	27,111.68 AUD	0.01%	2	4,350.28 AUD	6	22,761.40 AUD
	MULTIVAN	33	0.28%	1,160,716.31 AUD	0.34%	20	809,087.70 AUD	13	351,628.61 AUD
	NEW BEETLE	4	0.03%	32,802.03 AUD	0.01%	1	13,441.69 AUD	3	19,360.34 AUD
	PASSAT	37	0.31%	824,932.00 AUD	0.24%	16	275,739.03 AUD	21	549,192.97 AUD
	POLO	148	1.25%	1,880,346.88 AUD	0.55%	47	595,161.63 AUD	101	1,285,185.25 AUD
	SCIROCCO	1	0.01%	19,031.51 AUD	0.01%	-	- AUD	1	19,031.51 AUD
	T-CROSS	155	1.31%	2,792,493.83 AUD	0.81%	47	870,423.67 AUD	108	1,922,070.16 AUD
	T-ROC	95	0.80%	2,199,258.85 AUD	0.64%	29	724,286.30 AUD	66	1,474,972.55 AUD
	TIGUAN	508	4.29%	12,498,152.31 AUD	3.63%	237	6,351,118.71 AUD	271	6,147,033.60 AUD
	TOUAREG	80	0.68%	3,905,101.85 AUD	1.13%	62	3,189,932.86 AUD	18	715,168.99 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	44	0.37%	793,803.91 AUD	0.23%	11	333,033.49 AUD	33	460,770.42 AUD	23	598,970.94 AUD	21	194,832.97 AUD
	A3	240	2.03%	7,250,136.58 AUD	2.11%	95	4,144,107.52 AUD	145	3,106,029.06 AUD	155	5,541,827.37 AUD	85	1,708,309.21 AUD
	A4	108	0.91%	3,478,172.61 AUD	1.01%	41	1,847,625.94 AUD	67	1,630,546.67 AUD	69	2,763,072.81 AUD	39	715,099.80 AUD
	A5	68	0.57%	2,684,204.54 AUD	0.78%	32	1,732,389.38 AUD	36	951,815.16 AUD	46	2,215,124.29 AUD	22	469,080.25 AUD
	A6	27	0.23%	1,155,608.73 AUD	0.34%	8	538,173.68 AUD	19	617,435.05 AUD	14	840,280.77 AUD	13	315,327.96 AUD
	A7	12	0.10%	893,162.01 AUD	0.26%	9	851,867.34 AUD	3	41,294.67 AUD	9	822,422.57 AUD	3	70,739.44 AUD
	A8	3	0.03%	119,253.41 AUD	0.03%	-	- AUD	3	119,253.41 AUD	2	97,862.51 AUD	1	21,390.90 AUD
	E-TRON	5	0.04%	445,196.44 AUD	0.13%	4	395,593.05 AUD	1	49,603.39 AUD	5	445,196.44 AUD	-	- AUD
	Q2	83	0.70%	1,961,418.03 AUD	0.57%	33	988,942.87 AUD	50	972,475.16 AUD	61	1,583,707.95 AUD	22	377,710.08 AUD
	Q3	246	2.08%	7,634,459.64 AUD	2.22%	96	4,004,156.83 AUD	150	3,630,302.81 AUD	207	6,990,744.37 AUD	39	643,715.27 AUD
	Q5	264	2.23%	10,137,935.44 AUD	2.94%	127	6,328,559.64 AUD	137	3,809,375.80 AUD	185	8,260,645.02 AUD	79	1,877,290.42 AUD
	Q7	205	1.73%	11,435,480.55 AUD	3.32%	106	7,745,658.70 AUD	99	3,689,821.85 AUD	129	8,901,627.36 AUD	76	2,533,853.19 AUD
	Q8	18	0.15%	1,484,909.09 AUD	0.43%	10	983,831.02 AUD	8	501,078.07 AUD	16	1,358,694.61 AUD	2	126,214.48 AUD
	R8	6	0.05%	790,076.44 AUD	0.23%	5	725,650.09 AUD	1	64,426.35 AUD	3	511,933.92 AUD	3	278,142.52 AUD
	TT	7	0.06%	238,442.94 AUD	0.07%	3	168,993.63 AUD	4	69,449.31 AUD	1	105,836.13 AUD	6	132,606.81 AUD
		SubTotal	1,336	11.29%	50,502,260.36 AUD	14.67%	580	30,788,583.18 AUD	756	19,713,677.18 AUD	925	41,037,947.06 AUD	411
BENTLEY	BENTAYGA	2	0.02%	467,514.66 AUD	0.14%	2	467,514.66 AUD	-	- AUD	1	289,681.06 AUD	1	177,833.60 AUD
	CONTINENTAL	4	0.03%	490,159.75 AUD	0.14%	1	170,028.84 AUD	3	320,130.91 AUD	-	- AUD	4	490,159.75 AUD
	SubTotal	6	0.05%	957,674.41 AUD	0.28%	3	637,543.50 AUD	3	320,130.91 AUD	1	289,681.06 AUD	5	667,993.35 AUD
LAMBORGHINI	AVENTADOR	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	HURACAN	2	0.02%	264,325.58 AUD	0.08%	1	126,777.16 AUD	1	137,548.42 AUD	1	126,777.16 AUD	1	137,548.42 AUD
	URUS	2	0.02%	564,098.17 AUD	0.16%	2	564,098.17 AUD	-	- AUD	2	564,098.17 AUD	-	- AUD
	SubTotal	4	0.03%	828,423.75 AUD	0.24%	3	690,875.33 AUD	1	137,548.42 AUD	3	690,875.33 AUD	1	137,548.42 AUD
PORSCHE	BOXSTER	7	0.06%	744,087.89 AUD	0.22%	6	696,394.91 AUD	1	47,692.98 AUD	6	696,394.91 AUD	1	47,692.98 AUD
	CARRERA / 911	21	0.18%	3,777,242.92 AUD	1.10%	19	3,672,231.20 AUD	2	105,011.72 AUD	15	3,108,850.34 AUD	6	668,392.58 AUD
	CAYENNE	75	0.63%	6,169,123.34 AUD	1.79%	51	5,022,286.70 AUD	24	1,146,836.64 AUD	62	5,567,857.07 AUD	13	601,266.27 AUD
	CAYMAN	1	0.01%	75,203.42 AUD	0.02%	-	- AUD	1	75,203.42 AUD	-	- AUD	1	75,203.42 AUD
	MACAN	100	0.85%	6,821,146.37 AUD	1.98%	70	5,380,729.27 AUD	30	1,440,417.10 AUD	84	6,120,650.03 AUD	16	700,496.34 AUD
	PANAMERA	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	TAYCAN	13	0.11%	2,122,688.30 AUD	0.62%	13	2,122,688.30 AUD	-	- AUD	13	2,122,688.30 AUD	-	- AUD
	SubTotal	217	1.83%	19,709,492.24 AUD	5.72%	159	16,894,330.38 AUD	58	2,815,161.86 AUD	180	17,616,440.65 AUD	37	2,093,051.59 AUD
SKODA	FABIA	37	0.31%	475,088.90 AUD	0.14%	2	39,626.93 AUD	35	435,461.97 AUD	34	458,669.96 AUD	3	16,418.94 AUD
	KAROQ	52	0.44%	1,014,432.49 AUD	0.29%	7	173,598.74 AUD	45	840,833.75 AUD	52	1,014,432.49 AUD	-	- AUD
	KODIAQ	100	0.85%	2,798,369.21 AUD	0.81%	25	906,247.28 AUD	75	1,892,121.93 AUD	91	2,648,167.07 AUD	9	150,202.14 AUD
	KAMIQ	67	0.57%	1,245,343.48 AUD	0.36%	5	129,246.20 AUD	62	1,116,097.28 AUD	67	1,245,343.48 AUD	-	- AUD
	SCALA	40	0.34%	735,138.55 AUD	0.21%	8	173,402.38 AUD	32	561,736.17 AUD	40	735,138.55 AUD	-	- AUD
	OCTAVIA	95	0.80%	1,950,924.34 AUD	0.57%	26	810,592.49 AUD	69	1,140,331.85 AUD	86	1,842,956.08 AUD	9	107,968.26 AUD
	RAPID	1	0.01%	4,496.77 AUD	0.00%	-	- AUD	1	4,496.77 AUD	1	4,496.77 AUD	-	- AUD
	SUPERB	22	0.19%	620,927.43 AUD	0.18%	9	358,232.03 AUD	13	262,695.40 AUD	17	557,002.94 AUD	5	63,924.49 AUD
	SubTotal	414	3.50%	8,844,721.17 AUD	2.57%	82	2,590,946.05 AUD	332	6,253,775.12 AUD	388	8,506,207.34 AUD	26	338,513.83 AUD
VOLKSWAGEN	AMAROK	686	5.80%	19,122,752.16 AUD	5.55%	250	9,244,543.69 AUD	436	9,878,208.47 AUD	571	16,593,116.05 AUD	115	2,529,636.11 AUD
	ARTEON	6	0.05%	206,176.17 AUD	0.06%	5	185,502.28 AUD	1	20,673.89 AUD	2	67,958.78 AUD	4	138,217.39 AUD
	CADDY	87	0.74%	1,506,315.72 AUD	0.44%	20	514,962.20 AUD	67	991,353.52 AUD	70	1,290,765.72 AUD	17	215,550.00 AUD
	CARAVELLE	2	0.02%	51,961.00 AUD	0.02%	-	- AUD	2	51,961.00 AUD	2	51,961.00 AUD	-	- AUD
	CRAFTER	125	1.06%	3,333,655.66 AUD	0.97%	37	1,343,582.45 AUD	88	1,990,073.21 AUD	122	3,294,931.47 AUD	3	38,724.19 AUD
	GOLF	373	3.15%	6,251,711.27 AUD	1.82%	95	2,413,759.52 AUD	278	3,837,951.75 AUD	243	4,652,266.98 AUD	130	1,599,444.29 AUD
	JETTA	8	0.07%	27,111.68 AUD	0.01%	-	- AUD	8	27,111.68 AUD	-	- AUD	8	27,111.68 AUD
	MULTIVAN	33	0.28%	1,160,716.31 AUD	0.34%	11	537,707.88 AUD	22	623,008.43 AUD	23	900,268.56 AUD	10	260,447.75 AUD
	NEW BEETLE	4	0.03%	32,802.03 AUD	0.01%	-	- AUD	4	32,802.03 AUD	-	- AUD	4	32,802.03 AUD
	PASSAT	37	0.31%	824,932.00 AUD	0.24%	12	387,159.86 AUD	25	437,772.14 AUD	19	600,264.95 AUD	18	224,667.05 AUD
	POLO	148	1.25%	1,880,346.88 AUD	0.55%	21	387,180.68 AUD	127	1,493,166.20 AUD	129	1,760,734.09 AUD	19	119,612.79 AUD
	SCIROCCO	1	0.01%	19,031.51 AUD	0.01%	-	- AUD	1	19,031.51 AUD	-	- AUD	1	19,031.51 AUD
	T-CROSS	155	1.31%	2,792,493.83 AUD	0.81%	24	538,556.45 AUD	131	2,253,937.38 AUD	155	2,792,493.83 AUD	-	- AUD
	T-ROC	95	0.80%	2,199,258.85 AUD	0.64%	20	582,927.94 AUD	75	1,616,330.91 AUD	95	2,199,258.85 AUD	-	- AUD
	TIGUAN	508	4.29%	12,498,152.31 AUD	3.63%	152	5,007,529.09 AUD	356	7,490,623.22 AUD	439	11,246,478.64 AUD	69	1,251,673.67 AUD
	TOUAREG	80	0.68%	3,905,101.85 AUD	1.13%	37	2,468,997.31 AUD	43	3,417,786.56 AUD	61	3,417,786.56 AUD	19	487,315.29 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	TRANSPORTER	105	0.89%	3,054,562.44 AUD	0.89%	91	2,566,875.62 AUD	14	487,686.82 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
	SubTotal	2,453	20.73%	58,867,081.67 AUD	17.10%	1,434	38,051,214.41 AUD	1,019	20,815,867.26 AUD
Volkswagen Group Vehicles	SubTotal	4,430	37.44%	139,709,653.60 AUD	40.57%	2,578	95,802,639.94 AUD	1,852	43,907,013.66 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	TRANSPORTER	105	0.89%	3,054,562.44 AUD	0.89%	36	1,380,324.06 AUD	69	1,674,238.38 AUD	89	2,796,760.13 AUD	16	257,802.31 AUD
	UP!	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	2,453	20.73%	58,867,081.67 AUD	17.10%	720	24,992,733.41 AUD	1,733	33,874,348.26 AUD	2,020	51,665,045.61 AUD	433	7,202,036.06 AUD
Volkswagen Group Vehicles	SubTotal	4,430	37.44%	139,709,653.60 AUD	40.57%	1,547	76,595,011.85 AUD	2,883	63,114,641.75 AUD	3,517	119,806,197.05 AUD	913	19,903,456.55 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		13	0.11%	287,551.37 AUD	0.08%	10	219,141.02 AUD	3	68,410.35 AUD
ALFA ROMEO		28	0.24%	965,290.53 AUD	0.28%	14	437,883.96 AUD	14	527,406.57 AUD
ASTON MARTIN		6	0.05%	899,748.71 AUD	0.26%	6	899,748.71 AUD	-	- AUD
BMW		122	1.03%	4,971,694.63 AUD	1.44%	98	4,280,503.06 AUD	24	691,191.57 AUD
CHEVROLET		24	0.20%	1,488,305.56 AUD	0.43%	22	1,344,923.40 AUD	2	143,382.16 AUD
CHRYSLER		5	0.04%	129,550.41 AUD	0.04%	2	87,296.42 AUD	3	42,253.99 AUD
CITROEN		5	0.04%	40,205.29 AUD	0.01%	4	38,695.53 AUD	1	1,509.76 AUD
DODGE		2	0.02%	12,440.13 AUD	0.00%	1	3,454.31 AUD	1	8,985.82 AUD
FERRARI		1	0.01%	169,326.59 AUD	0.05%	-	- AUD	1	169,326.59 AUD
FIAT		13	0.11%	196,912.23 AUD	0.06%	9	143,588.05 AUD	4	53,324.18 AUD
FORD		807	6.82%	24,494,106.50 AUD	7.11%	633	20,084,734.81 AUD	174	4,409,371.69 AUD
GENESIS		3	0.03%	183,570.29 AUD	0.05%	3	183,570.29 AUD	-	- AUD
GM		1	0.01%	65,019.89 AUD	0.02%	1	65,019.89 AUD	-	- AUD
GREAT WALL		15	0.13%	205,824.28 AUD	0.06%	10	141,643.92 AUD	5	64,180.36 AUD
GWM		50	0.42%	1,202,579.14 AUD	0.35%	37	845,200.86 AUD	13	357,378.28 AUD
HAVAL		57	0.48%	1,079,771.42 AUD	0.31%	31	565,453.71 AUD	26	514,317.71 AUD
HINO		1	0.01%	39,658.29 AUD	0.01%	1	39,658.29 AUD	-	- AUD
HOLDEN		265	2.24%	4,582,815.41 AUD	1.33%	140	2,550,301.92 AUD	125	2,032,513.49 AUD
HONDA		213	1.80%	3,953,479.04 AUD	1.15%	116	2,315,079.16 AUD	97	1,638,399.88 AUD
HYUNDAI		586	4.95%	11,046,477.15 AUD	3.21%	305	6,236,236.01 AUD	281	4,810,241.14 AUD
INFINITI		2	0.02%	26,949.76 AUD	0.01%	2	26,949.76 AUD	-	- AUD
ISUZU		254	2.15%	7,326,409.65 AUD	2.13%	178	5,039,000.86 AUD	76	2,287,408.79 AUD
JAGUAR		77	0.65%	3,451,414.71 AUD	1.00%	57	2,690,692.28 AUD	20	760,722.43 AUD
JEEP		123	1.04%	3,655,049.33 AUD	1.06%	81	2,625,676.36 AUD	42	1,029,372.97 AUD
KIA		345	2.92%	6,988,194.13 AUD	2.03%	206	4,584,326.50 AUD	139	2,403,867.63 AUD
LAND ROVER		514	4.34%	30,405,528.09 AUD	8.83%	392	24,720,161.73 AUD	122	5,685,366.36 AUD
LDV		228	1.93%	4,914,824.29 AUD	1.43%	199	4,246,479.88 AUD	29	668,344.41 AUD
LEXUS		10	0.08%	327,666.15 AUD	0.10%	10	327,666.15 AUD	-	- AUD
MAHINDRA		2	0.02%	14,255.35 AUD	0.00%	2	14,255.35 AUD	-	- AUD
MASERATI		21	0.18%	2,219,170.75 AUD	0.64%	19	2,089,532.63 AUD	2	129,638.12 AUD
MAZDA		495	4.18%	10,832,424.89 AUD	3.15%	321	7,604,645.75 AUD	174	3,227,779.14 AUD
MERCEDES-BENZ		285	2.41%	11,844,471.83 AUD	3.44%	235	10,202,269.67 AUD	50	1,642,202.16 AUD
MG		203	1.72%	3,090,840.48 AUD	0.90%	79	1,093,658.37 AUD	124	1,997,182.11 AUD
MINI		12	0.10%	325,867.18 AUD	0.09%	10	253,599.29 AUD	2	72,267.89 AUD
MITSUBISHI		750	6.34%	15,525,592.12 AUD	4.51%	421	8,775,391.44 AUD	329	6,750,200.68 AUD
NISSAN		346	2.92%	8,322,518.77 AUD	2.42%	231	6,015,332.99 AUD	115	2,307,185.78 AUD
OPEL		1	0.01%	9,244.89 AUD	0.00%	-	- AUD	1	9,244.89 AUD
PEUGEOT		58	0.49%	1,408,476.98 AUD	0.41%	46	1,038,712.24 AUD	12	369,764.74 AUD
RAM		1	0.01%	86,735.36 AUD	0.03%	1	86,735.36 AUD	-	- AUD
RENAULT		141	1.19%	3,453,811.30 AUD	1.00%	123	3,094,336.66 AUD	18	359,474.64 AUD
ROLLS-ROYCE		2	0.02%	326,047.59 AUD	0.09%	2	326,047.59 AUD	-	- AUD
SSANGYONG		28	0.24%	676,316.66 AUD	0.20%	20	450,968.01 AUD	8	225,348.65 AUD
SUBARU		350	2.96%	7,449,438.87 AUD	2.16%	187	4,133,039.47 AUD	163	3,316,399.40 AUD
SUZUKI		129	1.09%	1,803,798.45 AUD	0.52%	42	614,828.18 AUD	87	1,188,970.27 AUD
TESLA		17	0.14%	833,165.33 AUD	0.24%	17	833,165.33 AUD	-	- AUD
TOYOTA		634	5.36%	16,889,643.69 AUD	4.90%	465	12,961,828.85 AUD	169	3,927,814.84 AUD
VOLVO		157	1.33%	6,414,491.00 AUD	1.86%	106	4,525,896.86 AUD	51	1,888,594.14 AUD
Other Vehicles	SubTotal	7,402	62.56%	204,636,674.46 AUD	59.43%	4,895	148,857,330.88 AUD	2,507	55,779,343.58 AUD
Total		11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 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		13	0.11%	287,551.37 AUD	0.08%	8	196,475.05 AUD	5	91,076.32 AUD	8	196,475.05 AUD	5	91,076.32 AUD
ALFA ROMEO		28	0.24%	965,290.53 AUD	0.28%	17	702,421.82 AUD	11	262,868.71 AUD	22	798,423.02 AUD	6	166,867.51 AUD
ASTON MARTIN		6	0.05%	899,748.71 AUD	0.26%	5	851,081.64 AUD	1	48,667.07 AUD	2	464,424.11 AUD	4	435,324.60 AUD
BMW		122	1.03%	4,971,694.63 AUD	1.44%	56	3,132,589.12 AUD	66	1,839,105.51 AUD	55	2,969,171.29 AUD	67	2,002,523.34 AUD
CHEVROLET		24	0.20%	1,488,305.56 AUD	0.43%	14	951,335.19 AUD	10	536,970.37 AUD	23	1,427,085.98 AUD	1	61,219.58 AUD
CHRYSLER		5	0.04%	129,550.41 AUD	0.04%	1	55,750.63 AUD	4	73,799.78 AUD	2	87,296.42 AUD	3	42,253.99 AUD
CITROEN		5	0.04%	40,205.29 AUD	0.01%	1	4,243.61 AUD	4	35,961.68 AUD	2	20,660.70 AUD	3	19,544.59 AUD
DODGE		2	0.02%	12,440.13 AUD	0.00%	-	- AUD	2	12,440.13 AUD	-	- AUD	2	12,440.13 AUD
FERRARI		1	0.01%	169,326.59 AUD	0.05%	1	169,326.59 AUD	-	- AUD	-	- AUD	1	169,326.59 AUD
FIAT		13	0.11%	196,912.23 AUD	0.06%	3	72,328.47 AUD	10	124,583.76 AUD	9	146,860.70 AUD	4	50,051.53 AUD
FORD		807	6.82%	24,494,106.50 AUD	7.11%	222	8,992,415.94 AUD	585	15,501,690.56 AUD	539	18,435,918.41 AUD	268	6,058,188.09 AUD
GENESIS		3	0.03%	183,570.29 AUD	0.05%	2	139,813.35 AUD	1	43,756.94 AUD	3	183,570.29 AUD	-	- AUD
GM		1	0.01%	65,019.89 AUD	0.02%	1	65,019.89 AUD	-	- AUD	1	65,019.89 AUD	-	- AUD
GREAT WALL		15	0.13%	205,824.28 AUD	0.06%	2	40,670.46 AUD	13	165,153.82 AUD	14	196,534.37 AUD	1	9,289.91 AUD
GWM		50	0.42%	1,202,579.14 AUD	0.35%	8	220,126.67 AUD	42	982,452.47 AUD	50	1,202,579.14 AUD	-	- AUD
HAVAI		57	0.48%	1,079,771.42 AUD	0.31%	3	87,951.35 AUD	54	991,820.07 AUD	57	1,079,771.42 AUD	-	- AUD
HINO		1	0.01%	39,658.29 AUD	0.01%	1	39,658.29 AUD	-	- AUD	1	39,658.29 AUD	-	- AUD
HOLDEN		265	2.24%	4,582,815.41 AUD	1.33%	22	574,989.50 AUD	243	4,007,825.91 AUD	60	1,212,121.23 AUD	205	3,370,694.18 AUD
HONDA		213	1.80%	3,953,479.04 AUD	1.15%	32	900,829.22 AUD	181	3,052,649.82 AUD	158	3,200,638.55 AUD	55	752,840.49 AUD
HYUNDAI		586	4.95%	11,046,477.15 AUD	3.21%	86	2,517,534.15 AUD	500	8,528,943.00 AUD	404	8,688,881.99 AUD	182	2,357,595.16 AUD
INFINITI		2	0.02%	26,949.76 AUD	0.01%	-	- AUD	2	26,949.76 AUD	-	- AUD	2	26,949.76 AUD
ISUZU		254	2.15%	7,326,409.65 AUD	2.13%	51	1,799,612.70 AUD	203	5,526,796.95 AUD	209	6,454,644.29 AUD	45	871,765.36 AUD
JAGUAR		77	0.65%	3,451,414.71 AUD	1.00%	44	2,493,881.73 AUD	33	957,532.98 AUD	54	2,711,203.61 AUD	23	740,211.10 AUD
JEEP		123	1.04%	3,655,049.33 AUD	1.06%	31	1,492,015.05 AUD	92	2,163,034.28 AUD	69	2,589,176.16 AUD	54	1,065,873.17 AUD
KIA		345	2.92%	6,988,194.13 AUD	2.03%	62	1,957,423.53 AUD	283	5,030,770.60 AUD	266	5,826,613.06 AUD	79	1,161,581.07 AUD
LAND ROVER		514	4.34%	30,405,528.09 AUD	8.83%	300	21,978,834.00 AUD	214	8,426,694.09 AUD	377	24,758,527.44 AUD	137	5,647,000.65 AUD
LDV		228	1.93%	4,914,824.29 AUD	1.43%	46	1,203,637.90 AUD	182	3,711,186.39 AUD	221	4,804,637.39 AUD	7	110,186.90 AUD
LEXUS		10	0.08%	327,666.15 AUD	0.10%	6	229,110.43 AUD	4	98,555.72 AUD	5	188,982.19 AUD	5	138,683.96 AUD
MAHINDRA		2	0.02%	14,255.35 AUD	0.00%	-	- AUD	2	14,255.35 AUD	2	14,255.35 AUD	-	- AUD
MASERATI		21	0.18%	2,219,170.75 AUD	0.64%	17	1,976,741.27 AUD	4	242,429.48 AUD	18	1,978,548.23 AUD	3	240,622.52 AUD
MAZDA		495	4.18%	10,832,424.89 AUD	3.15%	113	3,768,095.26 AUD	382	7,064,329.63 AUD	354	8,806,137.73 AUD	141	2,026,287.16 AUD
MERCEDES-BENZ		285	2.41%	11,844,471.83 AUD	3.44%	111	6,350,174.97 AUD	174	5,494,296.86 AUD	136	7,390,141.79 AUD	149	4,454,330.04 AUD
MG		203	1.72%	3,090,840.48 AUD	0.90%	13	312,549.27 AUD	190	2,778,291.21 AUD	197	3,008,617.59 AUD	6	82,222.89 AUD
MINI		12	0.10%	325,867.18 AUD	0.09%	5	179,962.23 AUD	7	145,904.95 AUD	5	205,341.86 AUD	7	120,525.32 AUD
MITSUBISHI		750	6.34%	15,525,592.12 AUD	4.51%	104	3,118,812.29 AUD	646	12,406,779.83 AUD	545	12,295,898.23 AUD	205	3,229,693.89 AUD
NISSAN		346	2.92%	8,322,518.77 AUD	2.42%	63	2,252,334.45 AUD	283	6,070,184.32 AUD	202	5,963,653.17 AUD	144	2,358,865.60 AUD
OPEL		1	0.01%	9,244.89 AUD	0.00%	-	- AUD	1	9,244.89 AUD	-	- AUD	1	9,244.89 AUD
PEUGEOT		58	0.49%	1,408,476.98 AUD	0.41%	18	600,985.93 AUD	40	807,491.05 AUD	55	1,361,919.11 AUD	3	46,557.87 AUD
RAM		1	0.01%	86,735.36 AUD	0.03%	1	86,735.36 AUD	-	- AUD	-	- AUD	1	86,735.36 AUD
RENAULT		141	1.19%	3,453,811.30 AUD	1.00%	49	1,541,349.55 AUD	92	1,912,461.75 AUD	119	3,085,778.88 AUD	22	368,032.42 AUD
ROLLS-ROYCE		2	0.02%	326,047.59 AUD	0.09%	1	206,904.43 AUD	1	119,143.16 AUD	1	206,904.43 AUD	1	119,143.16 AUD
SSANGYONG		28	0.24%	676,316.66 AUD	0.20%	5	157,257.30 AUD	23	519,059.36 AUD	27	638,394.55 AUD	1	37,922.11 AUD
SUBARU		350	2.96%	7,449,438.87 AUD	2.16%	83	2,435,485.58 AUD	267	5,013,953.29 AUD	260	6,106,711.01 AUD	90	1,342,727.86 AUD
SUZUKI		129	1.09%	1,803,798.45 AUD	0.52%	8	142,271.85 AUD	121	1,661,526.60 AUD	97	1,480,397.05 AUD	32	323,401.40 AUD
TESLA		17	0.14%	833,165.33 AUD	0.24%	11	588,874.97 AUD	6	244,290.36 AUD	17	833,165.33 AUD	-	- AUD
TOYOTA		634	5.36%	16,889,643.69 AUD	4.90%	120	5,187,983.13 AUD	514	11,701,660.56 AUD	217	6,977,138.27 AUD	417	9,912,505.42 AUD
VOLVO		157	1.33%	6,414,491.00 AUD	1.86%	89	4,482,612.63 AUD	68	1,931,878.37 AUD	133	5,722,939.51 AUD	24	691,551.49 AUD
Other Vehicles	SubTotal	7,402	62.56%	204,636,674.46 AUD	59.43%	1,836	84,258,206.75 AUD	5,566	120,378,467.71 AUD	4,996	153,824,817.08 AUD	2,406	50,811,857.38 AUD
Total		11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 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	343	2.90%	8,995,346.43 AUD	2.61%	139	4,778,506.53 AUD	204	4,216,839.90 AUD
New South Wales	4,234	35.78%	128,259,507.69 AUD	37.25%	2,797	94,719,622.20 AUD	1,437	33,539,885.49 AUD
Northern Territory	97	0.82%	1,987,073.56 AUD	0.58%	37	845,775.53 AUD	60	1,141,298.03 AUD
Queensland	2,544	21.50%	72,679,545.34 AUD	21.11%	1,730	53,510,985.10 AUD	814	19,168,560.24 AUD
South Australia	502	4.24%	15,804,441.18 AUD	4.59%	347	11,913,917.31 AUD	155	3,890,523.87 AUD
Tasmania	423	3.58%	9,490,581.33 AUD	2.76%	180	4,891,411.54 AUD	243	4,599,169.79 AUD
Victoria	2,314	19.56%	70,862,485.88 AUD	20.58%	1,447	51,149,999.91 AUD	867	19,712,485.97 AUD
Western Australia	1,375	11.62%	36,267,346.65 AUD	10.53%	796	22,849,752.70 AUD	579	13,417,593.95 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 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	343	2.90%	8,995,346.43 AUD	2.61%	70	3,408,647.80 AUD	273	5,586,698.63 AUD	214	6,703,737.72 AUD	129	2,291,608.71 AUD
New South Wales	4,234	35.78%	128,259,507.69 AUD	37.25%	1,284	63,543,684.26 AUD	2,950	64,715,823.43 AUD	3,146	104,264,024.86 AUD	1,088	23,995,482.83 AUD
Northern Territory	97	0.82%	1,987,073.56 AUD	0.58%	4	145,184.79 AUD	93	1,841,888.77 AUD	79	1,647,305.96 AUD	18	339,767.60 AUD
Queensland	2,544	21.50%	72,679,545.34 AUD	21.11%	738	33,192,856.69 AUD	1,806	39,486,688.65 AUD	1,977	60,979,061.08 AUD	567	11,700,484.26 AUD
South Australia	502	4.24%	15,804,441.18 AUD	4.59%	185	8,902,236.06 AUD	317	6,902,205.12 AUD	373	13,117,919.10 AUD	129	2,686,522.08 AUD
Tasmania	423	3.58%	9,490,581.33 AUD	2.76%	70	2,558,740.60 AUD	353	6,931,840.73 AUD	225	5,584,202.63 AUD	198	3,906,378.70 AUD
Victoria	2,314	19.56%	70,862,485.88 AUD	20.58%	837	39,377,355.74 AUD	1,477	31,485,130.14 AUD	1,784	59,413,057.80 AUD	530	11,449,428.08 AUD
Western Australia	1,375	11.62%	36,267,346.65 AUD	10.53%	195	9,724,512.66 AUD	1,180	26,542,833.99 AUD	715	21,921,704.98 AUD	660	14,345,641.67 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 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	26	0.22%	928,366.35 AUD	0.27%	18	707,239.45 AUD	8	221,126.90 AUD
No Current Extension	11,806	99.78%	343,417,961.71 AUD	99.73%	7,455	243,952,731.37 AUD	4,351	99,465,230.34 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 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	26	0.22%	928,366.35 AUD	0.27%	7	418,830.94 AUD	19	509,535.41 AUD	15	567,293.89 AUD	11	361,072.46 AUD
No Current Extension	11,806	99.78%	343,417,961.71 AUD	99.73%	3,376	160,434,387.66 AUD	8,430	182,983,574.05 AUD	8,498	273,063,720.24 AUD	3,308	70,354,241.47 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 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	11,715	99.01%	340,219,061.11 AUD	98.80%
1	98	0.83%	3,449,610.15 AUD	1.00%
2	18	0.15%	641,958.90 AUD	0.19%
3	1	0.01%	35,697.90 AUD	0.01%
4	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	0.00 AUD	0.00%
Total	11,832	100.00%	344,346,328.06 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)	2	0.02%	13,184.90 AUD	0.00%	2	13,184.90 AUD	-	- AUD
Other	11,830	99.98%	344,333,143.16 AUD	100.00%	7,471	244,646,785.92 AUD	4,359	99,686,357.24 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	7,473	244,659,970.82 AUD	4,359	99,686,357.24 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)	2	0.02%	13,184.90 AUD	0.00%	-	- AUD	2	13,184.90 AUD	-	- AUD	2	13,184.90 AUD
Other	11,830	99.98%	344,333,143.16 AUD	100.00%	3,383	160,853,218.60 AUD	8,447	183,479,924.56 AUD	8,513	273,631,014.13 AUD	3,317	70,702,129.03 AUD
Total	11,832	100.00%	344,346,328.06 AUD	100.00%	3,383	160,853,218.60 AUD	8,449	183,493,109.46 AUD	8,513	273,631,014.13 AUD	3,319	70,715,313.93 AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Receivables Balance at Poolcut	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Poolcut Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type
1	02/2021	07/2022	69,286.66 AUD	68,260.06 AUD	23,440.30 AUD	- AUD	23,440.30 AUD	33.83%	Queensland	New	HYUNDAI	Chattel Mortgage
2	04/2017	08/2022	4,908.02 AUD	1,802.96 AUD	1,802.96 AUD	2,382.04 AUD	(579.08) AUD	-11.80%	Western Australia	Used	TOYOTA	Consumer Loan
3	09/2020	08/2022	22,898.44 AUD	24,043.02 AUD	23,946.41 AUD	24,792.94 AUD	(846.53) AUD	-3.70%	New South Wales	New	HYUNDAI	Chattel Mortgage
4	11/2020	08/2022	85,150.75 AUD	88,290.47 AUD	26,227.05 AUD	- AUD	26,227.05 AUD	30.80%	New South Wales	Used	AUDI	Consumer Loan
5	03/2021	08/2022	29,185.09 AUD	28,877.00 AUD	5,729.99 AUD	- AUD	5,729.99 AUD	19.63%	Queensland	Used	AUDI	Chattel Mortgage
6	08/2021	09/2022	58,243.78 AUD	60,601.34 AUD	60,349.39 AUD	(656.00) AUD	61,005.39 AUD	104.74%	New South Wales	New	VOLVO	Consumer Loan
7	05/2017	10/2022	10,198.36 AUD	5,937.71 AUD	5,937.71 AUD	- AUD	5,937.71 AUD	58.22%	Western Australia	New	VOLKSWAGEN	Consumer Loan
8	04/2021	11/2022	112,349.37 AUD	113,836.61 AUD	113,836.61 AUD	- AUD	113,836.61 AUD	101.32%	New South Wales	Used	MERCEDES-BENZ	Chattel Mortgage
9	06/2021	11/2022	42,591.10 AUD	36,679.72 AUD	30,861.92 AUD	2,000.00 AUD	28,861.92 AUD	67.77%	Victoria	Used	FORD	Chattel Mortgage
10	02/2020	12/2022	6,960.28 AUD	6,286.99 AUD	364.85 AUD	(135.89) AUD	500.74 AUD	7.19%	Queensland	Used	NISSAN	Chattel Mortgage
11	08/2021	12/2022	68,340.09 AUD	61,509.66 AUD	25,863.78 AUD	- AUD	25,863.78 AUD	37.85%	Victoria	New	FIAT	Chattel Mortgage
12	06/2021	01/2023	137,878.86 AUD	128,630.77 AUD	16,307.35 AUD	8,000.00 AUD	8,307.35 AUD	6.03%	Western Australia	New	BMW	Chattel Mortgage
13	07/2021	01/2023	21,033.51 AUD	17,507.31 AUD	9,148.55 AUD	- AUD	9,148.55 AUD	43.50%	Western Australia	Used	NISSAN	Chattel Mortgage
14	07/2020	02/2023	34,078.73 AUD	31,217.40 AUD	31,217.40 AUD	- AUD	31,217.40 AUD	91.60%	Western Australia	Used	LAND ROVER	Chattel Mortgage
15	04/2021	02/2023	134,870.02 AUD	127,011.64 AUD	30,825.00 AUD	- AUD	30,825.00 AUD	22.86%	New South Wales	New	LAND ROVER	Chattel Mortgage
16	06/2021	02/2023	21,670.84 AUD	17,957.85 AUD	6,220.30 AUD	(450.03) AUD	6,670.33 AUD	30.78%	Western Australia	Used	NISSAN	Chattel Mortgage
17	11/2017	03/2023	59,857.70 AUD	47,352.50 AUD	47,352.50 AUD	- AUD	47,352.50 AUD	79.11%	New South Wales	Used	MASERATI	Chattel Mortgage
Total		17	919,501.60 AUD	865,803.01 AUD	459,432.07 AUD	35,933.06 AUD	423,499.01 AUD					

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(871.25) AUD	21.718.38 AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(656.00) AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	02/2020	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	06/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	11/2017	03/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total		17	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	(871.25) AUD	21.062.38 AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	100.00 AUD	- AUD	2,282.04 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	3,074.56 AUD	- AUD	871.25 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	1,000.00 AUD	1,000.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	02/2020	12/2022	- AUD	- AUD	(135.89) AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	06/2021	01/2023	- AUD	- AUD	- AUD	8,000.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	(450.03) AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	11/2017	03/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	17		100.00 AUD	- AUD	5,220.71 AUD	9,000.00 AUD	1,421.22 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

#REF!

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	02/2020	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	06/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	11/2017	03/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	17		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
1	02/2021	07/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	04/2017	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	09/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	11/2020	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	03/2021	08/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	08/2021	09/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	05/2017	10/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	04/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	06/2021	11/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	02/2020	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	08/2021	12/2022	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
12	06/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
13	07/2021	01/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
14	07/2020	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
15	04/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
16	06/2021	02/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
17	11/2017	03/2023	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD