

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



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Reporting details

Deal overview

Initial Cut-Off Date	30/06/2025	Publication Date	16/04/2026 (16th of each month)
Scheduled date of Clean-Up-Call	11/2029	Payment Date	21/04/2026 (21st of each month)
Final Maturity Date	21/11/2033	Reporting Date	31/03/2026
Issue Date	25/07/2025	Monthly Period	from 01/03/2026 until 31/03/2026
Period no.	9	Interest Accrual Period	from 23/03/2026 until 21/04/2026
Reporting frequency	Monthly	Note payment period	from 23/03/2026 until 21/04/2026
Next Payment Date	21/05/2026	Days accrued	29

Type of Car	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
New Cars	7,235	64.17%	441,817,305.18 AUD	73.64%
Used Cars	4,039	35.83%	158,183,098.60 AUD	26.36%
Total	11,274	100.00%	600,000,403.78 AUD	100.00%

Product Type	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
Chattel Mortgage	5,827	51.69%	390,022,147.36 AUD	65.00%
Consumer Loan	5,447	48.31%	209,978,256.42 AUD	35.00%
Total	11,274	100.00%	600,000,403.78 AUD	100.00%

Parties Overview

Lead Manager:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia Bank of America Merrill Lynch (which is the trading name of Merrill Lynch International) (ABN 125 336 567) Merrill Lynch Financial Centre 2 King Edward Street London EC1A 1HQ Great Britain SMBC Bank EU AG Neue Mainzer Strasse 52-58 60311 Frankfurt am Main 60311 Germany Email: tobias_butte@de.smbcgroup.com Tel: +44 20 3527 7414	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) Level 18 123 Pitt Street Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Eleven Trust.	Trust Manager:	Perpetual Nominees Limited (ABN 37 000 733 700) Level 18 123 Pitt Street Sydney 2000 Australia in its capacity as the trust manager for the Driver Australia Eleven Trust.
Sub Trust Manager:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1 24 Muir Road Chullora NSW 2190 Australia Email: ABSOperations.Australia@vwfs.com.au Tel: +61 2 9751 6257	Account Bank:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia
Clearing Systems:	Austraclear Limited (ABN 94002060773) 30-32 Grosvenor Street Sydney NSW 2000	Swap Counterparty:	ING Bank N.V. Foppingadreff 7 1102 BD Amsterdam Netherlands
Servicer:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1 24 Muir Road Chullora NSW 2190 Australia Email: ABSOperations.Australia@vwfs.com.au Tel: +61 2 9751 6257	Rating agencies:	Fitch Ratings Suite 15.01, Level 15 135 King Street Sydney 2000 Australia Email: australia.surveillance@fitchratings.com Attn.: Australian Surveillance Moody's Level 10 1 O'Connell Street Sydney NSW 2000 Australia Email: Monitor.Sydney@moodys.com Attn.: Monitor Svdnev

Transaction Events I

Clean-up-call condition		
Percentage of the Current Outstanding Discounted Receivables Balance		78.74%
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in11/2029

Clean-up-call
VWFS Australia will have the right at its option to exercise a Clean-Up Call and to repurchase all (but not only some) of the Purchased Receivables from the Issuer at any time when the then outstanding Aggregate Discounted Receivables Balance is less than ten (10) per cent. of the Aggregate Cut-off Date Discounted Receivables Balance and, assuming the Transaction Documents are given full effect, all payment obligations under the Notes, including principal and accrued interest, will thereby be fulfilled in accordance with the Order of Priority (the Clean-up Call Conditions).

Repurchase of Receivables	Number of contracts	% of Contracts	Outstanding Discounted Receivables Balance	% of Outstanding Discounted Receivables Balance	Interest Compensation Payment	Repurchase Price
Current Period	0	0.00%	0.00 AUD	0.00%	0.00 AUD	0.00 AUD
Previous Periods	3	0.03%	151,518.96 AUD	0.03%	0.00 AUD	151,518.96 AUD
Total	3	0.03%	151,518.96AUD	0.03%	0.00 AUD	151,518.96AUD

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-

Transaction Parties replacements

Capacity of transaction party	Date of replacement	Reason for replacement	Replaced party	Replaced by
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Credit Enhancement Increase Condition	
Level 1a Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.40% for any Payment Date prior to or during July 2025	No
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.80% for any Payment Date from July 2026 but prior to or during July 2027	No
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.20% for any Payment Date after July 2027	No
Level 2 Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.80% for any Payment Date	No

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	450,687.35 AUD
Cumulative Net Salvage Loss incl.current Period	533,301.54 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	533,301.54 AUD
Discounted Balance as of Pool Cut Date	600,000,403.78 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.08888%

Transaction Events III

Account Bank

Australia and New Zealand Banking Group Limited

Current rating

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

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Aa2	P-1	STA	AA-	F1+	STA
A2	P-1	-	A	F1	-
A2	P-1	-	A	-	-

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,
(i) transfer the accounts to an Eligible Collateral Bank, or
(ii) provide a guarantee from an Eligible Guarantor, or
If none of the measures is taken within a given timespan, the Issuer may enter into new banking arrangements at its own initiative with another Account Bank.

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

Required rating: **Fulfilled**

Swap Counterparty

ING Bank N.V.

Current rating

Minimum required Rating for Class A Notes
Minimum required Rating for Class B Notes

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A1	P-1	STA	AA-	F1+	STA
Baa3	-	-	A	F1	-
	-	-			-

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations
If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,
(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or
(ii) provide a guarantee from an Eligible Guarantor.
If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.

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	A - Class A	B - Class B
Moody's	Aaa (sf)	Aa2 (sf)
Fitch	AAA(sf)	
Current Rating	A - Class A	B - Class B
Moody's	Aaa (sf)	Aa2(sf)
Fitch	AAA(sf)	
Information on Notes	A - Class A	B - Class B
Legal final maturity date	21/11/2033	21/11/2033
Scheduled Clean Up Call	Nov 2029	Nov 2029
ISIN:	AU3FN0099602	AU3FN0099610
Common Code:	309375033	309375041
Nominal Amount	100,000.00 AUD	100,000.00 AUD
Information on Interest	A - Class A	B - Class B
Spread / Margin	100bps	140bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW +100	1-Month-BBSW +140
Day Count Convention	actual/365	actual/365

Information regarding the notes II

Monthly Period:	03/2026
Payment Date:	21/04/2026
Interest Accrual Period (from/until)	from 23/03/2026 until 21/04/2026
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	4.0500%
Day Count Convention	actual/365

Interest Payments	A - Class A	B - Class B
Interest amount of the Monthly Period	1,588,906.63 AUD	220,836.99 AUD
Interest paid	1,588,906.63 AUD	220,836.99 AUD

Unpaid Interest	A - Class A	B - Class B
Unpaid Interest of the Monthly Period	- AUD	- AUD
Cumulative unpaid Interest	- AUD	- AUD

Notes Balance	A - Class A	B - Class B
Note Balance as of Pool Cut	514,200,000.00 AUD	51,000,000.00 AUD
Notes balance as of the beginning of the Monthly Period	396,006,090.84 AUD	51,000,000.00 AUD
Redemption amount due to amortising series	17,024,750.64 AUD	- AUD
Notes Balance as of the end of the Monthly Period	378,981,340.20 AUD	51,000,000.00 AUD

Payments to Investors per note	A - Class A	B - Class B
Interest	309.01 AUD	433.01 AUD
Principal repayment per Class	3,310.92 AUD	- AUD
Number of Notes	5,142	510
Note Factor	0.7370310	1.0000000

Overcollateralisation Amount	A - Class A	B - Class B
Initial OC Percentage at Poolcut	14.3001%	5.8001%
Current OC Percentage	19.7795%	8.9842%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the beginning of the Monthly Period	28,800,000.00 AUD
Regular redemption from waterfall	- AUD
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	28,800,000.00 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	7,200,000.00 AUD
Specified General Cash Collateral Account Balance	7,200,000.00 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of	5,669,097.60 AUD
the lesser of: \$6,000,000; and	7,200,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end	447,006,090.84 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	7,200,000.00 AUD

Credit enhancement

Credit enhancement as of Cut-off-Date	% of aggregate outstanding discounted balance	Value
Class B note	8.50%	51,000,000.00 AUD
Subordinated loan	4.80%	28,800,000.00 AUD
Overcollateralization	1.00%	6,000,403.78 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	7,200,000.00 AUD	1.20%
Balance as of the beginning of the period	7,200,000.00 AUD	1.20%
General payment from CCA	-	
General payment to CCA	-	
Balance as of the end of the period	7,200,000.00 AUD	1.20%

Calculation of Credit Enhancement

Initially, Driver Australia'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	514,200,000.00 AUD	51,000,000.00 AUD
Underlying principal for reporting period	396,006,090.84 AUD	51,000,000.00 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(205,855.36 AUD)	(26,866.99 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	19,155,661.46 AUD	19,155,661.46 AUD
1) ii) Available Collections - Interest on Trust Account	28,164.85 AUD	19,183,826.31 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	19,183,826.31 AUD
3) i) Net Swap Receipts - Class A	205,855.36 AUD	19,389,681.67 AUD
3) ii) Net Swap Receipts - Class B	26,866.99 AUD	19,416,548.66 AUD
4) Damages and Indemnity Payments to Issuer	-	19,416,548.66 AUD
5) Other Reimbursement Amounts	-	19,416,548.66 AUD
6) Buffer Release Amount	(166,315.87 AUD)	19,250,232.79 AUD
Remaining Rounding Amount (M-1)	42.89 AUD	19,250,275.68 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	19,250,275.68 AUD	19,250,275.68 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	19,250,274.68 AUD
2) Taxes	-	19,250,274.68 AUD
3) Trust Fees & Expenses and Servicer Fees	(415,762.80 AUD)	18,834,511.88 AUD
4. a) Net Swap Payments - Class A Notes	-	18,834,511.88 AUD
4. b) Net Swap Payments - Class B Notes	-	18,834,511.88 AUD
5. a) Interest accrued in prev. month - Class A	(1,588,906.63 AUD)	17,245,605.25 AUD
5. b) Interest Shortfalls from prior months - Class A	-	17,245,605.25 AUD
6. a) Interest accrued in prev. month - Class B	(220,836.99 AUD)	17,024,768.26 AUD
6. b) Interest Shortfalls from prior months - Class B	-	17,024,768.26 AUD
7) Payment to Cash Collateral Account	-	17,024,768.26 AUD
8) Principal Payment - Class A	(17,024,750.64 AUD)	17.62 AUD
9) Principal Payment - Class B	-	17.62 AUD
Remaining Rounding Amount (Current Period)	(17.62 AUD)	-
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	-
11) Other Payment to Swap Counterparties	-	-
12) Subordinated Loan Accrued and Unpaid Interest	-	-
Interest Accrued this period on the Subordinated Loan	-	-
Unpaid Interest on the Subordinated Loan	-	-
13) Subordinated Loan Principal	-	-
14) Surplus Income Distribution to Beneficiary of the Trust	-	-

Distribution of Cash Collateral Account surplus	Payment to Waterfall Position	Remaining amount
Payment from CCA	-	-
Payment of Interest Accrued this period on the Subordinated Loan	-	-
Payment of Unpaid Interest on the Subordinated Loan	-	-
Payment in respect of regular redemption to subordinated lender	-	-
Distribution to Beneficiary of the Trust	-	-

Retention of Net Economic Interest

Period	Poolcut	Balance as at Current Period
Total Assets	693,380,863.35 AUD	535,372,083.73 AUD
Nominal Receivables Balance	693,380,863.35 AUD	535,372,083.73 AUD
First loss piece	42,000,403.78 AUD	49,643,459.42 AUD
Subordinated Loan balance	28,800,000.00 AUD	28,800,000.00 AUD
Overcollateralisation	6,000,403.78 AUD	13,643,459.42 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	7,200,000.00 AUD
Actual retention	6.06%	9.27%

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: 1.96 yrs	Currently: 1.75 yrs	At closing: 2.65 yrs	Currently: 1.73 yrs
Payment Date	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
PoolCut	514,200,000.00 AUD	-	51,000,000.00 AUD	-
08/2025	499,880,198.46 AUD	-	51,000,000.00 AUD	-
09/2025	484,380,205.08 AUD	-	51,000,000.00 AUD	-
10/2025	468,643,885.38 AUD	-	51,000,000.00 AUD	-
11/2025	453,385,771.68 AUD	-	51,000,000.00 AUD	-
12/2025	439,161,405.66 AUD	-	51,000,000.00 AUD	-
01/2026	424,003,149.60 AUD	-	51,000,000.00 AUD	-
02/2026	410,271,232.92 AUD	-	51,000,000.00 AUD	-
03/2026	396,006,090.84 AUD	-	51,000,000.00 AUD	-
04/2026	378,981,340.20 AUD	-	51,000,000.00 AUD	-
05/2026	-	365,294,570.28 AUD	-	51,000,000.00 AUD
06/2026	-	350,986,183.98 AUD	-	51,000,000.00 AUD
07/2026	-	336,846,043.92 AUD	-	51,000,000.00 AUD
08/2026	-	322,866,437.10 AUD	-	51,000,000.00 AUD
09/2026	-	309,044,432.58 AUD	-	51,000,000.00 AUD
10/2026	-	295,323,314.10 AUD	-	51,000,000.00 AUD
11/2026	-	285,999,016.98 AUD	-	46,928,154.90 AUD
12/2026	-	277,255,354.50 AUD	-	42,448,299.60 AUD
01/2027	-	268,429,934.22 AUD	-	37,984,335.90 AUD
02/2027	-	259,933,756.20 AUD	-	33,681,083.40 AUD
03/2027	-	251,611,429.20 AUD	-	29,482,314.60 AUD
04/2027	-	243,172,584.48 AUD	-	26,288,873.10 AUD
05/2027	-	235,055,423.28 AUD	-	25,411,397.70 AUD
06/2027	-	226,924,173.00 AUD	-	24,532,315.80 AUD
07/2027	-	218,439,615.90 AUD	-	23,615,080.80 AUD
08/2027	-	210,677,149.86 AUD	-	22,775,911.50 AUD
09/2027	-	203,075,834.10 AUD	-	21,954,117.90 AUD
10/2027	-	195,505,987.38 AUD	-	21,135,756.60 AUD
11/2027	-	188,102,227.26 AUD	-	20,335,352.40 AUD
12/2027	-	180,643,293.48 AUD	-	19,529,006.70 AUD
01/2028	-	173,500,181.34 AUD	-	18,756,754.50 AUD
02/2028	-	166,136,066.04 AUD	-	17,960,613.90 AUD
03/2028	-	158,965,958.40 AUD	-	17,185,464.90 AUD
04/2028	-	151,198,041.84 AUD	-	16,345,678.50 AUD
05/2028	-	144,174,943.98 AUD	-	15,586,446.60 AUD
06/2028	-	137,975,028.90 AUD	-	14,916,214.80 AUD
07/2028	-	131,849,621.40 AUD	-	14,253,969.60 AUD
08/2028	-	125,965,168.02 AUD	-	13,617,816.00 AUD
09/2028	-	120,208,596.18 AUD	-	12,995,498.70 AUD
10/2028	-	114,483,647.64 AUD	-	12,376,598.40 AUD
11/2028	-	108,692,881.50 AUD	-	11,750,578.50 AUD
12/2028	-	102,974,206.20 AUD	-	11,132,295.30 AUD
01/2029	-	97,520,343.90 AUD	-	10,542,730.20 AUD
02/2029	-	92,044,165.32 AUD	-	9,950,696.70 AUD
03/2029	-	86,174,366.64 AUD	-	9,316,134.30 AUD
04/2029	-	79,553,424.60 AUD	-	8,600,334.00 AUD
05/2029	-	73,024,730.04 AUD	-	7,894,519.50 AUD
06/2029	-	67,794,339.06 AUD	-	7,329,113.10 AUD
07/2029	-	61,282,304.58 AUD	-	6,625,078.50 AUD
08/2029	-	55,543,369.80 AUD	-	6,004,653.30 AUD
09/2029	-	51,335,516.94 AUD	-	5,549,758.80 AUD
10/2029	-	45,902,685.42 AUD	-	4,962,447.90 AUD
11/2029	-	-	-	-

*Based on the following assumptions: CPR of 10% and Clean-Up-Call at 10.00% of the of the Maximum Discounted Receivables Balance

Run out schedule I

End of Collection Period	Principal	Interest	Nominal Instalments
arrears	359,491.84 AUD	326,579.22 AUD	686,071.06 AUD
04.2026	7,543,821.94 AUD	2,353,000.18 AUD	9,896,822.12 AUD
05.2026	8,756,502.71 AUD	2,320,668.32 AUD	11,077,171.03 AUD
06.2026	8,821,700.34 AUD	2,279,250.33 AUD	11,100,950.67 AUD
07.2026	8,893,728.10 AUD	2,236,791.02 AUD	11,130,519.12 AUD
08.2026	8,967,949.11 AUD	2,195,004.77 AUD	11,162,953.88 AUD
09.2026	9,101,023.68 AUD	2,147,586.60 AUD	11,248,610.28 AUD
10.2026	8,996,861.29 AUD	2,099,902.86 AUD	11,096,764.15 AUD
11.2026	9,051,169.88 AUD	2,054,918.38 AUD	11,106,088.26 AUD
12.2026	9,362,363.72 AUD	2,009,661.95 AUD	11,372,025.67 AUD
01.2027	9,073,052.69 AUD	1,962,850.88 AUD	11,035,903.57 AUD
02.2027	9,004,806.62 AUD	1,917,484.90 AUD	10,922,291.52 AUD
03.2027	9,368,403.24 AUD	1,872,461.17 AUD	11,240,864.41 AUD
04.2027	9,075,421.39 AUD	1,825,619.44 AUD	10,901,040.83 AUD
05.2027	9,285,519.04 AUD	1,780,242.65 AUD	11,065,761.69 AUD
06.2027	10,021,578.74 AUD	1,733,814.71 AUD	11,755,393.45 AUD
07.2027	9,102,322.56 AUD	1,683,707.05 AUD	10,786,029.61 AUD
08.2027	9,036,287.94 AUD	1,638,195.47 AUD	10,674,483.41 AUD
09.2027	9,171,294.03 AUD	1,593,013.71 AUD	10,764,307.74 AUD
10.2027	9,092,640.53 AUD	1,547,157.03 AUD	10,639,797.56 AUD
11.2027	9,365,919.74 AUD	1,501,694.03 AUD	10,867,613.77 AUD
12.2027	9,041,335.06 AUD	1,454,863.80 AUD	10,496,198.86 AUD
01.2028	9,585,709.76 AUD	1,409,657.89 AUD	10,995,367.65 AUD
02.2028	9,455,844.09 AUD	1,361,729.11 AUD	10,817,573.20 AUD
03.2028	10,641,151.14 AUD	1,314,450.29 AUD	11,955,601.43 AUD
04.2028	9,595,671.35 AUD	1,261,244.21 AUD	10,856,915.56 AUD
05.2028	8,386,842.02 AUD	1,213,265.15 AUD	9,600,107.17 AUD
06.2028	8,426,116.46 AUD	1,171,331.19 AUD	9,597,447.65 AUD
07.2028	8,176,522.97 AUD	1,129,200.88 AUD	9,305,723.85 AUD
08.2028	8,115,363.25 AUD	1,088,318.37 AUD	9,203,681.62 AUD
09.2028	8,219,810.21 AUD	1,047,741.33 AUD	9,267,551.54 AUD
10.2028	8,497,855.37 AUD	1,006,642.43 AUD	9,504,497.80 AUD
11.2028	8,534,463.50 AUD	964,153.54 AUD	9,498,617.04 AUD
12.2028	8,221,717.88 AUD	921,480.65 AUD	9,143,198.53 AUD
01.2029	8,421,797.83 AUD	880,372.52 AUD	9,302,170.35 AUD
02.2029	9,307,263.45 AUD	838,262.82 AUD	10,145,526.27 AUD
03.2029	10,876,916.23 AUD	791,727.12 AUD	11,668,643.35 AUD
04.2029	10,908,537.52 AUD	737,342.25 AUD	11,645,879.77 AUD
05.2029	8,663,014.55 AUD	682,799.78 AUD	9,345,814.33 AUD
06.2029	11,265,745.56 AUD	639,484.84 AUD	11,905,230.40 AUD
07.2029	9,990,016.13 AUD	583,155.65 AUD	10,573,171.78 AUD
08.2029	7,209,728.13 AUD	533,206.06 AUD	7,742,934.19 AUD
09.2029	9,738,732.96 AUD	497,157.57 AUD	10,235,890.53 AUD
10.2029	9,812,972.49 AUD	448,463.69 AUD	10,261,436.18 AUD
11.2029	9,746,835.64 AUD	399,398.63 AUD	10,146,234.27 AUD
12.2029	10,314,522.23 AUD	350,664.76 AUD	10,665,186.99 AUD
01.2030	9,872,693.07 AUD	299,092.00 AUD	10,171,785.07 AUD
02.2030	14,145,160.94 AUD	249,728.92 AUD	14,394,889.86 AUD
03.2030	15,185,781.16 AUD	179,002.83 AUD	15,364,783.99 AUD
04.2030	13,180,078.01 AUD	103,073.90 AUD	13,283,151.91 AUD
05.2030	1,869,794.50 AUD	37,173.65 AUD	1,906,968.15 AUD
06.2030	401,590.04 AUD	27,824.77 AUD	429,414.81 AUD
07.2030	318,166.42 AUD	25,816.72 AUD	343,983.14 AUD
08.2030	292,171.42 AUD	24,225.90 AUD	316,397.32 AUD
09.2030	397,857.61 AUD	22,765.02 AUD	420,622.63 AUD
10.2030	283,992.93 AUD	20,775.69 AUD	304,768.62 AUD
11.2030	282,398.18 AUD	19,355.83 AUD	301,754.01 AUD
12.2030	282,142.63 AUD	17,943.82 AUD	300,086.45 AUD
01.2031	282,844.11 AUD	16,533.19 AUD	299,377.30 AUD
02.2031	280,098.86 AUD	15,118.84 AUD	295,217.70 AUD
03.2031	279,099.62 AUD	13,718.29 AUD	292,817.91 AUD
04.2031	272,091.01 AUD	12,322.93 AUD	284,413.94 AUD
05.2031	267,315.67 AUD	10,962.51 AUD	278,278.18 AUD
06.2031	256,088.84 AUD	9,625.95 AUD	265,714.79 AUD
07.2031	245,735.19 AUD	8,345.47 AUD	254,080.66 AUD
08.2031	236,146.52 AUD	7,116.68 AUD	243,263.20 AUD
09.2031	226,750.18 AUD	5,936.06 AUD	232,686.24 AUD
10.2031	212,926.74 AUD	4,802.25 AUD	217,728.99 AUD
11.2031	193,607.00 AUD	3,737.63 AUD	197,344.63 AUD
12.2031	177,750.16 AUD	2,769.66 AUD	180,519.82 AUD
01.2032	156,219.91 AUD	1,880.95 AUD	158,100.86 AUD
02.2032	106,358.46 AUD	1,099.77 AUD	107,458.23 AUD
03.2032	75,238.42 AUD	567.97 AUD	75,806.39 AUD
04.2032	32,174.28 AUD	191.76 AUD	32,366.04 AUD
05.2032	2,848.05 AUD	30.92 AUD	2,878.97 AUD
06.2032	1,663.21 AUD	16.67 AUD	1,679.88 AUD
07.2032	1,671.57 AUD	8.36 AUD	1,679.93 AUD
08/2032	- AUD	- AUD	- AUD
Total	472,424,799.62 AUD	62,947,284.11 AUD	535,372,083.73 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type						Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	7,946	452,249,631.17 AUD		-	4,328	313,170,356.63 AUD	3,618	139,079,274.54 AUD	2,275	217,262,383.72 AUD	5,671	234,987,247.45 AUD	5,160	338,812,236.93 AUD	2,786	113,437,394.24 AUD
In Advance	2,743	119,398,792.70 AUD		-	1,273	63,082,185.41 AUD	1,470	56,316,607.29 AUD	468	31,413,094.28 AUD	2,275	87,985,698.42 AUD	1,710	83,379,464.18 AUD	1,033	36,019,328.52 AUD
In Arrears	585	28,351,979.91 AUD		-	226	13,769,605.32 AUD	359	14,582,374.59 AUD	116	8,606,993.56 AUD	469	19,744,986.35 AUD	365	19,625,604.07 AUD	220	8,726,375.84 AUD
Total	11,274	600,000,403.78 AUD		-	5,827	396,022,147.36 AUD	5,447	209,978,256.42 AUD	2,859	257,282,471.56 AUD	8,415	342,717,932.22 AUD	7,235	441,817,305.19 AUD	4,039	158,183,098.60 AUD

Total Portfolio as of Previous Month			Product Type						Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	7,180	363,389,749.65 AUD	0	-	3971	255,216,816.61 AUD	3209	108,172,933.04 AUD	2092	162,133,854.85 AUD	5088	181,255,894.80 AUD	4757	277,755,908.22 AUD	2423	85,633,841.43 AUD
In Advance	2,873	107,306,038.91 AUD	0	-	1281	56,097,946.28 AUD	1592	51,208,092.63 AUD	484	29,864,622.66 AUD	2389	77,441,416.25 AUD	1793	75,380,923.09 AUD	1080	31,925,115.82 AUD
In Arrears	348	17,810,225.25 AUD	0	-	188	12,254,506.08 AUD	160	5,555,719.17 AUD	100	8,361,487.72 AUD	248	9,448,737.53 AUD	197	11,388,979.31 AUD	151	6,421,245.94 AUD
Paid Out	96	-	0	-	62	-	34	-	10	-	86	-	51	-	45	-
Early Payout	764	-	0	-	313	-	451	-	165	-	599	-	426	-	338	-
Gross Salvage	4	190,124.62 AUD	0	-	4	190,124.62 AUD	0	-	4	190,124.62 AUD	0	-	1	62,197.76 AUD	3	127,927.06 AUD
Net Salvage	6	196,447.27 AUD	0	-	5	178,697.59 AUD	1	17,749.68 AUD	3	150,912.55 AUD	3	45,534.72 AUD	3	150,912.55 AUD	3	45,534.72 AUD
Total	11,271	488,892,585.90 AUD	0	-	5,824	323,938,091.38 AUD	5,447	184,954,494.52 AUD	2,658	220,701,002.60 AUD	8,413	268,191,883.30 AUD	7,228	364,738,926.93 AUD	4,043	124,153,664.97 AUD

Total Portfolio as of Current Reporting Period			Product Type						Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	6,831	340,541,238.01 AUD	0	-	3638	243,345,738.12 AUD	2993	97,595,409.90 AUD	2030	175,272,216.95 AUD	4801	165,680,010.06 AUD	4529	261,491,074.12 AUD	2302	79,450,163.89 AUD
In Advance	2,754	101,824,026.63 AUD	0	-	1232	53,101,003.23 AUD	1522	48,723,023.40 AUD	472	28,662,200.26 AUD	2282	73,141,736.35 AUD	1739	72,053,462.06 AUD	1015	29,770,564.57 AUD
In Arrears	650	29,409,668.85 AUD	0	-	290	17,246,591.31 AUD	360	12,163,077.54 AUD	137	10,109,854.44 AUD	513	19,299,814.41 AUD	389	19,784,761.17 AUD	261	9,624,907.68 AUD
Paid Out	118	-	0	-	80	-	38	-	15	-	103	-	61	-	57	-
Early Payout	902	-	0	-	369	-	533	-	193	-	709	-	497	-	405	-
Gross Salvage	5	249,866.13 AUD	0	-	5	249,866.13 AUD	0	-	3	185,944.33 AUD	2	63,921.80 AUD	2	86,103.76 AUD	3	160,762.37 AUD
Net Salvage	11	644,764.64 AUD	0	-	10	627,014.96 AUD	1	17,749.68 AUD	8	569,229.92 AUD	3	45,534.72 AUD	7	594,723.33 AUD	4	50,041.31 AUD
Total	11,271	473,069,564.26 AUD	0	-	5,824	314,570,213.75 AUD	5,447	156,499,350.51 AUD	2,858	214,849,537.92 AUD	8,413	258,220,026.34 AUD	7,224	354,613,124.44 AUD	4,047	119,056,439.82 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	(349)	6,831	7,956,916.58AUD
In Advance	(119)	2,754	3,237,285.97AUD
In Arrears	302	650	604,537.05AUD
Paid out / Matured	22	118	451,035.32AUD
Early Payout	138	902	6,908,440.84AUD
Gross Salvage	1	5	-184.32AUD
Net Salvage	5	11	-2,369.98AUD
Total	-	11,271	19,155,661.46AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	10,405	11,271		555,049,811.75AUD
Scheduled Collections For Contracts Active This Period			9,896,822.12AUD	9,896,822.12AUD
Collections Variations From Normal Contracts This Period			(451,578.84AUD)	
Collection Variations From Contracts Paying Out Early This Period			6,908,440.84AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			451,035.32AUD	
Collection Variations from Contracts in Advance This Period			1,913,254.29AUD	
Collection Variations from Contract In Arrears This Period			192,780.41AUD	
Collection Variations from Contracts Going Into Gross Salvage This Period			(2,254.16AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			(2,369.98AUD)	
Other Variations From Scheduled Collections This Period			(1,057,820.03AUD)	
<i>Instalment Collection Variations</i>			7,951,487.85AUD	7,951,487.85AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			1,307,351.49 AUD	
<i>Non Instalment Collection Variations</i>			1,307,351.49 AUD	
Actual Collections For Contracts Active This Period			19,155,661.46 AUD	19,155,661.46 AUD
Number of Contracts Paid Out Early This Month	138			
Number of Contracts Paid Out/Matured This Month	22			
Number of Contracts Into Net Salvage This Month	5			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				0.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				450,687.35AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-213,963.77AUD
Reduced Nominal Balance Due to Other				285,342.98AUD
End of Period	10,240			535,372,083.73 AUD

Arrears Contracts

Days in Arrears	Total Portfolio				Product Type				Customer Type				Vehicle Status				Used
	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivable	Outstanding Discounted Receivable (%)	Channel Mortgage		Consumer Loan		Business		No-Business		New		Used		
					Number of Contracts	Outstanding Discounted Receivable	Number of Contracts	Outstanding Discounted Receivable	Number of Contracts	Outstanding Discounted Receivable	Number of Contracts	Outstanding Discounted Receivable	Number of Contracts	Outstanding Discounted Receivable			
>90<=	266	0.40%	26,467,762.00AUD	0.17%	232	12,346,822.17AUD	326	13,180,115.27AUD	116	8,111,127.79AUD	442	18,288,684.75AUD	358	17,288,798.19AUD	295	7,761,953.94AUD	
>30<=90	47	0.07%	2,485,722.60AUD	0.02%	26	1,729,893.26AUD	21	727,113.26AUD	10	917,121.26AUD	37	1,541,691.35AUD	21	1,285,885.19AUD	28	1,078,953.24AUD	
>60<=90	23	0.02%	1,228,123.42AUD	0.00%	17	1,082,075.22AUD	6	137,663.22AUD	6	311,464.26AUD	16	717,676.16AUD	8	623,315.22AUD	15	653,816.26AUD	
>60<=120	6	0.00%	965,323.87AUD	0.11%	6	682,716.68AUD	3	79,764.18AUD	3	186,662.22AUD	6	246,662.22AUD	4	224,561.67AUD	5	273,821.16AUD	
>120<=180	6	0.00%	487,487.11AUD	0.00%	4	381,785.69AUD	2	75,701.69AUD	3	322,881.26AUD	3	134,695.27AUD	5	221,863.67AUD	1	235,343.24AUD	
>180<=240	5	0.00%	291,233.74AUD	0.00%	4	226,423.62AUD	1	60,764.66AUD	1	70,764.66AUD	4	212,445.66AUD	1	61,382.27AUD	4	223,623.66AUD	
>240<=300	1	0.00%	43,831.23AUD	0.01%	1	43,831.23AUD	0	0.00AUD	0	0.00AUD	1	43,831.23AUD	0	0.00AUD	1	43,831.23AUD	
>300<=360	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>360<=420	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>420<=480	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>480<=540	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>540<=600	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>600<=660	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>660<=720	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>720<=780	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>780<=840	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>840<=900	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>900<=960	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>960<=1020	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1020<=1080	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1080<=1140	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1140<=1200	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1200<=1260	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1260<=1320	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1320<=1380	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1380<=1440	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1440<=1500	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1500<=1560	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1560<=1620	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1620<=1680	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1680<=1740	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1740<=1800	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1800<=1860	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1860<=1920	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1920<=1980	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>1980<=2040	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2040<=2100	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2100<=2160	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2160<=2220	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2220<=2280	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2280<=2340	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2340<=2400	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2400<=2460	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2460<=2520	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2520<=2580	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2580<=2640	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2640<=2700	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2700<=2760	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2760<=2820	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2820<=2880	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2880<=2940	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>2940<=3000	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3000<=3060	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3060<=3120	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3120<=3180	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3180<=3240	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3240<=3300	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3300<=3360	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3360<=3420	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3420<=3480	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3480<=3540	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3540<=3600	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3600<=3660	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3660<=3720	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3720<=3780	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3780<=3840	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3840<=3900	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3900<=3960	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>3960<=4020	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4020<=4080	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4080<=4140	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4140<=4200	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4200<=4260	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4260<=4320	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4320<=4380	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4380<=4440	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4440<=4500	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	
>4500<=4560	0	0.00%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD					

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	4	446,180.76 AUD
	Used	1	4,506.59 AUD
Total Chattel Mortgage		5	450,687.35 AUD
Consumer Loan	New	-	0.00 AUD
	Used	-	0.00 AUD
Total Consumer Loan		-	0.00 AUD
Total		5	450,687.35 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	533,301.54 AUD
Outstanding Discounted Receivable Balance at Poolcut	600,000,403.78 AUD
Cumulative Net Loss Ratio	0.0889%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
07/2025	0	0.00 AUD	0	0.00 AUD
08/2025	1	0.00 AUD	1	0.00 AUD
09/2025	0	0.00 AUD	1	0.00 AUD
10/2025	0	0.00 AUD	1	0.00 AUD
11/2025	1	14,597.01 AUD	2	14,597.01 AUD
12/2025	0	0.00 AUD	2	14,597.01 AUD
01/2026	2	26,808.06 AUD	4	41,405.07 AUD
02/2026	2	41,209.12 AUD	6	82,614.19 AUD
03/2026	5	450,687.35 AUD	11	533,301.54 AUD
Total	11	533,301.54 AUD		

Net Salvage Loss After Recoveries

Net Salvaged Contracts						
Product Type	Vehicle Status	Number of Contracts	Gross Salvage Loss	Net Salvage Loss	Recoveries After Net Salvage	Net Salvage Loss After Recoveries
Chattel Mortgage	New	7	781,505.28 AUD	487,389.88 AUD	2,107.59 AUD	485,282.29 AUD
	Used	3	99,928.66 AUD	28,191.63 AUD	100.00 AUD	28,091.63 AUD
Total Chattel Mortgage		10	881,433.94 AUD	515,581.51 AUD	2,207.59 AUD	513,373.92 AUD
Consumer Loan	New	0	0.00 AUD	0.00 AUD	0.00 AUD	0.00 AUD
	Used	1	84,189.03 AUD	17,720.03 AUD	0.00 AUD	17,720.03 AUD
Total Consumer Loan		1	84,189.03 AUD	17,720.03 AUD	0.00 AUD	17,720.03 AUD
Total		11	965,622.97 AUD	533,301.54 AUD	2,207.59 AUD	531,093.95 AUD

Prepayments

Period Number	Monthly Period	Prepayments	Discounted Receivables Balance as of previous Monthly Period	Periodic CPR	Annualised CPR
0	Pool cut	-	-	-	-
1	31.07.2025	3,550,031.85 AUD	600,000,403.78 AUD	0.59%	6.87%
2	31.08.2025	6,386,168.30 AUD	586,260,101.30 AUD	1.09%	12.32%
3	30.09.2025	6,433,591.82 AUD	571,907,754.71 AUD	1.12%	12.69%
4	31.10.2025	6,530,240.57 AUD	557,086,333.45 AUD	1.17%	13.19%
5	30.11.2025	5,506,908.08 AUD	542,590,139.38 AUD	1.01%	11.52%
6	31.12.2025	6,263,895.14 AUD	529,349,020.40 AUD	1.18%	13.31%
7	31.01.2026	5,140,240.70 AUD	515,067,975.16 AUD	1.00%	11.34%
8	28.02.2026	5,675,702.88 AUD	502,045,613.84 AUD	1.13%	12.75%
9	31.03.2026	8,190,817.10 AUD	488,696,138.63 AUD	1.68%	18.36%

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

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

Distribution by Down Payment

Distribution by Down Payment	Total Portfolio					Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	seven payment Purchase Price in %	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
No Down Payment	1,685	16.46%	75,628,745.91 AUD	16.01%	0.00%	1,087	54,508,894.47 AUD	598	21,119,851.44 AUD	505	35,832,157.00 AUD	1,180	39,796,588.91 AUD	869	51,124,632.66 AUD	816	24,504,113.25 AUD
0.00 - 10,000.00	4,372	42.70%	177,374,555.36 AUD	37.55%	9.00%	2,014	102,613,077.03 AUD	2,358	74,761,478.33 AUD	958	64,665,768.20 AUD	3,414	112,708,787.16 AUD	2,624	125,920,882.13 AUD	1,748	51,453,673.23 AUD
10,000.00 - 20,000.00	1,920	18.75%	77,659,172.86 AUD	16.48%	25.34%	939	49,814,647.21 AUD	991	26,044,525.77 AUD	437	32,029,994.76 AUD	1,483	45,828,176.22 AUD	1,344	39,543,823.13 AUD	576	18,315,349.85 AUD
20,000.00 - 30,000.00	980	9.57%	43,815,708.71 AUD	9.27%	33.53%	487	25,284,035.72 AUD	493	14,531,672.99 AUD	253	19,869,150.65 AUD	727	23,948,558.06 AUD	729	34,018,493.00 AUD	251	9,797,215.71 AUD
30,000.00 - 40,000.00	472	4.61%	23,423,561.92 AUD	4.96%	39.00%	254	16,568,577.71 AUD	218	6,854,984.21 AUD	140	12,000,635.86 AUD	332	11,422,926.06 AUD	403	19,720,190.34 AUD	69	3,703,371.58 AUD
40,000.00 - 50,000.00	257	2.51%	15,736,731.39 AUD	3.33%	40.77%	152	11,744,904.67 AUD	105	3,991,828.72 AUD	85	9,366,232.57 AUD	172	6,370,498.82 AUD	212	13,362,718.44 AUD	45	2,354,012.85 AUD
50,000.00 - 60,000.00	132	1.29%	9,561,556.16 AUD	2.02%	45.69%	86	7,605,994.75 AUD	46	1,965,591.43 AUD	54	5,898,729.19 AUD	78	3,962,826.99 AUD	111	7,816,690.84 AUD	21	1,744,665.34 AUD
60,000.00 - 70,000.00	107	1.04%	9,660,619.36 AUD	2.02%	39.92%	73	7,865,536.20 AUD	34	1,895,083.16 AUD	50	6,769,306.12 AUD	57	2,801,311.24 AUD	92	8,054,526.08 AUD	15	1,536,093.28 AUD
70,000.00 - 80,000.00	64	0.63%	6,330,517.89 AUD	1.34%	41.31%	58	5,871,906.66 AUD	6	458,609.23 AUD	30	4,179,375.65 AUD	34	2,151,142.24 AUD	50	4,562,110.97 AUD	14	1,778,406.92 AUD
80,000.00 - 90,000.00	53	0.52%	5,379,989.36 AUD	1.14%	43.40%	44	4,901,382.30 AUD	9	478,607.06 AUD	26	3,875,953.63 AUD	27	1,504,035.73 AUD	47	4,948,321.63 AUD	6	431,467.73 AUD
90,000.00 - 100,000.00	48	0.47%	4,756,604.66 AUD	1.01%	48.49%	39	3,976,669.34 AUD	9	879,934.95 AUD	19	2,704,837.17 AUD	29	1,992,067.52 AUD	44	4,412,379.61 AUD	4	344,225.86 AUD
100,000.00 - 110,000.00	15	0.15%	1,501,377.26 AUD	0.32%	50.07%	13	1,338,983.17 AUD	2	162,384.09 AUD	7	922,661.21 AUD	8	578,716.05 AUD	13	1,286,071.91 AUD	2	215,305.55 AUD
110,000.00 - 120,000.00	20	0.20%	2,066,146.58 AUD	0.44%	52.61%	17	1,779,305.91 AUD	3	286,840.67 AUD	10	1,211,690.98 AUD	10	854,455.60 AUD	20	2,066,146.58 AUD	0	0.00 AUD
120,000.00 - 130,000.00	12	0.12%	1,776,133.22 AUD	0.38%	44.06%	12	1,776,133.22 AUD	0	0.00 AUD	7	1,288,736.52 AUD	5	487,396.70 AUD	11	1,540,589.98 AUD	1	235,943.24 AUD
130,000.00 - 140,000.00	19	0.19%	917,055.82 AUD	0.19%	52.11%	10	917,055.82 AUD	0	0.00 AUD	5	695,754.68 AUD	5	221,301.14 AUD	8	801,961.05 AUD	2	95,194.77 AUD
140,000.00 - 150,000.00	6	0.06%	656,276.63 AUD	0.15%	53.40%	6	656,276.63 AUD	0	0.00 AUD	5	450,652.79 AUD	3	239,623.84 AUD	7	643,185.10 AUD	1	46,091.53 AUD
> 150,000.00	85	0.83%	16,047,046.36 AUD	3.40%	55.99%	72	12,788,815.48 AUD	13	3,260,230.88 AUD	51	12,438,969.02 AUD	34	3,608,077.34 AUD	75	13,595,577.66 AUD	10	2,451,468.70 AUD
Total	10,240	100.00%	472,424,799.62AUD	100.00%	23.72%	6,365	313,943,198.79AUD	4,670	166,481,800.83AUD	2,642	214,250,308.06AUD	7,598	258,174,491.62AUD	6,659	353,416,491.11AUD	3,681	119,006,388.61AUD

Statistics: Down Payment	
Minimum Distribution by Down Payment	-
Maximum Distribution by Down Payment	700,279.42 AUD
Weighted Average Distribution by Down Payment(Customers that made a Down Payment)	31,084.18 AUD
Weighted Average Distribution by Down Payment	26,108.02 AUD

Distribution by Payment Type

Distribution by Payment Type	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
Direct Debt	10,094	98.37%	464,802,571.79 AUD	98.40%	6,270	308,390,461.43 AUD	4,824	156,762,100.36 AUD	2,994	216,179,053.15 AUD	7,500	254,873,518.84 AUD	6,974	348,340,018.03 AUD	3,520	116,512,553.75 AUD
Other	146	1.43%	7,572,227.83 AUD	1.60%	95	5,852,747.36 AUD	51	1,719,480.47 AUD	48	4,071,254.85 AUD	98	3,500,872.98 AUD	85	5,078,383.08 AUD	61	2,409,844.75 AUD
Total	10,240	100.00%	472,424,799.62AUD	100.00%	6,365	313,943,198.79AUD	4,875	168,481,800.83AUD	2,642	214,250,308.06AUD	7,598	258,174,491.62AUD	6,659	353,416,491.11AUD	3,681	119,006,388.61AUD

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	11,827	99.06%	10,038	97.83%	546,834,976.92 AUD	97.99%
2	99	0.83%	182	1.77%	9,785,601.38 AUD	1.75%
3	12	0.10%	36	0.35%	1,304,029.39 AUD	0.23%
4	-	0.00%	-	0.00%	0.00 AUD	0.00%
5	1	0.01%	5	0.05%	126,557.28 AUD	0.02%
6 - 10	-	0.00%	-	0.00%	0.00 AUD	0.00%
> 10	-	0.00%	-	0.00%	0.00 AUD	0.00%
Total	11,939	100.00%	10,261	100.00%	558,051,164.97 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	687,242.97 AUD	0.14547 %	2
2	587,653.49 AUD	0.12439 %	1
3	565,980.86 AUD	0.11980 %	1
4	541,626.39 AUD	0.11465 %	1
5	541,626.39 AUD	0.11465 %	1
6	521,171.85 AUD	0.11032 %	1
7	503,662.84 AUD	0.10661 %	1
8	503,662.84 AUD	0.10661 %	1
9	497,704.67 AUD	0.10535 %	1
10	466,037.82 AUD	0.09865 %	1
11	432,982.07 AUD	0.09165 %	1
12	419,743.71 AUD	0.08885 %	1
13	408,699.89 AUD	0.08651 %	1
14	402,719.80 AUD	0.08525 %	1
15	402,719.80 AUD	0.08525 %	1
16	381,025.01 AUD	0.08065 %	1
17	370,226.55 AUD	0.07837 %	1
18	370,226.55 AUD	0.07837 %	1
19	361,394.67 AUD	0.07650 %	1
20	354,150.47 AUD	0.07496 %	1
	9,320,258.64 AUD	1.97286 %	21

Distribution by Discounted Receivables Balance

Outstanding Discounted Receivables Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	518	5.09%	3,394,480.91 AUD	0.72%	180	1,127,904.36 AUD	338	2,256,576.45 AUD	3	25,620.35 AUD	515	3,368,900.46 AUD	163	1,090,565.72 AUD	355	2,293,915.09 AUD
10,000.00 - 20,000.00	1,574	15.37%	24,590,922.65 AUD	5.21%	527	8,257,795.17 AUD	1,047	16,342,127.48 AUD	38	651,497.34 AUD	1,536	23,948,425.14 AUD	645	10,319,856.65 AUD	929	14,280,064.45 AUD
20,000.00 - 30,000.00	2,058	20.10%	51,440,590.31 AUD	10.89%	766	19,288,614.20 AUD	1,202	32,151,976.11 AUD	182	4,701,014.17 AUD	1,876	46,739,575.14 AUD	1,158	29,087,466.86 AUD	900	22,353,123.45 AUD
30,000.00 - 40,000.00	1,821	17.78%	63,162,327.71 AUD	13.37%	860	29,856,504.32 AUD	961	33,305,823.39 AUD	335	11,786,071.61 AUD	1,486	51,376,256.10 AUD	1,208	43,796,166.96 AUD	563	19,396,160.79 AUD
40,000.00 - 50,000.00	1,350	13.18%	60,281,786.17 AUD	12.76%	768	34,430,711.37 AUD	592	25,851,074.70 AUD	392	17,573,719.47 AUD	958	42,708,066.60 AUD	1,039	46,540,051.48 AUD	311	13,741,734.89 AUD
50,000.00 - 60,000.00	850	8.30%	46,421,086.30 AUD	9.83%	540	29,537,548.58 AUD	310	18,863,538.22 AUD	319	17,565,253.42 AUD	531	28,855,632.64 AUD	700	36,250,118.15 AUD	150	8,170,968.15 AUD
60,000.00 - 70,000.00	548	5.35%	35,351,377.27 AUD	7.48%	418	26,968,987.76 AUD	130	8,382,389.51 AUD	276	17,870,938.73 AUD	272	17,480,438.54 AUD	445	28,664,768.71 AUD	103	6,686,610.81 AUD
70,000.00 - 80,000.00	335	3.27%	25,062,983.73 AUD	5.31%	268	20,058,746.17 AUD	67	5,034,237.56 AUD	203	15,251,920.35 AUD	132	9,841,063.38 AUD	270	20,206,035.92 AUD	65	4,884,947.81 AUD
80,000.00 - 90,000.00	200	1.95%	16,914,223.41 AUD	3.59%	161	13,686,535.33 AUD	39	3,307,688.08 AUD	126	10,747,625.35 AUD	74	6,226,588.06 AUD	156	13,217,670.90 AUD	44	3,796,562.51 AUD
90,000.00 - 100,000.00	155	1.51%	14,620,520.13 AUD	3.10%	127	11,996,540.87 AUD	28	2,665,979.26 AUD	102	9,636,502.91 AUD	53	4,884,017.22 AUD	121	11,377,588.76 AUD	34	3,254,953.37 AUD
100,000.00 - 110,000.00	131	1.28%	13,716,203.36 AUD	2.90%	105	10,970,736.19 AUD	26	2,745,457.67 AUD	89	9,303,292.45 AUD	42	4,412,911.41 AUD	105	11,003,864.61 AUD	26	2,712,339.25 AUD
110,000.00 - 120,000.00	110	1.07%	12,627,616.52 AUD	2.67%	93	10,684,696.40 AUD	17	1,942,918.12 AUD	80	9,185,223.32 AUD	30	3,432,393.20 AUD	88	10,118,443.11 AUD	22	2,509,173.41 AUD
120,000.00 - 130,000.00	95	0.93%	11,841,423.99 AUD	2.51%	89	11,099,410.78 AUD	6	742,013.21 AUD	69	8,950,531.35 AUD	26	3,250,892.64 AUD	80	9,986,526.42 AUD	15	1,854,897.57 AUD
130,000.00 - 140,000.00	95	0.93%	12,801,543.87 AUD	2.71%	90	12,131,530.76 AUD	5	670,013.11 AUD	76	10,243,196.81 AUD	19	2,558,347.06 AUD	89	11,990,078.68 AUD	6	811,465.19 AUD
140,000.00 - 150,000.00	77	0.75%	11,159,241.14 AUD	2.38%	73	10,558,660.89 AUD	4	570,574.25 AUD	65	9,386,450.62 AUD	12	1,729,768.52 AUD	71	10,286,565.78 AUD	6	860,075.36 AUD
> 150,000.00	323	3.15%	68,967,471.85 AUD	14.60%	300	63,337,868.14 AUD	23	5,629,603.71 AUD	287	61,706,417.75 AUD	36	7,261,054.10 AUD	271	57,528,654.40 AUD	52	11,438,817.45 AUD
Total	10,340	100.00%	472,424,789.62AUD	100.00%	5,365	313,943,188.79AUD	4,875	165,481,660.83AUD	2,642	214,250,358.00AUD	7,988	258,174,491.62AUD	6,669	353,418,481.11AUD	3,581	119,006,398.51AUD

Statistics, Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	-
Maximum Outstanding Discounted Receivables Balance	590,093.42 AUD
Average Outstanding Discounted Receivables Balance	46,135.23 AUD
Distribution by Original Balance	

Original Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	60	0.09%	294,062.60 AUD	0.06%	24	112,598.43 AUD	36	171,473.17 AUD	1	6,656.39 AUD	59	275,406.21 AUD	12	56,140.79 AUD	48	228,921.91 AUD
10,000.00 - 20,000.00	916	8.95%	10,168,119.87 AUD	2.16%	260	2,844,988.94 AUD	656	7,343,150.93 AUD	14	222,325.24 AUD	802	9,965,794.63 AUD	268	2,967,750.63 AUD	648	7,220,369.24 AUD
20,000.00 - 30,000.00	1,850	18.07%	35,769,904.40 AUD	7.57%	614	11,463,154.25 AUD	1,236	24,306,750.15 AUD	122	2,825,968.55 AUD	1,728	32,943,935.85 AUD	828	15,944,820.40 AUD	1,022	19,825,080.00 AUD
30,000.00 - 40,000.00	1,880	18.36%	53,481,447.69 AUD	11.32%	754	21,295,635.81 AUD	1,126	32,185,811.88 AUD	256	8,066,450.42 AUD	1,624	45,414,997.27 AUD	1,144	32,378,933.38 AUD	736	21,102,514.31 AUD
40,000.00 - 50,000.00	1,473	14.36%	54,336,241.84 AUD	11.50%	742	27,057,509.27 AUD	731	27,260,732.57 AUD	344	13,907,312.71 AUD	1,129	40,430,929.13 AUD	1,038	37,828,862.96 AUD	435	16,509,378.88 AUD
50,000.00 - 60,000.00	1,008	10.72%	49,312,676.66 AUD	10.44%	627	28,014,239.86 AUD	471	21,288,436.00 AUD	295	14,428,795.94 AUD	803	34,863,678.72 AUD	887	39,440,059.99 AUD	211	9,872,616.57 AUD
60,000.00 - 70,000.00	801	7.82%	43,164,140.39 AUD	9.14%	531	28,494,832.45 AUD	270	14,669,247.94 AUD	296	17,023,031.12 AUD	505	26,141,109.27 AUD	669	35,585,327.61 AUD	132	7,578,812.29 AUD
70,000.00 - 80,000.00	530	5.18%	32,918,262.84 AUD	6.97%	400	24,869,015.46 AUD	130	8,049,247.38 AUD	241	15,986,196.54 AUD	289	16,932,066.30 AUD	444	27,467,625.55 AUD	86	5,540,637.29 AUD
80,000.00 - 90,000.00	345	3.37%	24,347,744.94 AUD	5.15%	281	19,786,078.20 AUD	64	4,591,666.64 AUD	171	12,973,757.69 AUD	174	11,373,987.16 AUD	285	19,793,459.12 AUD	60	4,554,285.72 AUD
90,000.00 - 100,000.00	208	2.02%	18,780,556.41 AUD	3.95%	170	13,616,010.06 AUD	38	3,173,525.35 AUD	122	10,263,511.03 AUD	86	6,826,024.36 AUD	168	13,419,339.55 AUD	40	3,370,195.80 AUD
100,000.00 - 110,000.00	195	1.90%	17,065,462.45 AUD	3.61%	158	13,735,382.96 AUD	37	3,330,079.79 AUD	117	10,706,201.78 AUD	79	6,359,260.67 AUD	160	13,742,406.46 AUD	35	3,323,055.96 AUD
110,000.00 - 120,000.00	93	0.91%	9,530,297.38 AUD	2.02%	79	8,079,621.68 AUD	14	1,450,670.70 AUD	69	7,402,337.44 AUD	24	2,127,959.68 AUD	73	7,359,031.42 AUD	20	2,613,067.05 AUD
120,000.00 - 130,000.00	112	1.09%	11,848,142.63 AUD	2.51%	96	10,056,008.41 AUD	16	1,792,134.22 AUD	71	7,995,796.37 AUD	41	3,852,346.26 AUD	87	9,235,075.58 AUD	25	2,613,067.05 AUD
130,000.00 - 140,000.00	83	0.81%	9,585,633.91 AUD	2.02%	77	8,905,866.91 AUD	6	659,767.90 AUD	56	6,819,699.64 AUD	27	2,745,974.27 AUD	69	7,932,051.42 AUD	14	1,663,562.49 AUD
140,000.00 - 150,000.00	98	0.96%	12,091,282.76 AUD	2.56%	91	11,246,120.27 AUD	7	832,162.49 AUD	71	9,143,138.41 AUD	27	2,938,144.35 AUD	88	10,771,275.89 AUD	10	1,310,006.89 AUD
> 150,000.00	498	4.86%	91,730,844.95 AUD	19.42%	461	84,363,146.23 AUD	37	7,376,698.72 AUD	396	76,477,168.73 AUD	102	15,262,676.22 AUD	439	79,527,237.37 AUD	59	12,212,607.58 AUD
Total	10,340	100.00%	472,424,789.62AUD	100.00%	5,365	313,943,188.79AUD	4,875	165,481,660.83AUD	2,642	214,250,358.00AUD	7,988	258,174,491.62AUD	6,669	353,418,481.11AUD	3,581	119,006,398.51AUD

Statistics, Original Balance	
Minimum Original Balance	5,230.00 AUD
Maximum Original Balance	609,378.33 AUD
Weighted Average Original Balance	97,264.47 AUD

Interest Rate Paid by Obligor	Total Portfolio				Product Type								Baltoun Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Baltoun		No Baltoun		New		Used					
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance				
0.00% - 1.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD				
1.00% - 2.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD				
2.00% - 3.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD				
3.00% - 4.00%	137	1.34%	7,117,234.04 AUD	1.51%	114	6,272,428.84 AUD	23	844,892.20 AUD	43	3,018,680.57 AUD	94	4,098,553.47 AUD	137	7,117,234.04 AUD	0	0.00 AUD				
4.00% - 5.00%	46	0.45%	2,925,425.88 AUD	0.62%	36	2,219,951.49 AUD	10	705,574.30 AUD	20	1,516,636.17 AUD	26	1,408,769.71 AUD	45	2,873,820.40 AUD	1	51,605.48 AUD				
5.00% - 6.00%	421	4.11%	17,885,519.29 AUD	3.79%	172	8,871,725.59 AUD	249	9,178,343.70 AUD	107	5,511,882.97 AUD	314	12,373,638.32 AUD	421	17,885,519.29 AUD	0	0.00 AUD				
6.00% - 7.00%	1,418	13.85%	91,263,198.76 AUD	19.32%	904	50,967,405.10 AUD	484	20,295,793.66 AUD	557	54,209,913.51 AUD	841	37,053,285.25 AUD	1,397	89,389,293.55 AUD	21	1,873,905.21 AUD				
7.00% - 8.00%	2,856	27.89%	133,836,414.52 AUD	28.33%	1,517	89,584,077.35 AUD	1,339	44,255,337.17 AUD	851	67,378,959.61 AUD	2,005	66,460,821.67 AUD	2,419	116,465,795.65 AUD	437	17,373,618.87 AUD				
8.00% - 9.00%	1,875	18.36%	66,679,620.42 AUD	14.75%	860	46,473,413.45 AUD	825	21,226,265.10 AUD	414	34,746,260.14 AUD	1,261	34,553,360.28 AUD	432	32,826,824.45 AUD	1,243	36,565,795.97 AUD				
9.00% - 10.00%	729	7.12%	37,615,561.80 AUD	7.96%	304	17,076,460.02 AUD	304	10,543,158.76 AUD	219	19,150,239.90 AUD	510	18,469,352.35 AUD	472	26,854,010.30 AUD	257	10,761,551.50 AUD				
10.00% - 11.00%	768	7.29%	30,428,664.62 AUD	6.44%	293	15,596,564.66 AUD	463	14,442,117.96 AUD	317	9,930,177.96 AUD	409	20,498,466.96 AUD	418	18,646,149.67 AUD	328	11,782,514.54 AUD				
11.00% - 12.00%	700	6.84%	25,568,117.49 AUD	5.53%	273	9,941,832.17 AUD	487	15,368,285.32 AUD	79	5,673,417.91 AUD	621	18,614,699.96 AUD	360	14,566,027.27 AUD	340	10,323,090.23 AUD				
12.00% - 13.00%	882	8.61%	33,255,386.26 AUD	7.10%	412	20,963,358.72 AUD	410	12,572,029.54 AUD	121	8,280,778.14 AUD	681	25,284,607.12 AUD	418	19,893,310.98 AUD	464	14,572,015.28 AUD				
13.00% - 14.00%	92	0.90%	18,846,123.97 AUD	3.99%	295	12,142,117.03 AUD	207	6,730,948.94 AUD	66	4,430,148.34 AUD	436	14,415,975.81 AUD	130	6,459,185.40 AUD	372	12,386,938.57 AUD				
14.00% - 15.00%	111	1.09%	37,615,608.47 AUD	8.07%	44	1,579,553.22 AUD	67	1,936,879.34 AUD	7	362,038.60 AUD	7	3,053,371.17 AUD	7	364,299.91 AUD	104	3,351,119.46 AUD				
15.00% - 16.00%	9	0.09%	259,105.24 AUD	0.05%	0	0.00 AUD	9	259,109.24 AUD	1	4,570.36 AUD	8	21,538.88 AUD	1	42,440.16 AUD	8	216,869.09 AUD				
> 16.00%	8	0.08%	292,013.76 AUD	0.06%	0	0.00 AUD	8	292,013.76 AUD	0	0.00 AUD	8	292,013.76 AUD	2	86,700.05 AUD	6	205,313.71 AUD				
Total	10,240	100.00%	472,424,799.82 AUD	100.00%	5,365	313,843,182.78 AUD	4,676	158,481,680.83 AUD	2,642	214,260,881.63 AUD	7,598	255,474,491.82 AUD	6,689	353,418,491.11 AUD	3,581	119,066,398.51 AUD				
Statistics Interest Rate Paid by Obligor																				
Minimum Interest Rate Paid by Obligor 3.99%																				
Maximum Interest Rate Paid by Obligor 19.78%																				
Weighted Average Interest Rate Paid by Obligor 8.70%																				

Distribution by Original Term (Months)

Distribution by Original Term (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD
12 - 23	129	1.26%	1,085,780.69 AUD	0.23%	45	441,822.58 AUD	84	643,938.11 AUD	8	311,184.01 AUD	121	774,578.68 AUD	46	559,340.63 AUD	83	506,420.06 AUD
24 - 35	441	4.31%	6,500,189.60 AUD	1.38%	247	4,401,461.39 AUD	194	2,098,728.21 AUD	33	1,588,840.17 AUD	408	4,911,349.43 AUD	143	2,738,937.70 AUD	298	3,761,251.90 AUD
36 - 47	1,191	11.63%	40,938,537.17 AUD	8.67%	707	31,388,697.07 AUD	484	9,549,840.10 AUD	199	15,511,720.14 AUD	962	25,426,817.03 AUD	748	31,137,369.75 AUD	443	9,801,167.42 AUD
48 - 59	1,987	19.42%	46,692,794.26 AUD	9.88%	699	35,161,601.23 AUD	398	11,521,193.03 AUD	299	20,810,966.85 AUD	608	25,365,627.61 AUD	717	36,722,253.87 AUD	350	9,960,540.39 AUD
60 - 71	7,007	68.43%	359,648,726.17 AUD	76.13%	3,697	242,549,616.52 AUD	3,310	117,096,108.65 AUD	2,143	170,021,597.03 AUD	4,864	183,627,128.14 AUD	4,772	271,525,158.98 AUD	2,235	88,123,567.19 AUD
>71	405	3.96%	17,568,791.73 AUD	3.72%	-	0.00 AUD	405	17,568,791.73 AUD	-	0.00 AUD	405	17,568,791.73 AUD	233	10,735,340.18 AUD	172	6,833,451.55 AUD
Total	10,240	100.00%	472,424,789.62 AUD	100.00%	5,365	313,943,195.78 AUD	4,876	156,481,698.83 AUD	2,642	214,250,308.00 AUD	7,599	258,174,491.62 AUD	6,659	353,418,491.11 AUD	3,581	119,006,386.81 AUD

Statistics: Original Term (Months)	
Minimum Distribution by Original Term (Months)	12
Maximum Distribution by Original Term (Months)	84
Weighted Average Distribution by Original Term (Months)	57.13

Distribution by Remaining Term (Months)

Distribution by Remaining Term (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	355	3.47%	3,983,414.42 AUD	0.84%	177	2,610,468.95 AUD	178	1,372,945.67 AUD	25	1,233,271.46 AUD	330	2,750,143.16 AUD	132	2,146,266.68 AUD	223	1,837,147.94 AUD
12 - 23	921	8.99%	27,040,212.97 AUD	5.72%	551	21,023,125.85 AUD	370	6,017,087.12 AUD	134	9,906,956.81 AUD	787	17,133,256.16 AUD	509	19,486,771.78 AUD	412	7,573,441.19 AUD
24 - 35	1,178	11.50%	46,859,061.76 AUD	9.92%	696	34,001,213.68 AUD	482	12,857,848.08 AUD	247	20,003,925.49 AUD	931	26,855,136.27 AUD	752	35,245,434.98 AUD	426	11,613,626.78 AUD
36 - 47	5,143	50.22%	253,142,184.75 AUD	53.58%	2,735	172,584,125.33 AUD	2,408	81,058,059.42 AUD	1,500	120,017,406.96 AUD	3,643	133,124,777.77 AUD	3,497	191,834,219.86 AUD	1,646	61,307,965.05 AUD
48 - 59	2,256	22.05%	124,533,467.80 AUD	26.38%	1,206	84,224,264.98 AUD	1,052	40,309,202.82 AUD	796	63,098,747.36 AUD	1,522	61,444,720.54 AUD	1,545	94,355,944.71 AUD	713	30,177,523.09 AUD
60 - 71	287	2.80%	12,296,020.45 AUD	2.60%	-	0.00 AUD	287	12,296,020.45 AUD	-	0.00 AUD	287	12,296,020.45 AUD	173	7,863,802.11 AUD	114	4,432,218.34 AUD
>71	98	0.96%	4,570,437.27 AUD	0.97%	-	0.00 AUD	98	4,570,437.27 AUD	-	0.00 AUD	98	4,570,437.27 AUD	51	2,505,961.19 AUD	47	2,064,476.08 AUD
Total	10,240	100.00%	472,424,789.62 AUD	100.00%	5,365	313,943,195.78 AUD	4,876	156,481,698.83 AUD	2,642	214,250,308.00 AUD	7,599	258,174,491.62 AUD	6,659	353,418,491.11 AUD	3,581	119,006,386.81 AUD

Statistics: Remaining Term (Months)	
Minimum Distribution by Remaining Term (Months)	1
Maximum Distribution by Remaining Term (Months)	76
Weighted Average Distribution by Remaining Term (Months)	42.36

Distribution by Seasoning (Months)

Distribution by Seasoning (Months)	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1,566	15.29%	76,934,745.21 AUD	16.29%	854	51,024,122.14 AUD	712	25,910,623.07 AUD	439	36,875,089.27 AUD	1,127	40,059,655.94 AUD	977	55,485,323.72 AUD	589	21,449,421.49 AUD
12 - 23	8,371	81.75%	383,584,051.04 AUD	81.19%	4,357	254,835,274.00 AUD	4,014	128,748,777.04 AUD	2,124	170,883,198.52 AUD	6,247	212,700,852.52 AUD	5,481	289,098,980.04 AUD	2,890	94,485,071.00 AUD
24 - 35	262	2.56%	11,399,333.26 AUD	2.41%	143	7,909,364.80 AUD	119	3,479,965.44 AUD	74	6,366,360.72 AUD	188	5,022,952.52 AUD	180	8,537,770.14 AUD	82	2,851,562.56 AUD
36 - 47	29	0.27%	408,921.00 AUD	0.09%	9	148,146.07 AUD	19	260,774.93 AUD	1	60,513.21 AUD	27	348,407.79 AUD	18	281,180.31 AUD	10	127,734.59 AUD
48 - 59	11	0.11%	85,289.97 AUD	0.02%	1	6,006.84 AUD	10	79,283.13 AUD	3	44,841.34 AUD	8	40,448.63 AUD	2	12,966.08 AUD	9	72,323.89 AUD
60 - 71	1	0.01%	20,284.94 AUD	0.00%	1	20,284.94 AUD	-	0.00 AUD	1	20,284.94 AUD	-	0.00 AUD	-	0.00 AUD	1	20,284.94 AUD
>71	1	0.01%	2,174.22 AUD	0.00%	-	0.00 AUD	1	2,174.22 AUD	-	0.00 AUD	1	2,174.22 AUD	1	2,174.22 AUD	-	0.00 AUD
Total	10,240	100.00%	472,424,789.62 AUD	100.00%	5,365	313,943,195.78 AUD	4,876	156,481,698.83 AUD	2,642	214,250,308.00 AUD	7,599	258,174,491.62 AUD	6,659	353,418,491.11 AUD	3,581	119,006,386.81 AUD

Statistics: Seasoning (Months)	
Minimum Distribution by Seasoning (Months)	4
Maximum Distribution by Seasoning (Months)	82
Weighted Average Distribution by Seasoning (Months)	14.89

Product Type

Total Portfolio					Balloon				Vehicle Status			
					Balloon		No Balloon		New		Used	
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivable Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Chattel Mortgage	5,365	52.39%	313,943,198.79 AUD	66.45%	2,007	178,164,741.47 AUD	3,358	135,778,457.32 AUD	3,698	244,637,455.78 AUD	1,667	69,305,743.01 AUD
Consumer Loan	4,875	47.61%	158,481,600.83 AUD	33.55%	635	36,085,566.53 AUD	4,240	122,396,034.30 AUD	2,961	108,780,945.33 AUD	1,914	49,700,655.50 AUD
Total	10,240	100.00%	472,424,799.62 AUD	100.00%	2,642	214,250,308.00 AUD	7,598	258,174,491.62 AUD	6,659	353,418,401.11 AUD	3,581	119,006,398.51 AUD

Type of Car

Total Portfolio					Product Type			
					Chattel Mortgage		Consumer Loan	
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New	6,059	65.03%	353,418,401.11 AUD	74.81%	3,698	244,637,455.78 AUD	2,961	108,780,945.33 AUD
Used	3,581	34.97%	119,006,398.51 AUD	25.19%	1,667	69,305,743.01 AUD	1,914	49,700,655.50 AUD
Total	10,240	100.00%	472,424,799.62 AUD	100.00%	5,365	313,943,198.79 AUD	4,875	158,481,600.83 AUD

Balloon Type

Total Portfolio				
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,642	25.80%	214,250,308.00 AUD	45.35%
No Balloon	7,598	74.20%	258,174,491.62 AUD	54.65%
Total	10,240	100.00%	472,424,799.62 AUD	100.00%

Distribution by Brand & Model - VW Group

Make	Model	Total Portfolio				Product Type								Vehicle Status			
		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Audi	A8	1	0.01%	188,600.24 AUD	0.04%	1	188,600.24 AUD	0	0	1	188,600.24 AUD	0	0.00 AUD	1	188,600.24 AUD	0	0.00 AUD
	A1	9	0.09%	179,951.22 AUD	0.04%	5	75,476.38 AUD	4	104,474.84	0	0.00 AUD	9	179,951.22 AUD	2	89,221.12 AUD	7	120,730.10 AUD
	A3 RS3, S3 Limousine	34	0.33%	1,986,051.92 AUD	0.22%	17	986,229.94 AUD	17	491,800.98	7	326,533.63 AUD	27	733,468.39 AUD	18	696,783.60 AUD	16	360,328.32 AUD
	A4	47	0.46%	1,707,541.29 AUD	0.36%	23	907,575.09 AUD	24	799,966.2	8	455,966.06 AUD	39	1,251,574.63 AUD	27	991,997.20 AUD	20	715,544.08 AUD
	A5	31	0.30%	1,843,384.36 AUD	0.39%	14	1,250,056.22 AUD	17	593,328.14	14	1,360,411.10 AUD	17	482,973.26 AUD	17	1,318,221.17 AUD	14	525,163.19 AUD
	A6	25	0.24%	1,303,362.72 AUD	0.28%	16	976,122.38 AUD	9	302,040.34	9	784,254.28 AUD	16	542,108.44 AUD	11	844,364.28 AUD	14	481,998.44 AUD
	A6	17	0.17%	2,399,214.80 AUD	0.51%	13	2,292,639.43 AUD	4	106,575.37	10	1,934,794.39 AUD	7	464,420.41 AUD	9	1,905,974.81 AUD	8	472,239.99 AUD
	A7	5	0.05%	626,485.06 AUD	0.13%	5	626,485.06 AUD	0	0	1	152,242.76 AUD	4	474,242.30 AUD	3	422,129.95 AUD	2	204,355.11 AUD
	e-tron	2	0.02%	138,286.12 AUD	0.03%	1	71,863.56 AUD	1	66,422.56	2	138,286.12 AUD	0	0.00 AUD	0	0.00 AUD	2	138,286.12 AUD
	e-tron GT	6	0.06%	628,514.22 AUD	0.13%	4	363,987.56 AUD	2	264,526.66	4	527,873.20 AUD	2	100,641.02 AUD	4	487,922.91 AUD	2	140,591.31 AUD
	Q2	41	0.40%	1,250,947.23 AUD	0.26%	12	439,510.17 AUD	29	819,967.06	9	361,184.65 AUD	32	889,292.58 AUD	21	773,308.29 AUD	20	477,168.94 AUD
	Q3	196	1.91%	7,736,860.22 AUD	1.64%	96	3,817,794.12 AUD	100	391,906.1	38	2,011,314.53 AUD	158	5,725,545.69 AUD	129	5,579,242.18 AUD	67	2,157,618.04 AUD
	Q4 e-tron	3	0.03%	165,720.67 AUD	0.04%	2	121,633.83 AUD	1	44,088.84	1	42,602.92 AUD	2	123,117.75 AUD	3	165,720.67 AUD	0	0.00 AUD
	Q5	145	1.42%	6,939,662.27 AUD	1.47%	89	4,546,073.44 AUD	56	2,393,588.83	49	3,004,042.18 AUD	96	3,935,620.09 AUD	80	4,555,414.35 AUD	65	2,384,247.92 AUD
	Q6	3	0.03%	311,756.71 AUD	0.07%	2	235,858.03 AUD	1	7,988.68	2	235,858.03 AUD	1	75,888.68 AUD	3	311,756.71 AUD	0	0.00 AUD
	Q7	74	0.69%	5,271,193.52 AUD	1.12%	36	4,415,297.60 AUD	15	858,895.92	34	3,271,238.50 AUD	37	1,999,955.02 AUD	31	3,151,745.53 AUD	40	2,119,447.99 AUD
	Q8	24	0.23%	2,615,999.71 AUD	0.55%	19	2,145,399.71 AUD	5	474,618.23	12	1,360,331.60 AUD	12	1,259,254.34 AUD	14	1,735,138.42 AUD	10	884,447.52 AUD
	Q8 e-tron	5	0.05%	535,382.94 AUD	0.11%	4	486,132.36 AUD	1	392,058.58	3	416,669.76 AUD	2	118,713.18 AUD	5	535,382.94 AUD	0	0.00 AUD
	Q8 Sportback e-tron	1	0.01%	63,998.68 AUD	0.01%	1	63,998.68 AUD	0	0	0	0.00 AUD	1	63,998.68 AUD	1	63,998.68 AUD	0	0.00 AUD
	R8	2	0.02%	130,213.63 AUD	0.03%	1	73,184.05 AUD	1	57,029.58	0	0.00 AUD	2	130,213.63 AUD	0	0.00 AUD	2	130,213.63 AUD
	R8 Spyder	1	0.01%	203,902.31 AUD	0.04%	1	203,902.31 AUD	0	0	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	1	203,902.31 AUD
	TT	2	0.02%	75,539.98 AUD	0.02%	2	75,539.98 AUD	0	0	0	0.00 AUD	2	75,539.98 AUD	0	0.00 AUD	2	75,539.98 AUD
	Subtotal	671	6.59%	35,462,853.25 AUD	7.49%	384	23,955,328.34 AUD	287	11,447,324.91	205	16,776,106.76 AUD	466	19,626,546.49 AUD	379	23,897,935.25 AUD	292	11,594,733.06 AUD
Bentley	Arnage	1	0.01%	587,653.49 AUD	0.12%	0	0.00 AUD	1	587,653.49	1	587,653.49 AUD	0	0.00 AUD	1	587,653.49 AUD	0	0.00 AUD
	Bentleyga	4	0.04%	1,015,631.55 AUD	0.21%	4	1,015,631.55 AUD	0	0	3	955,574.72 AUD	1	60,056.83 AUD	3	793,401.47 AUD	1	222,230.08 AUD
	Continental	4	0.04%	818,287.75 AUD	0.17%	4	818,287.75 AUD	0	0	3	679,484.16 AUD	1	138,803.59 AUD	0	0.00 AUD	4	818,287.75 AUD
	Flying Spur	2	0.02%	534,493.54 AUD	0.11%	0	0.00 AUD	2	524,493.54	2	524,493.54 AUD	0	0.00 AUD	1	402,718.89 AUD	1	121,774.64 AUD
	Subtotal	11	0.11%	2,846,063.33 AUD	0.62%	8	1,833,193.38 AUD	3	1,112,147.53	9	2,477,205.91 AUD	2	188,863.42 AUD	6	1,783,774.76 AUD	6	1,162,231.87 AUD
Lamborghini	Huracan	7	0.07%	2,225,301.74 AUD	0.47%	6	1,816,601.85 AUD	1	408,699.89	4	1,459,331.35 AUD	3	765,970.39 AUD	7	2,225,301.74 AUD	0	0.00 AUD
	Urus	9	0.09%	2,852,313.17 AUD	0.60%	8	2,660,368.14 AUD	1	191,945.03	8	2,568,297.87 AUD	1	284,019.30 AUD	7	2,334,996.30 AUD	2	517,316.87 AUD
	Subtotal	16	0.16%	5,077,614.91 AUD	1.07%	14	4,476,969.99 AUD	2	600,644.92	12	4,027,632.22 AUD	4	1,049,989.69 AUD	14	4,560,296.84 AUD	2	517,316.87 AUD
Porsche	718	46	0.45%	6,634,398.70 AUD	1.40%	42	5,942,412.71 AUD	4	69,985.99	37	5,642,345.43 AUD	9	992,053.27 AUD	41	6,161,489.30 AUD	5	472,929.40 AUD
	911	52	0.51%	21,409,506.59 AUD	2.42%	51	11,269,927.03 AUD	1	1,459,756.56	38	9,407,242.79 AUD	14	2,032,263.80 AUD	35	7,496,360.43 AUD	17	3,943,146.16 AUD
	Cayenne	165	1.61%	20,885,906.78 AUD	4.42%	152	19,829,551.48 AUD	13	1,059,355.3	107	15,947,626.89 AUD	58	4,940,879.89 AUD	114	16,763,677.84 AUD	51	4,124,828.93 AUD
	Macan	249	2.43%	21,752,621.58 AUD	4.60%	218	19,366,332.51 AUD	31	2,389,289.07	165	16,895,847.82 AUD	84	4,856,773.76 AUD	177	17,305,297.13 AUD	72	4,447,324.45 AUD
	Panamera	13	0.13%	2,525,142.08 AUD	0.53%	13	2,525,142.08 AUD	0	0	9	2,052,721.21 AUD	4	472,420.87 AUD	13	2,525,142.08 AUD	0	0.00 AUD
	Taycan	30	0.29%	3,789,937.48 AUD	0.80%	26	3,207,977.04 AUD	4	581,960.44	22	3,002,003.46 AUD	8	787,934.02 AUD	19	2,564,954.57 AUD	11	1,225,002.00 AUD
	Subtotal	656	6.42%	67,051,132.11 AUD	14.19%	592	62,165,342.65 AUD	63	4,684,770.38	378	62,947,787.69 AUD	177	14,082,328.61 AUD	399	62,816,881.35 AUD	156	14,231,231.86 AUD
Skoda	Fabia	5	0.05%	118,545.23 AUD	0.03%	1	2,603.67 AUD	4	115,941.56	1	26,526.83 AUD	4	92,018.40 AUD	2	70,311.04 AUD	3	48,234.19 AUD
	Kamq	14	0.14%	210,497.20 AUD	0.04%	4	86,967.17 AUD	10	123,530.03 AUD	1	1,950,013.0	1	37,516.09 AUD	14	238,893.11 AUD	10	1,343,146.16 AUD
	Kodiaq	15	0.15%	334,682.95 AUD	0.07%	4	96,113.33 AUD	11	236,569.62	0	0.00 AUD	15	334,682.95 AUD	7	156,911.139 AUD	8	178,767.86 AUD
	Kodiaq	22	0.21%	67,849.78 AUD	0.14%	9	236,345.47 AUD	13	43,349.31	4	169,350.43 AUD	18	502,490.35 AUD	10	362,753.16 AUD	12	289,407.62 AUD
	Octavia	5	0.05%	85,141.86 AUD	0.02%	2	36,248.75 AUD	3	48,893.11	0	0.00 AUD	5	85,141.86 AUD	2	43,825.20 AUD	3	41,316.66 AUD
	Scala	6	0.06%	138,364.46 AUD	0.03%	2	43,943.32 AUD	4	94,421.14	1	12,955.75 AUD	5	125,408.71 AUD	2	44,980.96 AUD	4	93,383.46 AUD
	Superb	1	0.01%	12,874.06 AUD	0.00%	1	12,874.06 AUD	0	0	0	0.00 AUD	1	12,874.06 AUD	0	0.00 AUD	1	12,874.06 AUD
	Subtotal	68	0.66%	1,637,912.84 AUD	0.35%	23	519,094.77 AUD	45	1,118,810.17	7	246,351.10 AUD	61	1,381,561.74 AUD	27	790,565.11 AUD	41	847,343.73 AUD
Volkswagen	Arcon	9	0.09%	211,778.82 AUD	0.04%	4	77,305.26 AUD	5	134,393.56	1	25,416.28 AUD	8	186,340.54 AUD	1	38,969.93 AUD	8	172,798.89 AUD
	Golf	178	1.74%	5,716,329.03 AUD	1.21%	46	1,636,196.61 AUD	133	4,081,152.99	31	1,293,386.57 AUD	147	4,424,718.63 AUD	133	4,818,882.42 AUD	46	899,422.78 AUD
	Passat	15	0.15%	304,979.88 AUD	0.06%	6	149,345.78 AUD	9	1,059,311	0	0.00 AUD	15	304,979.88 AUD	5	162,124.13 AUD	10	142,852.75 AUD
	Polo	39	0.38%	665,148.45 AUD	0.14%	5	87,885.12 AUD	34	572,263.33	1	18,253.96 AUD	38	646,894.49 AUD	17	386,716.81 AUD	22	278,431.64 AUD
	T-Cross	85	0.83%	1,864,178.40 AUD	0.39%	21	458,199.58 AUD	64	1,409,978.82	9	207,670.10 AUD	76	1,656,508.30 AUD	54	1,407,949.96 AUD	31	456,228.44 AUD
	Tiguan	520	5.08%	17,005,422.60 AUD	3.61%	185	6,445,912.26 AUD	335	10,561,917.34	99	4,010,840.38 AUD	421	13,054,589.22 AUD	373	13,837,880.73 AUD	147	3,227,548.87 AUD
	Touareg	53	0.52%	1,304,049.69 AUD	0.66%	34	2,023,777.13 AUD	19	1,065,643.56	17	1,447,060.04 AUD	36	1,662,360.65 AUD	33	2,402,251.18 AUD	20	707,169.81 AUD
	T-Roc	194	1.89%	5,343,594.01 AUD	1.13%	50	1,358,820.83 AUD	144	3,984,733.18	27	962,353.91 AUD	167	4,381,200.10 AUD	161	4,691,970.22 AUD	33	651,583.79 AUD
	Subtotal	1,682	16.57%	34,237,476.57 AUD	7.26%	358	12,337,469.57 AUD	743	22,043,938.48	185	7,965,183.24 AUD	968	26,317,588.81 AUD	777	27,746,746.38 AUD	316	6,536,026.67 AUD
Volkswagen Commercial	Amorok	488	4.77%	22,197,143.03 AUD	4.70%	363	17,114,324.76 AUD	125	5,082,809.27	142	8,182,560.24 AUD	346	14,014,584.79 AUD	382	19,554,309.27 AUD	106	2,843,832.76 AUD
	Caddy	41	0.40%	1,177,035.80 AUD	0.25%	39	1,123,941.58 AUD	2	53,094.22	12	462,567.24 AUD	29	714,468.56 AUD	25	873,675.24 AUD	16	303,360.96 AUD
	Caravelle	2	0.02%	106,373.92 AUD	0.02%	1	60,886.96 AUD	1	45,486.96	1	45,486.96 AUD	1	60,886.96 AUD	1	60,886.96 AUD	1	45,486.96 AUD
	Crafter	27	0.26%	1,150,541.46 AUD	0.25%	25	1,113,330.86 AUD	2	77,210.6	4	219,330.86 AUD	23	970,605.23 AUD	20	1,022,651.96 AUD		

Distribution by geographic distribution

Distribution by geographic distribution	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	395	3.97%	14,758,599.83 AUD	3.12%	131	7,866,527.80 AUD	235	7,985,571.83 AUD	68	8,079,895.15 AUD	298	9,876,204.69 AUD	162	9,340,547.70 AUD	234	8,418,552.13 AUD
New South Wales	3,654	35.68%	177,267,959.19 AUD	37.52%	2,082	126,844,877.69 AUD	1,572	50,423,081.50 AUD	1,013	84,337,703.02 AUD	2,641	92,930,256.17 AUD	2,506	133,556,493.75 AUD	1,148	43,711,465.44 AUD
Northern Territory	124	1.21%	3,586,113.51 AUD	0.76%	28	1,013,651.33 AUD	96	2,572,462.18 AUD	6	272,679.99 AUD	118	3,313,433.52 AUD	100	3,076,790.85 AUD	24	509,322.86 AUD
Queensland	1,858	18.24%	81,673,079.69 AUD	17.29%	911	47,973,670.51 AUD	957	33,699,409.18 AUD	470	34,235,729.62 AUD	1,398	47,437,350.07 AUD	1,406	67,665,784.62 AUD	462	14,007,295.07 AUD
South Australia	361	3.53%	17,202,267.15 AUD	3.64%	209	11,996,939.92 AUD	152	5,205,317.23 AUD	100	8,168,576.43 AUD	261	9,032,680.52 AUD	215	12,821,915.69 AUD	146	4,385,441.46 AUD
Tasmania	607	5.93%	20,870,793.46 AUD	4.42%	224	9,430,058.10 AUD	383	11,440,735.36 AUD	94	5,638,367.94 AUD	513	15,232,425.52 AUD	252	11,153,482.60 AUD	355	9,717,310.86 AUD
Victoria	1,986	19.39%	107,616,728.90 AUD	22.78%	1,191	79,343,023.53 AUD	795	28,272,705.37 AUD	712	62,576,871.51 AUD	1,274	48,038,857.39 AUD	1,369	85,168,459.77 AUD	617	22,447,269.13 AUD
Western Australia	1,274	12.44%	49,452,767.89 AUD	10.47%	589	29,674,440.81 AUD	685	19,778,318.08 AUD	179	13,939,484.14 AUD	1,095	35,513,283.75 AUD	649	30,635,026.33 AUD	625	18,817,741.56 AUD
Total	13,249	100.00%	472,424,913.42 AUD	100.00%	7,353	372,933,619.73 AUD	4,733	157,438,007.97 AUD	2,423	212,955,971.97 AUD	7,231	255,472,231.97 AUD	6,159	322,412,238.97 AUD	3,111	112,906,733.97 AUD

Distribution by Motor Type

Distribution by Motor Type	Total Portfolio			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Diesel	3,465	33.84%	162,580,379.74AUD	34.41%
Electric	238	2.32%	15,276,236.65AUD	3.23%
Hybrid	16	0.16%	1,316,168.28AUD	0.28%
Other	6	0.06%	320,269.00AUD	0.07%
Petrol	6,515	63.62%	292,931,745.95AUD	62.01%
	10,240	100.00%	472,424,799.62AUD	100.00%

* Please note that Hybrid Motor Types might be included in the Petrol category

Distribution by hardship extension

Distribution by hardship extension	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	10,168	99.30%	468,764,220.76 AUD	99.23%
1	68	0.66%	3,511,500.55 AUD	0.74%
2	2	0.02%	97,158.18 AUD	0.02%
3	2	0.02%	51,920.13 AUD	0.01%
Total	10,240	100.00%	472,424,799.62AUD	100.00%

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