

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	16/06/2026 (16th of each month)
Scheduled date of Clean-Up-Call	11/2029	Payment Date	22/06/2026 (21st of each month)
Final Maturity Date	21/11/2033	Reporting Date	31/05/2026
Issue Date	25/07/2025	Monthly Period	from 01/05/2026 until 31/05/2026
Period no.	11	Interest Accrual Period	from 21/05/2026 until 22/06/2026
Reporting frequency	Monthly	Note payment period	from 21/05/2026 until 22/06/2026
Next Payment Date	21/07/2026	Days accrued	32

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		74.16%
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-Cancelled Contract.

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	22,130.72 AUD
Cumulative Net Salvage Loss incl.current Period	555,432.26 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	555,432.26 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	0.09257%

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
A2	P-1	STA	AA-	F1+	STA
A3	-	-	A	F1	-
	-	-	A-		-

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	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:	05/2026
Payment Date:	22/06/2026
Interest Accrual Period (from/until)	from 21/05/2026 until 22/06/2026
Days accrued	32
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3025%
Day Count Convention	actual/365

Interest Payments	A - Class A	B - Class B
Interest amount of the Monthly Period	1,693,322.14 AUD	254,972.05 AUD
Interest paid	1,693,322.14 AUD	254,972.05 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	364,251,875.52 AUD	51,000,000.00 AUD
Redemption amount due to amortising series	14,750,701.14 AUD	- AUD
Notes Balance as of the end of the Monthly Period	349,501,174.38 AUD	51,000,000.00 AUD

Payments to Investors per note	A - Class A	B - Class B
Interest	329.31 AUD	499.95 AUD
Principal repayment per Class	2,868.67 AUD	- AUD
Number of Notes	5,142	510
Note Factor	0.6796989	1.0000000

Overcollateralisation Amount	A - Class A	B - Class B
Initial OC Percentage at Poolcut	14.3001%	5.8001%
Current OC Percentage	21.4569%	9.9958%
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 the Month Ended 30/04/2026	5,339,765.16 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 of the Month Ended 30/04/2026	415,251,875.52 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 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	364,251,875.52 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)	(421,172.46 AUD)	(61,002.05 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	16,737,673.55 AUD	16,737,673.55 AUD
1) ii) Available Collections - Interest on Trust Account	33,119.61 AUD	16,770,793.16 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	16,770,793.16 AUD
3) i) Net Swap Receipts - Class A	421,172.46 AUD	17,191,965.62 AUD
3) ii) Net Swap Receipts - Class B	61,002.05 AUD	17,252,967.67 AUD
4) Damages and Indemnity Payments to Issuer	-	17,252,967.67 AUD
5) Other Reimbursement Amounts	-	17,252,967.67 AUD
6) Buffer Release Amount	(150,673.41 AUD)	17,102,294.26 AUD
Remaining Rounding Amount (M-1)	32.77 AUD	17,102,327.03 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	17,102,327.03 AUD	17,102,327.03 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	17,102,326.03 AUD
2) Taxes	-	17,102,326.03 AUD
3) Trust Fees & Expenses and Servicer Fees	(403,293.93 AUD)	16,699,032.10 AUD
4. a) Net Swap Payments - Class A Notes	-	16,699,032.10 AUD
4. b) Net Swap Payments - Class B Notes	-	16,699,032.10 AUD
5. a) Interest accrued in prev. month - Class A	(1,693,322.14 AUD)	15,005,709.96 AUD
5. b) Interest Shortfalls from prior months - Class A	-	15,005,709.96 AUD
6. a) Interest accrued in prev. month - Class B	(254,972.05 AUD)	14,750,737.91 AUD
6. b) Interest Shortfalls from prior months - Class B	-	14,750,737.91 AUD
7) Payment to Cash Collateral Account	-	14,750,737.91 AUD
8) Principal Payment - Class A	(14,750,701.14 AUD)	36.77 AUD
9) Principal Payment - Class B	-	36.77 AUD
Remaining Rounding Amount (Current Period)	(36.77 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	502,043,989.56 AUD
Nominal Receivables Balance	693,380,863.35 AUD	502,043,989.56 AUD
First loss piece	42,000,403.78 AUD	51,679,255.22 AUD
Subordinated Loan balance	28,800,000.00 AUD	28,800,000.00 AUD
Overcollateralisation	6,000,403.78 AUD	15,679,255.22 AUD
General Cash Collateral Account balance	7,200,000.00 AUD	7,200,000.00 AUD
Actual retention	6.06%	10.29%

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: 1.73 yrs	At closing: 2.65 yrs	Currently: 1.57 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	364,251,875.52 AUD	-	51,000,000.00 AUD	-
06/2026	349,501,174.38 AUD	-	51,000,000.00 AUD	-
07/2026	-	336,393,445.08 AUD	-	51,000,000.00 AUD
08/2026	-	322,557,762.84 AUD	-	51,000,000.00 AUD
09/2026	-	308,844,717.30 AUD	-	51,000,000.00 AUD
10/2026	-	295,215,023.58 AUD	-	51,000,000.00 AUD
11/2026	-	284,935,548.54 AUD	-	47,955,198.00 AUD
12/2026	-	276,236,210.10 AUD	-	43,495,814.10 AUD
01/2027	-	267,449,714.76 AUD	-	39,050,215.50 AUD
02/2027	-	258,991,587.54 AUD	-	34,764,813.00 AUD
03/2027	-	250,704,637.50 AUD	-	30,582,741.60 AUD
04/2027	-	242,295,050.76 AUD	-	26,399,900.10 AUD
05/2027	-	234,214,860.54 AUD	-	25,320,469.80 AUD
06/2027	-	226,108,291.86 AUD	-	24,444,116.40 AUD
07/2027	-	217,671,606.78 AUD	-	23,532,022.20 AUD
08/2027	-	209,933,565.24 AUD	-	22,695,479.40 AUD
09/2027	-	202,356,982.50 AUD	-	21,876,399.00 AUD
10/2027	-	194,810,840.40 AUD	-	21,060,628.50 AUD
11/2027	-	187,433,304.48 AUD	-	20,263,034.40 AUD
12/2027	-	180,000,183.54 AUD	-	19,459,463.10 AUD
01/2028	-	172,884,015.48 AUD	-	18,690,158.70 AUD
02/2028	-	165,537,845.76 AUD	-	17,895,951.00 AUD
03/2028	-	158,406,046.02 AUD	-	17,124,927.90 AUD
04/2028	-	150,732,845.10 AUD	-	16,295,418.00 AUD
05/2028	-	143,784,511.92 AUD	-	15,544,223.70 AUD
06/2028	-	137,593,286.82 AUD	-	14,874,904.80 AUD
07/2028	-	131,477,597.70 AUD	-	14,213,751.00 AUD
08/2028	-	125,539,153.32 AUD	-	13,571,768.10 AUD
09/2028	-	119,796,053.52 AUD	-	12,950,894.10 AUD
10/2028	-	114,082,468.80 AUD	-	12,333,192.30 AUD
11/2028	-	108,301,061.10 AUD	-	11,708,197.50 AUD
12/2028	-	102,591,795.66 AUD	-	11,090,964.90 AUD
01/2029	-	97,155,107.64 AUD	-	10,503,225.60 AUD
02/2029	-	91,688,287.50 AUD	-	9,912,227.40 AUD
03/2029	-	85,845,227.22 AUD	-	9,280,510.80 AUD
04/2029	-	79,245,727.32 AUD	-	8,567,097.30 AUD
05/2029	-	72,814,885.02 AUD	-	7,871,860.20 AUD
06/2029	-	67,582,951.44 AUD	-	7,306,260.00 AUD
07/2029	-	61,111,230.24 AUD	-	6,606,606.30 AUD
08/2029	-	55,467,113.94 AUD	-	5,996,416.80 AUD
09/2029	-	51,264,300.24 AUD	-	5,542,078.20 AUD
10/2029	-	45,805,295.94 AUD	-	4,951,916.40 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	398,902.45 AUD	321,439.50 AUD	720,341.95 AUD
06.2026	7,263,362.95 AUD	2,212,889.77 AUD	9,476,252.72 AUD
07.2026	8,615,466.74 AUD	2,184,653.19 AUD	10,800,119.93 AUD
08.2026	8,721,536.95 AUD	2,145,351.66 AUD	10,866,888.61 AUD
09.2026	8,868,342.67 AUD	2,107,092.32 AUD	10,975,434.99 AUD
10.2026	8,784,596.84 AUD	2,055,956.77 AUD	10,840,553.61 AUD
11.2026	8,843,763.75 AUD	2,014,366.78 AUD	10,858,130.53 AUD
12.2026	9,156,229.24 AUD	1,967,422.02 AUD	11,123,651.26 AUD
01.2027	8,872,344.00 AUD	1,921,640.98 AUD	10,793,984.98 AUD
02.2027	8,808,375.81 AUD	1,877,279.32 AUD	10,685,655.13 AUD
03.2027	9,173,883.09 AUD	1,833,237.32 AUD	11,007,120.41 AUD
04.2027	8,873,932.69 AUD	1,787,367.86 AUD	10,661,300.55 AUD
05.2027	9,097,784.67 AUD	1,742,998.20 AUD	10,840,782.87 AUD
06.2027	9,785,475.40 AUD	1,697,509.23 AUD	11,482,984.63 AUD
07.2027	8,916,834.15 AUD	1,648,581.90 AUD	10,565,416.05 AUD
08.2027	8,850,832.51 AUD	1,603,997.70 AUD	10,454,830.21 AUD
09.2027	8,984,520.15 AUD	1,559,743.45 AUD	10,544,263.60 AUD
10.2027	8,902,796.27 AUD	1,514,820.44 AUD	10,417,616.71 AUD
11.2027	9,171,306.32 AUD	1,470,306.78 AUD	10,641,613.10 AUD
12.2027	8,849,858.21 AUD	1,424,450.44 AUD	10,274,308.65 AUD
01.2028	9,398,640.04 AUD	1,380,201.24 AUD	10,778,841.28 AUD
02.2028	9,237,515.64 AUD	1,333,207.98 AUD	10,570,723.62 AUD
03.2028	10,308,625.92 AUD	1,287,020.16 AUD	11,595,646.08 AUD
04.2028	9,311,788.19 AUD	1,235,477.50 AUD	10,547,265.69 AUD
05.2028	8,232,087.00 AUD	1,188,918.16 AUD	9,421,005.16 AUD
06.2028	8,268,647.60 AUD	1,147,757.92 AUD	9,416,405.52 AUD
07.2028	8,131,379.35 AUD	1,106,414.45 AUD	9,237,793.80 AUD
08.2028	7,957,419.89 AUD	1,065,757.69 AUD	9,023,177.58 AUD
09.2028	8,063,375.86 AUD	1,025,970.44 AUD	9,089,346.30 AUD
10.2028	8,339,717.69 AUD	985,653.70 AUD	9,325,371.39 AUD
11.2028	8,375,330.05 AUD	943,955.44 AUD	9,319,285.49 AUD
12.2028	8,054,108.61 AUD	902,078.32 AUD	8,956,186.93 AUD
01.2029	8,264,125.27 AUD	861,807.95 AUD	9,125,933.22 AUD
02.2029	9,102,669.75 AUD	820,487.28 AUD	9,923,157.03 AUD
03.2029	10,653,652.84 AUD	774,973.90 AUD	11,428,626.74 AUD
04.2029	10,543,797.08 AUD	721,705.85 AUD	11,265,502.93 AUD
05.2029	8,518,527.21 AUD	668,986.63 AUD	9,187,513.84 AUD
06.2029	10,997,676.01 AUD	626,393.96 AUD	11,624,069.97 AUD
07.2029	9,640,088.41 AUD	571,405.79 AUD	10,211,494.20 AUD
08.2029	7,075,883.73 AUD	523,205.49 AUD	7,599,089.22 AUD
09.2029	9,620,690.27 AUD	487,825.90 AUD	10,108,516.17 AUD
10.2029	9,580,665.46 AUD	439,722.65 AUD	10,020,388.11 AUD
11.2029	9,218,149.78 AUD	391,819.24 AUD	9,609,969.02 AUD
12.2029	9,882,868.94 AUD	345,728.64 AUD	10,228,597.58 AUD
01.2030	9,653,680.29 AUD	296,314.17 AUD	9,949,994.46 AUD
02.2030	14,095,892.59 AUD	248,046.08 AUD	14,343,938.67 AUD
03.2030	15,006,695.92 AUD	177,566.43 AUD	15,184,262.35 AUD
04.2030	13,062,220.10 AUD	102,532.83 AUD	13,164,752.93 AUD
05.2030	1,761,748.04 AUD	37,221.79 AUD	1,798,969.83 AUD
06.2030	407,718.62 AUD	28,413.01 AUD	436,131.63 AUD
07.2030	377,569.99 AUD	26,374.46 AUD	403,944.45 AUD
08.2030	304,994.14 AUD	24,486.61 AUD	329,480.75 AUD
09.2030	394,193.38 AUD	22,961.61 AUD	417,154.99 AUD
10.2030	384,883.85 AUD	20,990.70 AUD	405,874.55 AUD
11.2030	274,773.96 AUD	19,066.17 AUD	293,840.13 AUD
12.2030	274,480.17 AUD	17,692.36 AUD	292,172.53 AUD
01.2031	275,852.50 AUD	16,320.03 AUD	292,172.53 AUD
02.2031	273,926.74 AUD	14,940.72 AUD	288,867.46 AUD
03.2031	272,890.78 AUD	13,571.04 AUD	286,461.82 AUD
04.2031	266,676.40 AUD	12,206.54 AUD	278,882.94 AUD
05.2031	262,476.50 AUD	10,873.25 AUD	273,349.75 AUD
06.2031	251,782.50 AUD	9,560.93 AUD	261,343.43 AUD
07.2031	242,128.19 AUD	8,301.95 AUD	250,430.14 AUD
08.2031	232,501.44 AUD	7,091.27 AUD	239,592.71 AUD
09.2031	223,073.51 AUD	5,928.82 AUD	229,002.33 AUD
10.2031	209,260.57 AUD	4,813.42 AUD	214,073.99 AUD
11.2031	192,509.95 AUD	3,767.18 AUD	196,277.13 AUD
12.2031	177,140.84 AUD	2,804.57 AUD	179,945.41 AUD
01.2032	155,643.29 AUD	1,918.95 AUD	157,562.24 AUD
02.2032	105,712.77 AUD	1,140.69 AUD	106,853.46 AUD
03.2032	75,312.58 AUD	612.13 AUD	75,924.71 AUD
04.2032	32,880.26 AUD	235.60 AUD	33,115.86 AUD
05.2032	4,504.86 AUD	71.18 AUD	4,576.04 AUD
06.2032	2,563.05 AUD	48.64 AUD	2,611.69 AUD
07.2032	2,575.91 AUD	35.83 AUD	2,611.74 AUD
08.2032	908.86 AUD	22.95 AUD	931.81 AUD
09.2032	913.40 AUD	18.41 AUD	931.81 AUD
10.2032	917.97 AUD	13.84 AUD	931.81 AUD
11.2032	922.56 AUD	9.25 AUD	931.81 AUD
12.2032	927.67 AUD	4.64 AUD	932.31 AUD
01/2033	- AUD	- AUD	- AUD
Total	444,980,429.60 AUD	57,063,559.96 AUD	502,043,989.56 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	7,945	452,249,631.17 AUD		-	4,325	313,170,396.63 AUD	3,618	139,079,274.54 AUD	2,275	217,292,363.72 AUD	5,671	234,987,247.45 AUD	5,160	338,812,298.93 AUD	2,786	113,437,364.24 AUD
In Advance	2,743	119,398,792.76 AUD		-	1,273	63,062,185.41 AUD	1,470	56,316,607.29 AUD	468	31,413,094.28 AUD	2,275	87,985,098.42 AUD	1,710	83,379,464.18 AUD	1,033	36,019,328.53 AUD
In Arrears	585	28,351,976.91 AUD		-	226	13,769,605.32 AUD	359	14,582,374.59 AUD	116	8,606,961.56 AUD	469	19,744,996.35 AUD	365	19,625,694.07 AUD	220	8,726,375.94 AUD
Total	11,274	600,000,403.78 AUD		-	5,827	390,022,147.36 AUD	5,447	209,978,256.42 AUD	2,859	257,232,471.56 AUD	6,415	342,717,932.22 AUD	7,235	441,817,365.18 AUD	4,039	159,183,668.69 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	6,731	330,486,623.31 AUD	0	-	3,787	236,160,093.82 AUD	2,944	94,326,929.49 AUD	2,002	170,145,921.93 AUD	4,729	160,340,701.38 AUD	4,479	253,109,485.19 AUD	2,252	77,377,138.12 AUD
In Advance	2,818	101,941,610.53 AUD	0	-	1,231	52,211,382.85 AUD	1,587	49,330,227.88 AUD	470	28,003,585.59 AUD	2,348	73,538,024.94 AUD	1,758	71,141,705.73 AUD	1,060	30,399,904.80 AUD
In Arrears	543	26,470,335.65 AUD	0	-	273	16,668,287.35 AUD	270	9,802,048.30 AUD	137	11,082,870.45 AUD	406	15,387,485.25 AUD	342	19,122,763.30 AUD	201	7,347,572.35 AUD
Paid Out	150	-	0	-	99	-	51	-	16	-	134	-	77	-	73	-
Early Payout	1,011	-	0	-	417	-	594	-	220	-	791	-	554	-	457	-
Gross Salvage	7	384,071.09 AUD	0	-	7	384,071.09 AUD	0	-	5	320,080.29 AUD	2	63,990.80 AUD	3	154,316.85 AUD	4	229,754.24 AUD
Net Salvage	11	644,764.64 AUD	0	-	10	627,014.96 AUD	1	17,749.68 AUD	8	599,229.92 AUD	3	45,534.72 AUD	7	594,723.33 AUD	4	50,041.31 AUD
Total	11,271	469,627,405.52 AUD	0	-	5,824	306,050,896.07 AUD	5,447	153,476,555.16 AUD	2,858	219,151,688.18 AUD	6,413	248,375,717.04 AUD	7,226	344,122,994.49 AUD	4,051	116,494,410.82 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	6,451	314,316,375.51 AUD	0	-	3,666	226,378,079.21 AUD	2,795	87,938,896.70 AUD	1,945	163,793,459.63 AUD	4,516	150,523,516.28 AUD	4,314	242,619,674.97 AUD	2,147	71,697,300.94 AUD
In Advance	2,802	99,209,325.32 AUD	0	-	1,263	52,527,854.14 AUD	1,539	46,681,471.18 AUD	472	27,983,524.10 AUD	2,330	71,225,801.22 AUD	1,770	70,432,330.79 AUD	1,032	28,776,994.53 AUD
In Arrears	699	30,968,544.71 AUD	0	-	313	17,749,171.65 AUD	386	13,219,373.06 AUD	157	11,982,113.61 AUD	542	18,996,431.10 AUD	424	21,208,450.48 AUD	275	9,760,094.23 AUD
Paid Out	158	-	0	-	103	-	55	-	15	-	143	-	82	-	76	-
Early Payout	1,129	-	0	-	460	-	669	-	254	-	875	-	612	-	517	-
Gross Salvage	10	485,583.66 AUD	0	-	9	446,893.60 AUD	1	38,690.06 AUD	7	382,867.50 AUD	3	102,716.16 AUD	6	289,899.06 AUD	4	195,684.60 AUD
Net Salvage	12	666,976.04 AUD	0	-	10	627,014.96 AUD	2	39,960.08 AUD	8	599,229.92 AUD	4	67,745.12 AUD	7	594,723.33 AUD	5	72,251.71 AUD
Total	11,271	446,547,404.64 AUD	0	-	5,824	297,729,913.56 AUD	5,447	147,918,391.88 AUD	2,858	204,741,194.76 AUD	6,413	246,906,209.88 AUD	7,216	335,146,078.63 AUD	4,056	116,592,328.81 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	(270)	6,461	7,613,171.01AUD
In Advance	(16)	2,802	2,767,658.28AUD
In Arrears	156	699	559,186.63AUD
Paid out / Matured	8	158	222,535.20AUD
Early Payout	118	1,129	5,530,659.75AUD
Gross Salvage	3	10	44,000.00AUD
Net Salvage	1	12	462.68AUD
Total	-	11,271	16,737,673.55AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	10,099	11,271		518,892,502.21AUD
Scheduled Collections For Contracts Active This Period			9,476,252.72AUD	9,476,252.72AUD
Collections Variations From Normal Contracts This Period			(75,264.91AUD)	
Collection Variations From Contracts Paying Out Early This Period			5,530,659.75AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			222,535.20AUD	
Collection Variations from Contracts in Advance This Period			1,486,908.20AUD	
Collection Variations from Contract In Arrears This Period			(75,555.73AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			37,701.17AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			462.68AUD	
Other Variations From Scheduled Collections This Period			(833,851.60AUD)	
<i>Instalment Collection Variations</i>			6,293,594.76AUD	6,293,594.76AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			967,826.07 AUD	
<i>Non Instalment Collection Variations</i>			967,826.07 AUD	
Actual Collections For Contracts Active This Period			16,737,673.55 AUD	16,737,673.55 AUD
Number of Contracts Paid Out Early This Month	118			
Number of Contracts Paid Out/Matured This Month	8			
Number of Contracts Into Net Salvage This Month	1			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				383.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				22,130.72AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-6,503.49AUD
Reduced Nominal Balance Due to Other				94,828.87AUD
End of Period	9,972			502,043,989.56 AUD

Days in Advance	Total Products				Production Type				Customer Type				Market Status			
	Number of Customers	Number of Products	Percentage of Customers	Percentage of Products	Channel Margins		Consumer Lanes		Retailer		No Orders		New		Used	
					Number of Customers	Number of Products	Number of Customers	Number of Products	Number of Customers	Number of Products	Number of Customers	Number of Products	Number of Customers	Number of Products	Number of Customers	Number of Products
10-15	500	0.50%	0.50%	0.50%	240	12.00%	12.00%	34.00%	120	0.50%	0.50%	0.50%	271	1.35%	1.35%	1.35%
15-20	20	0.01%	0.01%	0.01%	20	2.00%	2.00%	2.00%	20	0.01%	0.01%	0.01%	20	0.01%	0.01%	0.01%
20-25	20	0.01%	0.01%	0.01%	14	0.70%	0.70%	0.70%	14	0.01%	0.01%	0.01%	14	0.01%	0.01%	0.01%
25-30	10	0.01%	0.01%	0.01%	10	0.50%	0.50%	0.50%	10	0.01%	0.01%	0.01%	10	0.01%	0.01%	0.01%
30-35	10	0.01%	0.01%	0.01%	11	0.55%	0.55%	0.55%	11	0.01%	0.01%	0.01%	11	0.01%	0.01%	0.01%
35-40	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
40-45	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
45-50	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
50-55	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
55-60	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
60-65	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
65-70	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
70-75	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
75-80	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
80-85	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
85-90	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
90-95	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
95-100	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
100-105	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
105-110	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
110-115	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
115-120	2	0.01%	0.01%	0.01%	2	0.10%	0.10%	0.10%	2	0.01%	0.01%	0.01%	2	0.01%	0.01%	0.01%
120-125	2	0.01														

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	-	0.00 AUD
	Used	-	0.00 AUD
Total Chattel Mortgage		-	0.00 AUD
Consumer Loan	New	-	0.00 AUD
	Used	1	22,130.72 AUD
Total Consumer Loan		1	22,130.72 AUD
Total		1	22,130.72 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	555,432.26 AUD
Outstanding Discounted Receivable Balance at Poolcut	600,000,403.78 AUD
Cumulative Net Loss Ratio	0.0926%

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
04/2026	0	0.00 AUD	11	533,301.54 AUD
05/2026	1	22,130.72 AUD	12	555,432.26 AUD
Total	12	555,432.26 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	483.00 AUD	27,708.63 AUD
Total Chattel Mortgage		10	881,433.94 AUD	515,581.51 AUD	2,590.59 AUD	512,990.92 AUD
Consumer Loan	New	0	0.00 AUD	0.00 AUD	0.00 AUD	0.00 AUD
	Used	2	109,762.09 AUD	39,850.75 AUD	0.00 AUD	39,850.75 AUD
Total Consumer Loan		2	109,762.09 AUD	39,850.75 AUD	0.00 AUD	39,850.75 AUD
Total		12	991,196.03 AUD	555,432.26 AUD	2,590.59 AUD	552,841.67 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%
10	30.04.2026	5,638,845.26 AUD	472,424,799.62 AUD	1.19%	13.42%
11	31.05.2026	6,131,879.36 AUD	458,882,640.58 AUD	1.34%	14.91%

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 Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	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
No Down Payment	1,629	16.34%	70,838,660.67 AUD	15.92%	0.00%	1,059	51,502,527.54 AUD	570	19,336,133.13 AUD	489	33,983,511.38 AUD	1,140	36,855,149.29 AUD	851	48,498,943.34 AUD	778	22,339,717.33 AUD
0.00 - 10,000.00	4,283	42.99%	107,586,170.58 AUD	37.66%	9.08%	1,982	97,457,814.40 AUD	2,301	70,128,356.18 AUD	939	61,657,363.33 AUD	3,344	105,526,807.25 AUD	2,580	119,283,979.85 AUD	1,703	48,302,190.73 AUD
10,000.00 - 20,000.00	1,864	18.69%	73,130,963.91 AUD	16.44%	25.24%	918	47,170,215.24 AUD	946	25,869,748.57 AUD	429	30,717,815.55 AUD	1,435	42,422,148.26 AUD	1,309	56,162,487.17 AUD	595	16,977,466.64 AUD
20,000.00 - 30,000.00	951	9.54%	40,842,491.91 AUD	9.18%	33.59%	473	27,294,504.64 AUD	478	13,547,567.27 AUD	243	18,512,103.02 AUD	708	22,330,388.89 AUD	712	32,049,606.01 AUD	239	8,792,885.90 AUD
30,000.00 - 40,000.00	463	4.64%	22,305,708.22 AUD	5.01%	38.87%	249	15,818,032.88 AUD	214	6,487,675.33 AUD	138	11,549,247.22 AUD	325	10,796,461.00 AUD	394	18,731,980.23 AUD	69	3,573,727.99 AUD
40,000.00 - 50,000.00	250	2.51%	15,005,040.05 AUD	3.33%	40.35%	151	11,374,341.47 AUD	99	3,690,704.58 AUD	84	9,102,462.23 AUD	195	9,920,593.32 AUD	208	12,828,254.99 AUD	42	2,226,791.96 AUD
50,000.00 - 60,000.00	127	1.27%	9,115,584.92 AUD	2.05%	40.11%	85	7,314,102.47 AUD	42	1,801,482.45 AUD	54	5,769,189.68 AUD	73	3,346,395.24 AUD	107	7,456,292.02 AUD	20	1,659,290.90 AUD
60,000.00 - 70,000.00	104	1.04%	9,085,124.62 AUD	2.04%	39.66%	72	7,488,320.85 AUD	32	1,596,803.77 AUD	49	6,485,298.59 AUD	55	2,599,826.03 AUD	90	7,584,543.69 AUD	14	1,500,580.93 AUD
70,000.00 - 80,000.00	64	0.64%	6,120,061.27 AUD	1.38%	34.13%	38	5,873,600.89 AUD	6	444,410.38 AUD	30	4,097,948.27 AUD	34	2,022,113.00 AUD	50	4,281,175.09 AUD	14	1,738,386.18 AUD
80,000.00 - 90,000.00	49	0.49%	4,928,457.31 AUD	1.11%	42.79%	41	4,472,303.87 AUD	8	456,153.44 AUD	25	3,576,062.68 AUD	24	1,352,374.63 AUD	44	4,720,281.14 AUD	5	208,176.17 AUD
90,000.00 - 100,000.00	48	0.48%	4,563,570.77 AUD	1.03%	46.40%	39	3,719,313.16 AUD	9	844,257.61 AUD	19	2,698,033.60 AUD	29	1,865,537.17 AUD	44	4,235,651.12 AUD	4	327,919.65 AUD
100,000.00 - 110,000.00	14	0.14%	1,456,405.56 AUD	0.33%	48.47%	12	1,298,487.23 AUD	2	158,008.03 AUD	7	902,157.24 AUD	7	554,338.32 AUD	12	1,246,116.24 AUD	2	210,377.32 AUD
110,000.00 - 120,000.00	18	0.18%	1,972,255.43 AUD	0.43%	51.53%	16	1,673,421.96 AUD	2	228,798.47 AUD	9	1,131,888.42 AUD	9	785,332.51 AUD	18	1,312,220.43 AUD	0	0.00 AUD
120,000.00 - 130,000.00	12	0.12%	1,735,028.37 AUD	0.39%	44.06%	12	1,735,028.37 AUD	0	0.00 AUD	7	1,275,480.05 AUD	5	459,548.32 AUD	11	1,499,485.55 AUD	1	235,542.82 AUD
130,000.00 - 140,000.00	8	0.08%	880,836.69 AUD	0.20%	46.95%	8	880,836.69 AUD	0	0.00 AUD	5	681,003.30 AUD	3	199,833.30 AUD	6	799,898.45 AUD	2	85,938.15 AUD
140,000.00 - 150,000.00	6	0.06%	647,053.27 AUD	0.15%	53.45%	6	647,053.27 AUD	0	0.00 AUD	5	424,493.84 AUD	3	222,559.43 AUD	7	694,441.28 AUD	1	42,611.59 AUD
> 150,000.00	80	0.80%	14,787,955.24 AUD	3.32%	55.79%	68	11,581,623.45 AUD	12	3,195,331.79 AUD	49	11,547,886.44 AUD	31	3,220,068.80 AUD	71	12,554,977.62 AUD	9	2,212,877.64 AUD
Total	9,972	100.00%	444,880,428.68AUD	100.00%	23.72%	6,261	287,181,898.68AUD	4,721	147,878,431.08AUD	2,681	204,141,964.86AUD	7,391	240,638,464.76AUD	6,614	334,559,355.38AUD	3,468	116,430,874.38AUD

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)	30,897.42 AUD
Weighted Average Distribution by Down Payment	25,978.70 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	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
Direct Debit	9,825	98.03%	437,094,478.85 AUD	98.22%	5,155	290,896,799.80 AUD	4,670	146,187,679.25 AUD	2,627	199,988,774.32 AUD	7,298	237,465,704.53 AUD	6,433	329,556,247.80 AUD	3,392	107,508,231.05 AUD
Other	147	1.47%	7,915,950.75 AUD	1.78%	86	6,295,199.88 AUD	61	1,710,751.75 AUD	54	4,543,190.52 AUD	63	3,372,760.23 AUD	81	4,984,107.60 AUD	66	2,871,843.25 AUD
Total	9,972	100.00%	444,880,428.68AUD	100.00%	5,241	297,191,998.68AUD	4,731	147,878,431.08AUD	2,681	204,541,964.86AUD	7,361	240,838,464.76AUD	6,514	334,559,355.38AUD	3,458	110,430,074.38AUD

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	11,516	99.05%	9,772	97.82%	514,884,167.98 AUD	97.97%
2	98	0.84%	180	1.80%	9,418,854.13 AUD	1.79%
3	11	0.09%	33	0.33%	1,135,383.74 AUD	0.22%
4	-	0.00%	-	0.00%	0.00 AUD	0.00%
5	1	0.01%	5	0.05%	122,236.24 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	11,626	100.00%	9,990	100.00%	525,560,642.09 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	672,842.89 AUD	0.15121 %	2
2	577,619.93 AUD	0.12981 %	1
3	555,497.71 AUD	0.12484 %	1
4	533,050.88 AUD	0.11979 %	1
5	533,050.88 AUD	0.11979 %	1
6	509,735.22 AUD	0.11455 %	1
7	493,149.59 AUD	0.11083 %	1
8	493,149.59 AUD	0.11083 %	1
9	456,542.12 AUD	0.10260 %	1
10	428,456.42 AUD	0.09629 %	1
11	413,112.31 AUD	0.09284 %	1
12	400,783.08 AUD	0.09007 %	1
13	392,674.29 AUD	0.08825 %	1
14	392,674.29 AUD	0.08825 %	1
15	373,623.41 AUD	0.08396 %	1
16	361,300.01 AUD	0.08119 %	1
17	361,300.01 AUD	0.08119 %	1
18	356,787.83 AUD	0.08018 %	1
19	346,176.08 AUD	0.07780 %	1
20	346,176.08 AUD	0.07780 %	1
	8,997,702.62 AUD	2.02204 %	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	Chalet 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	585	5.87%	3.847.147.81 AUD	0.86%	207	1.354.422.72 AUD	378	2.492.724.89 AUD	5	41.184.27 AUD	580	3.805.963.89 AUD	187	1.308.616.53 AUD	398	2.538.531.08 AUD
10.000.00 - 20.000.00	1.651	16.56%	25.855.033.21 AUD	5.81%	567	8.940.851.48 AUD	1.084	16.914.181.75 AUD	48	845.251.52 AUD	1.603	25.009.781.89 AUD	710	11.394.990.26 AUD	941	14.460.042.95 AUD
20.000.00 - 30.000.00	2.058	20.64%	51.543.416.73 AUD	11.58%	790	20.056.457.07 AUD	1.268	31.486.959.66 AUD	198	5.175.324.50 AUD	1.860	46.368.062.23 AUD	1.200	30.210.150.39 AUD	858	21.333.265.34 AUD
30.000.00 - 40.000.00	1.755	17.60%	61.088.891.12 AUD	13.73%	852	29.725.653.78 AUD	903	31.383.237.34 AUD	338	11.965.885.57 AUD	1.417	49.123.205.56 AUD	1.241	43.303.190.88 AUD	514	17.785.700.44 AUD
40.000.00 - 50.000.00	1.247	12.51%	55.651.068.52 AUD	12.51%	731	32.708.402.72 AUD	516	22.942.655.85 AUD	379	16.955.313.89 AUD	868	38.695.754.63 AUD	972	43.495.275.07 AUD	275	12.155.793.45 AUD
50.000.00 - 60.000.00	789	7.91%	43.078.382.91 AUD	9.68%	523	28.649.261.85 AUD	266	14.429.121.06 AUD	319	17.551.413.81 AUD	470	25.526.969.10 AUD	656	35.803.585.90 AUD	133	7.274.797.01 AUD
60.000.00 - 70.000.00	468	4.64%	31.183.335.79 AUD	7.01%	373	24.105.820.01 AUD	110	7.077.510.76 AUD	261	16.811.724.55 AUD	222	14.271.811.24 AUD	388	25.113.914.86 AUD	94	6.069.420.83 AUD
70.000.00 - 80.000.00	300	3.01%	22.428.722.46 AUD	5.04%	237	17.721.697.17 AUD	63	4.707.405.29 AUD	183	13.720.885.82 AUD	117	8.768.036.64 AUD	244	16.235.283.56 AUD	56	4.193.438.30 AUD
80.000.00 - 90.000.00	193	1.94%	16.450.018.59 AUD	3.70%	158	13.479.077.32 AUD	35	2.970.941.27 AUD	128	10.912.409.48 AUD	65	5.537.609.11 AUD	148	12.625.274.14 AUD	45	3.824.744.45 AUD
90.000.00 - 100.000.00	138	1.38%	13.063.449.55 AUD	2.94%	114	10.785.782.61 AUD	24	2.277.666.94 AUD	96	9.093.061.74 AUD	42	3.970.387.81 AUD	106	10.000.831.49 AUD	32	3.062.618.06 AUD
100.000.00 - 110.000.00	133	1.33%	13.891.916.41 AUD	3.13%	105	11.066.801.19 AUD	28	2.925.082.22 AUD	91	9.555.701.46 AUD	42	4.375.214.86 AUD	106	11.100.308.81 AUD	27	2.831.607.80 AUD
110.000.00 - 120.000.00	105	1.05%	12.083.005.67 AUD	2.72%	92	10.596.598.17 AUD	13	1.486.407.50 AUD	77	8.867.050.54 AUD	28	3.215.955.1 AUD	87	10.032.126.74 AUD	18	2.050.878.93 AUD
120.000.00 - 130.000.00	88	0.88%	11.034.697.91 AUD	2.48%	84	10.532.947.06 AUD	4	501.750.85 AUD	64	8.022.722.40 AUD	24	3.011.975.51 AUD	77	9.679.187.97 AUD	11	1.355.509.94 AUD
130.000.00 - 140.000.00	87	0.87%	11.695.189.19 AUD	2.63%	81	10.889.959.32 AUD	6	805.189.87 AUD	73	9.828.055.52 AUD	14	1.867.133.87 AUD	80	10.754.046.37 AUD	7	941.142.82 AUD
140.000.00 - 150.000.00	70	0.70%	10.135.333.07 AUD	2.28%	68	9.842.700.32 AUD	2	392.592.75 AUD	61	8.828.180.15 AUD	9	1.307.112.52 AUD	63	9.114.146.58 AUD	7	1.021.146.09 AUD
> 150.000.00	290	2.91%	61.910.860.68 AUD	13.91%	269	56.705.495.83 AUD	21	5.205.365.03 AUD	260	55.868.199.63 AUD	30	6.042.661.23 AUD	248	52.379.425.65 AUD	42	9.531.435.21 AUD
Total	9,972	100.00%	444.980.429.65AUD	100.00%	5,251	257.101.958.68AUD	4,721	147.878.431.00AUD	2,581	284.141.864.94AUD	7,391	240.838.464.76AUD	6,614	334.555.355.30AUD	3,458	110.430.974.30AUD

Statistics Discounted Receivables Balance

Minimum Outstanding Discounted Receivables Balance -

Maximum Outstanding Discounted Receivables Balance 580.099.85 AUD

Average Outstanding Discounted Receivables Balance 44.622.98 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	Chalet 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	90	0.90%	218.899.22 AUD	0.09%	20	80.749.06 AUD	30	127.847.19 AUD	1	8.895.61 AUD	49	215.100.81 AUD	10	39.581.10 AUD	40	179.115.12 AUD
10.000.00 - 20.000.00	871	8.75%	9.186.213.31 AUD	2.06%	247	2.542.193.16 AUD	624	6.644.020.05 AUD	14	217.567.75 AUD	857	8.969.145.85 AUD	250	2.664.827.87 AUD	621	6.521.385.34 AUD
20.000.00 - 30.000.00	1.795	18.00%	33.060.878.09 AUD	7.43%	592	10.552.135.85 AUD	1.203	22.608.542.15 AUD	118	2.658.004.09 AUD	1.677	30.402.673.91 AUD	806	14.841.706.42 AUD	989	18.218.871.58 AUD
30.000.00 - 40.000.00	1.832	18.37%	49.828.954.06 AUD	11.20%	739	19.909.963.64 AUD	1.093	29.919.390.42 AUD	250	7.654.011.63 AUD	1.582	42.174.942.43 AUD	1.130	30.277.286.28 AUD	712	19.551.667.78 AUD
40.000.00 - 50.000.00	1.437	14.41%	50.881.181.06 AUD	11.43%	729	25.010.819.87 AUD	708	25.370.361.09 AUD	332	13.071.285.75 AUD	1.105	37.809.995.91 AUD	1.015	35.500.844.06 AUD	422	15.380.537.00 AUD
50.000.00 - 60.000.00	1.081	10.84%	46.648.634.08 AUD	10.48%	620	26.576.461.55 AUD	461	20.072.172.78 AUD	292	13.898.356.44 AUD	789	32.750.275.82 AUD	873	37.290.507.22 AUD	208	9.358.127.11 AUD
60.000.00 - 70.000.00	783	7.85%	40.700.927.07 AUD	9.19%	520	26.932.469.38 AUD	263	13.768.452.69 AUD	288	16.149.809.55 AUD	495	24.551.125.52 AUD	655	33.613.126.26 AUD	128	7.087.795.81 AUD
70.000.00 - 80.000.00	523	5.24%	31.280.570.09 AUD	7.03%	396	23.686.251.97 AUD	127	7.594.318.12 AUD	239	15.385.361.13 AUD	284	15.895.208.16 AUD	438	26.133.214.67 AUD	85	5.147.355.42 AUD
80.000.00 - 90.000.00	341	3.42%	23.179.736.67 AUD	5.21%	279	18.807.238.65 AUD	62	4.372.508.02 AUD	169	12.515.364.49 AUD	172	10.654.372.16 AUD	281	18.750.956.75 AUD	60	4.468.779.52 AUD
90.000.00 - 100.000.00	203	2.04%	15.957.309.86 AUD	3.59%	166	12.900.198.95 AUD	37	3.057.110.91 AUD	117	9.720.828.35 AUD	86	6.236.481.51 AUD	166	12.859.152.20 AUD	37	3.098.157.66 AUD
100.000.00 - 110.000.00	191	1.92%	16.152.209.49 AUD	3.63%	156	13.063.717.82 AUD	35	3.058.492.47 AUD	115	10.262.304.23 AUD	76	5.889.905.26 AUD	156	12.923.081.46 AUD	35	3.229.128.03 AUD
110.000.00 - 120.000.00	93	0.93%	9.249.599.21 AUD	2.08%	79	7.865.765.12 AUD	14	1.384.233.09 AUD	69	7.225.413.63 AUD	24	2.024.584.46 AUD	73	7.130.066.65 AUD	20	2.119.531.56 AUD
120.000.00 - 130.000.00	111	1.11%	11.325.260.38 AUD	2.55%	95	9.582.878.16 AUD	16	1.742.402.23 AUD	70	6.696.342.48 AUD	87	8.937.052.61 AUD	24	2.388.227.78 AUD	24	1.612.719.51 AUD
130.000.00 - 140.000.00	83	0.83%	9.272.447.58 AUD	2.08%	77	8.631.200.51 AUD	6	641.246.57 AUD	56	6.661.400.93 AUD	27	2.611.046.15 AUD	69	7.659.727.57 AUD	14	1.612.719.51 AUD
140.000.00 - 150.000.00	96	0.96%	11.501.698.01 AUD	2.58%	89	10.693.726.21 AUD	7	807.971.80 AUD	69	8.716.885.91 AUD	27	2.785.012.10 AUD	86	10.234.042.18 AUD	10	1.267.655.83 AUD
> 150.000.00	457	4.55%	86.535.900.16 AUD	19.45%	447	79.626.636.41 AUD	35	6.909.261.44 AUD	382	72.299.131.07 AUD	100	14.236.769.76 AUD	429	75.675.382.00 AUD	53	10.860.518.15 AUD
Total	9,972	100.00%	444.980.429.65AUD	100.00%	5,551	257.101.958.68AUD	4,721	147.878.431.00AUD	2,581	284.141.864.94AUD	7,391	240.838.464.76AUD	6,614	334.555.355.30AUD	3,458	110.430.974.30AUD

Statistics Original Balance

Minimum Original Balance 5.230.00 AUD

Maximum Original Balance 608.378.33 AUD

Weighted Average Original Balance 97.639.85 AUD

		Total Portfolio				Product Type		Balloons		Balloons Type		Vehicle Status			
		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables (USD)	Percentage of Balances	Chattel Mortgage	Consumer Loan	Number of Contracts	Outstanding Discounted Receivables (USD)	Number of Contracts	Outstanding Discounted Receivables (USD)	New	Used	Number of Contracts	Outstanding Discounted Receivables (USD)
Interest Rate Paid by Obligor		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables (USD)	Percentage of Balances	Number of Contracts	Outstanding Discounted Receivables (USD)	Number of Contracts	Outstanding Discounted Receivables (USD)	Number of Contracts	Outstanding Discounted Receivables (USD)	Number of Contracts	Outstanding Discounted Receivables (USD)	Number of Contracts	Outstanding Discounted Receivables (USD)
0.00% - 1.00%		0	0.00%	0.00 USD	0.00%	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD
1.00% - 2.00%		0	0.00%	0.00 USD	0.00%	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD
2.00% - 3.00%		0	0.00%	0.00 USD	0.00%	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD
3.00% - 4.00%		132	1.32%	6,479,917.99 USD	1.46%	112	5,765,817.50 USD	20	713,200.49 USD	41	2,804,204.48 USD	91	3,674,813.51 USD	131	6,433,258.68 USD
4.00% - 5.00%		45	0.45%	2,796,138.23 USD	0.62%	35	2,079,381.40 USD	10	681,176.43 USD	28	1,585,759.89 USD	44	2,712,246.48 USD	44	48,891.75 USD
5.00% - 6.00%		418	4.18%	17,882,934.08 USD	3.94%	17	3,368,434.62 USD	247	8,741,475.48 USD	100	5,382,314.36 USD	313	11,880,359.72 USD	418	17,082,914.54 USD
6.00% - 7.00%		1,392	13.96%	87,409,495.88 USD	19.56%	923	68,021,586.92 USD	469	19,027,508.96 USD	569	52,272,473.93 USD	823	34,777,021.95 USD	1,370	85,184,768.23 USD
7.00% - 8.00%		2,722	27.22%	125,580,477.96 USD	28.22%	1,472	84,881,365.73 USD	1,295	40,999,112.23 USD	826	63,841,219.70 USD	1,246	67,139,258.26 USD	2,861	11,555,810.62 USD
8.00% - 9.00%		1,678	16.78%	66,566,852.66 USD	14.79%	837	45,899,425.46 USD	796	19,674,427.48 USD	430	33,185,175.21 USD	1,226	32,999,677.43 USD	425	31,709,604.24 USD
9.00% - 10.00%		712	7.14%	35,144,104.73 USD	7.92%	295	25,148,919.47 USD	297	9,996,224.96 USD	234	17,932,832.14 USD	452	25,942,825.67 USD	295	10,100,479.66 USD
10.00% - 11.00%		729	7.31%	28,739,420.49 USD	6.46%	285	15,117,778.36 USD	444	13,621,642.13 USD	214	9,466,233.37 USD	595	19,273,186.82 USD	410	17,693,909.93 USD
11.00% - 12.00%		681	6.83%	23,888,447.63 USD	5.37%	210	9,481,645.15 USD	471	14,800,802.45 USD	78	5,697,301.11 USD	630	14,083,078.47 USD	331	9,804,748.89 USD
12.00% - 13.00%		852	8.54%	31,344,164.93 USD	7.09%	460	19,125,940.51 USD	352	11,616,218.61 USD	116	7,773,570.30 USD	734	23,670,593.03 USD	406	17,880,142.05 USD
13.00% - 14.00%		485	4.84%	15,480,430.47 USD	3.49%	287	17,602,930.17 USD	198	6,192,762.74 USD	60	4,239,872.14 USD	428	6,155,807.85 USD	328	5,155,807.85 USD
14.00% - 15.00%		109	1.09%	3,314,654.76 USD	0.72%	44	1,511,980.91 USD	65	1,702,673.85 USD	7	300,854.57 USD	104	2,853,089.94 USD	6	3,285,137.48 USD
15.00% - 16.00%		9	0.09%	249,019.99 USD	0.06%	0	0.00 USD	9	249,019.99 USD	1	40,762.41 USD	8	208,257.58 USD	1	41,297.41 USD
>16.00%		0	0.00%	280,790.22 USD	0.06%	0	0.00 USD	8	280,790.22 USD	0	0.00 USD	8	280,790.22 USD	2	83,077.10 USD
Total		9,312	103.00%	444,583,423.69 USD	100.00%	5,531	297,161,555.69 USD	4,721	147,313,431.09 USD	2,531	284,441,364.84 USD	7,331	244,937,664.76 USD	6,514	304,835,369.49 USD
Statistics Interest Rate Paid by Obligor															
Minimum Interest Rate Paid by Obligor															
Maximum Interest Rate Paid by Obligor															
Weighted Average Interest Rate Paid by Obligor															

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	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 - 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	94	0.94%	620,569.53 AUD	0.14%	26	200,273.69 AUD	68	420,295.84 AUD	4	108,010.89 AUD	90	511,558.84 AUD	33	302,751.57 AUD	61	317,817.96 AUD
24 - 35	420	4.21%	5,472,539.24 AUD	1.23%	237	3,744,571.23 AUD	183	1,727,968.01 AUD	32	1,483,233.35 AUD	388	3,989,305.89 AUD	132	2,330,527.21 AUD	288	3,142,012.03 AUD
36 - 47	1,160	11.63%	37,237,488.81 AUD	8.37%	694	28,894,908.05 AUD	466	8,432,578.76 AUD	192	14,530,577.90 AUD	968	22,706,508.91 AUD	729	28,391,471.28 AUD	431	8,846,015.53 AUD
48 - 59	1,045	10.48%	43,935,920.14 AUD	9.87%	658	33,335,686.24 AUD	387	10,604,233.90 AUD	256	20,008,824.41 AUD	789	23,931,095.73 AUD	707	34,816,664.72 AUD	338	9,123,255.42 AUD
60 - 71	8,859	68.78%	341,008,500.31 AUD	76.63%	3,636	231,016,559.39 AUD	3,223	109,991,940.92 AUD	2,097	168,010,318.29 AUD	4,762	172,998,162.02 AUD	4,686	258,463,844.19 AUD	2,173	82,544,056.12 AUD
>71	394	3.85%	16,701,413.97 AUD	3.70%	-	0.00 AUD	394	16,701,413.97 AUD	-	0.00 AUD	394	16,701,413.97 AUD	227	10,245,096.33 AUD	167	6,456,317.24 AUD
Total	9,972	100.00%	444,980,428.69 AUD	100.00%	5,251	287,181,998.69 AUD	4,721	147,878,431.09 AUD	2,581	284,141,984.84 AUD	7,231	240,838,464.76 AUD	6,514	334,650,355.39 AUD	3,481	110,430,074.39 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)														57.32		

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	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 - 11	477	4.78%	5,638,094.35 AUD	1.27%	256	4,003,582.18 AUD	221	1,634,512.17 AUD	40	1,822,516.50 AUD	437	3,815,577.85 AUD	169	2,853,995.22 AUD	308	2,784,099.13 AUD
12 - 23	1,156	11.59%	36,906,447.85 AUD	8.29%	704	29,039,477.96 AUD	452	7,865,970.79 AUD	187	14,591,141.75 AUD	968	22,314,306.10 AUD	723	28,306,869.86 AUD	436	8,598,047.97 AUD
24 - 35	1,363	13.67%	67,348,457.12 AUD	12.89%	813	41,742,825.05 AUD	550	15,895,632.07 AUD	349	27,180,450.80 AUD	1,014	30,168,006.32 AUD	914	44,084,343.79 AUD	449	13,264,114.42 AUD
36 - 47	6,469	64.87%	320,934,623.69 AUD	72.12%	3,389	215,847,543.55 AUD	3,080	105,086,086.14 AUD	1,952	156,026,658.95 AUD	4,517	164,906,970.74 AUD	4,399	242,774,952.53 AUD	2,070	78,158,677.16 AUD
48 - 59	148	1.48%	8,716,306.09 AUD	1.96%	89	6,468,570.76 AUD	59	2,247,735.33 AUD	53	4,521,196.84 AUD	95	4,195,109.25 AUD	104	7,062,813.09 AUD	44	1,653,693.00 AUD
60 - 71	354	3.56%	15,166,959.44 AUD	3.41%	-	0.00 AUD	354	15,166,959.44 AUD	-	0.00 AUD	354	15,166,959.44 AUD	207	9,451,448.82 AUD	147	5,713,512.62 AUD
>71	5	0.05%	273,535.06 AUD	0.06%	-	0.00 AUD	5	273,535.06 AUD	-	0.00 AUD	5	273,535.06 AUD	1	16,104.08 AUD	4	257,431.00 AUD
Total	9,972	100.00%	444,980,428.69 AUD	100.00%	5,251	287,181,998.69 AUD	4,721	147,878,431.09 AUD	2,581	284,141,984.84 AUD	7,231	240,838,464.76 AUD	6,514	334,650,355.39 AUD	3,481	110,430,074.39 AUD
Statistics Remaining Term (Months)																
Minimum Distribution by Remaining Term (Months)														1		
Maximum Distribution by Remaining Term (Months)														79		
Weighted Average Distribution by Remaining Term (Months)														40.58		

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	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 - 11	71	0.71%	3,342,584.06 AUD	0.86%	42	2,703,397.66 AUD	29	1,139,146.40 AUD	21	1,790,735.06 AUD	50	2,051,849.00 AUD	40	2,333,428.96 AUD	31	1,509,155.10 AUD
12 - 23	9,094	91.20%	408,568,054.99 AUD	91.82%	4,780	271,899,697.54 AUD	4,314	136,668,387.45 AUD	2,382	185,649,321.69 AUD	6,742	222,918,733.30 AUD	5,920	307,197,717.77 AUD	3,174	101,370,337.22 AUD
24 - 35	765	7.67%	22,108,716.57 AUD	7.22%	418	22,341,170.12 AUD	347	9,767,546.45 AUD	204	16,635,080.58 AUD	561	15,473,635.99 AUD	534	24,798,332.10 AUD	231	7,310,384.47 AUD
36 - 47	29	0.29%	384,185.16 AUD	0.09%	9	134,131.49 AUD	20	250,044.67 AUD	1	34,297.69 AUD	28	349,388.47 AUD	16	200,054.38 AUD	13	178,141.78 AUD
48 - 59	10	0.10%	91,052.95 AUD	0.01%	1	6,967.05 AUD	9	44,985.90 AUD	2	15,095.08 AUD	8	35,997.87 AUD	3	14,822.09 AUD	7	36,230.66 AUD
60 - 71	2	0.02%	25,824.87 AUD	0.01%	1	17,534.74 AUD	1	8,290.13 AUD	1	17,534.74 AUD	1	8,290.13 AUD	-	0.00 AUD	2	25,824.87 AUD
>71	1	0.01%	0.00 AUD	0.00%	-	0.00 AUD	1	0.00 AUD	-	0.00 AUD	1	0.00 AUD	-	0.00 AUD	-	0.00 AUD
Total	9,972	100.00%	444,980,428.69 AUD	100.00%	5,251	287,181,998.69 AUD	4,721	147,878,431.09 AUD	2,581	284,141,984.84 AUD	7,231	240,838,464.76 AUD	6,514	334,650,355.39 AUD	3,481	110,430,074.39 AUD
Statistics Seasoning (Months)																
Minimum Distribution by Seasoning (Months)														4		
Maximum Distribution by Seasoning (Months)														84		
Weighted Average Distribution by Seasoning (Months)														16.78		

Product Type

Product Type	Total Portfolio				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivable 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	5,251	52.66%	237,101,599.93 AUD	66.77%	1,970	170,146,817.41 AUD	3,281	126,955,181.19 AUD	3,641	232,775,314.57 AUD	1,610	64,326,684.03 AUD
Consumer Loan	4,721	47.34%	147,878,431.00 AUD	33.23%	611	33,995,147.43 AUD	4,110	113,883,283.57 AUD	2,873	101,775,040.73 AUD	1,848	46,103,390.27 AUD
Total	9,972	100.00%	444,980,429.60 AUD	100.00%	2,581	204,141,964.84 AUD	7,391	240,838,464.76 AUD	6,514	334,550,355.30 AUD	3,458	110,430,074.30 AUD

Type of Car

Type of Car	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New	6,514	65.32%	334,550,355.30 AUD	75.18%	3,641	232,775,314.57 AUD	2,873	101,775,040.73 AUD
Used	3,458	34.68%	110,430,074.30 AUD	24.82%	1,610	64,326,684.03 AUD	1,848	46,103,390.27 AUD
Total	9,972	100.00%	444,980,429.60 AUD	100.00%	5,251	297,101,998.60 AUD	4,721	147,878,431.00 AUD

Balloon Type

Balloon Type	Total Portfolio			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,581	25.88%	204,141,964.84 AUD	45.88%
No Balloon	7,391	74.12%	240,838,464.76 AUD	54.12%
Total	9,972	100.00%	444,980,429.60 AUD	100.00%

Distribution by Brand & Model - VW Group

Make	Total Portfolio					Product Type				Balloon		Balloon		No Balloon		Vehicle Status		Used	
	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		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
Audi																			
	A1	89	0.87%	7,818,271.72 AUD	1.76%	57	6,507,156.84 AUD	23	13,111.4.88	44	5,522,368.93 AUD	36	2,296,902.79 AUD	76	7,551,988.97 AUD	4	266,282.85 AUD		
	A3	9	0.09%	187,144.87 AUD	0.04%	5	66,568.32 AUD	4	100,576.55	0	0.00 AUD	9	187,144.87 AUD	2	56,223.59 AUD	7	110,921.28 AUD		
	A4	64	0.64%	1,852,665.67 AUD	0.42%	28	797,132.39 AUD	36	1,055,534.28	9	394,576.41 AUD	55	1,458,090.26 AUD	34	1,046,057.37 AUD	30	806,609.39 AUD		
	A5	24	0.24%	1,151,058.17 AUD	0.26%	9	649,087.14 AUD	15	501,971.07	10	805,957.18 AUD	14	345,101.03 AUD	10	648,417.65 AUD	14	502,640.96 AUD		
	A6	22	0.22%	989,834.00 AUD	0.22%	13	656,423.31 AUD	9	333,410.69	6	472,678.85 AUD	16	517,155.15 AUD	9	570,086.05 AUD	13	419,747.76 AUD		
	A8	8	0.08%	455,910.67 AUD	0.10%	4	354,904.30 AUD	4	101,006.37	2	213,682.93 AUD	6	242,227.74 AUD	0	0.00 AUD	8	455,910.67 AUD		
	A7	3	0.03%	265,791.57 AUD	0.06%	3	268,791.57 AUD	0	0.00	0	0.00 AUD	1	112,128.68 AUD	1	67,275.46 AUD	2	201,516.11 AUD		
	E-tron	4	0.04%	272,844.77 AUD	0.06%	2	104,139.07 AUD	2	168,705.7	3	238,795.51 AUD	1	34,040.26 AUD	1	103,780.65 AUD	3	169,964.12 AUD		
	Q2	35	0.35%	324,806.13 AUD	0.21%	10	296,000.90 AUD	25	628,805.23	7	231,270.18 AUD	28	693,535.95 AUD	15	469,986.90 AUD	20	454,819.13 AUD		
	Q3	181	1.82%	6,502,326.82 AUD	1.48%	89	3,171,836.13 AUD	92	3420,490.69	32	1,507,329.42 AUD	149	5,084,997.40 AUD	116	4,684,251.81 AUD	65	1,508,075.01 AUD		
	Q4 e-tron	3	0.03%	155,304.58 AUD	0.03%	2	112,890.81 AUD	1	42,413.77	1	36,932.22 AUD	2	118,372.36 AUD	3	155,304.58 AUD	0	0.00 AUD		
	Q5	130	1.30%	5,762,789.60 AUD	1.30%	81	3,910,030.60 AUD	49	185,776.16	43	2,443,431.26 AUD	87	3,319,358.34 AUD	66	3,514,282.53 AUD	64	2,248,507.07 AUD		
	Q7	62	0.62%	4,248,574.12 AUD	0.96%	48	3,493,468.82 AUD	14	756,115.22	28	2,483,475.29 AUD	34	1,788,098.85 AUD	26	2,423,949.89 AUD	36	1,826,624.25 AUD		
	Q8	20	0.20%	1,980,020.89 AUD	0.44%	16	1,570,289.56 AUD	4	4,097,82.34	10	1,027,434.21 AUD	10	902,588.48 AUD	10	1,117,191.85 AUD	10	862,831.04 AUD		
	R8	6	0.06%	634,605.25 AUD	0.14%	5	579,840.52 AUD	1	54,865.73	3	457,730.59 AUD	3	176,875.66 AUD	2	215,798.79 AUD	4	418,807.46 AUD		
	TT	2	0.02%	70,628.07 AUD	0.02%	2	70,628.07 AUD	0	0.00	0	0.00 AUD	2	70,628.07 AUD	0	0.00 AUD	2	70,628.07 AUD		
Subtotal	651	6.55%	33,346,989.96 AUD	7.49%	374	22,606,961.84 AUD	279	10,773,623.12	199	15,965,325.67 AUD	464	17,381,255.89 AUD	371	22,624,096.39 AUD	282	16,721,985.16 AUD			
Bentley	Arnage	1	0.01%	577,619.93 AUD	0.13%	0	0.00 AUD	1	577,619.93	1	577,619.93 AUD	0	0.00 AUD	1	577,619.93 AUD	0	0.00 AUD		
	Bentayge	4	0.04%	990,317.80 AUD	0.22%	4	990,317.80 AUD	0	0.00	3	936,008.68 AUD	1	54,317.12 AUD	3	774,195.11 AUD	1	216,122.69 AUD		
	Continental	4	0.04%	796,862.16 AUD	0.18%	4	796,862.16 AUD	0	0.00	3	659,021.54 AUD	1	127,860.62 AUD	4	796,862.16 AUD	0	0.00 AUD		
	Flying Spur	2	0.02%	510,166.32 AUD	0.11%	0	0.00 AUD	2	510,166.32	2	510,166.32 AUD	0	0.00 AUD	1	392,674.29 AUD	1	117,492.03 AUD		
	Subtotal	11	0.11%	2,684,986.21 AUD	0.64%	8	1,777,189.86 AUD	7	1,087,786.25	5	2,682,848.97 AUD	2	152,177.74 AUD	9	1,744,489.59 AUD	6	1,120,498.88 AUD		
Lamborghini	Huracan	6	0.06%	2,015,490.04 AUD	0.45%	5	1,614,706.96 AUD	1	400,783.08	4	1,438,945.07 AUD	2	576,544.97 AUD	6	2,015,490.04 AUD	0	0.00 AUD		
	Urus	9	0.09%	2,789,317.27 AUD	0.63%	8	2,603,074.45 AUD	1	189,296.82	8	2,527,743.43 AUD	1	267,627.84 AUD	7	2,276,494.30 AUD	2	512,978.61 AUD		
	Subtotal	15	0.15%	4,804,807.31 AUD	1.08%	13	4,217,781.41 AUD	2	589,080.90	12	3,966,688.50 AUD	3	844,172.81 AUD	13	4,291,984.36 AUD	2	812,978.61 AUD		
Porsche	718	45	0.45%	6,362,563.13 AUD	1.43%	41	5,676,899.11 AUD	4	678,964.02	37	5,023,730.94 AUD	8	828,832.19 AUD	40	5,800,755.59 AUD	5	451,807.75 AUD		
	911	50	0.50%	10,717,232.30 AUD	2.41%	49	10,574,083.14 AUD	1	143,149.16	36	8,811,383.91 AUD	14	1,906,848.39 AUD	35	7,284,154.53 AUD	15	3,433,077.77 AUD		
	Cayenne	161	1.61%	19,763,514.08 AUD	4.44%	148	18,730,167.79 AUD	13	1,033,946.3	104	15,112,860.80 AUD	57	4,650,653.28 AUD	112	15,963,454.41 AUD	49	3,800,059.87 AUD		
	Macan	239	2.40%	28,648,576.59 AUD	6.60%	211	18,448,442.82 AUD	28	22,959,26.26	162	19,204,154.99 AUD	77	4,279,861.13 AUD	171	16,474,521.61 AUD	68	4,110,094.79 AUD		
	Panamera	13	0.13%	2,456,098.08 AUD	0.56%	13	2,456,098.08 AUD	0	0.00 AUD	9	2,008,064.05 AUD	4	447,626.59 AUD	13	2,456,098.08 AUD	0	0.00 AUD		
	Taycan	30	0.30%	3,681,885.42 AUD	0.83%	26	3,110,973.76 AUD	4	570,912.66	22	2,938,184.63 AUD	8	743,701.79 AUD	19	2,496,899.59 AUD	11	1,184,966.86 AUD		
	Subtotal	539	5.40%	63,695,262.59 AUD	14.31%	489	58,996,765.19 AUD	50	469,904.4	370	50,698,735.28 AUD	168	13,956,023.31 AUD	389	58,675,779.73 AUD	145	12,379,966.86 AUD		
Volkswagen	Ameo	474	4.75%	22,458,753.23 AUD	5.05%	372	18,116,656.02 AUD	102	4,342,097.21	141	8,159,314.65 AUD	333	14,296,438.58 AUD	472	22,354,448.26 AUD	2	104,304.79 AUD		
	Anson	8	0.08%	199,334.14 AUD	0.04%	4	72,418.24 AUD	4	1,261,519.9	1	24,758.17 AUD	7	174,575.97 AUD	1	37,397.71 AUD	7	161,936.43 AUD		
	Golf	164	1.64%	1,015,463.01 AUD	1.13%	140	1,387,109.66 AUD	24	362,953.35	26	1,013,391.46 AUD	138	4,003,071.55 AUD	120	4,172,300.72 AUD	44	844,162.29 AUD		
	Passat	10	0.10%	161,741.07 AUD	0.04%	6	24,181.26 AUD	6	147,659.81	0	0.00 AUD	10	161,741.07 AUD	9	127,747.32 AUD	9	133,993.74 AUD		
	Polo	38	0.38%	516,238.42 AUD	0.14%	5	82,381.04 AUD	33	5,037,87.38	1	17,761.57 AUD	37	693,524.19 AUD	17	375,720.59 AUD	21	247,567.50 AUD		
	T-Cross	83	0.83%	1,797,942.64 AUD	0.39%	21	447,103.39 AUD	62	1,280,839.25	10	223,848.05 AUD	73	1,504,094.59 AUD	51	1,276,105.97 AUD	32	440,841.67 AUD		
	Tiguan	487	4.88%	15,109,455.91 AUD	3.40%	170	5,581,256.34 AUD	317	9,628,197.57	91	3,547,262.89 AUD	366	11,562,193.02 AUD	347	12,221,428.25 AUD	140	2,888,027.66 AUD		
	Touareg	50	0.50%	2,856,752.26 AUD	0.64%	32	1,795,720.41 AUD	18	1,041,031.85	15	1,267,848.25 AUD	35	1,568,004.01 AUD	30	2,173,421.38 AUD	20	663,330.88 AUD		
	T-Roc	181	1.82%	4,773,795.71 AUD	1.07%	43	1,121,389.23 AUD	138	362,406.48	25	880,826.57 AUD	156	3,892,967.14 AUD	150	4,184,712.58 AUD	31	588,083.13 AUD		
	Subtotal	1,499	14.99%	38,612,528.39 AUD	11.49%	689	28,618,917.89 AUD	808	24,238,608.8	319									

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	366	3.57%	13,968,208.54 AUD	3.14%	129	7,368,889.66 AUD	227	6,599,318.38 AUD	66	4,891,013.54 AUD	290	9,077,194.50 AUD	158	8,862,863.62 AUD	198	5,075,544.42 AUD
New South Wales	3,557	35.67%	166,402,818.34 AUD	37.40%	2,043	119,852,442.51 AUD	1,514	46,550,375.83 AUD	989	80,133,644.14 AUD	2,568	86,269,174.20 AUD	2,448	125,972,132.51 AUD	1,109	40,430,685.83 AUD
Northwest Territory	118	1.16%	3,307,759.13 AUD	0.74%	28	964,591.38 AUD	90	2,343,167.75 AUD	6	263,368.24 AUD	112	3,044,390.89 AUD	95	2,835,414.48 AUD	23	477,344.65 AUD
Queensland	1,818	18.24%	76,732,079.63 AUD	17.24%	689	45,035,177.65 AUD	930	31,701,901.98 AUD	460	32,371,592.72 AUD	1,359	44,365,486.51 AUD	1,377	63,753,152.47 AUD	442	12,978,956.56 AUD
South Australia	354	3.55%	16,209,218.89 AUD	3.64%	204	11,333,861.89 AUD	150	4,875,356.71 AUD	97	7,731,232.16 AUD	257	8,477,986.53 AUD	211	12,193,893.90 AUD	143	4,015,324.79 AUD
Tasmania	592	5.94%	19,562,828.22 AUD	4.40%	220	8,843,503.37 AUD	372	10,719,324.85 AUD	89	5,227,430.09 AUD	503	14,335,398.13 AUD	248	10,587,808.11 AUD	344	8,975,020.11 AUD
Victoria	1,950	19.55%	102,736,381.88 AUD	23.09%	1,149	75,796,078.16 AUD	781	26,939,323.83 AUD	710	66,374,882.09 AUD	1,250	42,353,179.59 AUD	1,359	81,641,109.21 AUD	600	21,087,152.67 AUD
Western Australia	1,325	12.29%	46,069,216.27 AUD	10.35%	569	27,910,454.00 AUD	657	18,158,762.27 AUD	174	13,148,701.86 AUD	1,052	32,920,514.61 AUD	627	28,679,211.00 AUD	599	17,390,005.27 AUD
Total	9,372	100.00%	444,989,429.69 AUD	100.00%	5,231	297,191,985.63 AUD	4,721	147,878,431.89 AUD	2,631	254,141,364.54 AUD	7,391	249,835,464.78 AUD	8,614	334,555,355.30 AUD	3,459	115,430,874.39 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	3,371	33.80%	152,811,052.86AUD	34.34%
Electric	234	2.35%	14,617,685.37AUD	3.29%
Other	12	0.12%	467,951.89AUD	0.11%
Petrol	6,355	63.73%	277,083,739.48AUD	62.27%
	9,972	100.00%	444,980,429.60AUD	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	9,902	99.30%	441,613,470.49 AUD	99.24%
1	66	0.66%	3,220,194.53 AUD	0.72%
2	2	0.02%	96,471.34 AUD	0.02%
3	2	0.02%	50,293.24 AUD	0.01%
Total	9,972	100.00%	444,980,429.60AUD	100.00%

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