

Deal name:	Driver Australia Eight
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 Eight 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	30/09/2023	Publication Date	16/02/2026 (16th of each month)
Scheduled date of Clean-Up-Call	05/2027	Payment Date	23/02/2026 (21st of each month)
Final Maturity Date	23/02/2032	Reporting Date	31/01/2026
Issue Date	25/10/2023	Monthly Period	from 01/01/2026 until 31/01/2026
Period no.	28	Interest Accrual Period	from 21/01/2026 until 23/02/2026
Reporting frequency	Monthly	Note payment period	from 21/01/2026 until 23/02/2026
Next Payment Date	23/03/2026	Days accrued	33

Type of Car	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
New Cars	16,067	68.48%	560,167,494.94 AUD	74.68%
Used Cars	7,396	31.52%	189,875,452.33 AUD	25.32%
Total	23,463	100.00%	750,042,947.27 AUD	100.00%

Product Type	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
Chattel Mortgage	13,109	55.87%	504,863,201.99 AUD	67.31%
Consumer Loan	10,354	44.13%	245,179,745.28 AUD	32.69%
Total	23,463	100.00%	750,042,947.27 AUD	100.00%

Parties Overview

Lead Manager:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney NSW 2134 Australia Mizuho Securities Asia Limited (ABN 14 603 425 912) 14-15/F., K11 Atelier 18 Salisbury Road Hong Kong MUFG Securities Asia Limited (ABN 80 169 329 453) 11/F, AIA Central 1 Connaught Road Central Hong Kong	Security Trustee:	P.T. Limited (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 Eight 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 Eight 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:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) Level 18 123 Pitt Street Sydney NSW 2000 Australia 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:	S&P Global Ratings Australia PTY LTD level 45 120 Collins Street Melbourne 3000 Australia Email: mel_sfsurveillance@spglobal.com Attn.: Structured Finance Surveillance Fitch Ratings Suite 15.01, Level 15 135 King Street Sydney 2000 Australia Email: australia.surveillance@fitchratings.com Attn.: Australian Surveillance

Transaction Events I

Clean-up-call condition

Percentage of the Current Outstanding Discounted Receivables Balance		27.48%
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in05/2027

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	0	0.00%	0.00 AUD	0.00%	0.00 AUD	0.00 AUD
Total	0	0.00%	0.00AUD	0.00%	0.00 AUD	0.00AUD

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 October 2023	No
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.80% for any Payment Date from November 2024 but prior to or during October 2025	No
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.20% for any Payment Date after October 2025	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	208,841.18 AUD
Cumulative Net Salvage Loss incl.current Period	4,776,437.94 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	4,776,437.94 AUD
Discounted Balance as of Pool Cut Date	750,042,947.27 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.63682%

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

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

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

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

Required rating: **Fulfilled**

Servicer
Volkswagen Financial Services Australia Pty Ltd

If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly Period.
If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT" - Commingling".

Monthly
Remittance
Condition: **Fulfilled**

Information regarding the notes I

Rating at issue date	Class A	Class B
Standard & Poors	AAA(sf)	A+(sf)
Fitch	AAA(sf)	A+(sf)
Current Rating	Class A	Class B
Standard & Poors	AAA(sf)	AAA(sf)
Fitch	AAA(sf)	A+(sf)
Information on Notes	Class A	Class B
Legal final maturity date	23/02/2032	23/02/2032
Scheduled Clean Up Call	May 2027	May 2027
ISIN:	AU3FN0080743	AU3FN0080750
Common Code:	247818456	247818464
Nominal Amount	100,000.00 AUD	100,000.00 AUD
Information on Interest	Class A	Class B
Spread / Margin	130bps	260bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW +130	1-Month-BBSW +260
Day Count Convention	actual/365	actual/365

Information regarding the notes II

Monthly Period:	01/2026
Payment Date:	23/02/2026
Interest Accrual Period (from/until)	from 21/01/2026 until 23/02/2026
Days accrued	33
Index Rate	1-Month-BBSW
Base Interest Rate:	3.5675%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	711,064.47 AUD	97,402.25 AUD
Interest paid	711,064.47 AUD	97,402.25 AUD

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

Notes Balance	Class A	Class B
Note Balance as of Pool Cut	650,300,000.00 AUD	51,000,000.00 AUD
Notes balance as of the beginning of the Monthly Period	161,577,895.01 AUD	17,467,821.30 AUD
Redemption amount due to amortising series	9,064,531.70 AUD	979,944.60 AUD
Notes Balance as of the end of the Monthly Period	152,513,363.31 AUD	16,487,876.70 AUD

Payments to Investors per note	Class A	Class B
Interest	109.34 AUD	190.98 AUD
Principal repayment per Class	1,393.90 AUD	1,921.46 AUD
Number of Notes	6,503	510
Note Factor	0.2345277	0.3232917

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

Subordinated Loan	
Balance as of the beginning of the Monthly Period	1,063,742.05 AUD
Regular redemption from waterfall	(1,063,742.05 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	- AUD

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut	9,000,000.00 AUD
Balance as of the beginning of the period	9,000,000.00 AUD
Specified General Cash Collateral Account Balance	9,000,000.00 AUD
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the	2,473,188.85 AUD
the lesser of: \$6,000,000; and	9,000,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end	179,045,716.31 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Balance as of the end of the period	9,000,000.00 AUD

Credit enhancement

Credit enhancement as of Cut-off-Date	% of aggregate outstanding discounted balance	Value
Class B note	6.80%	51,000,000.00 AUD
Subordinated loan	5.50%	41,242,947.27 AUD
Overcollateralization	1.00%	7,500,000.00 AUD
Cash collateral account	1.20%	9,000,000.00 AUD

Cash collateral account (CCA)	Value	in % of Outstanding Discounted Receivables Balance as of Poolcut Date
Initial balance at poolcut	9,000,000.00 AUD	1.20%
Initial Targeted Balance at Poolcut	9,000,000.00 AUD	1.20%
Current Targeted Balance	9,000,000.00 AUD	1.20%
Balance as of the beginning of the period	9,000,000.00 AUD	1.20%
General payment from CCA	-	
General payment to CCA	-	
Balance as of the end of the period	9,000,000.00 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	650,300,000.00 AUD	51,000,000.00 AUD
Underlying principal for reporting period	161,577,895.01 AUD	17,467,821.30 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	31,655.25 AUD	1,844.09 AUD

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	13,963,736.09 AUD	13,963,736.09 AUD
1) ii) Available Collections - Interest on Trust Account	34,757.89 AUD	13,998,493.98 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	13,998,493.98 AUD
3) i) Net Swap Receipts - Class A	(31,655.25 AUD)	13,966,838.73 AUD
3) ii) Net Swap Receipts - Class B	(1,844.09 AUD)	13,964,994.64 AUD
4) Damages and Indemnity Payments to Issuer	-	13,964,994.64 AUD
5) Other Reimbursement Amounts	-	13,964,994.64 AUD
6) Buffer Release Amount	(365,353.09 AUD)	13,599,641.55 AUD
Remaining Rounding Amount (M-1)	59.60 AUD	13,599,701.15 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	13,599,701.15 AUD	13,599,701.15 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	13,599,700.15 AUD
2) Taxes	-	13,599,700.15 AUD
3) Trust Fees & Expenses and Servicer Fees	(188,399.67 AUD)	13,411,300.48 AUD
4. a) Net Swap Payments - Class A Notes	(31,655.25 AUD)	13,379,645.23 AUD
4. b) Net Swap Payments - Class B Notes	(1,844.09 AUD)	13,377,801.14 AUD
5. a) Interest accrued in prev. month - Class A	(711,064.47 AUD)	12,666,736.67 AUD
5. b) Interest Shortfalls from prior months - Class A	-	12,666,736.67 AUD
6. a) Interest accrued in prev. month - Class B	(97,402.25 AUD)	12,569,334.42 AUD
6. b) Interest Shortfalls from prior months - Class B	-	12,569,334.42 AUD
7) Payment to Cash Collateral Account	-	12,569,334.42 AUD
8) Principal Payment - Class A	(9,064,531.70 AUD)	3,504,802.72 AUD
9) Principal Payment - Class B	(979,944.60 AUD)	2,524,858.12 AUD
Remaining Rounding Amount (Current Period)	(52.64 AUD)	2,524,805.48 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	2,524,805.48 AUD
11) Other Payment to Swap Counterparties	-	2,524,805.48 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(8,114.68 AUD)	2,516,690.80 AUD
Interest Accrued this period on the Subordinated Loan	-	2,516,690.80 AUD
Unpaid Interest on the Subordinated Loan	-	2,516,690.80 AUD
13) Subordinated Loan Principal	(1,063,742.05 AUD)	1,452,948.75 AUD
14) Surplus Income Distribution to Beneficiary of the Trust	(1,486,448.09 AUD)	-

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	889,166,348.15 AUD	227,099,766.91 AUD
Nominal Receivables Balance	889,166,348.15 AUD	227,099,766.91 AUD
First loss piece	57,742,947.27 AUD	46,097,830.94 AUD
Subordinated Loan balance	41,242,947.27 AUD	- AUD
Overcollateralisation	7,500,000.00 AUD	37,097,830.94 AUD
General Cash Collateral Account balance	9,000,000.00 AUD	9,000,000.00 AUD
Actual retention	6.49%	20.30%

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

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

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

Amortisation profile I

Note Class	Class A		Class B	
WAL	At closing: 1.60 yrs	Currently: 0.88 yrs	At closing: 2.26 yrs	Currently: 0.88 yrs
Payment Date	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
PoolCut	650,300,000.00 AUD	-	51,000,000.00 AUD	-
11/2023	625,219,034.50 AUD	-	51,000,000.00 AUD	-
12/2023	600,834,540.30 AUD	-	51,000,000.00 AUD	-
01/2024	578,830,794.40 AUD	-	51,000,000.00 AUD	-
02/2024	555,655,338.00 AUD	-	51,000,000.00 AUD	-
03/2024	531,600,610.90 AUD	-	51,000,000.00 AUD	-
04/2024	508,033,023.60 AUD	-	51,000,000.00 AUD	-
05/2024	482,957,585.67 AUD	-	51,000,000.00 AUD	-
06/2024	456,544,025.42 AUD	-	51,000,000.00 AUD	-
07/2024	432,193,737.01 AUD	-	51,000,000.00 AUD	-
08/2024	406,394,190.02 AUD	-	51,000,000.00 AUD	-
09/2024	383,509,677.81 AUD	-	51,000,000.00 AUD	-
10/2024	361,633,195.63 AUD	-	51,000,000.00 AUD	-
11/2024	338,770,273.38 AUD	-	51,000,000.00 AUD	-
12/2024	322,658,115.43 AUD	-	44,283,498.90 AUD	-
01/2025	308,225,552.32 AUD	-	37,554,875.10 AUD	-
02/2025	293,870,700.06 AUD	-	31,769,766.60 AUD	-
03/2025	280,561,660.26 AUD	-	30,330,980.10 AUD	-
04/2025	267,035,355.23 AUD	-	28,868,631.60 AUD	-
05/2025	254,136,654.73 AUD	-	27,474,164.10 AUD	-
06/2025	240,546,815.39 AUD	-	26,005,022.40 AUD	-
07/2025	227,502,902.90 AUD	-	24,594,857.10 AUD	-
08/2025	214,770,419.08 AUD	-	23,218,397.70 AUD	-
09/2025	203,908,523.21 AUD	-	22,044,158.40 AUD	-
10/2025	192,353,927.78 AUD	-	20,795,010.30 AUD	-
11/2025	181,637,243.90 AUD	-	19,636,402.50 AUD	-
12/2025	171,761,137.80 AUD	-	18,568,727.70 AUD	-
01/2026	161,577,895.01 AUD	-	17,467,821.30 AUD	-
02/2026	152,513,363.31 AUD	-	16,487,876.70 AUD	-
03/2026	-	144,637,514.98 AUD	-	15,636,441.90 AUD
04/2026	-	136,867,990.70 AUD	-	14,796,502.50 AUD
05/2026	-	129,536,508.50 AUD	-	14,003,937.00 AUD
06/2026	-	122,142,987.68 AUD	-	13,204,588.50 AUD
07/2026	-	115,055,433.01 AUD	-	12,438,425.70 AUD
08/2026	-	108,844,222.62 AUD	-	11,766,878.10 AUD
09/2026	-	102,625,663.84 AUD	-	11,094,657.30 AUD
10/2026	-	95,728,061.80 AUD	-	10,348,976.10 AUD
11/2026	-	89,329,304.89 AUD	-	9,657,186.60 AUD
12/2026	-	82,773,890.71 AUD	-	8,948,460.00 AUD
01/2027	-	76,408,104.01 AUD	-	8,260,291.50 AUD
02/2027	-	70,573,482.35 AUD	-	7,629,523.50 AUD
03/2027	-	64,902,541.20 AUD	-	7,016,442.30 AUD
04/2027	-	58,768,976.63 AUD	-	6,353,376.00 AUD
05/2027	-	-	-	-

*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	2,056,254.88 AUD	296,374.42 AUD	2,352,629.30 AUD
02.2026	6,863,107.85 AUD	1,503,510.82 AUD	8,366,618.67 AUD
03.2026	8,946,471.25 AUD	1,458,443.77 AUD	10,404,915.02 AUD
04.2026	8,511,830.15 AUD	1,395,796.81 AUD	9,907,626.96 AUD
05.2026	8,763,530.64 AUD	1,333,036.33 AUD	10,096,566.97 AUD
06.2026	8,499,906.29 AUD	1,271,955.27 AUD	9,771,861.56 AUD
07.2026	7,414,971.65 AUD	1,205,634.15 AUD	8,620,605.80 AUD
08.2026	7,568,786.45 AUD	1,148,571.52 AUD	8,717,357.97 AUD
09.2026	8,698,802.08 AUD	1,092,501.49 AUD	9,791,303.57 AUD
10.2026	8,134,198.96 AUD	1,028,059.87 AUD	9,162,258.83 AUD
11.2026	8,519,590.59 AUD	967,800.62 AUD	9,487,391.21 AUD
12.2026	8,397,695.15 AUD	904,687.11 AUD	9,302,382.26 AUD
01.2027	7,757,798.84 AUD	842,476.30 AUD	8,600,275.14 AUD
02.2027	7,655,539.96 AUD	785,005.94 AUD	8,440,545.90 AUD
03.2027	8,505,705.47 AUD	728,292.73 AUD	9,233,998.20 AUD
04.2027	6,882,064.76 AUD	665,281.83 AUD	7,547,346.59 AUD
05.2027	7,711,816.26 AUD	614,299.22 AUD	8,326,115.48 AUD
06.2027	9,356,290.59 AUD	557,169.13 AUD	9,913,459.72 AUD
07.2027	6,093,906.90 AUD	487,857.29 AUD	6,581,764.19 AUD
08.2027	6,166,335.08 AUD	442,713.00 AUD	6,609,048.08 AUD
09.2027	5,613,129.89 AUD	397,032.46 AUD	6,010,162.35 AUD
10.2027	7,303,719.74 AUD	355,449.69 AUD	7,659,169.43 AUD
11.2027	7,340,426.08 AUD	301,343.31 AUD	7,641,769.39 AUD
12.2027	5,612,670.16 AUD	246,964.71 AUD	5,859,634.87 AUD
01.2028	5,310,873.77 AUD	205,385.54 AUD	5,516,259.31 AUD
02.2028	4,636,255.99 AUD	166,042.26 AUD	4,802,298.25 AUD
03.2028	4,881,727.60 AUD	131,696.28 AUD	5,013,423.88 AUD
04.2028	3,263,062.29 AUD	95,532.20 AUD	3,358,594.49 AUD
05.2028	3,365,170.84 AUD	71,359.20 AUD	3,436,530.04 AUD
06.2028	1,848,719.01 AUD	46,429.52 AUD	1,895,148.53 AUD
07.2028	370,285.19 AUD	32,734.24 AUD	403,019.43 AUD
08.2028	433,422.16 AUD	29,991.19 AUD	463,413.35 AUD
09.2028	453,330.22 AUD	26,780.28 AUD	480,110.50 AUD
10.2028	348,421.10 AUD	23,421.92 AUD	371,843.02 AUD
11.2028	284,597.64 AUD	20,840.83 AUD	305,438.47 AUD
12.2028	279,305.81 AUD	18,732.54 AUD	298,038.35 AUD
01.2029	253,421.88 AUD	16,663.37 AUD	270,085.25 AUD
02.2029	325,586.87 AUD	14,786.02 AUD	340,372.89 AUD
03.2029	220,610.03 AUD	12,374.08 AUD	232,984.11 AUD
04.2029	230,065.51 AUD	10,739.79 AUD	240,805.30 AUD
05.2029	189,228.20 AUD	9,035.34 AUD	198,263.54 AUD
06.2029	154,686.06 AUD	7,633.53 AUD	162,319.59 AUD
07.2029	143,281.68 AUD	6,487.67 AUD	149,769.35 AUD
08.2029	130,121.80 AUD	5,426.22 AUD	135,548.02 AUD
09.2029	116,625.13 AUD	4,462.23 AUD	121,087.36 AUD
10.2029	105,378.04 AUD	3,598.21 AUD	108,976.25 AUD
11.2029	90,782.40 AUD	2,817.66 AUD	93,600.06 AUD
12.2029	77,452.83 AUD	2,145.09 AUD	79,597.92 AUD
01.2030	58,048.49 AUD	1,571.32 AUD	59,619.81 AUD
02.2030	48,903.35 AUD	1,141.27 AUD	50,044.62 AUD
03.2030	38,083.88 AUD	779.00 AUD	38,862.88 AUD
04.2030	24,424.89 AUD	496.90 AUD	24,921.79 AUD
05.2030	11,419.16 AUD	315.94 AUD	11,735.10 AUD
06.2030	7,158.93 AUD	231.34 AUD	7,390.27 AUD
07.2030	3,111.99 AUD	178.32 AUD	3,290.31 AUD
08.2030	3,135.05 AUD	155.26 AUD	3,290.31 AUD
09.2030	3,158.27 AUD	132.04 AUD	3,290.31 AUD
10.2030	3,181.67 AUD	108.64 AUD	3,290.31 AUD
11.2030	3,205.24 AUD	85.07 AUD	3,290.31 AUD
12.2030	3,228.68 AUD	61.32 AUD	3,290.00 AUD
01.2031	2,431.25 AUD	37.41 AUD	2,468.66 AUD
02.2031	1,304.61 AUD	19.40 AUD	1,324.01 AUD
03.2031	1,313.77 AUD	9.73 AUD	1,323.50 AUD
04/2031	- AUD	- AUD	- AUD
Total	206,099,070.95 AUD	21,000,695.96 AUD	227,099,766.91 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	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
Normal	23,463	750,042,947.30 AUD	13,109	504,863,202.00 AUD	10,354	245,179,745.30 AUD	6,358	332,773,844.70 AUD	17,105	417,269,102.60 AUD	16,067	560,167,494.90 AUD	7,396	189,875,452.30 AUD
In Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In Arrears	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Early Payout	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,463	750,042,947.30 AUD	13,109	504,863,202.00 AUD	10,354	245,179,745.30 AUD	6,358	332,773,844.70 AUD	17,105	417,269,102.60 AUD	16,067	560,167,494.90 AUD	7,396	189,875,452.30 AUD

Total Portfolio as of Previous Month			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables 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
Normal	5,596	140,250,505.78 AUD	3639	110,328,174.83 AUD	1947	29,922,330.93 AUD	1871	86,635,915.41 AUD	3715	53,614,590.35 AUD	3676	107,614,455.06 AUD	1610	32,630,050.70 AUD
In Advance	3,451	60,683,784.62 AUD	1822	36,715,612.13 AUD	1629	23,968,172.49 AUD	799	26,183,403.75 AUD	2652	34,500,380.87 AUD	2276	41,943,737.66 AUD	1175	18,740,046.96 AUD
In Arrears	706	17,135,454.36 AUD	457	12,659,493.03 AUD	249	4,475,961.33 AUD	266	9,773,861.33 AUD	440	7,361,593.03 AUD	426	10,574,471.39 AUD	280	6,560,982.97 AUD
Paid Out	3,508	-	2518	-	990	-	927	-	2281	-	2272	-	1236	-
Early Payout	10,015	-	4516	-	5499	-	2411	-	7604	-	6281	-	3734	-
Gross Salvage	10	279,685.85 AUD	9	268,819.57 AUD	1	9,866.28 AUD	6	242,116.71 AUD	4	36,569.14 AUD	5	133,412.54 AUD	5	145,273.31 AUD
Net Salvage	187	5,688,920.89 AUD	148	5,113,136.91 AUD	39	575,763.96 AUD	78	3,850,633.86 AUD	109	1,838,287.03 AUD	101	3,502,640.37 AUD	86	2,186,280.52 AUD
Total	23,463	224,037,351.48 AUD	13,109	165,085,236.47 AUD	10,354	58,952,115.01 AUD	6,358	126,685,931.96 AUD	17,105	97,351,420.42 AUD	16,337	163,768,717.62 AUD	8,126	60,268,634.46 AUD

Total Portfolio as of Current Reporting Period			Product Type				Customer Type				Vehicle Status			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables 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
Normal	5,274	132,053,601.23 AUD	3523	105,461,961.56 AUD	1751	26,591,619.67 AUD	1807	82,965,612.10 AUD	3467	49,067,969.13 AUD	3761	101,109,367.85 AUD	1513	30,944,233.38 AUD
In Advance	3,405	58,551,381.25 AUD	1760	34,560,405.06 AUD	1645	23,990,976.17 AUD	780	24,842,094.10 AUD	2625	33,709,287.15 AUD	2250	40,717,666.44 AUD	1155	17,833,714.81 AUD
In Arrears	618	15,443,186.75 AUD	413	11,697,442.57 AUD	205	3,745,744.18 AUD	247	9,451,399.11 AUD	371	5,991,787.64 AUD	363	9,523,551.96 AUD	255	5,919,634.79 AUD
Paid Out	3,682	-	2638	-	1044	-	977	-	2705	-	2527	-	1155	-
Early Payout	10,280	-	4612	-	5668	-	2461	-	7819	-	6718	-	3562	-
Gross Salvage	4	50,901.72 AUD	4	50,901.72 AUD	0	-	2	40,043.29 AUD	2	10,858.43 AUD	1	23,512.51 AUD	3	27,389.21 AUD
Net Salvage	200	6,014,865.44 AUD	159	5,404,897.69 AUD	41	609,967.75 AUD	84	4,070,057.02 AUD	116	1,944,808.42 AUD	106	3,613,359.36 AUD	94	2,401,506.08 AUD
Total	23,463	212,113,936.39 AUD	13,109	157,175,628.62 AUD	10,354	54,938,307.77 AUD	6,358	121,369,203.62 AUD	17,105	90,744,730.77 AUD	15,726	154,897,458.12 AUD	7,737	57,126,478.27 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	(312)	5,274	5,327,186.84AUD
In Advance	(46)	3,405	3,088,256.13AUD
In Arrears	(88)	618	326,210.03AUD
Paid out / Matured	174	3,682	1,110,107.81AUD
Early Payout	265	10,280	3,921,704.61AUD
Gross Salvage	(6)	4	0.00AUD
Net Salvage	13	200	190,270.67AUD
Total	-	23,463	13,963,736.09AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	9,753	23,463		241,256,284.32AUD
Scheduled Collections For Contracts Active This Period			8,366,618.67AUD	8,366,618.67AUD
Collections Variations From Normal Contracts This Period			(1,090,451.86AUD)	
Collection Variations From Contracts Paying Out Early This Period			3,921,704.61AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			1,110,107.81AUD	
Collection Variations from Contracts in Advance This Period			1,557,171.67AUD	
Collection Variations from Contract In Arrears This Period			(367,515.61AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			(5,119.08AUD)	
Collection Variations from Contracts Going Into Net Salvage This Period			190,270.67AUD	
Other Variations From Scheduled Collections This Period			(180,890.67AUD)	
<i>Instalment Collection Variations</i>			5,135,277.54AUD	5,135,277.54AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			461,839.88 AUD	
<i>Non Instalment Collection Variations</i>			461,839.88 AUD	
Actual Collections For Contracts Active This Period			13,963,736.09 AUD	13,963,736.09 AUD
Number of Contracts Paid Out Early This Month	265			
Number of Contracts Paid Out/Matured This Month	174			
Number of Contracts Into Net Salvage This Month	13			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				84,740.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				208,841.18AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-271,854.69AUD
Reduced Nominal Balance Due to Other				171,054.83AUD
End of Period	9,301			227,099,766.91 AUD

Ansars Contracts

Days to Arrive	Total Portfolio				Product Type				Customer Type				Vehicle Status			
	Number of Contracts	Number of Contracts (%)	Outstanding Contracted Receivable Balance	Outstanding Proposed Receivable Balance (%)	Client Mortgage		Consumer Loan		Business		No Business		New		Used	
					Number of Contracts	Outstanding Contracted Receivable Balance	Number of Contracts	Outstanding Contracted Receivable Balance	Number of Contracts	Outstanding Contracted Receivable Balance	Number of Contracts	Outstanding Contracted Receivable Balance	Number of Contracts	Outstanding Contracted Receivable Balance	Number of Contracts	Outstanding Contracted Receivable Balance
<30=30	107	3.84%	6,302,312.14AUD	0.49%	205	5,536,285.03AUD	102	2,737,473.81AUD	121	4,734,882.21AUD	236	5,287,444.03AUD	204	5,087,400.03AUD	163	3,329,885.11AUD
>30=60	105	3.76%	3,346,207.08AUD	1.44%	94	4,030,474.29AUD	18	207,383.43AUD	22	2,214,686.03AUD	50	751,616.79AUD	53	1,076,171.03AUD	49	1,087,155.03AUD
<60=90	88	0.72%	1,684,778.70AUD	0.82%	51	1,131,842.60AUD	17	205,853.12AUD	29	1,048,586.23AUD	39	595,789.49AUD	50	1,315,938.19AUD	18	389,286.03AUD
>60=120	27	0.23%	679,346.03AUD	0.23%	23	578,105.60AUD	4	80,184.16AUD	17	421,888.60AUD	10	208,867.16AUD	19	480,802.03AUD	6	188,512.03AUD
<120=150	28	0.20%	846,312.03AUD	0.23%	22	522,247.17AUD	6	124,368.79AUD	11	334,275.69AUD	17	312,034.03AUD	19	378,380.03AUD	9	270,030.03AUD
>120=180	16	0.17%	476,032.03AUD	0.23%	12	433,046.60AUD	4	42,306.16AUD	8	205,021.03AUD	8	205,021.03AUD	12	271,382.03AUD	4	202,570.03AUD
<180=210	6	0.06%	176,802.40AUD	0.06%	5	145,821.41AUD	1	30,302.03AUD	3	119,814.79AUD	3	56,306.60AUD	1	17,380.03AUD	3	108,806.03AUD
>180=240	9	0.16%	268,487.03AUD	0.10%	6	198,027.41AUD	3	56,460.03AUD	5	113,802.47AUD	4	144,853.03AUD	5	84,758.03AUD	4	172,688.03AUD
<240=270	2	0.02%	46,026.03AUD	0.02%	2	46,104.03AUD	0	0.00AUD	1	0.00AUD	2	46,104.03AUD	0	0.00AUD	2	46,104.03AUD
>270=300	3	0.01%	203,831.03AUD	0.16%	3	203,831.03AUD	0	0.00AUD	1	158,463.03AUD	2	45,368.03AUD	0	0.00AUD	3	203,831.03AUD
<300=330	6	0.06%	6.00AUD	0.00%	0	0.00AUD	0	0.00AUD	6	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD
>330=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	6	0.01%	0.00AUD	0.00%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD
Total	630	0.61%	18,443,106.10AUD	2.07%	478	11,697,462.07AUD	105	3,145,768.16AUD	240	8,445,309.11AUD	374	8,597,187.61AUD	483	8,632,851.03AUD	283	6,918,024.10AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	4	32,602.71 AUD
	Used	7	142,083.41 AUD
Total Chattel Mortgage		11	174,686.12 AUD
Consumer Loan	New	1	9,844.51 AUD
	Used	1	24,310.55 AUD
Total Consumer Loan		2	34,155.06 AUD
Total		13	208,841.18 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	4,776,437.94 AUD
Outstanding Discounted Receivable Balance at Poolcut	750,042,947.27 AUD
Cumulative Net Loss Ratio	0.6368%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
09/2023				
10/2023	0	0.00 AUD	0	0.00 AUD
11/2023	0	0.00 AUD	0	0.00 AUD
12/2023	0	0.00 AUD	0	0.00 AUD
01/2024	1	12,844.89 AUD	1	12,844.89 AUD
02/2024	1	13,675.87 AUD	2	26,520.76 AUD
03/2024	3	38,252.03 AUD	5	64,772.79 AUD
04/2024	3	24,059.42 AUD	8	88,832.21 AUD
05/2024	10	345,499.30 AUD	18	434,331.51 AUD
06/2024	4	105,490.59 AUD	22	539,822.10 AUD
07/2024	11	98,148.72 AUD	33	637,970.82 AUD
08/2024	10	236,652.28 AUD	43	874,623.10 AUD
09/2024	9	222,247.86 AUD	52	1,096,870.96 AUD
10/2024	4	76,354.71 AUD	56	1,173,225.67 AUD
11/2024	14	402,483.79 AUD	70	1,575,709.46 AUD
12/2024	8	191,444.82 AUD	78	1,767,154.28 AUD
01/2025	6	73,131.33 AUD	84	1,840,285.61 AUD
02/2025	5	27,936.24 AUD	89	1,868,221.85 AUD
03/2025	9	202,769.16 AUD	98	2,070,991.01 AUD
04/2025	14	751,265.55 AUD	112	2,822,256.56 AUD
05/2025	7	186,801.37 AUD	119	3,009,057.93 AUD
06/2025	10	178,523.87 AUD	129	3,187,581.80 AUD
07/2025	17	247,756.09 AUD	146	3,435,337.89 AUD
08/2025	10	156,552.07 AUD	156	3,591,889.96 AUD
09/2025	10	518,042.84 AUD	166	4,109,932.80 AUD
10/2025	7	115,078.87 AUD	173	4,225,011.67 AUD
11/2025	6	158,381.76 AUD	179	4,383,393.43 AUD
12/2025	8	184,203.33 AUD	187	4,567,596.76 AUD
01/2026	13	208,841.18 AUD	200	4,776,437.94 AUD
Total	200	4,776,437.94 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	94	4,244,619.11 AUD	2,629,806.48 AUD	845,097.13 AUD	1,784,709.35 AUD
	Used	65	2,526,318.01 AUD	1,582,044.32 AUD	301,527.11 AUD	1,280,517.21 AUD
Total Chattel Mortgage		159	6,770,937.12 AUD	4,211,850.80 AUD	1,146,624.24 AUD	3,065,226.56 AUD
Consumer Loan	New	12	259,222.64 AUD	108,421.77 AUD	42,927.66 AUD	65,494.11 AUD
	Used	29	536,503.29 AUD	456,165.37 AUD	47,746.83 AUD	408,418.54 AUD
Total Consumer Loan		41	795,725.93 AUD	564,587.14 AUD	90,674.49 AUD	473,912.65 AUD
Total		200	7,566,663.05 AUD	4,776,437.94 AUD	1,237,298.73 AUD	3,539,139.21 AUD

Prepayments

Period Number	Monthly Period	Prepayments	Discounted Receivables Balance as of previous Monthly Period	Periodic CPR	Annualised CPR
0	Pool cut	-	-	-	-
1	31.10.2023	7,549,695.14 AUD	750,042,947.27 AUD	1.01%	11.23%
2	30.11.2023	7,125,218.93 AUD	726,299,970.57 AUD	0.98%	11.30%
3	31.12.2023	4,010,833.25 AUD	702,604,528.27 AUD	0.57%	6.52%
4	31.01.2024	4,429,208.33 AUD	681,070,105.17 AUD	0.65%	7.41%
5	29.02.2024	5,912,683.63 AUD	658,728,110.96 AUD	0.90%	10.76%
6	31.03.2024	5,686,971.98 AUD	635,076,887.62 AUD	0.90%	10.08%
7	30.04.2024	5,218,318.51 AUD	611,779,858.75 AUD	1.61%	17.73%
8	31.05.2024	10,847,119.34 AUD	587,846,917.35 AUD	1.85%	20.03%
9	30.06.2024	9,612,602.33 AUD	563,952,140.34 AUD	1.70%	18.64%
10	31.07.2024	9,865,593.39 AUD	541,979,617.32 AUD	1.82%	19.78%
11	31.08.2024	8,885,581.28 AUD	519,114,310.97 AUD	1.71%	18.71%
12	30.09.2024	8,183,932.36 AUD	497,904,188.21 AUD	1.64%	18.04%
13	31.10.2024	8,728,334.45 AUD	477,589,120.50 AUD	1.83%	19.86%
14	30.11.2024	8,878,852.06 AUD	457,010,376.92 AUD	1.94%	20.98%
15	31.12.2024	7,774,904.69 AUD	436,024,466.81 AUD	1.78%	19.42%
16	31.01.2025	7,658,730.97 AUD	416,521,007.47 AUD	1.84%	19.96%
17	28.02.2025	6,800,500.69 AUD	397,122,518.98 AUD	1.71%	18.72%
18	31.03.2025	7,206,870.17 AUD	379,137,361.22 AUD	1.90%	20.57%
19	30.04.2025	6,304,745.61 AUD	360,858,514.74 AUD	1.75%	19.06%
20	31.05.2025	6,820,415.29 AUD	343,427,825.94 AUD	1.99%	21.39%
21	30.06.2025	5,676,855.67 AUD	325,063,212.00 AUD	1.75%	19.06%
22	31.07.2025	6,289,105.19 AUD	307,436,289.38 AUD	2.05%	21.97%
23	31.08.2025	4,350,654.41 AUD	290,230,263.67 AUD	1.50%	16.58%
24	30.09.2025	5,091,904.55 AUD	275,552,050.65 AUD	1.85%	20.05%
25	31.10.2025	5,328,805.71 AUD	259,937,728.16 AUD	2.05%	22.01%
26	30.11.2025	4,102,573.13 AUD	245,455,662.39 AUD	1.67%	18.31%
27	31.12.2025	4,064,528.74 AUD	232,109,591.46 AUD	1.75%	19.10%
28	31.01.2026	3,205,369.47 AUD	218,348,430.59 AUD	1.47%	16.26%

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 %	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
No Down Payment	1,278	13.74%	28,850,246.13 AUD	14.00%	0.00%	884	23,061,939.12 AUD	394	5,788,307.01 AUD	450	17,385,857.48 AUD	828	11,464,388.65 AUD	819	20,774,796.87 AUD	459	8,075,449.26 AUD
0.00 - 10,000.00	4,471	48.07%	84,274,106.71 AUD	40.89%	9.28%	2,508	56,258,091.84 AUD	1,913	28,016,014.87 AUD	1,246	41,703,994.70 AUD	3,225	42,570,112.01 AUD	2,938	60,626,928.54 AUD	1,533	23,647,176.17 AUD
10,000.00 - 20,000.00	1,901	20.44%	40,552,256.83 AUD	19.79%	23.76%	1,216	30,556,050.02 AUD	685	9,996,245.51 AUD	893	22,913,857.87 AUD	1,312	17,676,468.86 AUD	1,323	28,652,285.58 AUD	576	11,936,380.96 AUD
20,000.00 - 30,000.00	769	8.27%	17,731,209.06 AUD	8.60%	33.27%	440	12,819,861.60 AUD	329	4,911,347.46 AUD	227	10,494,827.65 AUD	542	7,236,381.41 AUD	588	13,715,322.03 AUD	181	4,015,887.03 AUD
30,000.00 - 40,000.00	392	4.21%	10,849,873.38 AUD	5.26%	38.19%	244	8,453,369.27 AUD	148	2,396,054.11 AUD	123	7,131,617.39 AUD	269	3,718,255.99 AUD	316	8,796,830.73 AUD	76	2,053,052.69 AUD
40,000.00 - 50,000.00	189	2.03%	6,191,125.41 AUD	3.00%	40.51%	118	4,803,003.16 AUD	71	1,388,122.25 AUD	88	4,106,504.54 AUD	121	2,084,620.47 AUD	143	4,603,989.91 AUD	46	1,587,256.50 AUD
50,000.00 - 60,000.00	96	1.03%	3,627,304.69 AUD	1.76%	42.98%	67	3,004,080.95 AUD	29	623,223.74 AUD	36	2,519,995.02 AUD	60	1,107,309.67 AUD	79	2,867,592.77 AUD	17	759,311.92 AUD
60,000.00 - 70,000.00	61	0.66%	2,515,665.00 AUD	1.22%	45.27%	48	2,140,917.42 AUD	13	374,747.58 AUD	19	1,644,770.83 AUD	42	870,894.17 AUD	52	2,103,799.61 AUD	9	411,865.39 AUD
70,000.00 - 80,000.00	40	0.43%	2,079,226.49 AUD	1.01%	40.71%	35	1,908,441.57 AUD	8	170,784.92 AUD	18	1,352,940.59 AUD	22	726,285.90 AUD	32	1,699,530.63 AUD	8	379,695.86 AUD
80,000.00 - 90,000.00	20	0.22%	816,347.13 AUD	0.40%	62.31%	15	603,399.53 AUD	5	214,947.60 AUD	9	533,627.04 AUD	11	294,720.09 AUD	16	658,674.18 AUD	4	159,672.96 AUD
90,000.00 - 100,000.00	16	0.17%	1,378,290.45 AUD	0.67%	42.90%	14	1,334,247.96 AUD	2	44,042.49 AUD	10	1,171,774.99 AUD	6	206,515.46 AUD	13	1,041,903.64 AUD	3	336,386.81 AUD
100,000.00 - 110,000.00	12	0.13%	428,717.80 AUD	0.21%	56.56%	10	390,707.54 AUD	2	38,010.26 AUD	4	262,922.67 AUD	8	165,795.13 AUD	11	308,409.67 AUD	1	120,308.13 AUD
110,000.00 - 120,000.00	7	0.08%	341,057.13 AUD	0.17%	87.57%	6	325,147.26 AUD	1	15,909.87 AUD	3	275,312.43 AUD	4	65,744.70 AUD	5	123,165.54 AUD	2	217,801.59 AUD
120,000.00 - 130,000.00	1	0.01%	158,167.78 AUD	0.08%	33.33%	1	158,167.78 AUD	0	0.00 AUD	1	158,167.78 AUD	0	0.00 AUD	0	0.00 AUD	1	158,167.78 AUD
130,000.00 - 140,000.00	5	0.05%	343,817.41 AUD	0.17%	55.45%	4	330,185.30 AUD	1	13,632.11 AUD	2	312,210.58 AUD	3	31,606.83 AUD	3	31,606.83 AUD	2	312,210.58 AUD
140,000.00 - 150,000.00	6	0.06%	1,370,729.93 AUD	0.67%	31.62%	6	1,370,729.93 AUD	0	0.00 AUD	5	1,326,113.06 AUD	1	44,616.87 AUD	6	1,370,729.93 AUD	0	0.00 AUD
> 160,000.00	37	0.40%	4,548,918.92 AUD	2.21%	95.89%	34	4,212,414.68 AUD	3	336,504.24 AUD	26	4,004,603.78 AUD	11	544,286.14 AUD	31	3,995,291.30 AUD	6	563,666.65 AUD
Total	9,361	100.00%	206,099,070.95AUD	100.00%	20.20%	6,700	151,770,738.93AUD	3,601	64,328,340.02AUD	2,836	117,239,148.68AUD	6,466	88,799,922.35AUD	6,376	151,374,096.78AUD	3,926	54,724,972.19AUD

Statistics: Down Payment

Minimum Distribution by Down Payment	-
Maximum Distribution by Down Payment	357,500.00 AUD
Weighted Average Distribution by Down Payment(Customers that made a Down Payment)	24,584.01 AUD
Weighted Average Distribution by Down Payment	21,142.68 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		Chalet 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
Direct Debt	9,042	97.22%	199,471,168.84 AUD	96.78%		5,521	146,309,017.17 AUD	3,521	53,162,152.67 AUD	2,732	113,139,719.02 AUD	6,310	86,331,450.82 AUD	6,214	147,049,020.57 AUD	2,828	52,422,149.27 AUD
Other	259	2.78%	6,627,901.11 AUD	3.22%		179	5,461,713.76 AUD	80	1,166,187.35 AUD	104	4,159,429.58 AUD	155	2,468,471.53 AUD	161	4,325,078.19 AUD	98	2,302,822.92 AUD
Total	9,361	100.00%	206,099,070.95AUD	100.00%		5,700	151,770,738.93AUD	3,601	64,328,340.02AUD	2,836	117,239,148.68AUD	6,466	88,799,922.35AUD	6,376	151,374,096.78AUD	2,926	54,724,972.19AUD

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	11,029	99.37%	9,193	98.66%	248,721,976.44 AUD	98.99%
2	67	0.60%	116	1.24%	2,339,865.44 AUD	0.93%
3	3	0.03%	9	0.10%	197,896.29 AUD	0.08%
4	-	0.00%	-	0.00%	0.00 AUD	0.00%
5	-	0.00%	-	0.00%	0.00 AUD	0.00%
6 - 10	-	0.00%	-	0.00%	0.00 AUD	0.00%
> 10	-	0.00%	-	0.00%	0.00 AUD	0.00%
Total	11,099	100.00%	9,318	100.00%	251,259,738.17 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	509,908.55 AUD	0.24741 %	1
2	364,107.05 AUD	0.17667 %	1
3	299,850.21 AUD	0.14549 %	1
4	281,038.28 AUD	0.13636 %	1
5	269,414.48 AUD	0.13072 %	1
6	267,188.37 AUD	0.12964 %	1
7	266,017.52 AUD	0.12907 %	1
8	262,838.43 AUD	0.12753 %	1
9	258,648.05 AUD	0.12550 %	1
10	250,901.66 AUD	0.12174 %	1
11	243,682.88 AUD	0.11824 %	1
12	235,989.80 AUD	0.11450 %	1
13	235,100.94 AUD	0.11407 %	1
14	234,334.48 AUD	0.11370 %	1
15	234,334.48 AUD	0.11370 %	1
16	220,632.92 AUD	0.10705 %	1
17	220,632.92 AUD	0.10705 %	1
18	214,209.36 AUD	0.10394 %	1
19	209,642.63 AUD	0.10172 %	1
20	206,847.73 AUD	0.10036 %	1
	5,285,320.74 AUD	2.56446 %	20

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	2,389	32.14%	15,593,360.53 AUD	7.57%	1,489	7,756,239.89 AUD	1,500	7,837,750.64 AUD	106	704,419.57 AUD	2,883	14,889,570.96 AUD	1,809	9,602,599.60 AUD	1,180	5,990,990.93 AUD
10,000.00 - 20,000.00	2,666	28.66%	38,998,362.51 AUD	18.92%	1,499	22,221,249.04 AUD	1,167	16,777,113.47 AUD	501	7,977,797.04 AUD	2,165	31,020,565.47 AUD	1,843	27,180,585.90 AUD	823	11,817,776.61 AUD
20,000.00 - 30,000.00	1,636	17.59%	40,161,438.26 AUD	19.49%	1,072	26,361,079.07 AUD	564	13,800,358.19 AUD	714	17,855,970.78 AUD	922	22,305,467.48 AUD	1,228	30,216,559.28 AUD	408	9,944,878.98 AUD
30,000.00 - 40,000.00	832	8.95%	28,837,359.30 AUD	13.90%	614	21,159,426.58 AUD	218	7,478,532.26 AUD	531	18,393,823.67 AUD	301	10,754,136.16 AUD	620	21,365,544.42 AUD	212	7,281,365.41 AUD
40,000.00 - 50,000.00	420	4.52%	18,655,703.89 AUD	9.06%	335	14,917,261.03 AUD	85	3,748,422.96 AUD	310	13,786,525.94 AUD	110	4,875,176.05 AUD	262	12,997,249.11 AUD	128	5,668,454.68 AUD
50,000.00 - 60,000.00	234	2.52%	12,752,868.63 AUD	6.19%	201	10,939,958.32 AUD	33	1,812,910.31 AUD	187	10,184,757.24 AUD	47	2,568,111.39 AUD	181	9,852,459.51 AUD	53	2,900,409.12 AUD
60,000.00 - 70,000.00	136	1.46%	8,810,747.28 AUD	4.28%	120	7,766,289.69 AUD	16	1,044,457.59 AUD	120	7,774,325.68 AUD	16	1,036,421.60 AUD	94	6,108,871.53 AUD	42	2,701,875.75 AUD
70,000.00 - 80,000.00	104	1.12%	7,825,938.11 AUD	3.80%	94	7,074,740.29 AUD	10	751,197.72 AUD	95	7,158,237.35 AUD	9	669,700.76 AUD	80	6,007,126.39 AUD	24	1,818,811.82 AUD
80,000.00 - 90,000.00	63	0.68%	5,348,382.82 AUD	2.60%	61	5,112,039.00 AUD	2	175,323.82 AUD	59	5,005,622.29 AUD	4	342,740.53 AUD	50	4,247,250.52 AUD	13	1,101,072.30 AUD
90,000.00 - 100,000.00	56	0.60%	5,289,298.49 AUD	2.57%	56	5,289,298.49 AUD	0	0.00 AUD	51	4,825,889.28 AUD	5	463,409.21 AUD	45	4,261,376.73 AUD	11	1,027,921.76 AUD
100,000.00 - 110,000.00	38	0.41%	3,971,926.22 AUD	1.93%	37	3,866,505.43 AUD	1	105,420.79 AUD	36	3,754,132.70 AUD	2	217,793.52 AUD	31	3,245,548.61 AUD	7	726,377.61 AUD
110,000.00 - 120,000.00	27	0.29%	3,087,382.69 AUD	1.50%	27	3,087,382.69 AUD	0	0.00 AUD	27	3,087,382.69 AUD	0	0.00 AUD	23	2,638,825.41 AUD	4	449,307.28 AUD
120,000.00 - 130,000.00	24	0.26%	3,016,162.22 AUD	1.46%	24	3,016,162.22 AUD	0	0.00 AUD	24	3,016,162.22 AUD	0	0.00 AUD	19	2,379,366.46 AUD	5	636,201.76 AUD
130,000.00 - 140,000.00	14	0.15%	1,880,491.31 AUD	0.91%	14	1,880,491.31 AUD	0	0.00 AUD	14	1,880,491.31 AUD	0	0.00 AUD	11	1,471,891.07 AUD	3	408,600.24 AUD
140,000.00 - 150,000.00	5	0.05%	723,119.25 AUD	0.35%	4	580,975.48 AUD	1	142,143.77 AUD	5	723,119.25 AUD	0	0.00 AUD	5	723,119.25 AUD	0	0.00 AUD
> 150,000.00	57	0.61%	11,335,318.18 AUD	5.60%	53	10,881,612.30 AUD	4	453,706.51 AUD	56	11,182,491.59 AUD	1	152,827.22 AUD	44	9,084,440.77 AUD	13	2,250,878.54 AUD
Total	9,331	100.00%	206,699,873.85AUD	100.00%	5,765	18,773,379.01AUD	3,851	14,635,919.22AUD	2,336	117,293,416.87AUD	6,461	81,799,922.35AUD	6,315	115,374,679.79AUD	2,326	84,724,973.18AUD

Statistics Discounted Receivables Balance

Minimum Outstanding Discounted Receivables Balance	559,908.55 AUD
Maximum Outstanding Discounted Receivables Balance	22,158.81 AUD
Average Outstanding Discounted Receivables Balance	22,158.81 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	18	0.11%	25,564.32 AUD	0.01%	4	8,224.31 AUD	6	17,340.01 AUD	0	0.00 AUD	10	25,564.32 AUD	5	15,085.00 AUD	5	10,499.32 AUD
10,000.00 - 20,000.00	488	5.25%	1,980,275.08 AUD	0.96%	169	712,256.73 AUD	319	1,268,018.35 AUD	10	86,494.14 AUD	478	1,893,780.94 AUD	218	939,309.03 AUD	270	1,040,966.05 AUD
20,000.00 - 30,000.00	1,428	15.36%	11,239,499.37 AUD	5.49%	621	4,853,831.75 AUD	807	6,385,667.62 AUD	124	1,498,687.26 AUD	1,304	9,749,812.11 AUD	782	6,150,172.14 AUD	646	5,089,327.23 AUD
30,000.00 - 40,000.00	1,843	19.82%	21,349,548.38 AUD	10.36%	941	10,851,801.83 AUD	902	10,497,846.45 AUD	327	5,769,692.56 AUD	1,516	15,579,950.92 AUD	1,235	14,469,437.39 AUD	608	6,890,210.99 AUD
40,000.00 - 50,000.00	1,626	17.48%	26,725,448.71 AUD	12.97%	901	15,622,245.09 AUD	675	11,103,203.62 AUD	468	10,465,873.27 AUD	1,158	16,269,575.44 AUD	1,176	19,550,216.78 AUD	450	7,175,231.54 AUD
50,000.00 - 60,000.00	1,238	13.31%	25,597,779.39 AUD	12.42%	824	16,913,966.55 AUD	414	8,683,813.04 AUD	405	11,384,775.18 AUD	833	14,213,004.41 AUD	910	18,665,519.77 AUD	328	6,933,259.82 AUD
60,000.00 - 70,000.00	885	9.52%	22,751,743.93 AUD	11.04%	665	16,951,404.22 AUD	220	5,800,339.71 AUD	367	11,962,827.75 AUD	518	10,789,816.18 AUD	683	17,292,104.77 AUD	202	5,459,626.16 AUD
70,000.00 - 80,000.00	521	5.60%	16,575,000.72 AUD	8.09%	418	12,443,385.05 AUD	103	3,231,615.67 AUD	274	10,744,512.65 AUD	247	6,930,787.87 AUD	359	12,504,603.31 AUD	122	4,170,350.11 AUD
80,000.00 - 90,000.00	295	3.17%	11,160,076.56 AUD	5.41%	232	8,901,057.83 AUD	63	2,259,018.73 AUD	168	7,682,751.43 AUD	127	3,477,325.13 AUD	220	8,198,990.34 AUD	75	2,961,176.22 AUD
90,000.00 - 100,000.00	194	2.09%	8,420,271.12 AUD	4.09%	169	7,404,205.91 AUD	25	1,016,065.21 AUD	125	6,269,427.00 AUD	69	2,510,844.12 AUD	142	6,103,274.42 AUD	52	2,316,996.70 AUD
100,000.00 - 110,000.00	218	2.34%	10,585,209.71 AUD	5.14%	190	9,159,080.86 AUD	28	1,426,228.86 AUD	130	7,680,298.09 AUD	88	3,005,011.62 AUD	164	7,881,881.86 AUD	54	2,703,497.85 AUD
110,000.00 - 120,000.00	89	0.96%	5,138,054.11 AUD	2.49%	78	4,485,042.54 AUD	11	649,011.57 AUD	63	4,062,175.39 AUD	26	1,075,876.72 AUD	65	3,733,881.19 AUD	24	1,404,252.92 AUD
120,000.00 - 130,000.00	94	1.01%	6,204,729.71 AUD	3.01%	87	5,835,477.99 AUD	7	369,251.11 AUD	75	5,351,045.43 AUD	19	853,683.67 AUD	78	5,214,649.90 AUD	16	960,079.20 AUD
130,000.00 - 140,000.00	67	0.72%	4,443,671.35 AUD	2.16%	62	4,227,051.54 AUD	5	216,619.81 AUD	51	3,480,240.58 AUD	16	528,163.21 AUD	53	3,480,240.58 AUD	14	960,079.20 AUD
140,000.00 - 150,000.00	46	0.49%	3,489,450.81 AUD	1.69%	42	3,303,705.23 AUD	4	185,745.58 AUD	38	3,146,959.90 AUD	8	342,490.91 AUD	36	2,687,789.07 AUD	10	801,661.74 AUD
> 150,000.00	219	2.35%	30,312,549.09 AUD	14.71%	247	29,093,993.41 AUD	12	1,218,556.68 AUD	211	27,378,420.21 AUD	48	2,934,127.86 AUD	209	24,437,141.21 AUD	59	5,815,431.88 AUD
Total	9,331	100.00%	206,699,873.85AUD	100.00%	5,765	191,778,739.93AUD	3,851	54,328,340.92AUD	3,836	117,293,148.85AUD	6,461	81,799,922.35AUD	6,315	151,374,988.76AUD	2,326	94,724,973.18AUD

Statistics Original Balance

Minimum Original Balance	7,188.00 AUD
Maximum Original Balance	741,925.00 AUD
Weighted Average Original Balance	91,299.00 AUD

Total Portfolio					Product Type		Consumer Loan		Balloon		Balloon Type		No Balloon		Vehicle Status	
Interest Rate Paid by Obligor	Number of Contracts	Percentage of Contracts	Outstanding/Discounted Receivables (in \$ mil.)	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		Balloon Type		No Balloon		New	
					Number of Contracts	Outstanding/Discounted Receivables (in \$ mil.)	Number of Contracts	Outstanding/Discounted Receivables (in \$ mil.)	Number of Contracts	Outstanding/Discounted Receivables (in \$ mil.)	Number of Contracts	Outstanding/Discounted Receivables (in \$ mil.)	Number of Contracts	Outstanding/Discounted Receivables (in \$ mil.)	Number of Contracts	Outstanding/Discounted Receivables (in \$ mil.)
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%	3	0.38%	129,965.74 AUD	0.06%	11	58,426.35 AUD	24	73,536.39 AUD	78	1,060,626.26 AUD	27	29,301.84 AUD	35	129,965.74 AUD	0	0.00 AUD
2.00% - 3.00%	147	1.58%	4,062,881.53 AUD	1.98%	122	3,574,643.90 AUD	25	503,037.73 AUD	73	3,358,004.69 AUD	74	724,676.84 AUD	144	3,921,888.27 AUD	3	169,793.26 AUD
3.00% - 4.00%	446	4.80%	11,448,493.53 AUD	5.56%	331	11,448,493.53 AUD	15	290,623.03 AUD	228	3,377,266.75 AUD	221	2,081,126.76 AUD	391	9,921,570.08 AUD	56	1,536,517.45 AUD
4.00% - 5.00%	630	6.77%	13,589,550.52 AUD	6.56%	541	12,566,034.04 AUD	89	1,023,471.98 AUD	249	1,145,276.68 AUD	351	3,443,204.34 AUD	512	11,496,617.19 AUD	118	2,096,287.83 AUD
5.00% - 6.00%	974	10.40%	19,902,438.64 AUD	9.65%	663	15,856,401.29 AUD	311	4,044,005.12 AUD	375	13,416,281.11 AUD	609	6,485,725.53 AUD	773	16,085,150.50 AUD	201	3,822,254.14 AUD
6.00% - 7.00%	1,527	16.26%	37,548,531.53 AUD	16.22%	868	28,274,181.13 AUD	669	8,237,340.20 AUD	546	24,868,726.80 AUD	1,011	12,659,802.72 AUD	1,214	31,474,875.23 AUD	343	6,200,106.10 AUD
7.00% - 8.00%	1,535	16.50%	33,095,220.07 AUD	16.11%	868	23,450,360.36 AUD	725	9,563,887.41 AUD	445	18,607,353.79 AUD	1,054	3,987,884.65 AUD	1,054	24,515,568.50 AUD	481	4,445,311.20 AUD
8.00% - 9.00%	1,518	16.23%	31,668,387.69 AUD	15.77%	868	22,364,969.52 AUD	650	9,303,387.17 AUD	371	16,012,824.94 AUD	1,147	15,675,824.74 AUD	963	22,114,452.29 AUD	555	8,493,927.91 AUD
9.00% - 10.00%	1,130	12.15%	24,129,147.48 AUD	11.85%	699	15,735,881.81 AUD	471	6,656,102.65 AUD	290	11,707,553.54 AUD	478	12,705,437.92 AUD	636	15,279,874.90 AUD	484	8,134,120.52 AUD
10.00% - 15.00%	395	4.25%	10,161,761.18 AUD	4.85%	253	5,780,729.69 AUD	178	3,620,807.87 AUD	139	3,925,502.13 AUD	240	2,852,425.28 AUD	378	5,917,692.88 AUD	145	2,454,562.88 AUD
11.00% - 12.00%	431	4.63%	10,326,405.48 AUD	5.10%	269	6,153,532.82 AUD	178	3,705,138.82 AUD	81	4,404,540.59 AUD	126	1,921,523.16 AUD	235	6,159,933.66 AUD	196	4,165,259.96 AUD
12.00% - 13.00%	270	2.90%	6,402,831.81 AUD	3.11%	204	4,774,377.33 AUD	66	1,068,476.56 AUD	48	1,810,871.84 AUD	222	4,992,167.41 AUD	113	3,011,936.46 AUD	157	3,809,353.46 AUD
13.00% - 14.00%	48	0.52%	1,363,429.24 AUD	0.66%	32	960,556.68 AUD	16	368,556.68 AUD	8	53,229.84 AUD	4	830,299.48 AUD	9	332,970.28 AUD	30	1,028,436.96 AUD
14.00% - 15.00%	4	0.04%	99,068.68 AUD	0.05%	1	2,113.51 AUD	3	75,945.14 AUD	0	0.00 AUD	4	99,068.68 AUD	4	5,246.02 AUD	1	93,812.63 AUD
15.00% - 16.00%	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
>16.00%	1	0.01%	39,402.03 AUD	0.02%	0	0.00 AUD	1	39,402.03 AUD	1	39,402.03 AUD	1	39,402.03 AUD	0	0.00 AUD	1	39,402.03 AUD
	9,301	100.00%	256,089,610.93 AUD	100.00%	8,700	151,776,730.93 AUD	3,661	64,326,348.02 AUD	117	219,748,610.60 AUD	6,488	88,799,822.33 AUD	6,376	151,374,086.16 AUD	2,826	64,724,979.19 AUD
Statistics Interest Rate Paid by Obligor																
Minimum Interest Rate Paid by Obligor					1.90%											
Maximum Interest Rate Paid by Obligor					17.00%											
Weighted Average Interest Rate Paid by Obligor					7.68%											

Statistics Seasoning (Months)	
Minimum Distribution by Seasoning (Months)	17
Maximum Distribution by Seasoning (Months)	84
Weighted Average Distribution by Seasoning (Months)	40.97

Product Type

Total Portfolio					Balloon				Vehicle Status			
					Balloon		No Balloon		New		Used	
Product Type	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
Chattel Mortgage	5,700	61.28%	151,770,730.93 AUD	73.64%	2,330	102,250,671.29 AUD	3,370	49,519,859.64 AUD	4,045	113,821,718.30 AUD	1,655	37,949,012.63 AUD
Consumer Loan	3,601	38.72%	54,328,340.02 AUD	26.36%	506	15,048,277.31 AUD	3,095	39,280,062.71 AUD	2,330	37,552,380.46 AUD	1,271	16,775,959.56 AUD
Total	9,301	100.00%	206,099,070.95 AUD	100.00%	2,836	117,299,148.60 AUD	6,465	88,799,922.35 AUD	6,375	151,374,098.76 AUD	2,926	54,724,972.19 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	6,375	68.54%	151,374,098.76 AUD	73.45%	4,045	113,821,718.30 AUD	2,330	37,552,380.46 AUD
Used	2,926	31.46%	54,724,972.19 AUD	26.55%	1,655	37,949,012.63 AUD	1,271	16,775,959.56 AUD
Total	9,301	100.00%	206,099,070.95 AUD	100.00%	5,700	151,770,730.93 AUD	3,601	54,328,340.02 AUD

Balloon Type

Total Portfolio				
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	2,836	30.49%	117,299,148.60 AUD	56.91%
No Balloon	6,465	69.51%	88,799,922.35 AUD	43.09%
Total	9,301	100.00%	206,099,070.95 AUD	100.00%

Distribution by Brand & Model - VW Group

Make	Model	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
Audi	A1	33	0.35%	454,934.41 AUD	0.22%	14	209,111.31 AUD	19	245,823.1	10	169,396.26 AUD	23	286,578.16 AUD	19	302,116.92 AUD	14	152,917.40 AUD
	A3	42	0.45%	791,393.37 AUD	0.38%	17	325,278.51 AUD	25	466,114.86	13	341,988.40 AUD	19	458,878.08 AUD	24	322,151.29 AUD	24	322,151.29 AUD
	A3 RS, S3 Limousine	63	0.68%	1,794,276.40 AUD	0.87%	41	1,353,616.46 AUD	22	440,660.94	27	1,096,707.66 AUD	36	697,568.74 AUD	34	1,115,616.84 AUD	29	678,659.56 AUD
	A4	41	0.44%	1,030,775.63 AUD	0.50%	26	773,779.62 AUD	15	256,976.01	24	418,998.69 AUD	23	683,369.25 AUD	18	347,406.38 AUD	19	611,587.72 AUD
	A5	31	0.33%	1,105,621.26 AUD	0.54%	24	936,951.62 AUD	7	168,669.64	19	817,881.69 AUD	12	287,639.57 AUD	12	494,033.54 AUD	19	611,587.72 AUD
	A6	15	0.16%	545,917.24 AUD	0.26%	14	526,465.65 AUD	1	19431.59	8	474,887.46 AUD	7	71,229.78 AUD	7	252,773.46 AUD	7	252,773.46 AUD
	A7	8	0.09%	355,138.66 AUD	0.17%	6	272,702.76 AUD	2	82,435.9	5	301,496.69 AUD	3	53,611.98 AUD	3	168,531.38 AUD	5	168,527.28 AUD
	A8	2	0.02%	85,093.54 AUD	0.04%	2	85,093.54 AUD	0	0	1	81,392.77 AUD	1	3,700.77 AUD	0	0.00 AUD	2	85,093.54 AUD
	E-tron	7	0.08%	447,155.30 AUD	0.22%	4	366,979.17 AUD	3	80,176.13	5	411,496.54 AUD	2	35,656.76 AUD	6	383,816.93 AUD	1	63,938.37 AUD
	e-tron GT	1	0.01%	130,543.67 AUD	0.06%	1	130,543.67 AUD	0	0	1	130,543.67 AUD	0	0.00 AUD	1	130,543.67 AUD	0	0.00 AUD
	Q2	48	0.52%	762,851.33 AUD	0.37%	19	318,403.72 AUD	29	444,447.61	11	254,976.56 AUD	37	507,874.77 AUD	25	472,217.30 AUD	23	290,634.03 AUD
	Q3	194	2.09%	4,367,826.31 AUD	2.12%	107	2,823,584.10 AUD	87	154,241.89	70	2,553,932.55 AUD	124	1,813,893.76 AUD	164	3,810,900.63 AUD	30	556,925.68 AUD
	Q5	184	1.98%	5,778,542.21 AUD	2.80%	126	4,488,413.51 AUD	58	128,628.77	97	4,153,862.41 AUD	87	1,622,179.89 AUD	126	4,360,124.08 AUD	58	1,415,918.13 AUD
	Q7	115	1.24%	4,666,760.55 AUD	2.29%	91	4,040,340.40 AUD	24	616,416.15	52	3,076,499.82 AUD	63	1,378,267.74 AUD	74	3,704,400.91 AUD	41	902,356.46 AUD
	Q8	14	0.15%	1,008,265.09 AUD	0.49%	13	944,860.81 AUD	1	616,24.28	8	815,774.28 AUD	6	190,490.81 AUD	12	891,206.63 AUD	2	115,058.46 AUD
	R8	2	0.02%	211,559.57 AUD	0.10%	1	30,796.75 AUD	1	180,82.82	1	180,262.82 AUD	1	30,796.75 AUD	1	180,262.82 AUD	1	30,796.75 AUD
	TT	5	0.05%	111,418.29 AUD	0.05%	4	70,135.53 AUD	1	41,282.76	3	83,058.13 AUD	2	28,360.16 AUD	1	0.00 AUD	4	111,418.29 AUD
	Subtotal	885	8.49%	23,623,092.53 AUD	11.46%	410	17,697,876.55 AUD	285	6,925,216.38	144	15,554,376.73 AUD	487	8,868,316.26 AUD	627	17,446,662.76 AUD	275	6,174,435.17 AUD
Bentley	Bentayga	1	0.01%	180,759.18 AUD	0.08%	1	180,759.18 AUD	0	0	1	180,759.18 AUD	0	0.00 AUD	1	180,759.18 AUD	0	0.00 AUD
	Continental	4	0.04%	856,045.80 AUD	0.42%	3	690,586.19 AUD	1	165,459.61	3	746,348.10 AUD	1	100,697.70 AUD	4	856,045.80 AUD	0	0.00 AUD
	Flying Spur	1	0.01%	63,094.00 AUD	0.03%	1	63,094.00 AUD	0	0	1	63,094.00 AUD	0	0.00 AUD	0	0.00 AUD	1	63,094.00 AUD
	Subtotal	6	0.06%	1,079,899.98 AUD	0.52%	5	914,439.79 AUD	1	165,459.61	5	919,201.26 AUD	1	100,697.70 AUD	5	1,016,894.56 AUD	1	63,094.00 AUD
Lamborghini	Huracan	5	0.05%	641,590.82 AUD	0.31%	5	641,590.82 AUD	0	0	3	530,885.11 AUD	2	110,705.71 AUD	1	202,050.90 AUD	4	439,536.92 AUD
	Urus	6	0.06%	1,010,348.54 AUD	0.49%	5	852,907.17 AUD	1	157,441.37	5	910,252.72 AUD	1	108,095.82 AUD	4	879,182.25 AUD	2	331,146.40 AUD
	Subtotal	11	0.12%	1,651,939.36 AUD	0.80%	10	1,494,507.99 AUD	1	157,441.37	8	1,420,537.83 AUD	3	218,801.53 AUD	5	1,081,233.15 AUD	6	770,746.41 AUD
Porsche	718	15	0.16%	1,611,602.50 AUD	0.78%	12	1,420,280.23 AUD	3	191,322.27	14	1,565,422.11 AUD	1	46,180.39 AUD	11	1,200,637.90 AUD	4	410,964.60 AUD
	911	23	0.25%	3,307,859.82 AUD	1.60%	22	3,294,256.56 AUD	1	1,304.26	18	3,008,233.79 AUD	5	299,626.03 AUD	18	2,625,182.42 AUD	5	682,677.40 AUD
	Cayenne	96	1.03%	7,125,115.36 AUD	3.46%	89	6,738,155.50 AUD	7	389,959.86	62	5,998,887.46 AUD	34	1,126,227.90 AUD	73	6,007,179.21 AUD	23	1,117,936.15 AUD
	Macan	154	1.68%	4,020,340.19 AUD	2.00%	148	4,010,865.43 AUD	14	9,260,74.73	110	6,796,637.71 AUD	44	1,234,302.40 AUD	126	6,897,504.12 AUD	28	1,342,084.04 AUD
	Panamera	5	0.05%	752,684.89 AUD	0.37%	6	752,684.89 AUD	0	0	5	725,264.59 AUD	1	27,419.90 AUD	5	725,264.59 AUD	1	27,419.90 AUD
	Taycan	20	0.22%	2,385,334.15 AUD	1.16%	20	2,385,334.15 AUD	0	0	20	2,385,334.15 AUD	0	0.00 AUD	16	1,899,397.89 AUD	4	486,936.26 AUD
	Subtotal	314	3.38%	23,212,636.82 AUD	11.26%	288	21,994,576.79 AUD	25	121,7981.12	229	25,478,780.16 AUD	65	2,733,756.67 AUD	249	15,125,166.47 AUD	65	4,087,376.35 AUD
Skoda	Fabia	11	0.12%	77,181.30 AUD	0.04%	1	16,362.62 AUD	10	60818.68	1	16,362.62 AUD	10	60,818.68 AUD	11	77,181.30 AUD	0	0.00 AUD
	Kamq	33	0.35%	274,425.97 AUD	0.13%	7	47,237.06 AUD	26	227189.91	8	99,360.26 AUD	25	175,360.77 AUD	32	273,038.00 AUD	1	1,367.39 AUD
	Katmq	36	0.39%	498,811.85 AUD	0.20%	13	205,703.54 AUD	23	293130.31	8	170,098.31 AUD	28	378,715.84 AUD	30	381,902.82 AUD	6	54,900.03 AUD
	Kodiaq	45	0.48%	760,633.33 AUD	0.36%	19	319,513.64 AUD	26	431099.69	18	378,052.56 AUD	27	374,500.77 AUD	28	392,959.17 AUD	12	157,644.16 AUD
	Octavia	36	0.39%	482,645.81 AUD	0.23%	11	199,726.62 AUD	25	282919.19	10	203,209.22 AUD	26	279,436.59 AUD	28	427,525.66 AUD	8	55,120.15 AUD
	Rapid	1	0.01%	6,083.78 AUD	0.00%	1	6,083.78 AUD	0	0	0	0.00 AUD	1	6,083.78 AUD	0	0.00 AUD	1	6,083.78 AUD
	Scala	18	0.19%	117,808.67 AUD	0.08%	7	46,160.09 AUD	11	71,648.58	1	25,404.95 AUD	17	92,201.72 AUD	17	107,559.32 AUD	1	10,047.35 AUD
	Superb	14	0.15%	205,322.90 AUD	0.10%	7	143,541.24 AUD	7	61,781.66	4	102,539.70 AUD	6	160,176.32 AUD	5	45,148.58 AUD	6	148,588.88 AUD
	Subtotal	174	2.04%	2,320,587.41 AUD	1.13%	69	993,333.59 AUD	105	8613981.86	77	7,412,854.76 AUD	149	1,707,465.17 AUD	170	1,994,342.59 AUD	34	529,338.62 AUD
Volkswagen	Arteon	22	0.24%	611,434.77 AUD	0.30%	14	438,254.50 AUD	8	172,840.52	10	382,155.06 AUD	12	229,279.71 AUD	17	534,990.45 AUD	5	76,444.32 AUD
	Golf	184	1.98%	2,667,845.43 AUD	1.29%	78	1,348,956.98 AUD	106	1318888.45	47	1,163,677.55 AUD	137	1,504,187.88 AUD	104	1,753,494.69 AUD	80	914,350.74 AUD
	Jetta	1	0.01%	7,977.51 AUD	0.00%	0	0.00 AUD	1	7,977.51 AUD	0	0.00 AUD	1	7,977.51 AUD	0	0.00 AUD	1	7,977.51 AUD
	Polo	28	0.30%	375,088.26 AUD	0.18%	9	76,624.18 AUD	19	298,463.9	9	201,253.94 AUD	19	173,874.12 AUD	17	286,043.53 AUD	11	109,024.53 AUD
	T-Cross	201	2.15%	2,332,849.50 AUD	1.13%	65	774,042.34 AUD	136	1558687.59	39	649,560.92 AUD	162	1,683,289.01 AUD	197	2,881,756.28 AUD	4	51,051.65 AUD
	Tiguan	329	3.54%	6,467,365.60 AUD	3.14%	159	3,342,215.57 AUD	170	3,125150.03	101	2,877,220.91 AUD	228	3,680,144.69 AUD	257	5,524,271.41 AUD	72	943,094.10 AUD
	Touareg	46	0.49%	1,631,336.68 AUD	0.79%	32	1,256,613.68 AUD	14	374,723.22	22	1,107,029.28 AUD	24	524,307.40 AUD	34	1,338,726.76 AUD	12	202,709.92 AUD
	T-Roc	157	1.68%	2,598,611.54 AUD	1.26%	60	1,195,006.39 AUD	97	1,403,605.15	31	897,043.57 AUD	126	1,699,567.77 AUD	149	2,463,177.58 AUD	8	133,433.78 AUD
	Subtotal	1,038	11.16%	17,318,479.16 AUD	8.49%	441	6,784,458.69 AUD	597	8613981.86	277	7,412,854.76 AUD	517	5,955,615.13 AUD	627	14,611,233.99 AUD	211	2,707,135.77 AUD
Volkswagen Commercial	Amtrak	334	3.59%	7,698,364.35 AUD	3.73%	252	6,123,331.55 AUD	82	1569032.6	132	4,562,465.57 AUD	202	3,105,678.78 AUD	243	6,189,633.87 AUD	91	1,498,730.40 AUD
	Caddy	32	0.34%	360,520.90 AUD	0.17%	28	316,560.18 AUD	4	33960.72	6	123,475.71 AUD	26	225,053.72 AUD	10	90,967.18 AUD	10	90,967.18 AUD
	California	1	0.01%	47,286.20 AUD	0.02%	1	47,286.20 AUD	0	0	1	47,286.20 AUD	0	0.00 AUD	1	47,286.20 AUD	0	0.00 AUD
	Caravelle	2	0.02%	38,679.44 AUD	0.02%	1	28,056.18 AUD	1	10,623.26	1	28,056.18 AUD	1	10,623.26 AUD	2	38,679.44 AUD	0	0.00 AUD
	Crafter	71	0.76%	1,716,513.61 AUD	0.83%	70	1,705,927.05 AUD	1	10,586.56	29	978,880.36 AUD	42	737,633.35 AUD	61	1,513,511.89 AUD	10	203,001.72 AUD
	Merano	32	0.34%	379,792.82 AUD	0.18%	29	311,940.69 AUD	3	66,852.13	18	224,863.39 AUD	14	247,838.62 AUD	21	462,784.39 AUD	9	211,985.91 AUD
	Transporter	77	0.83%	1,372,456.04 AUD	0.67%	75	1,347,406.04 AUD	2	25,039.4	61	634,645.90 AUD	16	734,645.90 AUD	62	1,195,867.21 AUD	15	186,678.83 AUD
	Subtotal	545	5.90%	12,993,658.66 AUD	5.93%	488	10,389,338.79 AUD	57	171342.68	208	7,928,971.64 AUD	341	5,963,879.32 AUD	414	9,363,371.64 AUD	131	2,191,337.42 AUD
	Total	2,917	31.26%	81,580,228.29 AUD	39.45%	1,777	62,169,387.65 AUD	1,140	1915881.64	1,125	63,872,404.69 AUD	1,792	27,427,815.69 AUD	2,167	64,975,816.75 AUD	735	16,324,498.54 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	258	2.77%	5,078,563.65 AUD	2.46%	104	2,861,382.77 AUD	154	2,216,670.88 AUD	56	2,336,831.19 AUD	202	2,741,222.46 AUD	124	2,894,058.17 AUD	134	2,183,995.48 AUD
New South Wales	3,245	34.89%	78,512,614.70 AUD	38.09%	2,100	59,793,375.46 AUD	1,145	18,719,239.24 AUD	1,092	47,404,124.22 AUD	2,153	31,108,490.48 AUD	2,350	58,909,548.70 AUD	895	19,603,066.00 AUD
Northern Territory	83	0.89%	368,316.34 AUD	0.46%	34	448,221.48 AUD	49	510,094.86 AUD	3	87,427.92 AUD	80	970,888.42 AUD	74	822,183.33 AUD	9	136,133.01 AUD
Queensland	1,535	16.74%	37,386,562.68 AUD	18.14%	1,081	25,996,676.78 AUD	755	11,490,073.32 AUD	535	19,993,321.00 AUD	1,301	17,438,631.68 AUD	1,408	23,525,500.01 AUD	428	7,891,452.87 AUD
South Australia	336	3.61%	7,701,820.58 AUD	3.74%	231	6,292,079.45 AUD	105	1,409,741.14 AUD	111	4,608,688.37 AUD	225	3,093,132.22 AUD	238	5,982,280.66 AUD	98	1,819,559.93 AUD
Tasmania	385	4.14%	5,078,793.70 AUD	2.50%	160	3,096,547.75 AUD	225	2,882,245.95 AUD	57	2,007,480.28 AUD	328	3,971,313.42 AUD	174	3,118,102.26 AUD	211	2,893,691.44 AUD
Victoria	1,593	21.43%	50,127,742.37 AUD	24.32%	1,339	40,097,454.42 AUD	654	10,030,287.75 AUD	769	33,380,066.64 AUD	1,204	16,847,685.69 AUD	1,450	39,389,514.97 AUD	543	10,788,227.40 AUD
Western Australia	1,165	12.53%	20,354,776.92 AUD	9.88%	651	13,284,799.64 AUD	514	7,069,986.28 AUD	193	7,614,218.94 AUD	972	12,740,567.98 AUD	567	10,852,930.66 AUD	608	9,501,846.26 AUD
Total	9,381	100.00%	206,099,076.95 AUD	100.00%	5,700	151,770,736.93 AUD	3,681	54,328,349.02 AUD	2,838	117,259,146.69 AUD	6,465	88,799,922.35 AUD	6,378	151,374,098.76 AUD	2,926	54,724,372.19 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	3,622	38.94%	78,105,186.51AUD	37.90%
Electric	88	0.95%	4,727,521.23AUD	2.29%
Other	17	0.18%	390,187.73AUD	0.19%
Petrol	5,574	59.93%	122,876,175.48AUD	59.62%
	9,301	100.00%	206,099,070.95AUD	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	9,015	96.93%	198,940,639.72 AUD	96.53%
1	186	2.00%	4,833,162.06 AUD	2.35%
2	52	0.56%	1,196,511.14 AUD	0.58%
3	34	0.37%	905,805.69 AUD	0.44%
4	10	0.11%	153,833.08 AUD	0.07%
5	2	0.02%	23,975.20 AUD	0.01%
6	1	0.01%	16,469.05 AUD	0.01%
7	1	0.01%	28,675.01 AUD	0.01%
Total	9,301	100.00%	206,099,070.95AUD	100.00%

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