

Deal name:	Driver Australia Nine
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 Nine 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	30/04/2024	Publication Date	18/05/2026 (16th of each month)
Scheduled date of Clean-Up-Call	01/2028	Payment Date	21/05/2026 (21st of each month)
Final Maturity Date	21/09/2032	Reporting Date	30/04/2026
Issue Date	27/05/2024	Monthly Period	from 01/04/2026 until 30/04/2026
Period no.	24	Interest Accrual Period	from 21/04/2026 until 21/05/2026
Reporting frequency	Monthly	Note payment period	from 21/04/2026 until 21/05/2026
Next Payment Date	22/06/2026	Days accrued	30

Type of Car	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
New Cars	14,386	68.88%	572,002,379.00 AUD	76.27%
Used Cars	6,499	31.12%	178,002,808.20 AUD	23.73%
Total	20,885	100.00%	750,005,187.20 AUD	100.00%

Product Type	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance
Chattel Mortgage	11,836	56.67%	508,207,935.10 AUD	67.76%
Consumer Loan	9,049	43.33%	241,797,252.10 AUD	32.24%
Total	20,885	100.00%	750,005,187.20 AUD	100.00%

Parties Overview

Lead Manager:	MUFG Securities Asia Limited (ABN 80 169 329 453) 11/F, AIA Central 1 Connaught Road Central Hong Kong Bank of America N.A., Australian Branch (ABN 51 064 874 531) Level 34, Governor Philip Tower 1 Farrer Place Sydney, Australia DBS Bank Ltd. 12 Marina Boulevard Marina Bay Financial Centre Tower 3 Singapore	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 Nine 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 Nine 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 Sydney

Transaction Events I

Clean-up-call condition		
Percentage of the Current Outstanding Discounted Receivables Balance		35.66%
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in01/2028

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	2	0.01%	12,848.50 AUD	0.00%	0.00 AUD	12,848.50 AUD
Total	2	0.01%	12,848.50AUD	0.00%	0.00 AUD	12,848.50AUD

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 May 2025	No
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.80% for any Payment Date from June 2025 but prior to or during May 2026	No
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.20% for any Payment Date after May 2026	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	65,744.91 AUD
Cumulative Net Salvage Loss incl.current Period	4,413,482.47 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	4,413,482.47 AUD
Discounted Balance as of Pool Cut Date	750,005,187.21 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.58846%

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-	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
Moody's	Aaa (sf)	Aa2 (sf)
Fitch	AAA(sf)	
Current Rating	Class A	Class B
Moody's	Aaa (sf)	Aaa(sf)
Fitch	AAA(sf)	
Information on Notes	Class A	Class B
Legal final maturity date	21/09/2032	21/09/2032
Scheduled Clean Up Call	Jan 2028	Jan 2028
ISIN:	AU3FN0086237	AU3FN0086245
Common Code:	279433566	279433564
Nominal Amount	100,000.00 AUD	100,000.00 AUD
Information on Interest	Class A	Class B
Spread / Margin	115bps	185bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW +115	1-Month-BBSW +185
Day Count Convention	actual/365	actual/365

Information regarding the notes II

Monthly Period:	04/2026
Payment Date:	21/05/2026
Interest Accrual Period (from/until)	from 21/04/2026 until 21/05/2026
Days accrued	30
Index Rate	1-Month-BBSW
Base Interest Rate:	4.1300%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	907,576.96 AUD	111,124.30 AUD
Interest paid	907,576.96 AUD	111,124.30 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	209,132,318.08 AUD	22,608,901.80 AUD
Redemption amount due to amortising series	11,239,264.96 AUD	1,215,100.50 AUD
Notes Balance as of the end of the Monthly Period	197,893,053.12 AUD	21,393,801.30 AUD

Payments to Investors per note	Class A	Class B
Interest	139.56 AUD	217.89 AUD
Principal repayment per Class	1,728.32 AUD	2,382.55 AUD
Number of Notes	6,503	510
Note Factor	0.3043104	0.4194863

Overcollateralisation Amount	Class A	Class B
Initial OC Percentage at Poolcut	13.2939%	6.4940%
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	13,952,426.89 AUD
Regular redemption from waterfall	(4,131,342.83 AUD)
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	9,821,084.06 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 Month End Period; and	3,209,075.89 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 of the Month End Period	231,741,219.88 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	5.49%	41,205,187.21 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	209,132,318.08 AUD	22,608,901.80 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	38,398.23 AUD	3,955.01 AUD

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	18,441,720.50 AUD	18,441,720.50 AUD
1) ii) Available Collections - Interest on Trust Account	37,604.19 AUD	18,479,324.69 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	18,479,324.69 AUD
3) i) Net Swap Receipts - Class A	(38,398.23 AUD)	18,440,926.46 AUD
3) ii) Net Swap Receipts - Class B	(3,955.01 AUD)	18,436,971.45 AUD
4) Damages and Indemnity Payments to Issuer	-	18,436,971.45 AUD
5) Other Reimbursement Amounts	-	18,436,971.45 AUD
6) Buffer Release Amount	(474,985.64 AUD)	17,961,985.81 AUD
Remaining Rounding Amount (M-1)	7.31 AUD	17,961,993.12 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	17,961,993.12 AUD	17,961,993.12 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	17,961,992.12 AUD
2) Taxes	-	17,961,992.12 AUD
3) Trust Fees & Expenses and Servicer Fees	(262,013.85 AUD)	17,699,978.27 AUD
4. a) Net Swap Payments - Class A Notes	(38,398.23 AUD)	17,661,580.04 AUD
4. b) Net Swap Payments - Class B Notes	(3,955.01 AUD)	17,657,625.03 AUD
5. a) Interest accrued in prev. month - Class A	(907,576.96 AUD)	16,750,048.07 AUD
5. b) Interest Shortfalls from prior months - Class A	-	16,750,048.07 AUD
6. a) Interest accrued in prev. month - Class B	(111,124.30 AUD)	16,638,923.77 AUD
6. b) Interest Shortfalls from prior months - Class B	-	16,638,923.77 AUD
7) Payment to Cash Collateral Account	-	16,638,923.77 AUD
8) Principal Payment - Class A	(11,239,264.96 AUD)	5,399,658.81 AUD
9) Principal Payment - Class B	(1,215,100.50 AUD)	4,184,558.31 AUD
Remaining Rounding Amount (Current Period)	(42.38 AUD)	4,184,515.93 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	4,184,515.93 AUD
11) Other Payment to Swap Counterparties	-	4,184,515.93 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(95,526.34 AUD)	4,088,989.59 AUD
Interest Accrued this period on the Subordinated Loan	-	4,088,989.59 AUD
Unpaid Interest on the Subordinated Loan	-	4,088,989.59 AUD
13) Subordinated Loan Principal	(4,131,342.83 AUD)	-
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	893,569,015.20 AUD	298,621,060.88 AUD
Nominal Receivables Balance	893,569,015.20 AUD	298,621,060.88 AUD
First loss piece	57,705,187.21 AUD	57,136,136.07 AUD
Subordinated Loan balance	41,205,187.21 AUD	9,821,084.06 AUD
Overcollateralisation	7,500,000.00 AUD	38,315,052.01 AUD
General Cash Collateral Account balance	9,000,000.00 AUD	9,000,000.00 AUD
Actual retention	6.46%	19.13%

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: 1.64 yrs	Currently: 1.06 yrs	At closing: 2.42 yrs	Currently: 1.06 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	-
06/2024	624,561,516.18 AUD	-	51,000,000.00 AUD	-
07/2024	602,326,978.82 AUD	-	51,000,000.00 AUD	-
08/2024	578,485,810.28 AUD	-	51,000,000.00 AUD	-
09/2024	554,060,347.19 AUD	-	51,000,000.00 AUD	-
10/2024	528,755,288.32 AUD	-	51,000,000.00 AUD	-
11/2024	504,392,969.36 AUD	-	51,000,000.00 AUD	-
12/2024	479,878,024.99 AUD	-	51,000,000.00 AUD	-
01/2025	455,428,435.77 AUD	-	51,000,000.00 AUD	-
02/2025	434,127,143.94 AUD	-	51,000,000.00 AUD	-
03/2025	411,117,904.19 AUD	-	51,000,000.00 AUD	-
04/2025	386,548,009.47 AUD	-	51,000,000.00 AUD	-
05/2025	365,159,577.44 AUD	-	51,000,000.00 AUD	-
06/2025	340,999,566.81 AUD	-	50,434,175.40 AUD	-
07/2025	325,631,417.09 AUD	-	42,418,102.50 AUD	-
08/2025	310,986,010.79 AUD	-	35,341,577.10 AUD	-
09/2025	296,206,187.48 AUD	-	32,022,262.50 AUD	-
10/2025	282,173,688.93 AUD	-	30,505,247.10 AUD	-
11/2025	268,548,278.18 AUD	-	29,032,229.40 AUD	-
12/2025	255,895,716.23 AUD	-	27,664,343.10 AUD	-
01/2026	243,465,556.88 AUD	-	26,320,579.80 AUD	-
02/2026	232,085,697.06 AUD	-	25,090,311.90 AUD	-
03/2026	221,089,904.42 AUD	-	23,901,552.90 AUD	-
04/2026	209,132,318.08 AUD	-	22,608,901.80 AUD	-
05/2026	197,893,053.12 AUD	-	21,393,801.30 AUD	-
06/2026	-	188,982,252.34 AUD	-	20,430,498.00 AUD
07/2026	-	179,994,456.04 AUD	-	19,458,835.80 AUD
08/2026	-	172,024,639.36 AUD	-	18,597,257.10 AUD
09/2026	-	164,216,552.29 AUD	-	17,753,135.70 AUD
10/2026	-	156,112,838.84 AUD	-	16,877,011.80 AUD
11/2026	-	147,929,008.43 AUD	-	15,992,263.80 AUD
12/2026	-	139,946,055.69 AUD	-	15,129,241.80 AUD
01/2027	-	132,236,684.16 AUD	-	14,295,804.90 AUD
02/2027	-	124,679,417.80 AUD	-	13,478,820.60 AUD
03/2027	-	117,609,421.23 AUD	-	12,714,493.80 AUD
04/2027	-	109,986,344.51 AUD	-	11,890,405.20 AUD
05/2027	-	103,127,240.23 AUD	-	11,148,824.40 AUD
06/2027	-	95,541,230.61 AUD	-	10,328,724.00 AUD
07/2027	-	87,611,212.29 AUD	-	9,471,459.90 AUD
08/2027	-	81,912,113.15 AUD	-	8,855,334.00 AUD
09/2027	-	75,613,177.29 AUD	-	8,174,361.60 AUD
10/2027	-	69,967,142.63 AUD	-	7,563,998.70 AUD
11/2027	-	63,575,799.14 AUD	-	6,873,020.10 AUD
12/2027	-	57,641,811.64 AUD	-	6,231,542.10 AUD
01/2028	-	-	-	-

*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	1,779,393.90 AUD	386,061.25 AUD	2,165,455.15 AUD
05.2026	8,010,064.17 AUD	1,960,166.15 AUD	9,970,230.32 AUD
06.2026	10,088,851.40 AUD	1,905,975.12 AUD	11,994,826.52 AUD
07.2026	8,874,421.04 AUD	1,836,607.47 AUD	10,711,028.51 AUD
08.2026	8,823,868.47 AUD	1,771,222.02 AUD	10,595,090.49 AUD
09.2026	9,415,536.01 AUD	1,705,288.21 AUD	11,120,824.22 AUD
10.2026	9,713,552.89 AUD	1,635,075.04 AUD	11,348,627.93 AUD
11.2026	9,613,340.34 AUD	1,561,011.80 AUD	11,174,352.14 AUD
12.2026	9,402,661.25 AUD	1,489,794.90 AUD	10,892,456.15 AUD
01.2027	9,361,679.11 AUD	1,420,139.38 AUD	10,781,818.49 AUD
02.2027	8,822,836.38 AUD	1,350,787.27 AUD	10,173,623.65 AUD
03.2027	9,815,774.55 AUD	1,285,426.71 AUD	11,101,201.26 AUD
04.2027	8,855,397.79 AUD	1,212,710.46 AUD	10,068,108.25 AUD
05.2027	10,125,302.63 AUD	1,147,109.14 AUD	11,272,411.77 AUD
06.2027	10,841,573.63 AUD	1,072,100.26 AUD	11,913,673.89 AUD
07.2027	7,604,976.39 AUD	991,785.17 AUD	8,596,761.56 AUD
08.2027	8,682,363.47 AUD	935,446.83 AUD	9,617,810.30 AUD
09.2027	7,820,954.80 AUD	871,127.07 AUD	8,692,081.87 AUD
10.2027	9,147,712.40 AUD	813,188.58 AUD	9,960,900.98 AUD
11.2027	8,587,265.96 AUD	745,421.81 AUD	9,332,687.77 AUD
12.2027	7,830,329.58 AUD	681,806.72 AUD	8,512,136.30 AUD
01.2028	7,036,104.27 AUD	623,798.41 AUD	7,659,902.68 AUD
02.2028	6,839,590.45 AUD	571,674.45 AUD	7,411,264.90 AUD
03.2028	6,888,281.88 AUD	521,006.18 AUD	7,409,288.06 AUD
04.2028	6,774,813.90 AUD	469,977.17 AUD	7,244,791.07 AUD
05.2028	7,701,086.73 AUD	419,788.93 AUD	8,120,875.66 AUD
06.2028	9,536,834.46 AUD	362,739.21 AUD	9,899,573.67 AUD
07.2028	5,517,646.74 AUD	292,088.96 AUD	5,809,735.70 AUD
08.2028	6,917,231.04 AUD	251,213.66 AUD	7,168,444.70 AUD
09.2028	5,781,802.87 AUD	199,970.43 AUD	5,981,773.30 AUD
10.2028	6,183,491.11 AUD	157,138.63 AUD	6,340,629.74 AUD
11.2028	5,080,976.87 AUD	111,330.71 AUD	5,192,307.58 AUD
12.2028	3,106,955.93 AUD	73,690.16 AUD	3,180,646.09 AUD
01.2029	1,855,609.24 AUD	50,673.66 AUD	1,906,282.90 AUD
02.2029	450,690.44 AUD	36,927.13 AUD	487,617.57 AUD
03.2029	352,660.63 AUD	33,588.29 AUD	386,248.92 AUD
04.2029	330,366.53 AUD	30,975.80 AUD	361,342.33 AUD
05.2029	349,224.17 AUD	28,528.44 AUD	377,752.61 AUD
06.2029	410,686.65 AUD	25,941.37 AUD	436,628.02 AUD
07.2029	335,054.02 AUD	22,899.05 AUD	357,953.07 AUD
08.2029	284,617.07 AUD	20,416.95 AUD	305,034.02 AUD
09.2029	260,202.48 AUD	18,308.44 AUD	278,510.92 AUD
10.2029	314,746.47 AUD	16,380.81 AUD	331,127.28 AUD
11.2029	228,534.35 AUD	14,049.19 AUD	242,583.54 AUD
12.2029	211,589.20 AUD	12,356.09 AUD	223,945.29 AUD
01.2030	196,255.83 AUD	10,788.67 AUD	207,044.50 AUD
02.2030	188,325.44 AUD	9,334.79 AUD	197,660.23 AUD
03.2030	175,268.24 AUD	7,939.69 AUD	183,207.93 AUD
04.2030	164,208.74 AUD	6,641.19 AUD	170,849.93 AUD
05.2030	151,807.84 AUD	5,424.77 AUD	157,232.61 AUD
06.2030	135,340.59 AUD	4,300.18 AUD	139,640.77 AUD
07.2030	117,329.87 AUD	3,297.63 AUD	120,627.50 AUD
08.2030	100,335.46 AUD	2,428.33 AUD	102,763.79 AUD
09.2030	81,781.40 AUD	1,685.06 AUD	83,466.46 AUD
10.2030	61,674.57 AUD	1,079.24 AUD	62,753.81 AUD
11.2030	37,308.02 AUD	622.32 AUD	37,930.34 AUD
12.2030	23,093.22 AUD	345.99 AUD	23,439.21 AUD
01.2031	5,865.62 AUD	174.90 AUD	6,040.52 AUD
02.2031	5,908.68 AUD	131.44 AUD	6,040.12 AUD
03.2031	5,087.81 AUD	87.66 AUD	5,175.47 AUD
04.2031	3,360.31 AUD	49.97 AUD	3,410.28 AUD
05.2031	3,385.19 AUD	25.08 AUD	3,410.27 AUD
06/2031	- AUD	- AUD	- AUD
Total	267,422,990.49 AUD	31,198,070.39 AUD	298,621,060.88 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	20,885	750,005,187.20 AUD	11,836	508,207,935.10 AUD	9,049	241,797,252.10 AUD	5,679	340,563,799.40 AUD	15,206	409,441,387.80 AUD	14,386	572,002,379.00 AUD	6,499	178,002,808.20 AUD
In Advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In Arrears	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Early Payout	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	20,885	750,005,187.20 AUD	11,836	508,207,935.10 AUD	9,049	241,797,252.10 AUD	5,679	340,563,799.40 AUD	15,206	409,441,387.80 AUD	14,386	572,002,379.00 AUD	6,499	178,002,808.20 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	6,520	191,104,644.70 AUD	4131	146,351,017.45 AUD	2389	44,753,627.25 AUD	2167	114,817,548.82 AUD	4353	76,287,095.88 AUD	4668	148,604,600.14 AUD	1852	42,500,044.56 AUD
In Advance	3,349	68,855,939.44 AUD	1731	40,795,197.80 AUD	1618	28,060,741.64 AUD	744	27,943,479.84 AUD	2605	40,912,459.60 AUD	2160	47,679,426.91 AUD	1189	21,176,512.53 AUD
In Arrears	805	22,110,531.37 AUD	505	16,331,087.28 AUD	300	5,779,444.09 AUD	261	11,883,728.56 AUD	544	10,226,802.81 AUD	491	15,001,302.77 AUD	314	7,109,228.60 AUD
Paid Out	2,490	-	1833	-	657	-	608	-	1882	-	1569	-	921	-
Early Payout	7,559	-	3505	-	4054	-	1497	-	6062	-	4700	-	2859	-
Gross Salvage	10	540,122.09 AUD	9	486,531.90 AUD	1	53,590.19 AUD	5	378,924.34 AUD	5	161,197.75 AUD	3	112,726.76 AUD	7	427,395.33 AUD
Net Salvage	151	5,527,499.88 AUD	121	4,806,729.15 AUD	30	720,770.73 AUD	75	3,574,143.21 AUD	76	1,953,356.67 AUD	89	3,185,703.70 AUD	62	2,341,796.18 AUD
Total	20,884	288,138,737.48 AUD	11,835	208,770,563.59 AUD	9,049	79,368,173.90 AUD	5,357	158,597,824.77 AUD	15,527	129,540,912.71 AUD	13,680	214,593,760.28 AUD	7,204	73,554,977.20 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	6,309	181,576,273.33 AUD	4035	139,913,724.70 AUD	2274	41,662,546.63 AUD	2109	110,334,349.36 AUD	4200	71,241,923.97 AUD	4526	141,588,449.69 AUD	1783	39,987,823.64 AUD
In Advance	3,307	66,164,561.17 AUD	1671	38,417,078.31 AUD	1636	27,747,482.86 AUD	722	26,448,925.55 AUD	2585	39,715,635.62 AUD	2141	45,619,311.29 AUD	1166	20,345,249.88 AUD
In Arrears	686	18,931,559.14 AUD	438	14,246,707.24 AUD	248	4,684,851.90 AUD	230	10,516,684.86 AUD	456	8,414,874.28 AUD	403	12,441,918.17 AUD	283	6,489,640.97 AUD
Paid Out	2,595	-	1918	-	677	-	644	-	1951	-	1633	-	962	-
Early Payout	7,812	-	3631	-	4181	-	1565	-	6247	-	4868	-	2944	-
Gross Salvage	18	750,596.85 AUD	17	701,438.68 AUD	1	49,158.17 AUD	10	568,753.89 AUD	8	181,842.96 AUD	7	164,333.60 AUD	11	586,263.25 AUD
Net Salvage	157	5,593,605.22 AUD	125	4,843,185.36 AUD	32	750,419.86 AUD	77	3,581,925.94 AUD	80	2,011,679.28 AUD	91	3,228,523.49 AUD	66	2,365,081.73 AUD
Total	20,884	273,016,595.71 AUD	11,835	198,122,134.29 AUD	9,049	74,894,461.42 AUD	5,357	151,450,639.60 AUD	15,527	121,565,956.11 AUD	13,669	203,242,536.24 AUD	7,215	69,774,959.47 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	(211)	6,309	7,097,886.21AUD
In Advance	(42)	3,307	3,353,392.79AUD
In Arrears	(119)	686	550,426.45AUD
Paid out / Matured	105	2,595	1,241,385.31AUD
Early Payout	253	7,812	6,164,189.31AUD
Gross Salvage	8	18	16,300.00AUD
Net Salvage	6	157	18,140.43AUD
Total	-	20,884	18,441,720.50AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	10,684	20,884		316,475,906.19AUD
Scheduled Collections For Contracts Active This Period			9,970,230.32AUD	9,970,230.32AUD
Collections Variations From Normal Contracts This Period			(616,989.27AUD)	
Collection Variations From Contracts Paying Out Early This Period			6,164,189.31AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			1,241,385.31AUD	
Collection Variations from Contracts in Advance This Period			1,777,845.45AUD	
Collection Variations from Contract In Arrears This Period			(258,211.66AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			3,934.19AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			18,140.43AUD	
Other Variations From Scheduled Collections This Period			(740,700.38AUD)	
<i>Instalment Collection Variations</i>			7,589,593.38AUD	7,589,593.38AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			881,896.80 AUD	
<i>Non Instalment Collection Variations</i>			881,896.80 AUD	
Actual Collections For Contracts Active This Period			18,441,720.50 AUD	18,441,720.50 AUD
Number of Contracts Paid Out Early This Month	253			
Number of Contracts Paid Out/Matured This Month	105			
Number of Contracts Into Net Salvage This Month	6			
Repurchased Contracts	0			
Less Recoveries After Net Salvage				17,780.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				65,744.91AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-326,634.43AUD
Reduced Nominal Balance Due to Other				-343,765.67AUD
End of Period	10,320			298,621,060.88 AUD

Areas Contracts

Days to Areas	Total Portfolio				Product Types				Customer Types				Vehicle Status			
	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivable Balance	Outstanding Discounted Receivable Balance (%)	Chattel Mortgage		Computer Loan		Ribbon		No Ribbon		New		Used	
					Number of Contracts	Outstanding Discounted Receivable Balance	Number of Contracts	Outstanding Discounted Receivable Balance	Number of Contracts	Outstanding Discounted Receivable Balance	Number of Contracts	Outstanding Discounted Receivable Balance	Number of Contracts	Outstanding Discounted Receivable Balance	Number of Contracts	Outstanding Discounted Receivable Balance
<30=	446	4.0%	11,202,971.00AUD	4.0%	224	7,706,102.00AUD	188	2,554,405.00AUD	128	5,726,322.00AUD	214	5,509,580.00AUD	268	7,364,540.00AUD	177	5,785,871.00AUD
>30=	127	1.2%	1,884,912.00AUD	1.3%	91	3,025,102.00AUD	36	634,220.00AUD	62	2,400,102.00AUD	75	1,284,208.00AUD	71	2,513,202.00AUD	58	1,171,105.00AUD
<60=	52	0.5%	1,782,978.00AUD	0.5%	40	1,507,252.00AUD	12	274,880.00AUD	28	1,220,102.00AUD	28	551,880.00AUD	30	1,188,028.00AUD	20	585,027.00AUD
>60=	28	0.3%	782,853.00AUD	0.3%	21	785,102.00AUD	2	22,007.00AUD	9	40,831.00AUD	16	246,161.00AUD	13	287,175.00AUD	12	385,877.00AUD
<120=	18	0.1%	416,471.00AUD	0.2%	11	339,242.00AUD	4	100,000.00AUD	6	212,202.00AUD	6	204,140.00AUD	6	225,870.00AUD	6	362,800.00AUD
>120=	12	0.1%	306,415.00AUD	0.1%	9	228,202.00AUD	3	88,207.00AUD	3	71,073.00AUD	6	227,241.00AUD	6	280,207.00AUD	4	68,077.00AUD
<180=	7	0.0%	248,239.00AUD	0.0%	6	224,388.00AUD	1	24,041.20AUD	4	188,885.00AUD	3	35,344.00AUD	4	188,288.00AUD	3	80,911.00AUD
>180=	2	0.0%	54,592.00AUD	0.0%	2	58,885.00AUD	0	0.00AUD	1	71,848.00AUD	1	12,706.00AUD	1	12,706.00AUD	1	71,148.00AUD
<270=	3	0.0%	98,794.00AUD	0.0%	2	98,794.00AUD	1	0.00AUD	2	98,794.00AUD	1	0.00AUD	2	98,794.00AUD	1	0.00AUD
>270=	8	0.0%	8.88AUD	0.0%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD
<330=	8	0.0%	8.88AUD	0.0%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD
>330=	8	0.0%	8.88AUD	0.0%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD
<360=	8	0.0%	8.88AUD	0.0%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD
>360=	8	0.0%	8.88AUD	0.0%	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD	0	0.00AUD
Total	684	6.0%	15,087,883.00AUD	7.0%	428	14,248,707.00AUD	248	3,484,481.00AUD	228	18,216,888.00AUD	401	6,814,678.00AUD	401	12,481,078.00AUD	235	6,493,638.00AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Chattel Mortgage	New	1	17,011.23 AUD
	Used	3	18,860.07 AUD
Total Chattel Mortgage		4	35,871.30 AUD
Consumer Loan	New	1	26,612.68 AUD
	Used	1	3,260.93 AUD
Total Consumer Loan		2	29,873.61 AUD
Total		6	65,744.91 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	4,413,482.47 AUD
Outstanding Discounted Receivable Balance at Poolcut	750,005,187.21 AUD
Cumulative Net Loss Ratio	0.5885%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
04/2024				
05/2024	0	0.00 AUD	0	0.00 AUD
06/2024	0	0.00 AUD	0	0.00 AUD
07/2024	0	0.00 AUD	0	0.00 AUD
08/2024	1	2,610.07 AUD	1	2,610.07 AUD
09/2024	2	70,277.05 AUD	3	72,887.12 AUD
10/2024	1	12,813.50 AUD	4	85,700.62 AUD
11/2024	6	87,806.29 AUD	10	173,506.91 AUD
12/2024	1	0.00 AUD	11	173,506.91 AUD
01/2025	3	84,823.25 AUD	14	258,330.16 AUD
02/2025	7	88,084.87 AUD	21	346,415.03 AUD
03/2025	5	134,315.41 AUD	26	480,730.44 AUD
04/2025	13	463,961.23 AUD	39	944,691.67 AUD
05/2025	7	124,443.14 AUD	46	1,069,134.81 AUD
06/2025	4	56,815.62 AUD	50	1,125,950.43 AUD
07/2025	7	179,882.79 AUD	57	1,305,833.22 AUD
08/2025	12	777,042.86 AUD	69	2,082,876.08 AUD
09/2025	13	342,531.29 AUD	82	2,425,407.37 AUD
10/2025	11	288,021.51 AUD	93	2,713,428.88 AUD
11/2025	13	378,881.08 AUD	106	3,092,309.96 AUD
12/2025	9	195,270.63 AUD	115	3,287,580.59 AUD
01/2026	8	183,693.79 AUD	123	3,471,274.38 AUD
02/2026	17	500,749.66 AUD	140	3,972,024.04 AUD
03/2026	11	375,713.52 AUD	151	4,347,737.56 AUD
04/2026	6	65,744.91 AUD	157	4,413,482.47 AUD
Total	157	4,413,482.47 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	74	4,267,689.39 AUD	2,129,321.24 AUD	615,514.51 AUD	1,513,806.73 AUD
	Used	51	2,601,892.23 AUD	1,638,845.39 AUD	123,561.35 AUD	1,515,284.04 AUD
Total Chattel Mortgage		125	6,869,581.62 AUD	3,768,166.63 AUD	739,075.86 AUD	3,029,090.77 AUD
Consumer Loan	New	17	437,435.96 AUD	256,935.09 AUD	30,669.42 AUD	226,265.67 AUD
	Used	15	540,593.82 AUD	388,380.75 AUD	15,491.18 AUD	372,889.57 AUD
Total Consumer Loan		32	978,029.78 AUD	645,315.84 AUD	46,160.60 AUD	599,155.24 AUD
Total		157	7,847,611.40 AUD	4,413,482.47 AUD	785,236.46 AUD	3,628,246.01 AUD

Prepayments

Period Number	Monthly Period	Prepayments	Discounted Receivables Balance as of previous Monthly Period	Periodic CPR	Annualised CPR
0	Pool cut	-	-	-	-
1	31.05.2024	8,364,590.86 AUD	750,005,187.21 AUD	1.12%	12.40%
2	30.06.2024	6,415,925.65 AUD	726,152,659.40 AUD	0.88%	10.26%
3	31.07.2024	6,809,553.27 AUD	704,288,405.84 AUD	0.97%	10.84%
4	31.08.2024	7,193,581.44 AUD	680,937,433.78 AUD	1.06%	11.78%
5	30.09.2024	7,126,093.92 AUD	657,364,887.33 AUD	1.08%	12.26%
6	31.10.2024	9,550,282.73 AUD	632,188,900.34 AUD	1.51%	16.70%
7	30.11.2024	9,024,279.07 AUD	610,107,371.81 AUD	1.48%	16.37%
8	31.12.2024	9,052,181.49 AUD	588,114,161.39 AUD	1.54%	16.98%
9	31.01.2025	7,991,349.56 AUD	566,393,433.70 AUD	1.41%	15.68%
10	28.02.2025	8,990,623.33 AUD	546,303,181.07 AUD	1.65%	18.06%
11	31.03.2025	10,026,426.30 AUD	525,190,107.99 AUD	1.91%	20.65%
12	30.04.2025	7,927,835.13 AUD	502,858,619.55 AUD	1.58%	17.36%
13	31.05.2025	9,971,432.13 AUD	482,877,448.50 AUD	2.07%	22.15%
14	30.06.2025	8,255,718.39 AUD	460,810,177.37 AUD	1.79%	19.50%
15	31.07.2025	7,876,263.12 AUD	440,042,440.23 AUD	1.79%	19.49%
16	31.08.2025	8,385,315.70 AUD	420,251,363.19 AUD	2.00%	21.48%
17	30.09.2025	7,781,080.18 AUD	400,278,594.70 AUD	1.94%	20.99%
18	31.10.2025	7,637,540.12 AUD	381,315,772.03 AUD	2.00%	21.56%
19	30.11.2025	6,998,058.30 AUD	362,903,056.03 AUD	1.93%	20.84%
20	31.12.2025	6,160,726.13 AUD	345,804,945.38 AUD	1.78%	19.40%
21	31.01.2026	5,369,373.64 AUD	329,007,480.21 AUD	1.63%	17.92%
22	28.02.2026	5,122,237.81 AUD	313,629,273.63 AUD	1.63%	17.93%
23	31.03.2026	5,617,412.63 AUD	298,770,065.23 AUD	1.88%	20.37%
24	30.04.2026	5,231,916.42 AUD	282,611,237.60 AUD	1.85%	20.09%

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 %	Chattail 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	1,429	13.85%	36,179,133.09 AUD	13.53%	0.00%	987	28,461,175.27 AUD	442	7,717,957.82 AUD	524	21,744,939.45 AUD	905	14,434,293.64 AUD	919	26,876,949.63 AUD	510	9,302,183.48 AUD
0.00 - 10,000.00	4,779	46.31%	105,113,907.39 AUD	39.31%	9.14%	2,806	67,393,826.01 AUD	2,173	37,720,081.39 AUD	1,239	47,975,887.19 AUD	3,340	57,236,020.20 AUD	3,081	75,939,914.91 AUD	1,686	29,174,292.48 AUD
10,000.00 - 20,000.00	2,096	20.31%	50,528,230.21 AUD	18.86%	23.64%	1,275	37,061,050.12 AUD	821	13,467,180.09 AUD	617	27,363,608.98 AUD	1,479	23,164,621.23 AUD	1,465	36,391,310.31 AUD	631	14,136,919.90 AUD
20,000.00 - 30,000.00	896	8.68%	23,812,258.04 AUD	8.90%	32.60%	536	17,866,793.40 AUD	360	5,945,464.64 AUD	262	14,323,374.96 AUD	604	9,488,883.08 AUD	668	17,018,643.93 AUD	228	6,793,614.54 AUD
30,000.00 - 40,000.00	441	4.27%	13,216,168.38 AUD	4.94%	37.62%	261	10,027,000.01 AUD	180	3,189,168.37 AUD	133	7,904,713.92 AUD	308	5,311,454.46 AUD	370	11,467,135.06 AUD	71	1,749,033.32 AUD
40,000.00 - 50,000.00	250	2.42%	9,077,609.66 AUD	3.39%	41.96%	175	7,565,100.55 AUD	75	1,512,508.11 AUD	75	5,767,267.79 AUD	175	3,310,341.87 AUD	213	7,873,549.39 AUD	37	1,204,060.27 AUD
50,000.00 - 60,000.00	133	1.29%	6,388,612.46 AUD	2.37%	48.71%	94	5,367,567.26 AUD	39	971,045.18 AUD	56	4,791,045.18 AUD	77	1,547,567.25 AUD	110	5,141,470.47 AUD	23	1,187,141.97 AUD
60,000.00 - 70,000.00	88	0.85%	4,455,880.60 AUD	1.67%	42.38%	59	3,183,199.09 AUD	29	1,272,681.51 AUD	31	2,946,917.50 AUD	57	1,508,963.10 AUD	72	3,804,251.86 AUD	16	651,628.64 AUD
70,000.00 - 80,000.00	57	0.55%	3,651,648.63 AUD	1.33%	43.90%	45	3,150,807.48 AUD	12	400,841.15 AUD	23	2,547,042.95 AUD	34	1,004,605.68 AUD	52	3,241,228.86 AUD	5	310,419.77 AUD
80,000.00 - 90,000.00	33	0.32%	1,684,672.80 AUD	0.63%	47.99%	26	1,456,788.41 AUD	7	227,884.39 AUD	14	1,215,362.80 AUD	19	469,410.00 AUD	30	1,510,353.54 AUD	3	174,319.26 AUD
90,000.00 - 100,000.00	36	0.35%	3,939,592.26 AUD	1.31%	39.63%	30	3,320,094.26 AUD	6	186,598.00 AUD	17	2,856,960.82 AUD	19	652,961.44 AUD	29	2,867,164.97 AUD	7	642,357.59 AUD
100,000.00 - 110,000.00	14	0.14%	1,152,774.56 AUD	0.43%	44.69%	11	1,041,512.48 AUD	3	111,262.07 AUD	7	841,512.90 AUD	7	211,261.66 AUD	14	1,152,774.56 AUD	0	0.00 AUD
110,000.00 - 120,000.00	11	0.11%	1,219,261.55 AUD	0.46%	44.09%	8	1,089,403.43 AUD	3	129,858.12 AUD	8	1,103,020.75 AUD	3	116,240.80 AUD	9	841,314.72 AUD	2	377,946.83 AUD
120,000.00 - 130,000.00	7	0.07%	720,835.49 AUD	0.27%	45.42%	7	720,835.49 AUD	0	0.00 AUD	3	437,017.22 AUD	4	283,818.27 AUD	6	624,303.33 AUD	1	96,532.16 AUD
130,000.00 - 140,000.00	9	0.09%	646,715.55 AUD	0.24%	50.90%	9	646,715.55 AUD	0	0.00 AUD	4	519,098.32 AUD	5	127,657.23 AUD	6	353,484.59 AUD	3	293,230.96 AUD
140,000.00 - 150,000.00	6	0.06%	331,878.09 AUD	0.12%	57.57%	6	331,878.09 AUD	0	0.00 AUD	2	265,233.95 AUD	4	66,644.14 AUD	5	310,652.36 AUD	1	21,225.71 AUD
> 150,000.00	35	0.34%	5,863,881.75 AUD	2.20%	52.53%	26	4,594,612.02 AUD	9	1,289,269.73 AUD	26	5,266,348.97 AUD	9	617,532.78 AUD	28	4,599,810.97 AUD	7	1,284,071.18 AUD
Total	10,320	100.00%	267,422,990.49AUD	100.00%	21.17%	6,161	193,278,948.93AUD	4,169	74,144,041.56AUD	3,071	147,868,713.66AUD	7,349	119,584,276.93AUD	7,077	205,614,612.75AUD	3,243	67,468,977.74AUD
Statistics: Down Payment																	
Minimum Distribution by Down Payment																	
Maximum Distribution by Down Payment																	
Weighted Average Distribution by Down Payment(Customers that made a Down Payment)																	
Weighted Average Distribution by Down Payment																	

Distribution by Payment Type

Distribution by Payment Type	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted
Direct Debit	10,022	97.11%	258,800,182.79 AUD	96.78%	5,968	186,417,345.73 AUD	4,054	72,392,837.02 AUD	2,966	142,409,040.98 AUD	7,056	116,391,141.77 AUD	6,897	194,354,032.49 AUD	3,125	64,446,150.26 AUD
Other	298	2.89%	8,622,807.74 AUD	3.22%	193	6,861,603.20 AUD	105	1,761,204.54 AUD	105	5,459,672.68 AUD	193	3,163,135.06 AUD	180	5,659,980.26 AUD	118	2,962,827.48 AUD
Total	10,320	100.00%	267,422,990.49AUD	100.00%	6,161	193,278,948.93AUD	4,169	74,144,041.56AUD	3,071	147,868,713.66AUD	7,349	119,584,276.93AUD	7,077	205,614,612.75AUD	3,243	67,468,977.74AUD

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	12,136	99.33%	10,182	98.51%	316,242,176.02 AUD	98.58%
2	78	0.64%	142	1.37%	4,295,451.35 AUD	1.34%
3	4	0.03%	12	0.12%	273,243.18 AUD	0.09%
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	12,218	100.00%	10,336	100.00%	320,810,870.55 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	543,041.23 AUD	0.20306 %	1
2	530,607.05 AUD	0.19841 %	1
3	515,659.87 AUD	0.19283 %	1
4	515,659.87 AUD	0.19283 %	1
5	461,868.13 AUD	0.17271 %	2
6	425,787.65 AUD	0.15922 %	1
7	403,341.76 AUD	0.15083 %	1
8	388,106.04 AUD	0.14513 %	1
9	364,678.72 AUD	0.13637 %	1
10	364,367.96 AUD	0.13625 %	1
11	360,976.22 AUD	0.13498 %	1
12	354,498.34 AUD	0.13256 %	1
13	354,498.34 AUD	0.13256 %	1
14	347,508.30 AUD	0.12995 %	1
15	327,117.54 AUD	0.12232 %	1
16	316,544.73 AUD	0.11837 %	1
17	306,185.20 AUD	0.11449 %	1
18	296,326.64 AUD	0.11081 %	1
19	296,326.64 AUD	0.11081 %	1
20	288,455.87 AUD	0.10787 %	1
	7,761,556.10 AUD	2.90235 %	21

Distribution by Discounted Receivables Balance

Outstanding Discounted Receivables Balance	Total Portfolio				Product Type				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	2,748	26.63%	14,346,174.71 AUD	5.36%	1,329	7,086,511.08 AUD	1,419	7,259,863.83 AUD	66	414,584.12 AUD	2,682	13,931,590.59 AUD	1,611	8,553,791.43 AUD	1,137	5,792,383.28 AUD
10,000.00 - 20,000.00	2,786	27.00%	41,260,732.46 AUD	15.43%	1,438	21,507,189.72 AUD	1,348	19,753,542.74 AUD	452	7,239,984.73 AUD	2,334	34,020,747.73 AUD	1,824	27,194,464.30 AUD	962	14,066,268.16 AUD
20,000.00 - 30,000.00	1,985	19.23%	43,002,404.83 AUD	16.32%	1,206	26,915,286.95 AUD	779	19,087,123.88 AUD	675	17,057,642.24 AUD	1,310	31,944,762.59 AUD	1,475	36,375,008.75 AUD	510	12,427,386.08 AUD
30,000.00 - 40,000.00	1,077	10.44%	37,145,295.61 AUD	13.89%	745	25,720,278.02 AUD	332	11,425,017.59 AUD	558	19,315,616.90 AUD	519	17,829,678.71 AUD	818	26,257,166.00 AUD	259	8,888,129.35 AUD
40,000.00 - 50,000.00	599	5.80%	26,618,939.15 AUD	9.95%	450	20,022,985.05 AUD	149	6,595,954.10 AUD	369	16,455,807.88 AUD	230	10,163,131.27 AUD	468	20,795,307.92 AUD	131	5,823,631.23 AUD
50,000.00 - 60,000.00	344	3.33%	18,828,641.53 AUD	7.04%	275	15,092,558.71 AUD	69	3,736,082.82 AUD	248	13,614,847.64 AUD	96	5,213,793.89 AUD	269	14,744,083.79 AUD	75	4,084,557.74 AUD
60,000.00 - 70,000.00	196	1.90%	12,697,384.03 AUD	4.75%	177	11,424,388.81 AUD	19	1,272,995.22 AUD	165	10,674,699.43 AUD	31	2,022,884.60 AUD	149	9,642,376.46 AUD	47	3,055,007.57 AUD
70,000.00 - 80,000.00	144	1.40%	10,744,601.88 AUD	4.02%	131	9,772,642.56 AUD	13	971,955.32 AUD	130	9,704,386.14 AUD	14	1,040,213.74 AUD	104	7,762,523.86 AUD	40	2,962,078.08 AUD
80,000.00 - 90,000.00	101	0.98%	8,563,876.74 AUD	3.20%	93	7,886,971.19 AUD	8	676,905.55 AUD	92	7,802,498.41 AUD	9	761,378.33 AUD	77	6,509,759.73 AUD	24	2,054,118.01 AUD
90,000.00 - 100,000.00	70	0.68%	6,620,835.79 AUD	2.48%	64	6,057,128.13 AUD	6	563,707.66 AUD	58	5,491,969.78 AUD	12	1,128,866.01 AUD	55	5,201,582.18 AUD	15	1,419,253.61 AUD
100,000.00 - 110,000.00	63	0.61%	6,627,304.88 AUD	2.48%	59	6,208,010.10 AUD	4	419,294.78 AUD	59	6,209,338.20 AUD	4	417,966.68 AUD	54	5,687,835.53 AUD	9	939,469.35 AUD
110,000.00 - 120,000.00	48	0.47%	5,488,840.36 AUD	2.05%	45	5,146,662.15 AUD	3	342,178.21 AUD	46	5,258,385.63 AUD	2	230,454.73 AUD	37	4,237,733.51 AUD	11	1,251,106.85 AUD
120,000.00 - 130,000.00	29	0.28%	3,614,968.87 AUD	1.35%	28	3,497,611.23 AUD	1	127,355.64 AUD	26	3,246,136.62 AUD	3	366,826.25 AUD	25	3,114,100.65 AUD	4	500,866.24 AUD
130,000.00 - 140,000.00	22	0.21%	2,997,964.49 AUD	1.12%	18	2,443,343.70 AUD	4	554,620.79 AUD	21	2,863,236.41 AUD	1	134,728.08 AUD	20	2,724,486.33 AUD	2	273,478.16 AUD
140,000.00 - 150,000.00	18	0.17%	2,809,411.81 AUD	0.98%	17	2,459,713.62 AUD	1	148,698.19 AUD	17	2,463,752.38 AUD	1	145,659.43 AUD	17	2,469,045.27 AUD	1	140,366.56 AUD
> 150,000.00	90	0.87%	20,255,615.35 AUD	7.57%	86	19,047,673.91 AUD	4	1,207,941.44 AUD	89	20,053,823.15 AUD	1	201,792.20 AUD	74	16,524,748.12 AUD	16	3,730,867.23 AUD
Total	10,320	100.00%	267,422,990.48AUD	100.00%	6,181	193,278,948.93AUD	4,189	74,144,041.56AUD	3,071	147,868,713.66AUD	7,249	119,554,276.83AUD	7,077	200,614,612.76AUD	3,243	67,468,977.74AUD

Statistics Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	-
Maximum Outstanding Discounted Receivables Balance	543,041.23 AUD
Average Outstanding Discounted Receivables Balance	25,913.08 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	16	0.16%	34,085.59 AUD	0.01%	1	523.26 AUD	15	33,562.33 AUD	0	0.00 AUD	16	34,085.59 AUD	3	6,320.09 AUD	13	27,764.91 AUD
10,000.00 - 20,000.00	574	5.56%	3,054,368.57 AUD	1.14%	179	886,779.30 AUD	395	2,167,519.27 AUD	8	89,288.88 AUD	566	2,965,109.69 AUD	239	1,250,226.89 AUD	335	1,804,171.68 AUD
20,000.00 - 30,000.00	1,618	15.68%	14,599,846.07 AUD	5.46%	637	5,592,678.50 AUD	981	9,007,167.57 AUD	126	1,780,750.83 AUD	1,492	12,819,095.24 AUD	831	7,374,093.84 AUD	787	7,225,752.58 AUD
30,000.00 - 40,000.00	2,024	19.61%	28,175,357.14 AUD	10.54%	995	13,825,586.35 AUD	1,029	14,349,770.79 AUD	363	7,162,345.37 AUD	1,661	21,013,011.77 AUD	1,315	18,264,078.05 AUD	709	9,911,279.09 AUD
40,000.00 - 50,000.00	1,769	17.14%	33,036,283.24 AUD	12.35%	1,011	18,280,441.06 AUD	758	14,755,842.18 AUD	465	11,575,341.05 AUD	1,304	21,460,942.19 AUD	1,295	24,049,075.34 AUD	474	8,967,207.90 AUD
50,000.00 - 60,000.00	1,269	12.49%	30,582,467.54 AUD	11.44%	872	20,442,753.26 AUD	417	10,139,714.29 AUD	436	13,104,729.44 AUD	853	17,477,738.10 AUD	896	23,382,910.98 AUD	293	7,219,556.56 AUD
60,000.00 - 70,000.00	910	8.82%	26,447,759.34 AUD	9.89%	650	18,690,661.81 AUD	260	7,757,137.53 AUD	352	12,425,791.64 AUD	558	14,022,007.70 AUD	709	20,517,654.33 AUD	201	5,590,145.01 AUD
70,000.00 - 80,000.00	577	5.59%	20,675,011.14 AUD	7.73%	442	15,552,496.66 AUD	135	5,122,514.48 AUD	291	12,552,951.05 AUD	286	8,122,060.09 AUD	473	16,861,616.52 AUD	104	3,813,294.84 AUD
80,000.00 - 90,000.00	381	3.69%	16,282,396.36 AUD	6.08%	320	13,563,111.06 AUD	61	2,699,285.30 AUD	125	10,913,349.16 AUD	166	5,349,047.20 AUD	295	12,686,176.52 AUD	86	3,576,222.84 AUD
90,000.00 - 100,000.00	227	2.20%	10,703,837.75 AUD	4.00%	200	9,536,349.45 AUD	27	1,167,488.30 AUD	213	7,071,630.69 AUD	104	3,632,207.06 AUD	173	8,066,108.96 AUD	54	2,637,728.79 AUD
100,000.00 - 110,000.00	231	2.24%	12,963,991.22 AUD	4.81%	205	11,298,347.09 AUD	26	1,577,544.13 AUD	152	9,694,531.15 AUD	79	3,169,360.07 AUD	175	9,717,270.81 AUD	56	3,146,620.41 AUD
110,000.00 - 120,000.00	93	0.90%	5,556,417.63 AUD	2.08%	81	4,840,269.41 AUD	12	716,148.22 AUD	61	4,213,247.12 AUD	32	1,343,170.51 AUD	67	4,056,616.89 AUD	26	1,499,800.74 AUD
120,000.00 - 130,000.00	99	0.96%	7,086,945.83 AUD	2.65%	91	6,573,271.01 AUD	8	513,674.82 AUD	80	6,203,977.28 AUD	19	886,148.55 AUD	73	4,961,320.62 AUD	26	2,125,425.56 AUD
130,000.00 - 140,000.00	78	0.76%	5,561,340.93 AUD	2.08%	68	4,778,524.66 AUD	10	782,816.27 AUD	53	4,105,271.23 AUD	25	1,456,069.70 AUD	66	4,643,265.62 AUD	12	918,075.56 AUD
140,000.00 - 150,000.00	80	0.78%	6,468,945.93 AUD	2.42%	77	6,188,103.86 AUD	3	280,842.07 AUD	59	5,355,824.07 AUD	21	1,113,121.86 AUD	69	5,482,236.62 AUD	11	986,709.31 AUD
> 150,000.00	354	3.43%	46,313,996.21 AUD	17.32%	333	43,341,052.19 AUD	22	3,072,914.02 AUD	287	41,622,864.70 AUD	67	4,691,101.51 AUD	296	38,714,843.97 AUD	56	7,599,122.54 AUD
Total	10,320	100.00%	267,422,990.48AUD	100.00%	6,181	193,278,948.93AUD	4,189	74,144,041.56AUD	3,071	147,868,713.66AUD	7,249	119,554,276.83AUD	7,077	200,614,612.76AUD	3,243	67,468,977.74AUD

Statistics Original Balance	
Minimum Original Balance	6,318.00 AUD
Maximum Original Balance	902,425.01 AUD
Weighted Average Original Balance	101,224.55 AUD

Interest Rate Paid by Obligor

Interest Rate Paid by Obligor	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
0.00% - 1.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
1.00% - 2.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD	0	0.00 AUD
2.00% - 3.00%	96	0.93%	2,878,382.71 AUD	1.08%	75	2,487,022.50 AUD	21	411,360.21 AUD	47	2,312,760.74 AUD	49	565,621.97 AUD	92	2,616,986.40 AUD	4	261,396.31 AUD
3.00% - 4.00%	275	2.66%	5,884,703.55 AUD	2.20%	264	5,696,497.56 AUD	11	198,205.99 AUD	130	4,822,371.18 AUD	145	1,272,332.37 AUD	253	5,389,355.72 AUD	22	505,347.83 AUD
4.00% - 5.00%	419	4.06%	11,011,288.14 AUD	4.12%	356	10,017,501.65 AUD	63	993,787.49 AUD	199	8,581,991.28 AUD	220	2,429,287.86 AUD	336	9,351,164.74 AUD	83	1,660,094.40 AUD
5.00% - 6.00%	755	7.32%	15,555,293.83 AUD	5.82%	491	11,592,415.33 AUD	264	3,962,878.50 AUD	275	10,435,262.49 AUD	480	5,120,011.34 AUD	628	13,248,593.37 AUD	127	2,306,354.46 AUD
6.00% - 7.00%	1,258	12.19%	34,437,399.47 AUD	12.88%	767	28,214,322.34 AUD	491	6,223,077.13 AUD	478	24,132,992.95 AUD	780	10,304,406.52 AUD	1,049	30,495,225.04 AUD	209	3,842,174.43 AUD
7.00% - 8.00%	1,932	18.72%	54,912,268.25 AUD	20.53%	1,169	41,881,880.63 AUD	763	13,030,387.62 AUD	645	32,558,085.61 AUD	1,287	22,354,182.64 AUD	1,553	47,334,867.05 AUD	379	7,577,401.20 AUD
8.00% - 9.00%	1,730	16.76%	45,745,817.90 AUD	17.11%	1,031	34,685,504.76 AUD	699	11,060,313.14 AUD	500	27,129,952.28 AUD	1,230	18,615,865.64 AUD	1,051	31,996,157.68 AUD	679	13,749,660.22 AUD
9.00% - 10.00%	1,179	11.42%	32,625,207.59 AUD	12.20%	710	22,876,847.48 AUD	469	9,646,360.11 AUD	320	17,736,007.45 AUD	659	14,889,140.14 AUD	704	21,694,310.83 AUD	475	10,340,898.76 AUD
10.00% - 11.00%	904	8.76%	21,620,209.97 AUD	8.08%	351	11,054,011.15 AUD	553	10,586,198.82 AUD	180	8,391,691.42 AUD	724	13,228,518.55 AUD	526	14,119,355.26 AUD	378	7,500,854.71 AUD
11.00% - 12.00%	790	7.66%	17,670,673.79 AUD	6.61%	316	8,098,276.01 AUD	474	9,572,397.78 AUD	139	5,333,605.01 AUD	651	12,337,068.78 AUD	444	10,979,759.39 AUD	346	6,690,914.40 AUD
12.00% - 13.00%	668	6.47%	16,776,071.07 AUD	6.27%	425	11,221,728.55 AUD	243	5,554,342.52 AUD	113	4,563,669.44 AUD	555	12,212,401.63 AUD	344	9,595,593.29 AUD	324	7,180,477.78 AUD
13.00% - 14.00%	264	2.56%	6,824,024.00 AUD	2.55%	180	4,653,359.20 AUD	84	2,170,664.80 AUD	39	1,769,379.07 AUD	225	5,054,644.93 AUD	92	2,995,193.01 AUD	172	3,828,830.99 AUD
14.00% - 15.00%	48	0.45%	1,372,412.67 AUD	0.51%	25	674,073.96 AUD	21	698,338.69 AUD	6	300,864.78 AUD	40	1,071,547.69 AUD	5	207,154.07 AUD	41	1,165,307.70 AUD
15.00% - 16.00%	4	0.04%	99,266.55 AUD	0.04%	1	45,507.79 AUD	3	53,758.76 AUD	0	0.00 AUD	4	99,266.55 AUD	0	0.00 AUD	4	99,266.55 AUD
> 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
Total	10,320	100.00%	267,422,990.49 AUD	100.00%	6,161	193,278,948.93 AUD	4,160	74,144,041.58 AUD	3,071	147,868,713.66 AUD	7,349	119,654,276.83 AUD	7,077	200,014,012.75 AUD	3,243	67,468,977.74 AUD
Statistics Interest Rate Paid by Obligor																
Minimum Interest Rate Paid by Obligor														2.47%		
Maximum Interest Rate Paid by Obligor														15.69%		
Weighted Average Interest Rate Paid by Obligor														8.54%		

		Total Portfolio				Product Type				Balloon Type				Vehicle Status			
						Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
Distribution by Original Term (Months)		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		
0-11		-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD		
12-23		-	0.00%	0.00 AUD	0.00%	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD	-	0.00 AUD		
24-35		17	0.16%	161,554.57 AUD	0.06%	8	130,925.01 AUD	9	30,629.56 AUD	2	115,758.02 AUD	15	45,796.55 AUD	6	92,012.44 AUD		
36-47		592	5.74%	7,144,115.95 AUD	2.67%	384	5,485,501.81 AUD	208	1,658,614.14 AUD	118	4,324,812.53 AUD	474	2,819,503.42 AUD	186	1,307,042.59 AUD		
48-59		1,012	9.81%	22,157,431.57 AUD	8.29%	703	18,291,203.92 AUD	309	3,896,225.75 AUD	264	12,512,489.44 AUD	748	9,644,962.13 AUD	295	4,331,148.26 AUD		
60-71		7,942	76.96%	221,545,428.96 AUD	82.84%	5,066	169,041,316.29 AUD	2,876	52,144,112.67 AUD	2,687	100,897,513.67 AUD	5,255	90,609,555.29 AUD	2,402	165,417,289.37 AUD		
>71		757	7.34%	16,414,459.44 AUD	6.14%	-	0.00 AUD	757	16,414,459.44 AUD	-	0.00 AUD	757	16,414,459.44 AUD	476	10,841,355.27 AUD		
Total		10,320	100.00%	267,422,998.49 AUD		6,161	193,278,948.93 AUD	4,169	74,144,041.56 AUD	3,071	147,668,713.66 AUD	7,249	119,554,276.83 AUD	7,077	200,014,912.78 AUD		
Statistics: Original Term (Months)																	
Minimum Distribution by Original Term (Months)																	
Maximum Distribution by Original Term (Months)																	
Weighted Average Distribution by Original Term (Months)																	

	Total Portfolio				Product Type				Balloon Type				Vehicle Status			
					Chattel Mortgage		Consumer Loan		Balloon		No Balloon		New		Used	
Distribution by Remaining Term (Months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	2,788	27.02%	35,224,040.47 AUD	13.17%	1,757	27,773,497.42 AUD	1,031	7,504,552.05 AUD	763	24,327,224.39 AUD	2,025	10,896,825.08 AUD	1,883	28,870,795.39 AUD	905	8,353,254.08 AUD
12-23	3,562	34.52%	42,804,533.12 AUD	34.55%	2,318	73,130,941.90 AUD	1,244	19,273,591.22 AUD	1,171	55,373,127.29 AUD	2,391	37,031,405.93 AUD	2,474	68,022,921.76 AUD	1,088	24,381,611.36 AUD
24-35	3,525	34.16%	125,604,520.71 AUD	46.97%	2,061	91,276,254.29 AUD	1,464	34,328,266.42 AUD	1,127	67,558,322.02 AUD	2,398	58,046,198.69 AUD	2,434	95,901,666.90 AUD	1,061	29,702,854.81 AUD
36-47	232	2.25%	6,897,962.34 AUD	2.58%	25	1,098,255.32 AUD	207	5,798,807.02 AUD	110	1,610,039.86 AUD	222	6,287,022.38 AUD	145	4,198,325.15 AUD	87	2,098,737.21 AUD
48-59	210	2.03%	173,090.37 AUD	2.87%	-	0.00 AUD	210	713,090.37 AUD	-	0.00 AUD	210	713,090.37 AUD	139	4,931,380.90 AUD	71	2,203,708.47 AUD
60-71	-	3.033%	157,734.48 AUD	0.06%	-	0.00 AUD	3	157,734.48 AUD	-	0.00 AUD	3	88,923.67 AUD	-	68,810.81 AUD	-	-
>71	-	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
Total	10,320	100.00%	267,422,996.48 AUD	100.00%	6,161	193,278,948.93 AUD	4,189	74,144,041.56 AUD	3,071	147,668,713.66 AUD	7,249	119,554,276.83 AUD	7,077	200,014,012.78 AUD	3,343	67,406,977.74 AUD
Distribution by Remaining Term (Months)																
Minimum Distribution by Remaining Term (Months)	1															
Maximum Distribution by Remaining Term (Months)	61															
Weighted Average Distribution by Remaining Term (Months)	22.92															

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	-	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	40	0.39%	1,831,776.50 AUD	0.68%	29	1,436,559.95 AUD	11	395,216.55 AUD	15	958,942.84 AUD	25	872,833.62 AUD	22	974,869.79 AUD	18	856,906.71 AUD
24-35	4,363	42.47%	141,298,393.97 AUD	52.84%	2,630	100,532,722.82 AUD	1,753	40,765,671.15 AUD	1,259	72,911,136.35 AUD	3,124	68,387,257.62 AUD	3,023	107,779,768.27 AUD	1,360	33,518,625.70 AUD
36-47	3,517	34.06%	92,555,667.19 AUD	34.79%	2,198	68,614,564.15 AUD	1,319	23,537,103.04 AUD	1,136	54,061,643.83 AUD	2,391	38,895,023.36 AUD	2,443	63,326,698.50 AUD	1,074	24,625,768.60 AUD
48-59	2,117	20.51%	29,538,760.50 AUD	11.09%	1,259	21,162,430.44 AUD	859	8,373,334.29 AUD	615	19,348,252.38 AUD	1,502	10,180,912.42 AUD	1,430	21,780,951.42 AUD	687	7,757,843.61 AUD
60-71	153	1.48%	1,443,395.12 AUD	0.54%	46	524,671.57 AUD	107	91,723.55 AUD	46	58,738.26 AUD	107	854,656.66 AUD	93	933,102.39 AUD	60	510,292.73 AUD
>71	110	1.07%	353,992.68 AUD	0.13%	-	0.00 AUD	110	353,992.68 AUD	-	0.00 AUD	110	353,992.68 AUD	66	218,452.29 AUD	44	135,540.39 AUD
	10,320	100.00%	267,422,999.49 AUD	100.00%	6,161	193,278,948.93 AUD	4,169	74,144,041.56 AUD	3,071	147,868,713.66 AUD	7,249	119,654,276.93 AUD	7,077	200,014,912.75 AUD	3,243	67,406,927.74 AUD
Statistics: Seasoning (Months)																
Minimum Distribution by Seasoning (Months)																12
Maximum Distribution by Seasoning (Months)																84
Weighted Average Distribution by Seasoning (Months)																36.95

Product Type

Total Portfolio					Balloon				Vehicle Status			
					Balloon		No Balloon		New		Used	
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivable Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Chattel Mortgage	6,161	59.70%	193,278,948.93 AUD	72.27%	2,484	127,616,975.22 AUD	3,677	65,661,973.71 AUD	4,376	147,640,464.45 AUD	1,785	45,638,484.48 AUD
Consumer Loan	4,159	40.30%	74,144,041.56 AUD	27.73%	587	20,251,738.44 AUD	3,572	53,892,303.12 AUD	2,701	52,373,548.30 AUD	1,458	21,770,493.26 AUD
Total	10,320	100.00%	267,422,990.49 AUD	100.00%	3,071	147,868,713.66 AUD	7,249	119,554,276.83 AUD	7,077	200,014,012.75 AUD	3,243	67,408,977.74 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	7,077	68.58%	200,014,012.75 AUD	74.79%	4,376	147,640,464.45 AUD	2,701	52,373,548.30 AUD
Used	3,243	31.42%	67,408,977.74 AUD	25.21%	1,785	45,638,484.48 AUD	1,458	21,770,493.26 AUD
Total	10,320	100.00%	267,422,990.49 AUD	100.00%	6,161	193,278,948.93 AUD	4,159	74,144,041.56 AUD

Balloon Type

Total Portfolio				
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,071	29.76%	147,868,713.66 AUD	55.29%
No Balloon	7,249	70.24%	119,554,276.83 AUD	44.71%
Total	10,320	100.00%	267,422,990.49 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	25	0.24%	403,443.86 AUD	0.15%	9	192,521.10 AUD	16	210,922.76	5	123,809.89 AUD	20	279,633.97 AUD	18	323,669.65 AUD	7	79,774.21 AUD
	A3	44	0.43%	886,038.18 AUD	0.33%	18	447,810.52 AUD	26	438,227.66	9	346,270.60 AUD	35	539,761.90 AUD	25	655,468.88 AUD	19	230,571.30 AUD
	A3 RS3, S3 Limousine	69	0.67%	1,649,425.83 AUD	0.63%	34	1,199,897.59 AUD	35	649,448.94	23	1,048,051.14 AUD	46	841,335.39 AUD	40	1,270,428.27 AUD	29	578,968.26 AUD
	A4	39	0.38%	1,292,060.18 AUD	0.48%	27	1,004,512.14 AUD	12	280,808.04	21	971,448.11 AUD	20	321,151.37 AUD	20	819,974.47 AUD	19	473,623.71 AUD
	A5	38	0.37%	1,730,463.43 AUD	0.65%	24	1,363,456.88 AUD	14	367,003.55	22	1,469,273.80 AUD	16	261,186.63 AUD	12	1,064,911.83 AUD	26	665,546.80 AUD
	A6	14	0.14%	902,109.43 AUD	0.34%	13	861,889.64 AUD	1	402,179.10	10	742,480.84 AUD	4	159,628.59 AUD	11	758,649.84 AUD	3	143,459.59 AUD
	A7	8	0.08%	515,834.01 AUD	0.19%	6	491,875.85 AUD	2	239,681.16	5	466,480.01 AUD	3	49,354.00 AUD	2	166,020.22 AUD	6	349,813.79 AUD
	A8	1	0.01%	83,208.03 AUD	0.03%	1	83,208.03 AUD	0	0.00	0	83,208.03 AUD	0	0.00 AUD	1	83,208.03 AUD	0	0.00 AUD
	e-tron	4	0.04%	258,918.03 AUD	0.10%	4	258,918.03 AUD	0	0.00	3	234,948.47 AUD	1	23,969.56 AUD	2	111,722.62 AUD	2	147,195.41 AUD
	e-tron GT	10	0.10%	1,034,459.13 AUD	0.39%	8	891,373.14 AUD	2	143,085.99	6	720,926.80 AUD	4	313,532.33 AUD	10	1,034,459.13 AUD	0	0.00 AUD
	Q2	59	0.57%	1,547,587.06 AUD	0.59%	20	391,282.44 AUD	39	696,274.62	10	299,946.55 AUD	49	747,716.71 AUD	33	714,866.65 AUD	26	332,701.41 AUD
	Q3	205	1.99%	5,534,979.05 AUD	2.07%	115	3,313,632.08 AUD	90	202,136.97	89	3,360,823.35 AUD	116	2,141,155.70 AUD	156	4,248,074.44 AUD	49	1,286,869.61 AUD
	Q5	174	1.69%	5,473,286.60 AUD	2.03%	113	3,986,794.58 AUD	61	148,641.02	79	3,320,914.77 AUD	95	2,152,370.83 AUD	105	3,799,180.18 AUD	69	1,674,105.42 AUD
	Q7	104	1.01%	4,080,090.72 AUD	1.53%	92	3,730,572.70 AUD	12	358,518.02	45	2,646,869.66 AUD	59	1,442,221.06 AUD	56	2,520,364.87 AUD	48	1,568,725.85 AUD
	Q8	29	0.28%	2,405,893.83 AUD	0.90%	23	2,071,579.35 AUD	6	334,316.48	21	1,989,565.82 AUD	8	416,330.01 AUD	19	1,643,826.82 AUD	10	762,069.01 AUD
	Q8 e-tron	2	0.02%	93,705.07 AUD	0.04%	2	93,705.07 AUD	0	0.00	1	71,718.89 AUD	1	21,986.18 AUD	2	93,705.07 AUD	0	0.00 AUD
	Q8 Sportback e-tron	1	0.01%	52,061.47 AUD	0.02%	0	0.00 AUD	1	52,061.47	0	0.00 AUD	1	52,061.47 AUD	1	52,061.47 AUD	3	0.00 AUD
	TT	8	0.08%	374,917.44 AUD	0.14%	7	322,261.58 AUD	1	52,655.86	6	366,174.27 AUD	2	8,743.17 AUD	5	337,456.47 AUD	3	37,460.97 AUD
	Subtotal	634	6.06%	20,928,030.72 AUD	10.48%	516	20,965,380.72 AUD	318	71,226,619.53	386	18,222,855.98 AUD	478	9,805,144.55 AUD	518	19,697,853.91 AUD	316	6,336,946.14 AUD
Bentley	Bentley	10	0.10%	1,548,340.82 AUD	0.58%	9	1,290,007.69 AUD	1	259,333.13	7	1,295,982.22 AUD	3	262,352.60 AUD	5	872,928.21 AUD	5	675,412.61 AUD
	Flying Spur	1	0.01%	442,282.12 AUD	0.17%	1	442,282.12 AUD	0	0.00 AUD	1	442,282.12 AUD	0	0.00 AUD	1	442,282.12 AUD	0	0.00 AUD
	Subtotal	11	0.11%	1,990,622.94 AUD	0.74%	10	1,732,289.81 AUD	1	259,333.13	8	1,738,278.34 AUD	3	262,352.60 AUD	6	1,315,210.33 AUD	5	675,412.61 AUD
Lamborghini	Huracan	3	0.03%	638,156.64 AUD	0.24%	2	212,368.99 AUD	1	425,787.65	2	632,008.93 AUD	1	6,147.71 AUD	3	638,156.64 AUD	0	0.00 AUD
	Urus	5	0.05%	1,416,731.49 AUD	0.53%	5	1,416,731.49 AUD	0	0.00	4	1,345,489.79 AUD	1	71,241.73 AUD	4	1,110,546.29 AUD	1	306,185.20 AUD
	Subtotal	8	0.08%	2,054,888.13 AUD	0.77%	7	1,629,108.48 AUD	1	425,787.65	6	1,977,478.69 AUD	2	77,389.44 AUD	7	1,748,702.93 AUD	1	386,168.20 AUD
Porsche	718	26	0.25%	2,514,714.19 AUD	0.94%	21	2,012,197.29 AUD	5	502,516.9	22	2,333,394.33 AUD	4	181,319.86 AUD	23	2,344,511.69 AUD	3	170,202.50 AUD
	911	35	0.34%	4,947,324.40 AUD	1.85%	33	4,638,173.51 AUD	2	309,150.89	26	4,522,026.82 AUD	9	425,295.78 AUD	25	4,174,257.83 AUD	10	773,066.77 AUD
	Boxster	1	0.01%	24,057.26 AUD	0.01%	1	24,057.26 AUD	0	0.00	1	0.00 AUD	1	24,057.26 AUD	0	0.00 AUD	1	24,057.26 AUD
	Cayenne	112	1.09%	9,152,797.08 AUD	3.42%	106	8,914,097.70 AUD	6	3,869,938.99	74	7,563,520.05 AUD	38	1,589,277.03 AUD	91	7,677,786.21 AUD	21	1,475,010.87 AUD
	Macan	164	1.59%	5,503,018.67 AUD	3.55%	149	8,731,063.39 AUD	15	771,953.48	112	8,090,220.18 AUD	52	1,412,796.69 AUD	130	7,704,624.70 AUD	34	1,798,382.17 AUD
	Panamera	13	0.13%	1,453,754.61 AUD	0.54%	13	1,453,754.61 AUD	0	0.00	12	1,397,588.60 AUD	1	56,166.01 AUD	9	1,114,569.39 AUD	4	339,185.22 AUD
	Taycan	29	0.28%	3,049,359.05 AUD	1.14%	25	2,796,197.90 AUD	4	253,161.25	22	2,647,464.62 AUD	7	401,894.43 AUD	24	2,548,846.55 AUD	5	500,515.20 AUD
	Subtotal	389	3.68%	20,463,622.46 AUD	11.48%	348	20,463,622.46 AUD	32	21,549,611.94	288	26,584,216.40 AUD	112	4,080,887.36 AUD	352	25,544,996.17 AUD	78	6,080,427.29 AUD
Skoda	Fabia	10	0.10%	90,490.25 AUD	0.03%	2	2,965.11 AUD	8	87,525.14	1	10,607.18 AUD	9	79,883.07 AUD	9	78,286.08 AUD	1	12,204.17 AUD
	Kamq	32	0.31%	411,245.66 AUD	0.15%	7	91,942.25 AUD	25	319,303.41	20	163,973.13 AUD	22	247,273.53 AUD	29	371,360.48 AUD	3	39,885.18 AUD
	Karoq	21	0.20%	280,496.67 AUD	0.10%	7	97,172.68 AUD	14	183,323.99	4	79,325.98 AUD	17	217,170.69 AUD	19	272,080.28 AUD	2	8,416.39 AUD
	Kodiaq	47	0.46%	871,287.90 AUD	0.33%	23	390,982.48 AUD	24	480,305.42	10	279,521.16 AUD	37	561,766.74 AUD	33	638,697.97 AUD	14	232,589.93 AUD
	Octavia	35	0.34%	549,228.54 AUD	0.21%	9	120,891.26 AUD	26	428,337.28	7	163,453.02 AUD	28	385,775.49 AUD	19	312,292.94 AUD	16	236,935.60 AUD
	Scala	6	0.06%	43,017.43 AUD	0.02%	1	8,539.11 AUD	5	34,478.32	0	0.00 AUD	6	43,017.43 AUD	4	23,950.87 AUD	2	19,066.56 AUD
	Superb	13	0.13%	265,116.79 AUD	0.10%	6	159,908.39 AUD	7	105,208.40	8	182,336.45 AUD	5	82,780.24 AUD	8	159,231.15 AUD	5	105,885.64 AUD
	Subtotal	164	1.59%	2,218,813.24 AUD	0.94%	55	872,641.83 AUD	109	10,348,611.96	40	87,525.14 AUD	124	1,631,667.19 AUD	121	1,835,693.77 AUD	43	654,953.97 AUD
Volkswagen	Arteon	36	0.35%	1,041,468.44 AUD	0.39%	22	649,962.22 AUD	14	391,516.22	20	744,216.38 AUD	16	297,283.06 AUD	21	729,379.38 AUD	10	12,204.17 AUD
	Golf	201	1.95%	3,041,565.53 AUD	1.14%	67	1,180,686.60 AUD	134	18,087,819.33	28	816,464.20 AUD	173	2,222,101.33 AUD	116	2,089,228.59 AUD	85	982,336.94 AUD
	Passat	32	0.31%	677,818.08 AUD	0.25%	17	347,884.48 AUD	15	329,933.6	11	364,763.62 AUD	21	313,054.46 AUD	20	558,190.97 AUD	12	119,627.11 AUD
	Polo	63	0.61%	614,177.75 AUD	0.23%	13	163,753.86 AUD	50	450,423.89	13	184,344.18 AUD	50	429,829.61 AUD	52	525,263.56 AUD	11	88,914.19 AUD
	Scirocco	1	0.01%	6,806.18 AUD	0.00%	0	0.00 AUD	1	6,806.18	0	0.00 AUD	1	6,806.18 AUD	0	0.00 AUD	1	6,806.18 AUD
	T-Cross	158	1.53%	1,913,687.78 AUD	0.72%	52	635,368.80 AUD	106	12,782,789.98	21	368,223.62 AUD	137	1,547,443.96 AUD	181	1,827,089.53 AUD	7	78,915.29 AUD
	Tiguan	473	4.58%	10,816,887.23 AUD	3.75%	218	5,192,827.36 AUD	255	48,060,908.88	145	4,544,790.61 AUD	328	5,414,147.82 AUD	399	8,317,449.26 AUD	114	1,701,467.97 AUD
	Touareg	49	0.47%	1,981,333.04 AUD	0.74%	40	1,646,366.61 AUD	9	335,536.43	28	1,518,087.21 AUD	21	463,845.44 AUD	40	1,864,365.59 AUD	9	117,537.45 AUD
	T-Roc	258	2.50%	2,456,376.86 AUD	1.78%	81	1,727,918.77 AUD	177	30,828,324.09	61	1,683,664.44 AUD	197	3,072,578.42 AUD	249	4,552,365.50 AUD	9	203,877.36 AUD
	Subtotal	1,271	12.22%	24,652,586.89 AUD	8.99%	516	11,544,533.63 AUD	761	12,907,726.12	327	10,225,476.61 AUD	944	13,827,090.28 AUD	1,008	15,433,358.98 AUD	263	3,615,209.91 AUD
Volkswagen Commercial	Amarok	478	4.63%	11,905,470.39 AUD	4.45%	376	9,513,001.27 AUD	102	23,924,609.12	172	6,459,331.21 AUD	306	5,446,139.18 AUD	361	10,201,754.61 AUD	117	1,703,715.78 AUD
	Caddy	45	0.44%	772,018.92 AUD	0.29%	43	710,472.18 AUD	2	61,547.74	20	402,577.63 AUD	25	369,437.29 AUD	34	615,390.15 AUD	11	156,624.77 AUD
	Caravelle	3	0.03%	75,330.80 AUD	0.03%	3	75,330.80 AUD	0	0.00	1	10,134.58 AUD	2	65,196.22 AUD	3	75,330.80 AUD	0	0.00 AUD
	Crafter	5	0.74%	1,994,728.61 AUD	0.73%	4	971,750.33 AUD	1	97,750.27	30	1,095,990.27 AUD	4	898,733.80 AUD	64	1,806,673.71 AUD	14	140,550.64 AUD
	Multivan	51	0.49%	1,294,246.35 AUD	0.48%	40	923,999.11 AUD	11	370,545.24	24	853,461.31 AUD	27	440,840.43 AUD	39	1,152,021.05 AUD	12	142,223.30 AUD
Transporter	75	0.73%	1,715,078.01 AUD	0.64%	69	1,604,153.06 AUD	6	110,924.95	47	861,194.68 AUD	28	1,384,978.38 AUD	59	1,384,978.38 AUD	16	330,099.63 AUD	
Subtotal	726	7.28%	17,766,862.48 AUD	6.64%	601	14,729,629.73 AUD	123	30,272,022.73	278	9,676,318.73 AUD	451	8,881,544.31 AUD	565	15,280,146.16 AUD	166	2,746,743.32 AUD	
Total	3,394	32.89%	107,538,497.88 AUD	40.63%	2,687	79,883,182.37 AUD	1,547	271,558,642.31	1,203	377,655,995.53 AUD	2,184	377,655,995.53 AUD	2,822	85,894,968.25 AUD	872	21,433,978.84 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	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
Australian Capital Territory	279	2.70%	7,703,650.21 AUD	2.88%	110	4,654,598.92 AUD	169	3,049,051.29 AUD	80	4,264,792.26 AUD	199	3,438,857.95 AUD	138	4,638,204.04 AUD	141	3,065,446.17 AUD
New South Wales	3,587	34.76%	99,039,777.18 AUD	37.03%	2,235	74,705,968.47 AUD	1,352	24,333,808.71 AUD	1,131	57,301,440.20 AUD	2,456	41,738,336.98 AUD	2,597	76,799,805.29 AUD	990	22,239,971.89 AUD
Northern Territory	79	0.77%	1,544,312.75 AUD	0.58%	35	728,554.07 AUD	44	805,758.68 AUD	8	442,957.47 AUD	71	1,101,355.28 AUD	69	1,472,797.29 AUD	10	71,515.46 AUD
Queensland	2,005	19.43%	47,854,258.90 AUD	17.89%	1,165	33,071,384.22 AUD	840	14,782,874.68 AUD	577	24,884,934.37 AUD	1,428	22,969,324.53 AUD	1,537	38,285,940.30 AUD	468	9,568,318.60 AUD
South Australia	388	3.76%	10,499,684.04 AUD	3.93%	259	8,263,026.52 AUD	129	2,236,657.52 AUD	127	6,209,919.48 AUD	261	4,289,764.56 AUD	278	8,477,124.41 AUD	110	2,022,559.63 AUD
Tasmania	446	4.32%	8,531,548.65 AUD	3.19%	206	4,806,165.48 AUD	240	3,725,383.17 AUD	74	2,673,305.16 AUD	372	5,858,243.49 AUD	216	4,622,800.75 AUD	230	3,908,747.90 AUD
Tasmania	2,293	22.22%	66,428,684.24 AUD	24.84%	1,473	50,799,415.31 AUD	820	15,629,268.93 AUD	876	42,428,855.96 AUD	1,417	23,800,028.29 AUD	1,644	50,915,288.22 AUD	649	15,513,396.02 AUD
Western Australia	1,243	12.04%	25,821,074.52 AUD	9.66%	678	16,239,835.94 AUD	565	9,581,238.58 AUD	198	9,482,708.76 AUD	1,045	16,358,365.76 AUD	598	14,802,052.45 AUD	845	11,019,022.07 AUD
Total	19,320	100.00%	267,422,990.49 AUD	100.00%	6,161	193,278,948.93 AUD	4,169	74,144,041.56 AUD	3,071	147,868,713.66 AUD	7,249	119,554,276.83 AUD	7,077	205,014,012.75 AUD	3,243	67,498,977.74 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	3,970	38.47%	100,791,570.90AUD	37.69%
Electric	139	1.35%	7,302,800.08AUD	2.73%
Gas	1	0.01%	12,719.71AUD	0.00%
Hybrid	7	0.07%	165,488.54AUD	0.06%
Other	17	0.16%	340,385.62AUD	0.13%
Petrol	6,186	59.94%	158,810,025.64AUD	59.39%
	10,320	100.00%	267,422,990.49AUD	100.00%

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

Distribution by hardship extension

Distribution by hardship extension	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	10,029	97.18%	259,908,989.46 AUD	97.19%
1	196	1.90%	4,841,490.19 AUD	1.81%
2	59	0.57%	1,512,619.01 AUD	0.57%
3	17	0.16%	520,372.11 AUD	0.19%
4	13	0.13%	491,005.69 AUD	0.18%
5	5	0.05%	133,347.36 AUD	0.05%
6	1	0.01%	15,166.67 AUD	0.01%
Total	10,320	100.00%	267,422,990.49AUD	100.00%

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