



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

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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	16/08/2024 (16th of each month)
Scheduled date of Clean-Up-Call	06/2027	Payment Date	21/08/2024 (21st of each month)
Final Maturity Date	23/02/2032	Reporting Date	31/07/2024
Issue Date	25/10/2023	Monthly Period	from 01/07/2024 until 31/07/2024
Period no.	10	Interest Accrual Period	from 22/07/2024 until 21/08/2024
Reporting frequency	Monthly	Note payment period	from 22/07/2024 until 21/08/2024
Next Payment Date	23/09/2024	Days accrued	30

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	400.000/	750 040 047 07 AUD	400.000/
Total	23,403	100.00%	750,042,947.27 AUD	100.00%
Total	23,403	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
	Number of	Percentage of	Aggregate Discounted	Percentage Aggregate Discounted Receivables
Product Type	Number of Contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance



## Parties Overview

Lead Manager:

Australian 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 14 603 425 912) 11/F, AIA Central 1 Connaught Road Central Hong Kona

Security Trustee:

P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia

Perpetual Corporate Trust Limited (ABN 99 000 341 533) Trustee:

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

Sub Trust Manager:

Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1 24 Muir Road Chullora NSW 2190 Australie Australia

Australia Email: ABSOperations.Australia@vwfs.com.au Tel: +61 2 9751 6257

Account Bank:

Australian and New Zealand Banking Group Limited (ABN 11 005 357 522)
ANZ Tower

242 Pitt Street Sydney NSW 2134 Australia

Perpetual Corporate Trust Limited (ABN 99 000 341 533) Clearing Systems:

Level 18 123 Pitt Street Sydney NSW 2000

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

Australia Email: ABSOperations.Australia@vwfs.com.au Tel: +61 2 9751 6257

Fitch Ratings Rating agencies:

> Suite 15.01, Level 15 135 King Street Sydney 2000 Australia

Email: australia.surveillance@fitchratings.com Attn.: Australian Surveillance

Standard & Poors level 45

120 Collins Street Melbourne 3000 Australia

Email: mel\_sfsurveillance@spglobal.com Attn.: Structured Finance Surveillance



## Transaction Events I

Clean-up-call condition
Percentage of the Current Outstanding Discounted Receivables Balance
Min. Percentage of Outstanding Discounted Receivables Balance

## Clean-up-call

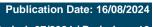
WRS Australia will have the right at its option to exercise a Clean-Up Call and to repurchase all (but not only some) of the Purchased Receivables from the Issuer at any time when the then outstanding Aggregate Discounted Receivables Balance is less than ten (10) per cent. of the Aggregate Cut-off Date 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	Replaced party	Replaced by
Capacity of transaction party	Date of replacement	replacement	Replaced party	керіасец бу





Period: 07/2024 / Period no. 10

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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	98,148.72 AUD
Cumulative Net Salvage Loss incl.current Period	637,970.82 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	637,970.82 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	0.08506%



#### Transaction Events III

Swap Counterparty ING Bank N.V. Current rating

Account Bank	
Australian and New Zealand Banking Group Limited	
Current rating	Г
Minimum required Rating (if no short term Rating available, the higher long term rating is applicable)	

1	S&P			Fitch		
1	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
	AA-	A-1+	Stable	AA-	F1+	Stable
	Α	-	-	-	F1	-
or	Α		-	Α	-	-

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 Collateral Bank, or
T

	S&P			Fitch		
	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
	A+	A-1	Stable	AA-	F1+	Stable
	A+	-	-	Α	F1	-
Minimum required Rating for Class B Notes	-	-	-	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 III) it shall, at its own cost, (1) transfer all rights and follgations under the Swap Agreement to another Eligible Swap Partner or (i) provide a guarantee from an Eligible Guarantor. If now the state of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank. (Pleaser left or the Prospectus for a complete description of the mechanism)

Volkswagen Financial Services Australia Pty Ltd

Minimum required Rating for Class A Notes

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 retain Collections neceived 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:

Required rating:

Required rating:



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)	A+(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	Jun 2027	Jun 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



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## Information regarding the notes II

Monthly Period:	07/2024
Payment Date:	21/08/2024
Interest Accrual Period (from/until)	from 22/07/2024 until 21/08/2024
Days accrued	30
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3175%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Interest amount of the Monthly Period	1,995,491.77 AUD	289,966.44 AUD
Interest paid	1,995,491.77 AUD	289,966.44 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	432,193,737.01 AUD	51,000,000.00 AUD
Redemption amount due to amortising series	25,799,546.99 AUD	- AUD
Notes Balance as of the end of the Monthly Period	406,394,190.02 AUD	51,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest	306.86 AUD	568.56 AUD
Principal repayment per Class	3,967.33 AUD	- AUD
Number of Notes	6,503	510
Note Factor	0.6249334	1.0000000

Overcollateralisation Amount	Class A	Class B
Initial OC Percentage at Poolcut	13.2983%	6.4987%
Current OC Percentage	21.7139%	11.8895%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the beginning of the Monthly Period	41,242,947.27 AUD
Regular redemption from waterfall	- AUD
Redemption from cash collateral account	- AUD
Balance as of the end of the Monthly Period	41,242,947.27 AUD

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## **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	6,229,371.73 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	483,193,737.01 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Delayer or of the and of the navied	0.000.000.00.4115

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 Seven's Credit Enhancement consists of the respective Note Issue in comparison to the Discounted Receivables Balance as of Poolcut, minus any Senior Debt Issuance. This 'Overcollateralisation' (i.e. Credit Enhancement excluding the Cash Collateral Account) is specific for each Note Series and increases with its seniority. Subsequently, the 'Overcollateralisation' is calculated (as an Overcollateralisation Percentage) on a monthly basis, all on end of month figures. Considering the seniority of the respective Note Series, redemption is made until a Target Overcollateralisation Percentage has been reached. All remaining funds will be used to perform payments in the more junior positions of the Order of Priority. The Target OC percentages for each Note Class are determined subject to 3 items:- They will increase in 2 steps in case the Cumulative Net Loss Ratio exceeds a certain level and Credit Enhancement Increase Condition is met.- They will increase to 100% if the Aggregate Discounted Receivables Balance falls below 10.00% of the Aggregate Discounted Receivables Balance at Cut-Off Date (without a Clean-Up Call being exercised).- A Foreclosure Event causes the transaction to switch into sequential payment mode, in which case the OC Percentages will not determine the maximum redemption amount and may be exceeded. In addition, there is the 'General Cash Reserve', in the form of a Cash Collateral Account, which is in principle to the benefit of all Tranches over the entire lifetime of the transaction.



## Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial principal	650,300,000.00 AUD	51,000,000.00 AUD
Underlying principal for reporting period	432,193,737.01 AUD	51,000,000.00 AUD
Paying leg	Fixed Interest Rate	Fixed Interest Rate
Receiving leg	Floating Interest Rate	Floating Interest Rate
Net Swap payments / (receipts)	(8,841.23 AUD)	(201.44 AUD)

Available Distribution Amount Calculation	Payment to Waterfall Position	Remaining amount
1) i) Available Collections Amount from Contracts	29,295,157.94 AUD	29,295,157.94 AUD
1) ii) Available Collections - Interest on Trust Account	37,648.25 AUD	29,332,806.19 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	-	29,332,806.19 AUD
3) i) Net Swap Receipts - Class A	8,841.23 AUD	29,341,647.42 AUD
3) ii) Net Swap Receipts - Class B	201.44 AUD	29,341,848.86 AUD
4) Damages and Indemnity Payments to Issuer	-	29,341,848.86 AUD
5) Other Reimbursement Amounts	-	29,341,848.86 AUD
6) Buffer Release Amount	(796,203.19 AUD)	28,545,645.67 AUD
Remaining Rounding Amount (M-1)	4.13 AUD	28,545,649.80 AUD

Waterfall	Payment to Waterfall Position	Remaining amount
Available Distribution Amount	28,545,649.80 AUD	28,545,649.80 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	28,545,648.80 AUD
2) Taxes	-	28,545,648.80 AUD
3) Trust Fees & Expenses and Servicer Fees	(460,629.02 AUD)	28,085,019.78 AUD
4. a) Net Swap Payments - Class A Notes	-	28,085,019.78 AUD
4. b) Net Swap Payments - Class B Notes	-	28,085,019.78 AUD
5. a) Interest accrued in prev. month - Class A	(1,995,491.77 AUD)	26,089,528.01 AUD
5. b) Interest Shortfalls from prior months - Class A	-	26,089,528.01 AUD
6. a) Interest accrued in prev. month - Class B	(289,966.44 AUD)	25,799,561.57 AUD
6. b) Interest Shortfalls from prior months - Class B	-	25,799,561.57 AUD
7) Payment to Cash Collateral Account	-	25,799,561.57 AUD
8) Principal Payment - Class A	(25,799,546.99 AUD)	14.58 AUD
9) Principal Payment - Class B	-	14.58 AUD
Remaining Rounding Amount (Current Period)	(14.58 AUD)	-
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	-	-
11) Other Payment to Swap Counterparties	-	-
12) Subordinated Loan Accrued and Unpaid Interest	-	-
Interest Accrued this period on the Subordinated Loan	-	-
Unpaid Interest on the Subordinated Loan	-	-
13) Subordinated Loan Principal	-	-
14) Surplus Income Distribution to Beneficiary of the Trust	-	-

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



## **Retention of Net Economic Interest**

Period	Poolcut	Balance as at Current Period
Total Assets	889,166,348.15 AUD	600,315,339.50 AUD
Nominal Receivables Balance	889,166,348.15 AUD	600,315,339.50 AUD
First loss piece	57,742,947.27 AUD	70,720,120.95 AUD
Subordinated Loan balance	41,242,947.27 AUD	41,242,947.27 AUD
Overcollateralisation	7,500,000.00 AUD	20,477,173.68 AUD
General Cash Collateral Account balance	9,000,000.00 AUD	9,000,000.00 AUD
Actual retention	6.49%	11.78%

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	Cla	ss A	Cla	ss B
WAL	At closing: 1.60 yrs	Currently: 1.40 yrs	At closing: 2.26 yrs	Currently: 1.40 yrs
Payment Date	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
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	<u>-</u>	387,787,416.24 AUD	-	51,000,000.00 AUD
10/2024	-	367,613,419.46 AUD	-	51,000,000.00 AUD
11/2024	<u>-</u>	347,850,022.10 AUD	-	51,000,000.00 AUD
12/2024	-	331,538,417.14 AUD	-	47,551,257.36 AUD
01/2025	<u>-</u>	318,656,299.29 AUD	-	41,341,583.95 AUD
02/2025	-	305,734,187.99 AUD	-	35,213,372.40 AUD
03/2025	<u>-</u>	293,538,331.73 AUD	-	31,733,836.20 AUD
04/2025	-	281,374,275.14 AUD	-	30,418,791.00 AUD
05/2025	<u> </u>	269,500,642.53 AUD	-	29,135,177.10 AUD
06/2025	-	257,437,837.65 AUD	-	27,831,081.60 AUD
07/2025		244,900,053.65 AUD	-	26,475,680.10 AUD
08/2025	-	233,858,349.83 AUD	-	25,281,943.50 AUD
09/2025		223,398,469.42 AUD	-	24,151,130.70 AUD
10/2025	-	212,574,876.22 AUD	-	22,981,027.50 AUD
11/2025	-	202,652,598.82 AUD	-	21,908,375.10 AUE
12/2025	-	192,283,370.23 AUD	-	20,787,339.00 AUD
01/2026	-	182,206,386.46 AUD	-	19,697,928.00 AUD
02/2026	-	172,858,649.11 AUD	-	18,687,383.40 AUD
03/2026	-	163,622,698.33 AUD	-	17,688,910.50 AUD
04/2026	-	154,373,546.46 AUD	-	16,688,973.90 AUD
05/2026	-	145,904,624.53 AUD	-	15,773,452.50 AUD
06/2026	-	137,336,336.76 AUD	-	14,847,108.90 AUD
07/2026	-	129,293,556.42 AUD	-	13,977,681.30 AUD
08/2026	-	122,131,672.46 AUD	-	13,203,409.50 AUD
09/2026	-	115,032,477.42 AUD	-	12,435,930.90 AUD
10/2026	-	107,390,476.97 AUD	-	11,609,720.70 AUD
11/2026	-	100,028,300.61 AUD	-	10,813,855.50 AUD
12/2026	-	92,698,899.37 AUD	-	10,021,499.10 AUD
01/2027	-	85,608,808.53 AUD	-	9,255,004.80 AUD
02/2027	-	79,063,083.82 AUD	-	8,547,323.70 AUD
03/2027	-	72,416,302.49 AUD	-	7,828,764.30 AUD
04/2027	-	65,447,882.78 AUD	-	7,075,422.90 AUD
05/2027	-	59,842,947.08 AUD	-	6,469,502.10 AUD
06/2027	-	-	-	

<sup>\*</sup>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

13.44   780.69   AUD	End of Collection Period	Principal	Interest	Nominal Instalments
19.2024 14.127.275.50 AUD 17.278.291 AUD 17.282.391 AUD 17.282.391 AUD 17.282.391 AUD 17.283.398.10 AUD 18.283.398.10 AUD 18.283.398.398.10 AUD 18.283.398.288.688.10 AUD 18.283.398.398.10 AUD 18.283.398.398.10 AUD 18.283.398.398.10 AUD 18.283.398.398.398.398.398.398.398.398.398.3		1,314,780.60 AUD	543,793.30 AUD	1,858,573.90 AUD
10.2024	08.2024	11,009,760.88 AUD	3,826,570.27 AUD	14,836,331.15 AUD
11-2024  14.488.768.44 AUD  3.546.640.17 AUD  18.035.396.61 AUD  17.772.653.80 AUD  17.534.855.46 AUD  10.2025  14.438.989.10 AUD  3.335.644.70 AUD  17.772.653.80 AUD  10.2025  13.941.46.68 AUD  3.2025.41.34 AUD  17.736.72.653.80 AUD  40.2025  13.941.46.68 AUD  3.2025.41.34 AUD  17.736.72.710 AUD  17.737.73 AUD  18.052.2025  13.364.74.033 AUD  2.813.899.51 AUD  18.125.12.203 AUD  18.125.12.				
12.2024				
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02.2025				
03.2025				
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08.2025	04.2025	13,767,595.52 AUD	3,021,784.20 AUD	16,789,379.72 AUD
07.2025				
98.2025				
19.2026				
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02.2026	12.2025	13,172,561.26 AUD	2,215,264.80 AUD	15,387,826.06 AUD
03.2026				
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09.2026				
10.2026	08.2026	10,151,412.49 AUD	1,509,444.90 AUD	11,660,857.39 AUD
11.2026	09.2026	11,268,002.26 AUD	1,434,242.67 AUD	12,702,244.93 AUD
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02.2028	12.2027	7,498,540.98 AUD	316,461.74 AUD	7,815,002.72 AUD
03.2028	01.2028	7,054,788.65 AUD	260,911.52 AUD	7,315,700.17 AUD
04.2028				
05.2028				
06.2028         1,910,392.06 AUD         54,008.05 AUD         1,964,400.11 AUD           07.2028         432,579.09 AUD         39,855.63 AUD         472,434.72 AUD           08.2028         454,562.01 AUD         36,651.17 AUD         491,213.18 AUD           09.2028         506,790.70 AUD         33,283.65 AUD         540,074.35 AUD           10.2028         397,359.31 AUD         29,529.43 AUD         426,888.74 AUD           11.2028         392,344.41 AUD         26,585.62 AUD         418,930.03 AUD           12.2028         354,842.45 AUD         23,679.20 AUD         378,521.65 AUD           01.2029         334,230.30 AUD         21,050.51 AUD         355,280.81 AUD           02.2029         315,515.69 AUD         16,574.54 AUD         334,090.23 AUD           03.2029         293,592.47 AUD         16,237.02 AUD         309,829.49 AUD           04.2029         263,770.23 AUD         14,062.02 AUD         277,832.25 AUD           05.2029         239,514.42 AUD         12,108.17 AUD         251,622.59 AUD           06.2029         213,420.15 AUD         10,333.78 AUD         223,753.39 AUD           07.2029         197,406.93 AUD         7,290.28 AUD         189,930.07 AUD           09.2029         165,144.24 AUD         5,937.27 AUD				
07.2028				
09.2028         506,790.70 AUD         33,283.65 AUD         540,074.35 AUD           10.2028         397,359.31 AUD         29,529.43 AUD         426,888.74 AUD           11.2028         392,344.41 AUD         26,585.62 AUD         418,930.21 AUD           12.2028         354,842.45 AUD         23,679.20 AUD         378,521.65 AUD           01.2029         334,230.30 AUD         21,050.51 AUD         355,280.81 AUD           02.2029         315,515.69 AUD         18,574.54 AUD         334,090.23 AUD           03.2029         293,592.47 AUD         16,237.02 AUD         309,829.49 AUD           04.2029         263,770.23 AUD         14,062.02 AUD         277,832.25 AUD           05.2029         239,514.42 AUD         12,108.17 AUD         251,622.59 AUD           06.2029         213,420.15 AUD         10,333.78 AUD         223,753.93 AUD           07.2029         197,406.93 AUD         8,752.68 AUD         206,159.61 AUD           08.2029         182,639.79 AUD         7,290.28 AUD         189,930.77 AUD           09.2029         165,144.24 AUD         5,937.27 AUD         171,081.51 AUD           11.2029         126,947.61 AUD         3,609.46 AUD         130,557.07 AUD           11.2030         80,991.63 AUD         1,876.42 AUD				
10.2028 397,359.31 AUD 29,529.43 AUD 426,888.74 AUD 11.2028 392,344.41 AUD 26,585.62 AUD 418,930.03 AUD 12.2028 354,842.45 AUD 23,679.20 AUD 378,521.65 AUD 01.2029 334,230.30 AUD 21,050.51 AUD 355,280.81 AUD 02.2029 315,515.69 AUD 18,574.54 AUD 334,090.23 AUD 03.2029 293,592.47 AUD 16,237.02 AUD 309,829.49 AUD 04.2029 263,770.23 AUD 14,062.02 AUD 277,832.25 AUD 05.2029 239,514.42 AUD 12,108.17 AUD 251,622.59 AUD 06.2029 213,420.15 AUD 10,333.78 AUD 223,753.93 AUD 07.2029 197,406.93 AUD 8,752.68 AUD 206,159.61 AUD 08.2029 182,639.79 AUD 7,290.28 AUD 189,930.07 AUD 09.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 10.2029 149,071.51 AUD 4,713.89 AUD 153,785.40 AUD 11.2029 126,647.61 AUD 3,609.46 AUD 130,557.07 AUD 12.2029 106,998.36 AUD 2,669.12 AUD 109,667.48 AUD 01.2030 80,991.63 AUD 1,876.42 AUD 82,868.05 AUD 02.2030 68,697.26 AUD 1,276.48 AUD 69,973.74 AUD 03.2030 51,431.43 AUD 767.57 AUD 52,199.00 AUD 04.2030 29,682.82 AUD 366.57 AUD 30,069.39 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 08.2030 566.56 AUD 16.72 AUD 574.98 AUD 08.2030 566.56 AUD 16.72 AUD 574.98 AUD 09.2030 566.56 AUD 8.42 AUD 574.98 A	08.2028	454,562.01 AUD	36,651.17 AUD	491,213.18 AUD
11.2028 392,344.41 AUD 26,585.62 AUD 418,930.03 AUD 12.2028 354,842.45 AUD 23,679.20 AUD 378,521.65 AUD 01.2029 334,230.30 AUD 21,050.51 AUD 355,280.81 AUD 03.2029 215,515.69 AUD 16,237.02 AUD 334,090.23 AUD 03.2029 293,592.47 AUD 16,237.02 AUD 277,832.25 AUD 04.2029 263,770.23 AUD 14,062.02 AUD 277,832.25 AUD 05.2029 239,514.42 AUD 12,108.17 AUD 251,622.59 AUD 06.2029 213,420.15 AUD 10,333.78 AUD 223,753.30 AUD 23,752.68 AUD 206,159.61 AUD 08.2029 182,639.79 AUD 7,290.28 AUD 189,930.07 AUD 09.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 11.2029 149,071.51 AUD 4,713.89 AUD 153,785.40 AUD 12.2029 149,071.51 AUD 4,713.89 AUD 153,785.40 AUD 12.2029 106,947.61 AUD 3,609.46 AUD 130,557.7 AUD 01.2030 80,991.63 AUD 2,669.12 AUD 82,669.12 AUD 09,667.48 AUD 01.2030 68,697.26 AUD 1,276.48 AUD 69,973.74 AUD 03.2030 51,431.43 AUD 767.57 AUD 52,199.00 AUD 05.2030 68,697.26 AUD 166.66 AUD 13,991.11 AUD 06.2030 6,414.36 AUD 166.66 AUD 13,991.11 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 07.2030 566.56 AUD 8.42 AUD 574.98 AUD 574.98 AUD 07.2030 566.56 AUD 8.42 AUD 574.98 AUD 574.99 AUD 57				
12.2028 354,842.45 AUD 23,679.20 AUD 378,521.65 AUD 01.2029 334,230.30 AUD 21,050.51 AUD 355,280.81 AUD 02.2029 315,515.69 AUD 18,574.54 AUD 334,090.23 AUD 04.2029 293,592.47 AUD 16,237.02 AUD 309,829.49 AUD 04.2029 263,770.23 AUD 14,062.02 AUD 277,832.25 AUD 05.2029 239,514.42 AUD 12,108.17 AUD 251,622.59 AUD 06.2029 213,420.15 AUD 10,333.78 AUD 223,753.93 AUD 07.2029 197,406.93 AUD 7,290.28 AUD 189,930.07 AUD 09.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 10.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 11.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 11.2029 126,947.61 AUD 3,609.46 AUD 130,557.07 AUD 12.2029 106,998.36 AUD 2,669.12 AUD 109,667.48 AUD 01.2030 80,991.63 AUD 1,876.42 AUD 82,868.05 AUD 02.2030 68,697.26 AUD 1,276.48 AUD 69,973.74 AUD 03.2030 51,431.43 AUD 767.57 AUD 52,199.00 AUD 05.2030 69,682.84 AUD 166.66 AUD 13,991.11 AUD 06.2030 6,414.36 AUD 166.66 AUD 13,991.11 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 07.2030 558.26 AUD 12.59 AUD 574.98 AUD 07.2030 566.56 AUD 8.42 AUD 574.98 AUD 07.2030 566.56 AUD 8.42 AUD 574.98 AUD 10.2030 574.98 AUD 12.59 AUD 574.98 AUD 07.2030 566.56 AUD 8.42 AUD 574.98 AUD 574.98 AUD 10.2030 570.37 AUD 4.23 AUD 574.60 AUD 11.2030 574.98 AUD				
01.2029 334,230.30 AUD 21,050.51 AUD 355,280.81 AUD 02.2029 315,515.69 AUD 18,574.54 AUD 334,090.23 AUD 03.2029 293,592.47 AUD 16,237.02 AUD 277,832.25 AUD 04.2029 263,770.23 AUD 14,062.02 AUD 277,832.25 AUD 05.2029 239,514.42 AUD 12,108.17 AUD 251,622.59 AUD 06.2029 213,420.15 AUD 10,333.78 AUD 223,753.93 AUD 07.2029 197,406.93 AUD 8,752.68 AUD 206,159.61 AUD 09.2029 182,639.79 AUD 7,290.28 AUD 189,930.07 AUD 09.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 10.2029 149,071.51 AUD 4,713.89 AUD 153,785.40 AUD 11.2029 126,947.61 AUD 3,609.46 AUD 130,557.07 AUD 12.2029 106,998.36 AUD 2,669.12 AUD 109,667.48 AUD 01.2030 80,991.63 AUD 1,876.42 AUD 82,868.05 AUD 02.2030 68,697.26 AUD 1,276.48 AUD 69,973.74 AUD 03.2030 51,431.43 AUD 767.57 AUD 52,199.00 AUD 04.2030 29,682.82 AUD 386.57 AUD 30,693.34 AUD 166.66 AUD 13,991.11 AUD 06.2030 6,414.36 AUD 64.24 AUD 64.24 AUD 67.2030 558.26 AUD 166.66 AUD 13,991.11 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 07.2030 566.56 AUD 12.59 AUD 574.98 AUD 07.2030 566.56 AUD 8.42 AUD 574.98 AUD 574.98 AUD 07.2030 566.56 AUD 8.42 AUD 574.98 AUD 574.				
02.2029 315,515.69 AUD 18,574.54 AUD 334,090.23 AUD 03.2029 293,592.47 AUD 16,237.02 AUD 309,829.49 AUD 04.2029 263,770.23 AUD 14,062.02 AUD 277,832.25 AUD 06.2029 239,514.42 AUD 12,108.17 AUD 251,622.59 AUD 06.2029 213,420.15 AUD 10,333.78 AUD 223,753.93 AUD 07.2029 197,406.93 AUD 8,752.68 AUD 206,159.61 AUD 08.2029 182,639.79 AUD 7,290.28 AUD 189,930.07 AUD 09.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 10,2029 149,071.51 AUD 4,713.89 AUD 153,785.40 AUD 11.2029 126,947.61 AUD 3,609.46 AUD 130,557.07 AUD 12.2029 106,998.36 AUD 2,669.12 AUD 109,667.48 AUD 01.2030 80,991.63 AUD 1,876.42 AUD 82,868.05 AUD 02.2030 68,897.26 AUD 1,276.48 AUD 69,973.74 AUD 03.2030 51,431.43 AUD 767.57 AUD 386.57 AUD 30,093.9 AUD 05.2030 13,824.45 AUD 166.66 AUD 13,991.11 AUD 06.2030 6,414.36 AUD 64.24 AUD 6,478.60 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 69.2030 566.56 AUD 16.72 AUD 574.98 AUD 69.2030 566.56 AUD 8.42 AUD 574.98 AUD 69.2030 566.56 AUD 8.42 AUD 574.98 AUD 69.2030 574.98 AUD 574.90 AUD 574.98 AUD 5				
03.2029 293,592.47 AUD 16,237.02 AUD 309,829.49 AUD 04.2029 263,770.23 AUD 14,062.02 AUD 277,832.25 AUD 05.2029 239,514.42 AUD 12,108.17 AUD 251,622.59 AUD 07.2029 137,406.93 AUD 8,752.68 AUD 206,159.61 AUD 08.2029 182,639.79 AUD 7,290.28 AUD 189,930.07 AUD 09.2029 165,144.24 AUD 5,937.27 AUD 171,081.51 AUD 10.2029 149,071.51 AUD 4,713.89 AUD 153,785.40 AUD 11.2029 149,071.51 AUD 3,609.46 AUD 130,557.07 AUD 12.2029 106,998.36 AUD 2,669.12 AUD 109,667.48 AUD 01.2030 80,991.63 AUD 1,876.42 AUD 82,868.05 AUD 02.2030 68,697.26 AUD 1,276.48 AUD 69,973.74 AUD 03.2030 51,431.43 AUD 767.57 AUD 36,939 AUD 03.2030 51,431.43 AUD 767.57 AUD 36,693.99 AUD 05.2030 13,824.45 AUD 166.66 AUD 13,991.11 AUD 06.2030 66,414.36 AUD 166.66 AUD 13,991.11 AUD 07.2030 558.26 AUD 16.69 AUD 16.72 AUD 574.98 AUD 07.2030 558.26 AUD 16.72 AUD 574.98 AUD 08.2030 566.56 AUD 12.59 AUD 574.98 AUD 09.2030 566.56 AUD 8.42 AUD 574.98 AUD 574.98 AUD 10.2030 560.56 AUD 12.59 AUD 574.98 AUD 574				
05.2029         239,514.42 AUD         12,108.17 AUD         251,622.59 AUD           06.2029         213,420.15 AUD         10,333.78 AUD         223,753.93 AUD           07.2029         197,406.93 AUD         8,752.68 AUD         206,159.61 AUD           08.2029         182,639.79 AUD         7,290.28 AUD         189,930.07 AUD           09.2029         165,144.24 AUD         5,937.27 AUD         171,081.51 AUD           10.2029         149,071.51 AUD         4,713.89 AUD         153,785.40 AUD           11.2029         126,947.61 AUD         3,609.46 AUD         130,557.07 AUD           12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,391.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         566.56 AUD         8.42 AUD         574.98 AUD				
06.2029         213,420.15 AUD         10,333.78 AUD         223,753.93 AUD           07.2029         197,406.93 AUD         8,752.68 AUD         206,159.61 AUD           08.2029         182,639.79 AUD         7,290.28 AUD         189,930.07 AUD           09.2029         165,144.24 AUD         5,937.27 AUD         171,081.51 AUD           10.2029         149,071.51 AUD         4,713.89 AUD         153,785.40 AUD           11.2029         126,947.61 AUD         3,609.46 AUD         130,557.07 AUD           12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           01.2030         80,991.63 AUD         1,876.42 AUD         82,868.05 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.62 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           <	04.2029	263,770.23 AUD	14,062.02 AUD	277,832.25 AUD
07.2029         197,406.93 AUD         8,752.68 AUD         206,159.61 AUD           08.2029         182,639.79 AUD         7,290.28 AUD         189,930.07 AUD           09.2029         165,144.24 AUD         5,937.27 AUD         171,081.51 AUD           10.2029         149,071.51 AUD         4,713.89 AUD         153,785.40 AUD           11.2029         126,947.61 AUD         3,609.46 AUD         109,667.48 AUD           12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           01.2030         80,991.63 AUD         1,876.42 AUD         82,868.05 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.09.39 AUD           04.2030         29,682.82 AUD         366.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         566.56 AUD         8.42 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10,2030<				
08.2029         182,639.79 AUD         7,290.28 AUD         189,930.07 AUD           09.2029         165,144.24 AUD         5,937.27 AUD         171,081.51 AUD           10.2029         149,071.51 AUD         4,713.89 AUD         153,785.40 AUD           11.2029         126,947.61 AUD         3,609.46 AUD         130,557.07 AUD           12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           01.2030         80,991.63 AUD         1,876.42 AUD         82,868.05 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         <				
09.2029         165,144.24 AUD         5,937.27 AUD         171,081.51 AUD           10.2029         149,071.51 AUD         4,713.89 AUD         153,785.40 AUD           11.2029         126,947.61 AUD         3,609.46 AUD         130,557.07 AUD           12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           01.2030         80,991.63 AUD         1,876.42 AUD         82,868.05 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD				
10.2029         149,071.51 AUD         4,713.89 AUD         153,785.40 AUD           11.2029         126,947.61 AUD         3,609.46 AUD         130,557.07 AUD           12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           01.2030         80,991.63 AUD         1,876.42 AUD         82,868.05 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD         - AUD				
11.2029         126,947.61 AUD         3,609.46 AUD         130,557.07 AUD           12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           01.2030         80,991.63 AUD         1,876.42 AUD         82,868.05 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.38 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD         - AUD				
12.2029         106,998.36 AUD         2,669.12 AUD         109,667.48 AUD           01.2030         80,991.63 AUD         1,876.42 AUD         82,868.05 AUD           02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.09 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD         - AUD		·		·
02.2030         68,697.26 AUD         1,276.48 AUD         69,973.74 AUD           03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD         - AUD	12.2029	106,998.36 AUD		
03.2030         51,431.43 AUD         767.57 AUD         52,199.00 AUD           04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD				
04.2030         29,682.82 AUD         386.57 AUD         30,069.39 AUD           05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD         - AUD				·
05.2030         13,824.45 AUD         166.66 AUD         13,991.11 AUD           06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD				
06.2030         6,414.36 AUD         64.24 AUD         6,478.60 AUD           07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD				
07.2030         558.26 AUD         16.72 AUD         574.98 AUD           08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD				
08.2030         562.39 AUD         12.59 AUD         574.98 AUD           09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD				
09.2030         566.56 AUD         8.42 AUD         574.98 AUD           10.2030         570.37 AUD         4.23 AUD         574.60 AUD           11/2030         - AUD         - AUD         - AUD				
11/2030 - AUD - AUD - AUD				
Total 519,114,310.97 AUD 81,201,028.53 AUD 600,315,339.50 AUD				
	Total	519,114,310.97 AUD	81,201,028.53 AUD	600,315,339.50 AUD



#### Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date	Total Portfolio as of Poolcut Date				t Type			Custom	er Type			Vehicle Status				
			Chatte	I Mortgage	Cons	umer Loan	E	Balloon	No	Balloon		New	Used			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		
Normal	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 Previo	Total Portfolio as of Previous Month							Custom	er Type			Vehicle	Status	
			Chattel I		Cons	umer Loan	Balloon		No	Balloon		New	Used	
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance								
Normal	11,653	360,902,618.44 AUD	7035	***************************************	4618	93,569,005.07 AUD	3686	191,726,844.28 AUD	7967	169,175,774.16 AUD	8259	282,012,955.16 AUD	3394	78,889,663.28 AUD
In Advance	6,433	147,049,523.35 AUD	3324	***************************************	3109	61,447,188.96 AUD	1377	52,721,475.39 AUD	5056	94,328,047.96 AUD	4343	105,359,715.04 AUD	2090	41,689,808.31 AUD
In Arrears	1,135	33,641,273.61 AUD	681	***************************************	454	10,402,899.53 AUD	351	16,058,234.99 AUD	784	17,583,038.62 AUD	717	23,401,542.78 AUD	418	10,239,730.83 AUD
Paid Out	835	-	573	-	262	-	167	-	668	-	568	-	267	-
Early Payout	3,373		1468		1905		765		2608		2159		1214	
Gross Salvage	12	386,201.92 AUD	9	289,479.35 AUD	3	96,722.57 AUD	3	106,162.79 AUD	9	280,039.13 AUD	8	308,253.12 AUD	4	77,948.80 AUD
Net Salvage	22	828,964.01 AUD	19	808,951.24 AUD	3	20,012.77 AUD	9	678,043.91 AUD	13	150,920.10 AUD	14	727,730.61 AUD	8	101,233.40 AUD
Total	23,463	542,808,581.33 AUD	13,109	************	10,354	165,535,828.90 AUD	6,358	261,290,761.36 AUD	17,105	281,517,819.97 AUD	16,068	411,810,196.71 AUD	7,395	130,998,384.62 AUD

Total Portfolio as of Current Re	Total Portfolio as of Current Reporting Period					Product Type					Vehicle Status				
			Chattel	Chattel Mortgage		umer Loan	Į.	Balloon	No	Balloon		New	Used		
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance									
Normal	11,135	341,537,899.30 AUD	6796	***************************************	4339	86,261,742.85 AUD	3560	184,007,072.21 AUD	7575	157,530,827.09 AUD	7911	267,921,567.07 AUD	3224	73,616,332.23 AUD	
In Advance	6,316	143,988,908.65 AUD	3275	***************************************	3041	59,642,030.88 AUD	1363	52,472,059.22 AUD	4953	91,516,849.43 AUD	4263	102,740,904.55 AUD	2053	41,248,004.10 AUD	
In Arrears	1,161	33,314,483.73 AUD	685	***************************************	476	11,000,124.91 AUD	351	15,488,045.85 AUD	810	17,826,437.88 AUD	750	23,506,738.11 AUD	411	9,807,745.62 AUD	
Paid Out	982		674		308		207		775		662		320		
Early Payout	3,826	-	1646	-	2180	-	862		2964	-	2458		1368	-	
Gross Salvage	10	273,019.29 AUD	6	193,566.91 AUD	4	79,452.38 AUD	4	137,930.27 AUD	6	135,089.02 AUD	6	189,984.22 AUD	4	83,035.07 AUD	
Net Salvage	33	987,234.42 AUD	27	967,221.65 AUD	6	20,012.77 AUD	11	719,569.96 AUD	22	267,664.46 AUD	18	802,631.88 AUD	15	184,602.54 AUD	
Total	23,463	520,101,545.39 AUD	13,109	***************************************	10,354	157,003,363.79 AUD	6,358	252,824,677.51 AUD	17,105	267,276,867.88 AUD	16,068	395,161,825.83 AUD	7,395	124,939,719.56 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	(518)	11,135	11,024,964.86AUD
In Advance	(117)	6,316	5,913,983.80AUD
In Arrears	26	1,161	882,058.67AUD
Paid out / Matured	147	982	1,075,796.03AUD
Early Payout	453	3,826	10,235,015.59AUD
Gross Salvage	(2)	10	72,750.00AUD
Net Salvage	11	33	90,588.99AUD
Total	-	23,463	29,295,157.94AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	19,233	23,463		628,399,147.41AUD
Scheduled Collections For Contracts Active This Period			15,515,256.42AUD	15,515,256.42AUD
Collections Variations From Normal Contracts This Period			(692,058.01AUD)	
Collection Variations From Contracts Paying Out Early This Period			10,235,015.59AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			1,075,796.03AUD	
Collection Variations from Contracts in Advance This Period			3,190,804.64AUD	
Collection Variations from Contract In Arrears This Period			(183,267.98AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			63,022.26AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			90,588.99AUD	
Other Variations From Scheduled Collections This Period			(1,821,857.29AUD)	
Instalment Collection Variations			11,958,044.23AUD	11,958,044.23AUD
Contract Fees Collected This Period			-	
Interest Compensation Collections This Period			1,821,857.29 AUD	
Non Instalment Collection Variations			1,821,857.29 AUD	
Actual Collections For Contracts Active This Period			29,295,157.94 AUD	29,295,157.94 AUD
Number of Contracts Paid Out Early This Month	453	1		
Number of Contracts Paid Out/Matured This Month	147			
Number of Contracts Into Net Salvage This Month	11			
Repurchased Contracts		-		
Less Recoveries After Net Salvage				3,500.00 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				98.148.72AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage  Reduced Nominal Balance Due to Unpaid Rental At Early Payout				-1,104,497.88AUD
Reduced Nominal Balance Due to Other				-208.500.87AUD
End of Period	18,622	2		600,315,339.50 AUD

#### Arrears Contracts

			Tota	I Portfolio			Product	: Type			Custome	r Type			Vehicle	Status	
						Chatte	I Mortgage	Consi	inmer Loan		lalloon	No	Balloon	New		Used	
	Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Number of Contracts	Outstanding Discounted Receivables Balance										
>0<=30		916	3.90%	25,580,843.94 AUD	4.93%	505	16,121,476.22 AUD	411	9,459,367.72 AUD	253	10,908,322.95 AUD	658	14,672,520.99 AUD	596	17,799,918.56 AUD	320	7,780,925.38 AUD
>30<=60		126	0.54%	3,584,822.94 AUD	0.69%	90	2,703,612.45 AUD	36	881,210.49 AUD	48	1,970,647.14 AUD	75	1,614,175.80 AUD	84	2,703,566.21 AUD	42	881,256.73 AUD
>60<=90		49	0.21%	1,615,818.86 AUD	0.31%	39	1,407,011.50 AUD	10	208,807.36 AUD	21	975,262.80 AUD	26	640,556.06 AUD	33	1,227,810.66 AUD	16	388,008.20 AUD
>90<=120		26	0.11%	768,207.76 AUD	0.15%	18	546,078.73 AUD	8	222,129.03 AUD	9	362,678.41 AUD	17	405,529.35 AUD	10	360,109.79 AUD	16	408,097.97 AUD
>120<=150		20	0.09%	1,098,022.79 AUD	0.21%	17	1,061,537.08 AUD	3	36,485.71 AUD	9	882,050.48 AUD	10	215,972.31 AUD	15	1,044,196.45 AUD	5	53,826.34 AUD
>150<=180		8	0.03%	255,175.51 AUD	0.05%	6	160,165.36 AUD	2	95,010.15 AUD	4	106,737.61 AUD	4	148,437.90 AUD	5	157,698.99 AUD	3	97,476.52 AUD
>180<=210		5	0.02%	98,040.93 AUD	0.02%	2	71,976.37 AUD	3	26,064.56 AUD	1	5,484.19 AUD	3	92,556.74 AUD	1	0.00 AUD	4	98,040.93 AUD
>210<=240		6	0.03%	167,963.56 AUD	0.03%	5	128,042.93 AUD	1	39,920.63 AUD	3	100,742.82 AUD	3	67,220.74 AUD	4	119,619.00 AUD	2	48,344.56 AUD
>240<=270		5	0.02%	145,587.44 AUD	0.03%	3	114,458.18 AUD	2	31,129.26 AUD	3	114,458.18 AUD	2	31,129.26 AUD	2	93,818.45 AUD	3	51,768.99 AUD
>270<=300		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
>300<=330		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
>330<=360		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
>360		0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
Total		1,161	4.95%	33.314.483.73 AUD	6.42%	685	22.314.358.82 AUD	476	11.000.124.91 AUD	351	15.426.384.58 AUD	798	17.888.099.15 AUD	750	23.506.738.11 AUD	411	9.807.745.62 AUD

Period: 07/2024 / Period no. 10

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# **Net Salvage Loss**

	Net Salvage Loss This Period										
Product Type	Type of Car	Number of Contracts	Net Salvage Loss								
Chattel Mortgage	New	3	2,155.17 AUD								
	Used	5	95,882.54 AUD								
Total Chattel Mortgage		8	98,037.71 AUD								
Consumer Loan	New	1	-1.93 AUD								
	Used	2	112.94 AUD								
Total Consumer Loan		3	111.01 AUD								
Total		11	98,148.72 AUD								

Cumulative Net Salvage Loss as of the End of the Monthly Period	637,970.82 AUD
Outstanding Discounted Receivable Balance at Poolcut	750,042,947.27 AUD
Cumulative Gross Loss Ratio	0.0851%

	Per P	eriod	Cumulative Ne	t Salvage Loss
Monthly Period	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
Total	33	637,970.82 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	17	260,310.29 AUD	435,748.27 AUD	23,486.38 AUD	412,261.89 AUD
	Used	10	34,287.28 AUD	181,961.26 AUD	0.00 AUD	181,961.26 AUD
Total Chattel Mortgage		27	294,597.57 AUD	617,709.53 AUD	23,486.38 AUD	594,223.15 AUD
Consumer Loan	New	1	0.00 AUD	-1.93 AUD	0.00 AUD	-1.93 AUD
	Used	5	22,967.01 AUD	20,263.22 AUD	2,965.00 AUD	17,298.22 AUD
Total Consumer Loan		6	22,967.01 AUD	20,261.29 AUD	2,965.00 AUD	17,296.29 AUD
Total		33	317,564.58 AUD	637,970.82 AUD	26,451.38 AUD	611,519.44 AUD



## **Prepayments**

Period Number	Monthly Period	Prepayments	Discounted Receivables Balance as of previous Monthly Period	Periodic CPR	Annualised CPR
0	Pool cut	-	-	-	-
2	31.10.2023	7,549,695.14 AUD	750,042,947.27 AUD	1.01%	11.23%
3	30.11.2023	7,125,218.93 AUD	726,299,970.57 AUD	0.98%	11.30%
4	31.12.2023	4,010,833.25 AUD	702,604,528.27 AUD	0.57%	6.52%
5	31.01.2024	4,429,208.33 AUD	681,070,105.17 AUD	0.65%	7.41%
6	29.02.2024	5,912,683.63 AUD	658,728,110.96 AUD	0.90%	10.76%
7	31.03.2024	5,686,971.98 AUD	635,076,887.62 AUD	0.90%	10.08%
8	30.04.2024	5,218,318.51 AUD	611,779,858.75 AUD	1.61%	17.73%
9	31.05.2024	10,847,119.34 AUD	587,846,917.35 AUD	1.85%	20.03%
10	30.06.2024	9,612,602.33 AUD	563,952,140.34 AUD	1.70%	18.64%
11	31.07.2024	9,865,593.39 AUD	541,979,617.32 AUD	1.82%	19.78%

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-Periodic CPR)\u00e9number of periods in a year)



Publication Date: 16/08/2024 Period: 07/2024 / Period no. 10

Distribution by Down Payment

			Total Portfolio														
						Chatte	l Mortgage	Consu	ner Loan	B:	illoon	No	Balloon		New		Jsed
Distribution by Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted	Percentage of Balance	Purchase Price in %	Number of Contracts	Outstanding Discounted										
No Down Payment	3,012	16.17%	80,558,478.21 AUD	15.52%	0.00%	1,897	61,066,394.09 AUD	1,115	19,492,084.12 AUD	983	43,277,469.51 AUD	2,025	37,281,008.70 AUD	1,886	59,790,933.17 AUD	1,126	20,767,545.04 AUD
0.00 - 10,000.00	8,935	47.98%	218,027,371.29 AUD	42.00%	9.90%	4,821	137,714,788.39 AUD	4,114	80,312,582.90 AUD	2,331	92,931,593.34 AUD	6,596	125,095,777.95 AUD	5,921	159,567,903.16 AUD	3,014	58,459,468.13 AUD
10,000.00 - 20,000.00	3,632	19.50%	99,519,707.28 AUD	19.17%	25.19%	2,208	70,609,028.20 AUD	1,424	28,910,679.08 AUD	1,033	46,647,643.76 AUD	2,598	52,872,063.52 AUD	2,652	75,594,100.43 AUD	980	23,925,606.85 AUD
20,000.00 - 30,000.00	1,453	7.80%	42,770,709.71 AUD	8.24%	35.06%	795	29,658,733.14 AUD	658	13,111,976.57 AUD	397	21,607,173.31 AUD	1,054	21,163,536.40 AUD	1,137	34,112,943.45 AUD	316	8,657,766.26 AUD
30,000.00 - 40,000.00	704	3.78%	24,703,907.67 AUD	4.76%	39.90%	409	17,950,330.34 AUD	295	6,753,577.33 AUD	197	13,314,579.79 AUD	507	11,389,327.88 AUD	589	20,937,249.97 AUD	115	3,766,657.70 AUD
40,000.00 - 50,000.00	355	1.91%	14,777,501.05 AUD	2.85%	42.77%	223	11,278,064.39 AUD	132	3,499,436.66 AUD	111	8,220,737.22 AUD	244	6,556,763.83 AUD	289	11,705,183.38 AUD	66	3,072,317.67 AUD
50,000.00 - 60,000.00	171	0.92%	8,353,279.99 AUD	1.61%	44.51%	117	6,684,647.09 AUD	54	1,668,632.90 AUD	63	4,981,821.30 AUD	108	3,371,458.69 AUD	140	6,573,154.58 AUD	31	1,780,125.41 AUD
60,000.00 - 70,000.00	107	0.57%	5,799,856.25 AUD	1.12%	46.42%	79	4,820,336.83 AUD	28	979,519.42 AUD	37	3,382,462.93 AUD	70	2,417,393.32 AUD	97	5,452,099.16 AUD	10	347,757.09 AUD
70,000.00 - 80,000.00	77	0.41%	5,561,666.62 AUD	1.07%	42.97%	66	5,057,927.49 AUD	11	503,739.13 AUD	36	3,434,842.66 AUD	41	2,126,823.96 AUD	64	4,537,839.67 AUD	13	1,023,826.95 AUD
80,000.00 - 90,000.00	36	0.19%	2,393,052.11 AUD	0.46%	47.87%	26	1,955,637.37 AUD	10	437,414.74 AUD	14	1,352,237.12 AUD	22	1,040,814.99 AUD	30	1,797,106.68 AUD	6	595,945.43 AUD
90,000.00 - 100,000.00	27	0.14%	2,298,467.20 AUD	0.44%	47.92%	21	1,954,764.31 AUD	6	343,702.89 AUD	12	1,594,694.33 AUD	15	703,772.87 AUD	25	2,078,100.36 AUD	2	220,366.84 AUD
100,000.00 - 110,000.00	22	0.12%	1,923,972.48 AUD	0.37%	48.25%	20	1,863,528.70 AUD	2	60,443.78 AUD	11	1,504,421.69 AUD	11	419,550.79 AUD	20	1,527,114.87 AUD	2	396,857.61 AUD
110,000.00 - 120,000.00	14	0.08%	1,232,073.80 AUD	0.24%	52.02%	11	1,152,946.92 AUD	3	79,126.88 AUD	6	979,211.10 AUD	8	252,862.70 AUD	12	965,071.52 AUD	2	267,002.28 AUD
120,000.00 - 130,000.00	2	0.01%	478,584.61 AUD	0.09%	31.23%	2	478,584.61 AUD	0	0.00 AUD	2	478,584.61 AUD	0	0.00 AUD	1	259,776.05 AUD	1	218,808.56 AUD
130,000.00 - 140,000.00	13	0.07%	837,310.07 AUD	0.16%	53.98%	11	713,115.95 AUD	2	124,194.12 AUD	4	401,044.20 AUD	9	436,265.87 AUD	12	579,900.77 AUD	1	257,409.30 AUD
140,000.00 - 150,000.00	10	0.05%	2,189,835.73 AUD	0.42%	35.21%	10	2,189,835.73 AUD	0	0.00 AUD	8	2,064,846.91 AUD	2	124,988.82 AUD	10	2,189,835.73 AUD	0	0.00 AUD
> 150,000.00	52	0.28%	7,688,536.90 AUD	1.48%	56.47%	46	6,982,296.40 AUD	6	706,240.50 AUD	33	5,870,082.50 AUD	19	1,818,454.40 AUD	45	6,690,881.00 AUD	7	997,655.90 AUD
Total	18.622	100.00%	519,114,310.97AUD	100.00%	20.53%		362.130.959.95AUD	7.860	156,983,351,02AUD	5.278	252.043.446.28AUD	13.329	267,070,864.69AUD	12.930	394,359,193.95AUD	5 692	124.755.117.02AUD

Statistics Orack Azzansi
Minimum Batthibuth ol y Bown Payment
Maximum Distribution by Down Payment
Maximum Distribution by Down Payment
357,000.0 AU
Mayilined Average Distribution by Down
21,75.587 AUD
Registed Average Distribution by Down
11,75.587 AUD
Mayilined Average Distribution by Down
11,75.68 AUD
11,75.68 AUD

Distribution by Payment Type

		Total	l Portfolio			Product				Balle			Vehicle Status					
						l Mortgage		nsumer Loan Balloon		No Balloon					Used			
Distribution by Payment Type	Number of Contracts		Outstanding Discounted	Percentage of Balance	Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted	Number of Outstanding Contracts Discounted		Number of Contracts	Outstanding Discounted	Number of Contracts	Outstanding Discounted				
Direct Debit	18,213	97.80%	508,298,072.03 AUD	97.92%	10,514	353,996,828.47 AUD	7,699	154,301,243.56 AUD	5,140	245,873,159.12 AUD	13,065	262,424,912.91 AUD	12,674	386,791,552.91 AUD	5,539	121,506,519.12 AUD		
Other	409	2.20%	10,816,238.94 AUD	2.08%	248	8,134,131.48 AUD	161	2,682,107.46 AUD	138	6,170,287.16 AUD	264	4,645,951.78 AUD	256	7,567,641.04 AUD	153	3,248,597.90 AUD		
Total	18,622	100.00%	519,114,310.97AUD	100.00%			7,860		5,278	252,043,446.28AUD			12,930			124,755,117.02AUD		



## 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	22,027	99.28%	18,372	98.39%	621,877,666.44 AUD	98.60%
2	151	0.68%	276	1.48%	8,247,470.28 AUD	1.31%
3	6	0.03%	15	0.08%	359,014.93 AUD	0.06%
4	1	0.00%	4	0.02%	124,239.29 AUD	0.02%
5	1	0.00%	5	0.03%	105,618.18 AUD	0.02%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
Total	22,186	100.00%	18,672	100.00%	630,714,009.12 AUD	100.00%

## Top 20 Borrower

Ranking	Outstanding Discounted Receivable Balance	Percentage of Overall Balance	Number of Contracts
1	584,271.72 AUD	0.11255 %	1
2	414,521.72 AUD	0.07985 %	1
3	403,941.72 AUD	0.07781 %	1
4	381,594.76 AUD	0.07351 %	1
5	363,736.63 AUD	0.07007 %	1
6	341,667.78 AUD	0.06582 %	1
7	333,752.11 AUD	0.06429 %	1
8	333,058.32 AUD	0.06416 %	1
9	330,567.48 AUD	0.06368 %	1
10	325,628.62 AUD	0.06273 %	1
11	316,912.12 AUD	0.06105 %	1
12	316,117.06 AUD	0.06090 %	1
13	311,683.17 AUD	0.06004 %	1
14	301,993.13 AUD	0.05817 %	1
15	297,911.38 AUD	0.05739 %	1
16	288,650.16 AUD	0.05560 %	1
17	277,460.27 AUD	0.05345 %	1
18	277,460.27 AUD	0.05345 %	1
19	273,652.25 AUD	0.05272 %	1
20	272,776.07 AUD	0.05255 %	2
	6,747,356.74 AUD	1.29978 %	21

#### Distribution by Discounted Receivables Balance

		To	tal Portfolio			Produc	t Type			Bal	oon			Vehicle	Status	
					Chatte	Mortgage	Cons	umer Loan	В	alloon	N	Balloon		New		Used
Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0.00 - 10,000.00	4,186	22.48%	22,041,402.44 AUD	4.25%	1,761	9,773,566.21 AUD	2,425	12,267,836.23 AUD	131	899,024.89 AUD	4,039	21,142,377.55 AUD	2,374	13,008,432.41 AUD	1,812	9,032,970.03 AUD
10,000.00 - 20,000.00	4,655	25.00%	69,749,727.54 AUD	13.44%	2,382	35,772,116.59 AUD	2,273	33,977,610.95 AUD	739	11,542,084.97 AUD	3,91€	58,207,642.57 AUD	3,061	45,974,418.30 AUD	1,594	23,775,309.24 AUD
20,000.00 - 30,000.00	3,687	19.80%	91,185,276.37 AUD	17.57%	2,125	52,808,379.92 AUD	1,562	38,376,896.45 AUD	1,035	25,922,895.62 AUD	2,652	65,262,380.75 AUD	2,673	66,393,470.87 AUD	1,014	24,791,805.50 AUD
30,000.00 - 40,000.00	2,350	12.62%	81,481,515.68 AUD	15.70%	1,543	53,588,564.66 AUD	807	27,892,951.02 AUD	955	33,302,367.89 AUD	1,395	48,179,147.79 AUD	1,829	63,483,264.28 AUD	521	17,998,251.40 AUD
40,000.00 - 50,000.00	1,406	7.55%	62,603,412.32 AUD	12.06%	993	44,230,425.43 AUD	413	18,372,986.89 AUD	729	32,579,708.50 AUD	677	30,023,703.82 AUD	1,108	49,361,111.61 AUD	298	13,242,300.71 AUD
50,000.00 - 60,000.00	808	4.34%	44,112,751.07 AUD	8.50%	631	34,479,542.67 AUD	177	9,633,208.40 AUD	495	27,094,132.31 AUD	313	17,018,618.76 AUD	650	35,478,720.26 AUD	158	8,634,030.81 AUD
60,000.00 - 70,000.00	481	2.58%	31,027,009.86 AUD	5.98%	398	25,680,031.50 AUD	83	5,346,978.36 AUD	342	22,057,444.26 AUD	140	8,969,565.60 AUD	388	25,049,776.45 AUD	93	5,977,233.41 AUD
70,000.00 - 80,000.00	276	1.48%	20,623,153.82 AUD	3.97%	223	16,673,014.84 AUD	53	3,950,138.98 AUD	190	14,191,201.20 AUD	86	6,431,952.62 AUD	207	15,420,777.39 AUD	69	5,202,376.43 AUD
80,000.00 - 90,000.00	192	1.03%	16,266,948.24 AUD	3.13%	163	13,824,583.31 AUD	29	2,442,364.93 AUD	152	12,876,589.88 AUD	40	3,390,358.36 AUD	161	13,659,523.58 AUD	31	2,607,424.66 AUD
90,000.00 - 100,000.00	134	0.72%	12,654,428.09 AUD	2.44%	120	11,338,488.54 AUD	14	1,315,939.55 AUD	107	10,104,393.09 AUD	27	2,550,035.00 AUD	108	10,226,755.77 AUD	26	2,427,672.32 AUD
100,000.00 - 110,000.00	79	0.42%	8,291,532.45 AUD	1.60%	76	7,989,872.96 AUD	3	301,659.49 AUD	67	7,035,064.63 AUD	12	1,256,467.82 AUD	62	6,497,826.47 AUD	17	1,793,705.98 AUD
110,000.00 - 120,000.00	71	0.38%	8,173,723.75 AUD	1.57%	64	7,374,096.06 AUD	7	799,627.69 AUD	64	7,369,308.57 AUD	7	804,415.18 AUD	59	6,789,459.17 AUD	12	1,384,264.58 AUD
120,000.00 - 130,000.00	61	0.33%	7,591,055.33 AUD	1.46%	60	7,467,455.95 AUD	1	123,599.38 AUD	50	6,216,367.77 AUD	11	1,374,687.56 AUD	51	6,356,236.88 AUD	10	1,234,818.45 AUD
130,000.00 - 140,000.00	43	0.23%	5,802,489.03 AUD	1.12%	41	5,531,497.84 AUD	2	270,991.19 AUD	39	5,261,372.47 AUD	4	541,116.56 AUD	36	4,862,273.15 AUD	7	940,215.88 AUD
140,000.00 - 150,000.00	47	0.25%	6,799,058.47 AUD	1.31%	45	6,517,280.72 AUD	2	281,777.75 AUD	44	6,360,711.44 AUD	3	438,347.03 AUD	39	5,645,733.03 AUD	8	1,153,325.44 AUD
> 150,000.00	146	0.78%	30,710,826.51 AUD	5.92%	137	29,082,042.75 AUD	9	1,628,783.76 AUD	139	29,230,778.79 AUD	7	1,480,047.72 AUD	124	26,151,414.33 AUD	22	4,559,412.18 AUD
Total	18,622	100.00%	519,114,310.97AUD	100.00%	10,762	362,130,959.95AUD	7,860	156,983,351.02AUD	5,278	252,043,446.28AUD	13,329	267,070,864.69AUD	12,930	394,359,193.95AUD	5,692	124,755,117.02AUD

Statistic Discounted Receivables Balance
Mainimum Outstanding Discounted Receivables Balance
Mainimum Outstanding Discounted Receivables Balance
554.271.72 AU
Averga Outstanding Discounted Receivables Balance
27.876.0 AU

			tal Portfolio											Vehicle		
		То	tal Portfolio			Produc	t Type				oon			Vehicle		
						l Mortgage	Cons	amer Loan	E	lalloon	No	Balloon		New		Used
Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0.00 - 10,000.00	78	0.42%	211,692.03 AUD	0.04%	26	62,731.29 AUD	52	148,960.74 AUD	- 1	4,515.03 AUD	76	207,177.00 AUD	16	50,588.84 AUD	62	161,103.19 AUD
10,000.00 - 20,000.00	1,480	7.95%	9,141,474.12 AUD	1.76%	497	3,238,315.57 AUD	983	5,903,158.55 AUD	39	388,752.29 AUD	1,437	8,752,721.83 AUD	560	3,882,363.36 AUD	920	5,259,110.76 AUD
20,000.00 - 30,000.00	3,410	18.31%	38,876,219.74 AUD	7.49%	1,449	16,631,672.51 AUD	1,961	22,244,547.23 AUD	290	4,338,237.19 AUD	3,114	34,537,982.55 AUD	1,911	21,534,860.42 AUD	1,499	17,341,359.32 AUD
30,000.00 - 40,000.00	3,840	20.62%	65,497,772.87 AUD	12.62%	1,923	33,336,095.51 AUD	1,917	32,161,677.36 AUD	717	14,961,790.43 AUD	3,119	50,535,982.44 AUD	2,685	45,441,297.27 AUD	1,155	20,056,475.60 AUD
40,000.00 - 50,000.00	3,059	16.43%	71,894,724.91 AUD	13.85%	1,804	42,327,079.56 AUD	1,255	29,567,645.35 AUD	876	24,065,684.83 AUD	2,184	47,829,040.08 AUD	2,291	53,542,474.29 AUD	768	18,352,250.62 AUD
50,000.00 - 60,000.00	2,227	11.96%	66,811,824.83 AUD	12.87%	1,448	43,451,053.84 AUD	779	23,360,770.99 AUD	752	25,801,245.59 AUD	1,473	41,010,579.24 AUD	1,744	51,163,184.23 AUD	483	15,648,640.60 AUD
60,000.00 - 70,000.00	1,529	8.21%	56,434,456.13 AUD	10.87%	1,106	41,015,473.37 AUD	423	15,418,982.76 AUD	679	27,621,866.70 AUD	850	28,812,589.43 AUD	1,243	45,197,381.15 AUD	286	11,237,074.98 AUD
70,000.00 - 80,000.00	884	4.75%	39,379,915.54 AUD	7.59%	693	31,221,773.60 AUD	191	8,158,141.94 AUD	469	23,196,038.44 AUD	415	16,183,877.10 AUD	736	32,526,041.43 AUD	148	6,853,874.11 AUD
80,000.00 - 90,000.00	526	2.82%	26,735,022.74 AUD	5.15%	414	20,927,058.87 AUD	112	5,807,963.87 AUD	298	16,643,237.13 AUD	228	10,091,785.61 AUD	421	21,369,337.64 AUD	105	5,365,685.10 AUD
90,000.00 - 100,000.00	333	1.79%	19,558,886.38 AUD	3.77%	278	16,300,309.85 AUD	55	3,258,576.53 AUD	220	13,514,275.00 AUD	114	6,044,611.38 AUD	265	15,330,590.70 AUD	68	4,228,295.68 AUD
100,000.00 - 110,000.00	368	1.98%	23,659,979.33 AUD	4.56%	322	20,568,979.08 AUD	46	3,091,000.25 AUD	224	15,577,893.64 AUD	144	8,082,085.69 AUD	310	19,582,613.03 AUD	58	4,077,366.30 AUD
110,000.00 - 120,000.00	150	0.81%	11,099,496.18 AUD	2.14%	127	9,463,926.01 AUD	23	1,635,570.17 AUD	108	8,315,331.27 AUD	42	2,784,164.91 AUD	127	9,277,258.09 AUD	23	1,822,238.09 AUD
120,000.00 - 130,000.00	148	0.79%	12,141,872.17 AUD	2.34%	135	11,209,247.41 AUD	13	932,624.76 AUD	118	9,939,349.93 AUD	30	2,202,522.24 AUD	126	10,270,629.84 AUD	22	1,871,242.33 AUD
130,000.00 - 140,000.00	106	0.57%	9,243,149.91 AUD	1.78%	98	8,613,019.81 AUD	8	630,130.10 AUD	80	7,489,591.89 AUD	26	1,753,558.02 AUD	89	7,743,097.80 AUD	17	1,500,052.11 AUD
140,000.00 - 150,000.00	75	0.40%	7,317,536.21 AUD	1.41%	60	6,079,760.58 AUD	15	1,237,775.63 AUD	63	6,389,242.67 AUD	12	928,293.54 AUD	60	5,773,664.00 AUD	15	1,543,872.21 AUD
> 150,000.00	409	2.20%	61,110,287.88 AUD	11.77%	382	57,684,463.09 AUD	27	3,425,824.79 AUD	344	53,796,394.25 AUD	65	7,313,893.63 AUD	346	51,673,811.86 AUD	63	9,436,476.02 AUD
Total	18,622	100.00%	519,114,310.97AUD	100.00%	10,762	362,130,959.95AUD	7,860	156,983,351.02AUD	5,278	252,043,446.28AUD	13,329	267,070,864.69AUD	12,930	394,359,193.95AUD	5,692	124,755,117.02AUD

Statistics Original Balance	
Minimum Original Balance	5,698.20 AUD
Maximum Original Balance	741,925.00 AUD
Weighted Average Original Balance	82,819.69 AUD

## Interest Rate Paid by Obligor

		Tota	al Portfolio			Product	t Type			Balloon	т Туре			Vehicle	Status	
					Chatte	el Mortgage	Consi	inmer Loan		Balloon	No	Balloon		New		Jsed
Interest Rate Paid by Obligor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
0.00% - 1.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
1.00% - 2.00%	259	1.39%	5,229,365.07 AUD	1.01%	140	3,320,818.90 AUD	119	1,908,546.17 AUD	82	2,928,006.05 AUD	176	2,301,359.02 AUD	258	5,215,166.30 AUD	1	14,198.77 AUD
2.00% - 3.00%	427	2.29%	12,913,988.54 AUD	2.49%	288	10,296,302.21 AUD	139	2,617,686.33 AUD	197	9,115,629.17 AUD	230	3,798,359.37 AUD	423	12,747,863.76 AUD	4	166,124.78 AUD
3.00% - 4.00%	1,069	5.74%	33,247,599.12 AUD	6.40%	1,044	32,491,117.90 AUD	25	756,481.22 AUD	506	23,465,728.95 AUD	562	9,781,870.17 AUD	984	30,732,350.05 AUD	85	2,515,249.07 AUD
4.00% - 5.00%	1,326	7.12%	39,974,087.04 AUD	7.70%	1,123	35,687,747.35 AUD	203	4,286,339.69 AUD	557	25,234,289.77 AUD	771	14,739,797.27 AUD	1,084	34,126,477.14 AUD	242	5,847,609.90 AUD
5.00% - 6.00%	2,064	11.08%	55,762,521.23 AUD	10.74%	1,289	41,331,330.11 AUD	775	14,431,191.12 AUD	706	31,369,980.72 AUD	1,354	24,392,540.51 AUD	1,654	46,448,427.72 AUD	410	9,314,093.51 AUD
6.00% - 7.00%	3,282	17.62%	92,480,891.92 AUD	17.82%	1,607	62,878,521.43 AUD	1,675	29,602,370.49 AUD	1,020	50,787,464.69 AUD	2,260	41,693,427.23 AUD	2,546	78,132,555.10 AUD	736	14,348,336.82 AUD
7.00% - 8.00%	3,190	17.13%	82,661,098.90 AUD	15.92%	1,400	52,300,382.38 AUD	1,790	30,360,716.52 AUD	823	38,721,541.64 AUD	2,363	43,939,557.26 AUD	2,122	60,764,609.55 AUD	1,068	21,896,489.35 AUD
8.00% - 9.00%	2,837	15.23%	75,137,332.57 AUD	14.47%	1,570	50,208,741.42 AUD	1,267	24,928,591.15 AUD	600	30,458,283.75 AUD	2,235	44,679,048.82 AUD	1,747	53,511,146.85 AUD	1,090	21,626,185.72 AUD
9.00% - 10.00%	2,058	11.05%	56,788,106.53 AUD	10.94%	1,201	36,050,808.38 AUD	857	20,737,298.15 AUD	451	22,104,841.02 AUD	1,606	34,683,265.51 AUD	1,116	35,782,107.78 AUD	942	21,005,998.75 AUD
10.00% - 11.00%	986	5.29%	27,792,033.08 AUD	5.35%	417	12,992,013.02 AUD	569	14,800,020.06 AUD	149	7,906,856.38 AUD	835	19,885,176.70 AUD	481	16,566,396.50 AUD	505	11,225,636.58 AUD
11.00% - 12.00%	655	3.52%	21,382,335.91 AUD	4.12%	354	12,806,112.89 AUD	301	8,576,223.02 AUD	107	5,741,575.85 AUD	548	15,640,760.06 AUD	339	13,252,061.36 AUD	316	8,130,274.55 AUD
12.00% - 13.00%	385	2.07%	12,986,939.14 AUD	2.50%	287	9,947,341.95 AUD	98	3,039,597.19 AUD	68	3,387,585.40 AUD	317	9,599,353.74 AUD	159	6,316,900.70 AUD	226	6,670,038.44 AUD
13.00% - 14.00%	72	0.39%	2,517,172.46 AUD	0.48%	41	1,779,737.01 AUD	31	737,435.45 AUD	11	776,159.78 AUD	61	1,741,012.68 AUD	13	736,905.80 AUD	59	1,780,266.66 AUD
14.00% - 15.00%	11	0.06%	195,336.35 AUD	0.04%	1	39,985.00 AUD	10	155,351.35 AUD	0	0.00 AUD	11	195,336.35 AUD	4	26,225.34 AUD	7	169,111.01 AUD
15.00% - 16.00%	0	0.00%	0.00 AUD	0.00%	0	0.00 AUD										
> 16.00%	1	0.01%	45,503.11 AUD	0.01%	0	0.00 AUD	1	45,503.11 AUD	1	45,503.11 AUD	0	0.00 AUD	0	0.00 AUD	1	45,503.11 AUD
Total	18,622	100.00%	519,114,310.97 AUD	100.00%	10,762	362,130,959.95 AUD		156,983,351.02 AUD	5,278	252,043,446.28 AUD	13,329	267,070,864.69 AUD		394,359,193.95 AUD	5,692	124.755.117.02 AUD

## Distribution by Original Term (Months)

			Tota	I Portfolio			Product	: Type			Balloon	Туре			Vehicle	Status	
						Chatte	l Mortgage	Cons	umer Loan	8	lalloon	N	o 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										
0 - 11			0.00%	0.00 AUD	0.00%		0.00 AUD										
12 - 23		7	0.04%	37,383.07 AUD	0.01%	2	15,864.81 AUD	5	21,518.26 AUD		0.00 AUD	7	37,383.07 AUD	2	14,529.65 AUD	5	22,853.42 AUD
24 - 35		229	1.23%	2,068,836.46 AUD	0.40%	137	1,342,558.95 AUD	92	726,277.51 AUD	24	751,434.03 AUD	203	1,317,402.43 AUD	81	1,165,609.40 AUD	148	903,227.06 AUD
36 - 47		1,286	6.91%	23,719,338.27 AUD	4.57%	808	18,593,495.03 AUD	478	5,125,843.24 AUD	221	10,055,363.02 AUD	1,062	13,663,975.25 AUD	768	17,587,489.21 AUD	518	6,131,849.06 AUD
48 - 59		2,070	11.12%	53,039,404.68 AUD	10.22%	1,351	41,031,071.46 AUD	719	12,008,333.22 AUD	595	27,073,014.35 AUD	1,468	25,966,390.33 AUD	1,569	43,440,099.15 AUD	501	9,599,305.53 AUD
60 - 71		13,670	73.41%	407,877,855.91 AUD	78.57%	8,464	301,147,969.70 AUD	5,206	106,729,886.21 AUD	4,438	214,163,634.88 AUD	9,229	193,714,221.03 AUD	9,605	310,285,947.87 AUD	4,065	97,591,908.04 AUD
>71		1,360	7.30%	32,371,492.58 AUD	6.24%		0.00 AUD	1,360	32,371,492.58 AUD		0.00 AUD	1,360	32,371,492.58 AUD	905	21,865,518.67 AUD	455	10,505,973.91 AUD
Total		18,622	100.00%	519,114,310.97 AUD	100.00%	10,762	362,130,959.95 AUD	7,860	156,983,351.02 AUD	5,278	252,043,446.28 AUD	13,329	267,070,864.69 AUD	12,930	394,359,193.95 AUD	5,692	124,755,117.02 AUD

Statistics Original Form (Months)
Minimum Distribution by Original Form (Months)
Maximum Distribution by Original Form (Months)
Maximum Distribution by Original Form (Months)
Maximum Distribution by Original Form (Months)

Weighted (Weighted (Months) or Extra (Months)

Are a format or a format

## Distribution by Remaining Term (Months)

			Total	Portfolio			Produc	t Type			Balloo	т Туре			Vehicle	Status	
						Chatte	el Mortgage	Con	sumer Loan	8	alloon	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										
0 - 11		3,567	19.15%	38,027,754.95 AUD	7.33%	1,982	27,748,473.53 AUD	1,585	10,279,281.42 AUD	1,002	25,677,010.70 AUD	2,549	12,350,744.25 AUD	2,376	30,684,074.34 AUD	1,191	7,343,680.61 AUD
12 - 23		4,389	23.57%	87,633,462.78 AUD	16.88%	2,670	65,115,727.14 AUD	1,719	22,517,735.64 AUD	1,152	44,138,103.47 AUD	3,238	43,495,359.31 AUD	3,064	67,710,668.10 AUD	1,325	19,922,794.68 AUD
24 - 35		5,323	28.58%	163,271,405.80 AUD	31.45%	3,270	119,205,361.53 AUD	2,053	44,066,044.27 AUD	1,569	78,175,105.95 AUD	3,754	85,096,299.85 AUD	3,670	121,001,730.34 AUD	1,653	42,269,675.46 AUD
36 - 47		4,704	25.26%	208,012,875.63 AUD	40.07%	2,825	149,207,654.72 AUD	1,879	58,805,220.91 AUD	1,548	103,557,434.64 AUD	3,156	104,455,440.99 AUD	3,396	160,096,351.61 AUD	1,308	47,916,524.02 AUD
48 - 59		372	2.00%	11,774,910.99 AUD	2.27%	15	853,743.03 AUD	357	10,921,167.96 AUD	7	495,791.52 AUD	365	11,279,119.47 AUD	247	7,890,453.03 AUD	125	3,884,457.96 AUD
60 - 71		266	1.43%	10,360,906.85 AUD	2.00%		0.00 AUD	266	10,360,906.85 AUD		0.00 AUD	266	10,360,906.85 AUD	177	6,975,916.53 AUD	89	3,384,990.32 AUD
>71		1	0.01%	32,993.97 AUD	0.01%		0.00 AUD	1	32,993.97 AUD		0.00 AUD	1	32,993.97 AUD		0.00 AUD	1	32,993.97 AUD
Total		19 622	100.00%	519 114 310 97 AUD	100.00%	10.762	362 130 959 95 AUD		156 992 251 02 AUD		252 042 446 28 AUD	12 229	267 070 964 69 AUD	12 930	204 259 492 95 AUD	5.602	124 755 117 02 AUD

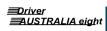
Stitistics, Remaining Term (Worths)
Mainiman Distribution by Remaining Term (Morths)
Mainiman Distribution by Remaining Term (Morths)
Mainiman Distribution by Remaining Term (Morths)

(Weighted Average Distribution by Remaining Term (Morths)

3.2:

## Distribution by Seasoning (Months)

		т	tal Portfolio			Produc	t Type			Balloo	п Туре			Vehicle	Status	
					Chatte	il Mortgage	Con:	umer Loan	8	lalloon	No	Balloon		New		Used
Distribution by Seasonin	g (Months) Number Contrar		Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
0 - 11		21 0.1	% 1,031,458.07 AUD	0.20%	15	777,619.76 AUD	6	253,838.31 AUD	6	450,806.80 AUD	15	580,651.27 AUD	12	727,345.66 AUD	9	304,112.41 AUD
12 - 23		5,814 31.22	% 239,360,140.28 AUD	46.11%	3,552	170,332,550.19 AUD	2,262	69,027,590.09 AUD	1,748	112,580,613.82 AUD	4,066	126,779,526.46 AUD	4,114	184,590,973.17 AUD	1,700	54,769,167.11 AUD
24 - 35		6,285 33.75	% 181,852,299.71 AUD	35.03%	3,812	128,613,443.87 AUD	2,473	53,238,855.84 AUD	1,731	87,011,240.37 AUD	4,553	94,841,059.34 AUD	4,177	132,538,082.57 AUD	2,108	49,314,217.14 AUD
36 - 47		3,577 19.2	% 65,676,443.16 AUD	12.65%	2,103	44,416,013.31 AUD	1,474	21,260,429.85 AUD	1,009	34,065,691.53 AUD	2,565	31,610,751.63 AUD	2,625	51,893,859.90 AUD	952	13,782,583.26 AUD
48 - 59		2,617 14.05	% 28,922,211.48 AUD	5.57%	1,243	17,661,761.38 AUD	1,374	11,260,450.10 AUD	737	17,483,669.41 AUD	1,873	11,438,542.07 AUD	1,786	22,832,133.75 AUD	831	6,090,077.73 AUD
60 - 71		222 1.19	% 1,938,609.51 AUD	0.37%	37	329,571.44 AUD	185	1,609,038.07 AUD	47	451,424.35 AUD	171	1,487,185.16 AUD	164	1,536,611.33 AUD	58	401,998.18 AUD
>71		86 0.46	% 333,148.76 AUD	0.06%		0.00 AUD	86	333,148.76 AUD		0.00 AUD	86	333,148.76 AUD	52	240,187.57 AUD	34	92,961.19 AUD
Total	1	18,622 100.0	% 519,114,310.97 AUD	100.00%	10,762	362,130,959.95 AUD	7,860	156,983,351.02 AUD	5,278	252,043,446.28 AUD	13,329	267,070,864.69 AUD	12,930	394,359,193.95 AUD	5,692	124,755,117.02 AUD



## Product Type

		Tota	Portfolio			Ballo	on			Vehicle	Status	
					E	Balloon	No	Balloon		New		Used
Product Type Number of Contracts Contracts October 1 Percentage of Contracts Contracts Receivable Balance					Number of Contracts	Outstanding Discounted Receivables Balance						
Chattel Mortgage	10,762	57.79%	362,130,959.95 AUD	69.76%	4,125	211,564,620.76 AUD	6,629	150,566,339.19 AUD	7,832	283,306,608.69 AUD	2,930	78,824,351.26 AUD
Consumer Loan	7,860	42.21%	156,983,351.02 AUD	30.24%	1,153	40,478,825.52 AUD	6,700		5,098	111,052,585.26 AUD	2,762	45,930,765.76 AUD
Total	18,622	100.00%	519,114,310.97 AUD	100.00%	5,278	252,043,446.28 AUD	13,329	267,070,864.69 AUD	12,930	394,359,193.95 AUD	5,692	124,755,117.02 AUD

## Type of Car

		Tota	l Portfolio			Produc	ct Type	
					Chatte	l Mortgage	Cons	umer 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	12,930	69.43%	394,359,193.95 AUD	75.97%	7,832	283,306,608.69 AUD	5,098	111,052,585.26 AUD
Used	5,692	30.57%	124,755,117.02 AUD	24.03%	2,930	78,824,351.26 AUD	2,762	45,930,765.76 AUD
Total	18,622	100.00%	519,114,310.97 AUD	100.00%	10,762	362,130,959.95 AUD		

## Balloon Type

		Tota	l Portfolio	
Balloon Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	5,278	28.34%	252,105,107.55 AUD	48.56%
No Balloon	13,344	71.66%	267,009,203.42 AUD	51.44%
Total	18,622	100.00%	519,114,310.97 AUD	100.00%

## Distribution by Brand & Model - VW Group

	Total Portfolio				Product	f Tyme			Rall	000			Vehicle	Status			
							l Mortgage		ımer Loan		lalloon	No E	Balloon		New		Used
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
Audi																	
	100 A1	61	0.01%	117,159.00 AUD 1.028.172.37 AUD	0.02%	2 24	92,655.49 AUD 457.372.45 AUD	1 37	24,503.51 AUD 570.799.92 AUD	0	0.00 AUD 307.758.32 AUD	3 47	117,159.00 AUD 720.414.05 AUD	3	117,159.00 AUD 711.656.78 AUD	0 26	0.00 AUD 316.515.59 AUD
	A3	269	1.20%	7,141,733.71 AUD	1.38%	128	4,161,775.85 AUD	141	2,979,957.86 AUD	111	3,856,069.75 AUD	158	3,285,663.96 AUD	160	4,943,483.61 AUD	109	2,198,250.10 AUD
	A4	105	0.47%	3,450,262.52 AUD	0.66%	55	2,190,125.18 AUD	50	1,260,137.34 AUD	47	2,089,717.74 AUD	58	1,360,544.78 AUD	68	2,605,108.14 AUD	37	845,154.38 AUD
	A5	85	0.38%	3,030,382.82 AUD	0.58%	63	2,507,621.76 AUD	22	522,761.06 AUD	42	2,083,766.51 AUD	43	946,616.31 AUD	43	1,844,335.07 AUD	42	1,186,047.75 AUD
	A6 A7	27	0.12%	1,712,794.71 AUD 771.984.17 AUD	0.33%	23	1,558,916.06 AUD 466.492.90 AUD	4	153,878.65 AUD 305.491.27 AUD	16	1,396,409.19 AUD 589.833.30 AUD	11	316,385.52 AUD 182,150.87 AUD	16	1,293,047.94 AUD 607.244.03 AUD	- 11	419,746.77 AUD 164,740.14 AUD
	A8	14	0.08%	7/1,984.17 AUD 248.083.91 AUD	0.15%	9	466,492.90 AUD 248.083.91 AUD		305,491.27 AUD 0.00 AUD	8	589,833.30 AUD 220.934.61 AUD	2	182,150.87 AUD 27.149.30 AUD	10	86.271.27 AUD	4	164,740.14 AUD 161.812.64 AUD
	E-tron	17	0.08%	1,448,583.09 AUD	0.28%	11	1,042,221.44 AUD	6	406,361.65 AUD	14	1,296,139.18 AUD	3	152,443.91 AUD	16	1,386,688.55 AUD	- 1	61,894.54 AUD
	Q2	113	0.51%	2,414,991.46 AUD	0.47%	36	821,918.45 AUD	77	1,593,073.01 AUD	29	819,072.73 AUD	84	1,595,918.73 AUD	68	1,550,638.33 AUD	45	864,353.13 AUD
	Q3 Q5	375 385	1.68%	10,992,046.26 AUD 14,783,715.96 AUD	2.12%	207 247	6,787,213.67 AUD 10,482,895.35 AUD	168	4,204,832.59 AUD 4,300,820.61 AUD	133	5,373,597.65 AUD 9,276,139.30 AUD	241 200	5,618,448.61 AUD 5,507,576.66 AUD	316 267	9,839,160.03 AUD 11,538,991.82 AUD	59 118	1,152,886.23 AUD 3,244,724.14 AUD
	Q7	237	1.72%	14,783,715.96 AUD 11.643.036.20 AUD	2.85%	190	9,982,088,70 AUD	138	4,300,820.61 AUD	184	9,276,139.30 AUD 6.963.243.76 AUD	127	4,679,792,44 AUD	151	11,538,991.82 AUD 8.733.702.71 AUD	118	3,244,724.14 AUD 2,909,333.49 AUD
	Q8	36	0.16%	3,442,187.02 AUD	0.66%	34	3,234,571.03 AUD	2	207,615.99 AUD	24	2,782,397.29 AUD	12	659,789.73 AUD	30	3,122,075.33 AUD	6	320,111.69 AUD
	R8	4	0.02%	627,413.32 AUD	0.12%	3	416,611.16 AUD	1	210,802.16 AUD	3	550,311.52 AUD	1	77,101.80 AUD	3	550,311.52 AUD	1	77,101.80 AUD
	π	1.751	0.07%	459,358.15 AUD 63,311,904.67 AUD	0.09%	1.047	310,266.82 AUD 44.760.830.22 AUD	5	149,091.33 AUD	7	341,990.67 AUD	1 004	117,367.48 AUD 25.364.523.15 AUD	1,191	149,567.74 AUD 49.079,441.87 AUD	11	309,790.41 AUD 14,232,462.80 AUD
Bentley	Subtotal	1,751	7.83%	03,311,904.67 AUD	12.20%	1,047	44,760,830.22 AUD	704	10,351,074.45 AUD	745	31,341,381.32 AUU	1,004	13,364,323.13 AUD	1,191	43,079,441.87 AUU	560	14,232,462.80 AUD
· .	Bentayga	3	0.01%	528,267.06 AUD	0.10%	2	432,114.21 AUD	1	96,152.85 AUD	2	432,114.21 AUD	1	96,152.85 AUD	2	277,895.14 AUD	1	250,371.92 AUD
	Continental	9	0.04%	2,225,543.75 AUD	0.43%	8	2,022,591.27 AUD	1	202,952.48 AUD	6	.,	3	486,069.96 AUD	8	2,213,114.24 AUD	1	12,429.51 AUD
	Flying Spur Subtotal	1	0.00%	79,624.03 AUD 2.833.434.84 AUD	0.02%	1	79,624.03 AUD 2.534.329.51 AUD	0	0.00 AUD 299.105.33 AUD	1	79,624.03 AUD 2.251.212.03 AUD	0	0.00 AUD 582,222,81 AUD	0	0.00 AUD 2.491.009.38 AUD	1	79,624.03 AUD
Lamborghini	Subtotal	13	0.06%	2,833,434.84 AUD	0.55%	11	2,534,329.51 AUD	2	299,105.33 AUD	9	2,251,212.03 AUD	4	582,222.81 AUD	10	2,491,009.38 AUO	3	342,425.46 AUD
	Aventador	1	0.00%	231,317.87 AUD	0.04%	1	231,317.87 AUD	0	0.00 AUD	1	231,317.87 AUD	0	0.00 AUD	0	0.00 AUD	1	231,317.87 AUD
	Huracan	8	0.04%	1,809,799.78 AUD	0.35%	8	1,809,799.78 AUD	0	0.00 AUD	6	1,540,327.99 AUD	2	269,471.79 AUD	4	1,124,023.74 AUD	4	685,776.04 AUD
	Urus	10	0.04%	1,598,652.03 AUD 3,639,769.68 AUD	0.31%	9	1,435,776.59 AUD 3.476.894.24 AUD	1	162,875.44 AUD	5	989,463.99 AUD	5	609,188.04 AUD 878.659.83 AUD	8	1,084,244.33 AUD	2	
Porsche	Subtotal	19	0.08%	3,639,769.68 AUD	0.70%	18	3,476,894.24 AUD	1	162,875.44 AUD	12	2,761,109.85 AUU	- 1	878,659.83 AUD	12	2,208,268.07 AUU		1,431,501.61 AUD
	718	26	0.12%	2,943,690.58 AUD	0.57%	19	2,481,803.94 AUD	7	461,886.64 AUD	22	2,805,662.87 AUD	4	138,027.71 AUD	19	2,472,059.86 AUD	7	471,630.72 AUD
	911	41	0.18%	7,586,981.13 AUD	1.46%	36	7,051,388.61 AUD	5	535,592.52 AUD	35	6,960,767.45 AUD	6	626,213.68 AUD	29	5,825,040.14 AUD	12	
	Boxster Caverne	1 153	0.00%	9,586.90 AUD	0.00%	139	0.00 AUD	1 14	9,586.90 AUD	0	0.00 AUD	1 54	9,586.90 AUD 3 226 470 85 AUD	120	0.00 AUD	1 33	9,586.90 AUD 2 188 165 80 AUD
	Magan	153 256	1,14%	13,921,445.53 AUD 17,058,318,57 AUD	3.29%	139	12,727,110.35 AUD 15.385.054.72 AUD	14	1,194,335.18 AUD 1,673,263.85 AUD	181	10,694,974.68 AUD 13.672.967.62 AUD	75	3,226,470.85 AUD 3,385,350.95 AUD	120	11,733,279.73 AUD 14,799.357.69 AUD	33	
	Panamera	9	0.04%	1,552,724.59 AUD	0.30%	9	1,552,724.59 AUD	0	0.00 AUD	8	1,499,787.42 AUD	1	52,937.17 AUD	8	1,499,787.42 AUD	1	52,937.17 AUD
	Taycan	29	0.13%	3,835,991.36 AUD	0.74%	29	3,835,991.36 AUD	0	0.00 AUD	26	3,702,941.89 AUD	3	133,049.47 AUD	27	3,561,774.51 AUD	2	
	Subtotal	515	2.30%	46,908,738.66 AUD	9.04%	460	43,034,073.57 AUD	55	3,874,665.09 AUD	371	39,337,101.93 AUD	144	7,571,636.73 AUD	415	39,891,299.35 AUD	100	7,017,439.31 AUD
SKODA	Fabia	28	0.13%	220.674.92 AUD	0.04%	6	50.863.18 AUD	22	169.811.74 AUD	2	31.681.15 AUD	26	188.993.77 AUD	24	213.690.73 AUD	4	6.984.19 AUD
	Kamiq	65	0.29%	979,081.64 AUD	0.19%	14	215,787.29 AUD	51	763,294.35 AUD	11	204,677.37 AUD	54	774,404.27 AUD	65	979,081.64 AUD	0	0.00 AUD
	Karoq	77	0.34%	1,317,399.51 AUD	0.25%	20	414,909.40 AUD	57	902,490.11 AUD	17	416,390.67 AUD	60	901,008.84 AUD	69	1,190,018.80 AUD	8	127,380.71 AUD
	Kodiaq	104	0.46%	2,331,804.96 AUD 1,493,901,15 AUD	0.45%	46 25	1,127,506.31 AUD 453.532.01 AUD	58 74	1,204,298.65 AUD	37	1,091,871.03 AUD	66 72	1,239,933.93 AUD 915,966.31 AUD	84 75	1,988,785.96 AUD	20	343,019.00 AUD 220,213.14 AUD
	Rapid	2	0.01%	18.857.58 AUD	0.00%	1	11.906.47 AUD	1	6.951.11 AUD	0	0.00 AUD	2	18.857.58 AUD	0	0.00 AUD	24	
	Scala	31	0.14%	448,752.17 AUD	0.09%	7	104,291.05 AUD	24	344,461.12 AUD	2	48,963.51 AUD	29	399,788.66 AUD	30	431,615.01 AUD	- 1	17,137.16 AUD
	Superb	30	0.13%	719,741.92 AUD	0.14%	13	431,665.68 AUD	17	288,076.24 AUD	10	354,425.58 AUD	20	365,316.34 AUD	21	577,028.22 AUD	9	142,713.70 AUD
Velicusore	Subtotal	436	1.95%	7,530,213.85 AUD	1.45%	132	2,810,461.39 AUD	304	4,719,752.46 AUD	105	2,725,944.15 AUD	329	4,804,269.70 AUD	368	6,653,908.37 AUD	68	876,305.48 AUD
vonamages	Ameo	4	0.02%	125,133.34 AUD	0.02%	3	95,167.31 AUD	1	29,966.03 AUD	1	45,489.46 AUD	3	79,643.88 AUD	4	125,133.34 AUD	0	0.00 AUD
	Arteon	34	0.15%	1,270,334.25 AUD	0.24%	19	824,993.38 AUD	15	445,340.87 AUD	15	666,616.12 AUD	19	603,718.13 AUD	27	1,104,780.67 AUD	7	165,553.58 AUD
	Beetle	1	0.00%	3,822.08 AUD	0.00%	0	0.00 AUD	1	3,822.08 AUD	0	0.00 AUD	- 1	3,822.08 AUD	0	0.00 AUD	1	3,822.08 AUD
	Golf	507	2.27%	8,021,466.09 AUD 23,529.36 AUD	1.55%	169	3,443,175.07 AUD 624.99 AUD	338	4,578,291.02 AUD 22.904.37 AUD	128	3,230,316.70 AUD 0.00 AUD	380	4,791,149.39 AUD 23.529.36 AUD	265 0	5,115,930.51 AUD 0.00 AUD	242	2,905,535.58 AUD 23.529.36 AUD
	Passat	60	0.27%	1,226,974.68 AUD	0.24%	23	503,454.58 AUD	37	723,520.10 AUD	19	576,216.33 AUD	41	650,758.35 AUD	38	953,429.76 AUD	22	
	Polo	211	0.94%	2,119,743.43 AUD	0.41%	52	653,942.36 AUD	159	1,465,801.07 AUD	33	504,667.22 AUD	177	1,615,076.21 AUD	166	1,675,002.33 AUD	45	444,741.10 AUD
	Scirocco	3	0.01%	41,285.02 AUD	0.01%	1	26,774.32 AUD	2	14,510.70 AUD	- 1	26,774.32 AUD	2	14,510.70 AUD	0	0.00 AUD	3	41,285.02 AUD
	T-Cross Tiguan	367 726	1.64%	6,510,614.07 AUD 16,991,853.11 AUD	1.25%	96 322	1,800,485.45 AUD 8.179.119.76 AUD	271 404	4,710,128.62 AUD 8,812,733,35 AUD	63 212	1,436,025.54 AUD 6.801.892.84 AUD	304 514	5,074,588.53 AUD 10.189.960.27 AUD	361 566	6,400,027.15 AUD 14,305.885.82 AUD	6 160	110,586.92 AUD 2,685.967.29 AUD
	Touareg	107	0.48%	4,605,878.19 AUD	0.89%	79	3,727,817.18 AUD	28	878,061.01 AUD	50	2,961,374.95 AUD	57	1,644,503.24 AUD	76	3,846,586.31 AUD	31	759,291.88 AUD
	T-Roc	266	1.19%	6,648,390.64 AUD	1.28%	91	2,699,684.68 AUD	175	3,948,705.96 AUD	57	1,951,970.10 AUD	209	4,696,420.54 AUD	259	6,475,082.72 AUD	7	173,307.92 AUD
	Subtotal	2,291	10.24%	47,589,024.26 AUD	9.17%	856	21,955,239.08 AUD	1435	25,633,785.18 AUD	579	18,201,343.58 AUD	1,712	29,387,680.68 AUD	1,762	40,001,858.61 AUD	529	7,587,165.65 AUD
Volkswagen Commercial	Amarok	769	3.44%	21,655,033.49 AUD	4.17%	548	16,734,770.19 AUD	221	4,920,263.30 AUD	270	10,322,856.81 AUD	497	11,332,176.68 AUD	582	17,892,695.89 AUD	187	3,762,337.60 AUD
	Caddy	107	0.48%	1,510,283.51 AUD	0.29%	97	1,345,587.48 AUD	10	164,696.03 AUD	28	517,679.50 AUD	79	992,604.01 AUD	77	1,175,317.91 AUD	30	
	Caravelle	6	0.03%	146,986.89 AUD	0.03%	5	120,092.29 AUD	1	26,894.60 AUD	3	99,128.02 AUD	3	47,858.87 AUD	4	126,022.62 AUD	2	20,964.27 AUD
	Crafter	140	0.63%	4,038,020.65 AUD	0.78%	137	3,983,191.47 AUD	3	54,829.18 AUD	46	1,834,016.27 AUD	94	2,204,004.38 AUD	128	3,725,611.50 AUD	12	
	Grand California Multivan	3 58	0.01%	147,066.14 AUD 1,973,800.87 AUD	0.03%	1 46	57,764.22 AUD 1,725,130.48 AUD	2	89,301.92 AUD 248,670.39 AUD	1 29	57,764.22 AUD 1,340,858.77 AUD	2	89,301.92 AUD 632,942.10 AUD	3 44	147,066.14 AUD 1,669,053.97 AUD	0	0.00 AUD 304,746.90 AUD
	Transporter	138	0.62%	3,407,230.71 AUD	0.66%	129	3,290,743.59 AUD	9	116,487.12 AUD	38	1,222,474.81 AUD	100	2,184,755.90 AUD	114	3,044,483.79 AUD	24	362,746.92 AUD
	Subtotal	1,221	5.46%	32,878,422.26 AUD	6.33%	963	27,257,279.72 AUD	258	5,621,142.54 AUD	415	15,394,778.40 AUD	804	17,483,643.86 AUD	952	27,780,251.82 AUD	269	5,098,170.44 AUD
	Total	6,246	27.93%	204,691,508.22 AUD	39.43%	3,487	145,829,107.73 AUD	2759	58,862,400.49 AUD	2,236	118,618,871.46 AUD	4,004	86,072,636.76 AUD	4,710	168,106,037.47 AUD	1,536	36,585,470.75 AUD

## Distribution by Brand & Model - Non-VW Group

			Tota	i Portfolio			Product	t Type			Ball	oon			Vehicle	Status	
											Salloon		Balloon				lsed
	Make	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance
Abarth		20	0.09%	396,416.90 AUD	0.08%	9	245,088.95 AUD	11	151,327.95 AUD	10	265,516.21 AUD	10	130,900.69 AUD	18	351,873.91 AUD	2	44,542.99 AUD
Alfa Romeo		39	0.17%	1,570,351.23 AUD	0.30%	27	1,167,008.08 AUD	12	403,343.15 AUD	30	1,361,532.05 AUD	9	208,819.18 AUD	29	1,243,843.38 AUD	10	326,507.85 AUD
Alpina		2	0.01%	47,470.89 AUD	0.01%	1	12,044.25 AUD	1	35,426.64 AUD	0	0.00 AUD	2	47,470.89 AUD	2	47,470.89 AUD	0	0.00 AUD
Aston Martin		10	0.04%	1,511,923.14 AUD	0.29%	10	1,511,923.14 AUD	0	0.00 AUD	7	1,160,934.25 AUD	3	350,988.89 AUD	3	735,678.51 AUD	7	776,244.63 AUD
BMW		259	1.16%	10,626,036.93 AUD	2.05%	180	8,760,715.00 AUD	79	1,865,321.93 AUD	127	7,674,239.16 AUD	132	2,951,797.77 AUD	114	6,458,436.53 AUD	145	4,167,600.40 AUD
BYD		4	0.02%	110,908.20 AUD	0.02%	4	110,908.20 AUD	0		0	0.00 AUD	4	110,908.20 AUD	4	110,908.20 AUD	0	0.00 AUD
Chery		2	0.01%	56,393.26 AUD	0.01%	0	0.00 AUD	2	56,393.26 AUD	0	0.00 AUD	2	56,393.26 AUD	2	56,393.26 AUD	0	0.00 AUD
Chevrolet		46	0.21%	3,647,219.63 AUD	0.70%	39	3,221,665.29 AUD	7	425,554.34 AUD	34	3,042,672.86 AUD	12	604,546.77 AUD	40	3,155,862.14 AUD	6	491,357.49 AUD
Chrysler		12	0.05%	159,679.73 AUD	0.03%	5	69,859.07 AUD	7	89,820.66 AUD	1	22,290.76 AUD	- 11	137,388.97 AUD	1	22,290.76 AUD	11	137,388.97 AUD
Citroen		4	0.02%	62,537.36 AUD	0.01%	4	62,537.36 AUD	0	0.00 AUD	0	0.00 AUD	4	62,537.36 AUD	3	52,761.22 AUD	1	9,776.14 AUD
Cupra		72	0.32%	2,449,712.33 AUD	0.47%	29	1,113,221.11 AUD	43	1,336,491.22 AUD	25	1,000,408.94 AUD	47	1,449,303.39 AUD	72	2,449,712.33 AUD	0	0.00 AUD
Dodge		162	0.72%	10,865,325.40 AUD	2.09%	133	8,854,672.64 AUD	29	2,010,652.76 AUD	87	6,914,120.65 AUD	75	3,951,204.75 AUD	142	9,616,226.05 AUD	20	1,249,099.35 AUD
Ferrari		5	0.02%	1,224,925.51 AUD	0.24%	5	1,224,925.51 AUD	0	0.00 AUD	4	1,097,265.36 AUD	- 1	127,660.15 AUD	2	756,189.50 AUD	3	468,736.01 AUD
Fiat		16	0.07%	222,214.80 AUD	0.04%	8	126,730.45 AUD	8	95,484.35 AUD	3	82,272.72 AUD	13	139,942.08 AUD	11	194,623.30 AUD	5	27,591.50 AUD
Ford		1,334	5.96%	38,548,017.25 AUD	7.43%	940	28,710,127.95 AUD	394	9,837,889.30 AUD	398	16,035,754.02 AUD	936	22,512,263.23 AUD	876	28,074,175.84 AUD	458	10,473,841.41 AUD
Foton		1	0.00%	9,792.88 AUD	0.00%	0	0.00 AUD	1	9,792.88 AUD	0	0.00 AUD	1	9,792.88 AUD	0	0.00 AUD	1	9,792.88 AUD
Genesis		5	0.02%	301,363.96 AUD	0.06%	5	301,363.96 AUD	0	0.00 AUD	4	251,071.38 AUD	- 1	50,292.58 AUD	5	301,363.96 AUD	0	0.00 AUD
Haval		249	1.11%	5,502,877.83 AUD	1.06%	149	3,198,814.28 AUD	100	2,304,063.55 AUD	34	938,553.03 AUD	215	4,564,324.80 AUD	245	5,415,662.92 AUD	4	87,214.91 AUD
Holden		386	1.73%	4,844,783.56 AUD	0.93%	152	2,114,600.69 AUD	234	2,730,182.87 AUD	30	624,649.86 AUD	355	4,220,133.70 AUD	93	906,922.55 AUD	293	3,937,861.01 AUD
Honda		286	1.28%	3,853,240.13 AUD	0.74%	132	1,979,297.31 AUD	154	1,873,942.82 AUD	47	949,370.96 AUD	239	2,903,869.17 AUD	208	2,777,672.79 AUD	78	1,075,567.34 AUD
Hyundai		1,060	4.74%	18,874,237.13 AUD	3.64%	455	9,532,769.20 AUD	605	9,341,467.93 AUD	154	4,821,544.97 AUD	905	14,052,692.16 AUD	774	15,420,883.41 AUD	286	3,453,353.72 AUD
Isuzu		515	2.30%	13,415,054.31 AUD	2.58%	316	8,384,617.32 AUD	199	5,030,436.99 AUD	103	3,435,123.54 AUD	412	9,979,930.77 AUD	413	11,136,754.94 AUD	102	2,278,299.37 AUD
Jaguar		120	0.54%	4,501,027.49 AUD	0.87%	77	3,381,476.91 AUD	43	1,119,550.58 AUD	60	2,983,949.55 AUD	59	1,517,077.94 AUD	82	3,505,769.19 AUD	38	995,258.30 AUD
Jeep		231	1.03%	6,686,862.23 AUD	1.29%	131	4,298,736.57 AUD	100	2,388,125.66 AUD	66	2,772,449.56 AUD	165	3,914,412.67 AUD	148	5,066,316.65 AUD	83	1,620,545.58 AUD
Kia		709	3.17%	13,037,998.11 AUD	2.51%	312	6,506,712.83 AUD	397	6,531,285.28 AUD	110	3,170,163.54 AUD	599	9,867,834.57 AUD	526	10,519,861.67 AUD	183	2,518,136.44 AUD
Land Rover		632	2.83%	33,813,133.63 AUD	6.51%	459	27,528,233.26 AUD	173	6,284,900.37 AUD	343	23,713,246.17 AUD	289	10,099,887.46 AUD	368	23,352,421.80 AUD	264	10,460,711.83 AUD
LDV		424	1.90%	8,998,191.24 AUD	1.73%	339	7,100,052.52 AUD	85	1,898,138.72 AUD	77	2,166,720.54 AUD	347	6,831,470.70 AUD	402	8,598,079.80 AUD	22	400,111.44 AUD
Lexus		66	0.30%	2,182,091.47 AUD	0.42%	57	2,027,833.35 AUD	9	154,258.12 AUD	21	985,133.37 AUD	45	1,196,958.10 AUD	29	1,074,129.48 AUD	37	1,107,961.99 AUD
Mahindra		10	0.04%	126,957.31 AUD	0.02%	7	109,466.38 AUD	3	17,490.93 AUD	2	40,551.56 AUD	8	86,405.75 AUD	10	126,957.31 AUD	0	0.00 AUD
Maserati		46	0.21%	3,837,693.72 AUD	0.74%	40	3,550,461.09 AUD	6	287,232.63 AUD	32	3,247,525.08 AUD	14	590,168.64 AUD	32	3,119,081.77 AUD	14	718,611.95 AUD
Mazda		780	3.49%	14,284,302.22 AUD	2.75%	429	8,575,559.93 AUD	351	5,708,742.29 AUD	179	5,017,614.48 AUD	600	9,266,687.74 AUD	529	10,780,036.12 AUD	251	3,504,266.10 AUD
MC Laren		5	0.02%	1,252,034.57 AUD	0.24%	5	1,252,034.57 AUD	0	0.00 AUD	5	1,252,034.57 AUD	0	0.00 AUD	3	1,024,467.70 AUD	2	227,566.87 AUD
Mercedes-Benz		310	1.39%	12,845,950.26 AUD	2.47%	233	10,539,136.71 AUD	77	2,306,813.55 AUD	136	8,554,635.80 AUD	173	4,291,314.46 AUD	50	3,366,068.86 AUD	260	9,479,881.40 AUD
MG Rover		403	1.80%	5,573,250.12 AUD	1.07%	192	2,888,868.41 AUD	211	2,684,381.71 AUD	34	702,104.70 AUD	369	4,871,145.42 AUD	378	5,239,637.92 AUD	25	333,612.20 AUD
Mini		27	0.12%	537,032.80 AUD	0.10%	18	391,475.87 AUD	9	145,556.93 AUD	8	217,483.90 AUD	19	319,548.90 AUD	13	306,812.65 AUD	14	230,220.15 AUD
Mitsubishi		1,346	6.02%	24,277,001.68 AUD	4.68%	709	13,867,034.42 AUD	637	10,409,967.26 AUD	215	5,708,974.83 AUD	1,130	18,568,026.85 AUD	981	19,178,883.26 AUD	365	5,098,118.42 AUD
Nissan		490	2.19%	10,939,995.91 AUD	2.11%	274	7,107,062.02 AUD	216	3,832,933.89 AUD	113	3,743,186.94 AUD	377	7,196,808.97 AUD	258	7,175,599.90 AUD	232	3,764,396.01 AUD
Other		16	0.07%	533,154.55 AUD	0.10%	11	368,525.28 AUD	5		7	297,910.48 AUD	9	235,244.07 AUD	16	533,154.55 AUD	0	0.00 AUD
Peugeot		76	0.34%	1,641,602.53 AUD	0.32%	54	1,208,909.93 AUD	22	432,692.60 AUD	32	904,621.19 AUD	44	736,981.34 AUD	68	1,534,367.38 AUD	8	107,235.15 AUD
Polestar		1	0.00%	30,464.37 AUD	0.01%	1	30,464.37 AUD	0	0.00 AUD	0	0.00 AUD	1	30,464.37 AUD	1	30,464.37 AUD	0	0.00 AUD
Renault		160	0.72%	3,413,028.93 AUD	0.66%	117	2,626,012.70 AUD	43	787,016.23 AUD	51	1,372,654.30 AUD	109	2,040,374.63 AUD	132	3,002,370.63 AUD	28	410,658.30 AUD
Rolls-Royce		1	0.00%	218,808.56 AUD	0.04%	1	218,808.56 AUD	0	0.00 AUD	1	218,808.56 AUD	0	0.00 AUD	0	0.00 AUD	1	218,808.56 AUD
Ssangyong		49	0.22%	1,096,589.42 AUD	0.21%	37	803,060.55 AUD	12	293,528.87 AUD	12	344,760.21 AUD	37	751,829.21 AUD	45	1,025,599.15 AUD	4	70,990.27 AUD
Subaru		493	2.20%	8,267,377.97 AUD	1.59%	215	4,068,171.08 AUD	278	4,199,206.89 AUD	99	2,513,270.50 AUD	393	5,754,107.47 AUD	338	6,293,378.56 AUD	155	1,973,999.41 AUD
Suzuki		207	0.93%	2,542,246.90 AUD	0.49%	55	751,724.92 AUD	152	1,790,521.98 AUD	14	257,629.16 AUD	192	2,284,617.74 AUD	168	2,199,999.43 AUD	39	342,247.47 AUD
Tesla		32	0.14%	1,204,095.06 AUD	0.23%	30	1,177,750.27 AUD	2	26,344.79 AUD	16	727,473.15 AUD	16	476,621.91 AUD	28	1,060,056.97 AUD	4	144,038.09 AUD
Toyota		926	4.14%	21,744,653.70 AUD	4.19%	654	16,512,741.81 AUD	272	5,231,911.89 AUD	164	6,399,924.42 AUD	760	15,344,729.28 AUD	289	8,330,581.56 AUD	637	13,414,072.14 AUD
Volvo		327	1.46%	12,536,775.64 AUD	2.42%	215	8,708,648.15 AUD	112	3,828,127.49 AUD	147	6,434,427.54 AUD	181	6,102,348.10 AUD	269	10,523,353.41 AUD	58	2,013,422.23 AUD
Other Vehicles		12,376	55.33%	314,422,802.75 AUD	60.57%	7,275	216,301,852.22 AUD	5,101	98,120,950.53 AUD	3,042	133,424,574.82 AUD	9,325	180,998,227.93 AUD	8,220	226,253,156.48 AUD	4,156	88,169,646.27 AUD
Total		18.622	100.00%	519,114,310.97 AUD	100.00%		362,130,959.95 AUD		156,983,351.02 AUD		252,043,446.28 AUD		267,070,864.69 AUD		394,359,193.95 AUD		124,755,117.02 AUD

		Total Portfolio	•			Produc	t Type			Ball	oon			Vehicle	Status	
					Chatt	el Mortgage	Cons	umer Loan		Balloon	No	Balloon		New		Used
Distribution by geographic distribution	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance
Australian Capital Territory	553	2.97%	14,375,712.52 AUD	2.77%	200	7,451,658.30 AUD	353	6,924,054.22 AUD	114	5,822,679.08 AUD	438	8,553,033.44 AUD	287	8,632,601.28 AUD	266	5,743,111.24 AUD
New South Wales	6,382	34.27%	189,173,798.58 AUD	36.44%	3,911	138,222,655.08 AUD	2,471	50,951,143.50 AUD	1,984	99,005,331.48 AUD	4,392	90,168,467.10 AUD	4,675	149,375,620.78 AUD	1,707	39,798,177.80 AUD
Northern Territory	154	0.83%	3,146,682.10 AUD	0.61%	60	1,410,479.96 AUD	94	1,736,202.14 AUD	12	484,271.66 AUD	142	2,662,410.44 AUD	130	2,812,781.58 AUD	24	333,900.52 AUD
Queensland	3,903	20.96%	100,847,242.68 AUD	19.43%	2,215	67,333,493.82 AUD	1,688	33,513,748.86 AUD	1,045	46,238,349.57 AUD	2,855	54,608,893.11 AUD	2,985	80,886,246.57 AUD	918	19,960,996.11 AUD
South Australia	680	3.65%	20,436,632.57 AUD	3.94%	444	15,541,950.07 AUD	236	4,894,682.50 AUD	230	10,936,954.38 AUD	450	9,499,678.19 AUD	499	16,395,522.94 AUD	181	4,041,109.63 AUD
Tasmania	754	4.05%	16,505,736.20 AUD	3.18%	290	8,195,684.53 AUD	464	8,310,051.67 AUD	114	4,742,602.35 AUD	640	11,763,133.85 AUD	371	9,684,119.79 AUD	383	6,821,616.41 AUD
Victoria	3,908	20.99%	118,557,114.50 AUD	22.84%	2,422	89,085,477.66 AUD	1,486	29,471,636.84 AUD	1,441	68,893,414.93 AUD	2,461	49,663,699.57 AUD	2,845	94,742,611.99 AUD	1,063	23,814,502.51 AUD
Western Australia	2,288	12.29%	56,071,391.82 AUD	10.80%	1,220	34,889,560.53 AUD	1,068	21,181,831.29 AUD	338	15,919,842.83 AUD	1,951	40,151,548.99 AUD	1,138	31,829,689.02 AUD	1,150	24,241,702.80 AUD
Total	18,622	100.00%	519,114,310.97 AUD	100.00%	10,762	362,130,959.95 AUD	7,860	156,983,351.02 AUD	5,278	252,043,446.28 AUD	13,329	267,070,864.69 AUD	12,930	394,359,193.95 AUD	5,692	124,755,117.02 AUD

**≣**Driver **≣**AUSTRALIA eight

Publication Date: 16/08/2024 Period: 07/2024 / Period no. 10

Current COVID-19 Extensions

			Tota	I Portfolio			Produc	t Type			Ball	oon			Vehicle	Status	
						Chatte	el Mortgage	Cons	umer Loan		Balloon	No	Balloon		New		Used
	Distribution by extension flag	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance										
(	current COVID-19 Extension	19	0.10%	489,788.42AUD	0.09%	10	320,582.26AUD	9	169,206.16AUD	5	153,084.45AUD	14	336,703.97AUD	11	316,662.97AUD	8	173,125.45AUD
	lo Current Extension	18,603	99.90%	518,624,522.55AUD	99.91%	10,752	361,810,377.69AUD	7,851	156,814,144.86AUD	5,273	251,890,361.83AUD	13,315	266,734,160.72AUD	12,919	394,042,530.98AUD	5,684	124,581,991.57AUD
		18,622	100.00%	519,114,310.97AUD	100.00%			7,860	156,983,351.02AUD		252,043,446.28AUD		267,070,864.69AUD	12,930		5,692	124,755,117.02AUD

Representing contracts which are currently in a COVID-19 extension as at the Reporting Date

Period: 07/2024 / Period no. 10

Index

# Distribution by hardship extension

Distribution by hardship extension	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	18,250	98.00%	510,334,663.24 AUD	98.31%
1	252	1.35%	5,767,687.24 AUD	1.11%
2	76	0.41%	1,804,930.90 AUD	0.35%
3	28	0.15%	881,797.42 AUD	0.17%
4	16	0.09%	325,232.17 AUD	0.06%
Total	18,622	100.00%	519,114,310.97AUD	100.00%

<sup>\*</sup>Individual Hardship Extensions Approved For After Poolcut For Contracts Active At End of Reporting Period