

Deal Name:	Driver Australia Master
Issuer:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Master Trust.
Originator of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Seller of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Servicer name:	Volkswagen Financial Services Australia Pty Ltd
Reporting Entity:	Volkswagen Financial Services Australia Pty Ltd ABS Operations (Physical Address) Level 1, 24 Muir Road, Chullora NSW 2190 (Postal Address) Locked Bag 6252 Regents Park NSW 2143
Contact:	Phone: +61 2 9751 6257 Fax: +61 2 9695 6399 Email: ABSOperations.Australia@vwfs.com.au
Corporate Service Provider:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its personal capacity.



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Reporting Details

Deal Overview				
Pool Cut Date	31/05/2016	Publication Date:	18/10/2016 (5 business days before Payment Date)	
Scheduled Date of Clean-Up-Call	25/03/2021	Payment Date:	25/10/2016 (25th of each month)	
Legal Maturity Date	25/08/2025	Reporting Date:	30/09/2016 (last day of each month)	
Issue Date	29/06/2016	Asset Collection Period:	from 01/09/2016 until 30/09/2016	
Period No.:	4	Interest Accrual Period	from 26/09/2016 until 25/10/2016	
Reporting frequency:	Monthly	Note Payment Period:	from 26/09/2016 until 25/10/2016	
Next Payment Date:	25/11/2016	Days accrued:	29	

Vehicle Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
New	2,996	83.87%	113,632,498.43 AUD	88.40%
Used	576	16.13%	14,908,985.82 AUD	11.60%
Total	3,572	100.00%	128,541,484.25 AUD	100.00%

Credit Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
Hire Purchase	27	0.76%	595,370.53 AUD	0.46%
Chattel Mortgage	2,047	57.31%	82,162,211.56 AUD	63.92%
Consumer Loan	1,498	41.94%	45,783,902.16 AUD	35.62%
Total	3,572	100.00%	128,541,484.25 AUD	100.00%

Parties Overview

Arranger:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia	Security Trustee:	P.T. Limited (ABN 67 004 454 666) Level 12 123 Pitt Street Sydney NSW 2000 Australia
Trustee:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Master Trust.	Trust Manager:	Perpetual Nominees Limited (ABN 37 000 733 700) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Two Trust
Sub Trust Manager:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190	Account Bank:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia
Clearing Systems:	Austraclear Limited 30-32 Grosvenor Street, Sydney, NSW 2000	Swap Counterparty:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia
Servicer:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257	Rating Agencies:	Fitch Ratings Attn.: James Zanesi Level 15, 77 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com Standard & Poor's Attn.: Structured Finance Surveillance Level 45, 120 Collins Street Melbourne, VIC 3000 Australia email: mel_sfsurveillance@standardandpoors.com

Transaction Events (I)

Clean-Up Call Condition	
Current Percentage of Initial Outstanding Discounted Receivables Balance*	230.28%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	98.03%

*This percentage may become greater than 100% whenever the current total outstanding discounted balance is larger than the Initial discounted balance as of initial Cut-Off-Date.

Clean-Up Call

VWFS Australia will have the right at its option, after the expiration of the Revolving Period, 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 Maximum Outstanding 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	Re-Purchase Price
Current Period	-	0.00%	- AUD	0.00%	- AUD	- AUD
Previous Periods	-	0.00%	- AUD	0.00%	- AUD	- AUD
Total	-	0.00%	- AUD	0.00%	- AUD	- AUD

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 Party Replacements

Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

Transaction events (II)

Revolving period	
Series revolving period expiration date of the last outstanding series of notes	26/06/2017
Date of occurrence of an early amortisation event	-
Revolving period end	26/06/2017

Accumulation account balance	31/08/2016	30/09/2016
Amounts not invested for the purchase of additional assets	- AUD	5,942,497.79 AUD

Percentage not invested for the purchase of additional assets 0.00% 1.97%

		Weighted Average Seasoning			
		<=12 Months	>12 <=24 Months	>24 <=36 Months	>36 Months
Dynamic Net Loss Ratio	Ratio	> 0.20%	≥ 0.25%	≥ 0.30%	≥ 0.50%
31/07/2016	0.00000%	No	No	No	No
31/08/2016	0.00000%	No	No	No	No
30/09/2016	0.00000%	No	No	No	No

Dynamic Net Loss Ratio Cumulative Payment Date	Ratio
30/09/2016	0.00000%

Discounted balance as of the previous period	301,945,240.73 AUD
Discounted balance of all initial and additional assets	296,009,482.18 AUD
Weighted average seasoning	6.79 Months
Late Delinquency Ratio	0.00000%

Enforcement event	No
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Credit Enhancement Increase Condition	Not In Effect
a) the Dynamic Net Loss Ratio for three consecutive Payment Dates exceeds:	
(i) if weighted average seasoning is less or equal than 12 months	0.20%
(ii) if weighted average seasoning is between 12 (excl.) - 24 (incl.) months	0.25%
(iii) if weighted average seasoning is between 24 (excl.) - 36 (incl.) months	0.30%
(iv) if weighted average seasoning is > 36 months	0.50%
b) the sum of the Dynamic Net Loss Ratio for each Dynamic Net Loss Ratio Cumulative Payment Date exceeds:	1.00%
c) the Late Delinquency Ratio exceeds	
on any Payment Date on or before 29 June 2017, or	0.8%
for any Payment Date thereafter	1.4%
d) a Servicer Replacement Event occurs and is continuing; or	
e) the amount credited to the Cash Collateral Account is less than the Specified General Cash Collateral Account Balance.	

Early Amortisation Event	Not In Effect
(a) The occurrence of a foreclosure event; or	No
(b) the Accumulation account balance > 15% of Aggregate Discounted Receivables Balance on two consecutive months;	No
(c) a Credit Enhancement Increase Condition has occurred; or	No
(d) In case of default/termination event: failure to replace swap counterparty or failure to post collateral by swap counterparty; or	No
(e) VWFS Australia ceases to be a wholly owned subsidiary of Volkswagen Financial Services AG; or	No
(f) On any Payment Date, the Class A Actual Overcollateralisation Percentage is determined as being lower than 17.9 per cent, or the Class B Actual Overcollateralisation Percentage is determined as being lower than 10.9 per cent	No

Transaction Events (III)

Account Bank:

Australia and New Zealand Banking Group Limited

Current Rating*

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

or

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

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,

(i) transfer the accounts to an Eligible Collateral Bank, or

(ii) provide a guarantee from an Eligible Guarantor, or

If none of the measures is taken within a given timespan, the Issuer may enter into new banking arrangements at its own initiative with another Account Bank.

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

Required Rating:

Fulfilled

Swap Counterparty

Australia and New Zealand Banking Group Limited

Current Rating*

Minimum required Rating - Class A and Class B

or

Fitch			S&P		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
AA-	F1+	Stable	AA-	A-1+	Negative
A	F1	-	A	A-1	-
A	F1	-	>A	-	-

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations

If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,

(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or

(ii) provide a guarantee from an Eligible Guarantor.

If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.

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

Required Rating:

Fulfilled

Servicer

Volkswagen Financial Services Australia Pty Ltd

If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly Period.

If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT - Commingling".

Monthly
Remittance
Condition:

Not fulfilled

Information regarding the Notes I

Rating at Issue Date	Series A 2016-1	Series B 2016-1
S&P	AAA sf	A+ sf
Fitch	AAA (sf)	A+ (sf)

Current Rating	Series A 2016-1	Series B 2016-1
S&P	AAA sf	A+ sf
Fitch	AAA (sf)	A+ (sf)

Information on Notes	Series A 2016-1	Series B 2016-1
ISIN	ND5	AU3FN0031662
Common code	N/A	143947823
Original face value	100,000.00 AUD	10,000.00 AUD
Spread / Margin	1.6000%	3.2500%
Current coupon	3.2200%	4.8700%

Information on Interest	Class A	Class B
Legal final maturity date	25/08/2025	25/08/2025
Fixed/Floating	floating	floating
Day Count Convention	actual/365	actual/365
Index Rate (1-Month-BBSW)	1.6200%	1.6200%

Information regarding the Notes II

Monthly Period:	09/2016
Payment Date:	25/10/2016
Interest Accrual Period (from/until)	from 26/09/2016 until 25/10/2016
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	1.6200%
Day Count Convention	actual/365

		Class A Notes		Class B Notes	
Interest Payments	Total Class A and B	Series A 2016-1	Total Class A	Series B 2016-1	Total Class B
Total Interest Amount of the Reporting Period	712,098.89 AUD	630,378.96 AUD	630,378.96 AUD	81,719.93 AUD	81,719.93 AUD
Paid Interest	712,098.89 AUD	630,378.96 AUD	630,378.96 AUD	81,719.93 AUD	81,719.93 AUD
Unpaid Interest	Total Class A and B	Series A 2016-1	Total Class A	Series B 2016-1	Total Class B
Unpaid Interest in the Reporting Period	- AUD	- AUD	- AUD	- AUD	- AUD
Cumulative Unpaid Interest	- AUD	- AUD	- AUD	- AUD	- AUD
Note Balance	Total Class A and B	Series A 2016-1	Total Class A	Series B 2016-1	Total Class B
Note Balance as of the Beginning of the Period	267,520,000.00 AUD	246,400,000.00 AUD	246,400,000.00 AUD	21,120,000.00 AUD	21,120,000.00 AUD
Additional issue amount	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Term Take Out	- AUD	- AUD	- AUD	- AUD	- AUD
Class Balance as of the End of the Period	267,520,000.00 AUD	246,400,000.00 AUD	246,400,000.00 AUD	21,120,000.00 AUD	21,120,000.00 AUD
Payments to Investors per note	Total Class A and B	Series A 2016-1	Total Class A	Series B 2016-1	Total Class B
Interest Per Note		255.84 AUD		38.69 AUD	
Principal Repayment by note		- AUD		- AUD	
Total		255.84 AUD		38.69 AUD	
Notes	Total Class A and B	Series A 2016-1	Total Class A	Series B 2016-1	Total Class B
Number of notes as of the beginning of the period	4,576	2,464	2,464	2,112	2,112
Increase of outstanding notes from tap-up	-	-	-	-	-
Reduction of outstanding notes from term take out	-	-	-	-	-
Number of notes as of the end of the period	4,576	2,464	2,464	2,112	2,112
Face value per note as of the beginning of period		100,000.00 AUD	100,000.00 AUD	10,000.00 AUD	10,000.00 AUD
Balance per note as of the end of the period		100,000.00 AUD	100,000.00 AUD	10,000.00 AUD	10,000.00 AUD
Notes Factor		1.0000	1.0000	1.0000	1.0000
Overcollateralisation Percentage	Total Class A and B	Series A 2016-1	Total Class A	Series B 2016-1	Total Class B
Current OC Amount (before Top/Tap Up/TTO)		55,551,979.97 AUD	55,551,979.97 AUD	34,431,979.97 AUD	34,431,979.97 AUD
Current OC Percentage (before Top/Tap Up/TTO)		18.40%	18.40%	11.40%	11.40%
Current OC Amount (after Top Up)		55,931,288.34 AUD	55,931,288.34 AUD	34,811,288.34 AUD	34,811,288.34 AUD
Current OC Percentage (after Top Up)		18.50%	18.50%	11.51%	11.51%
Current OC Amount (after Top/Tap Up/TTO)		55,931,288.34 AUD	55,931,288.34 AUD	34,811,288.34 AUD	34,811,288.34 AUD
Current OC Percentage (after Top/Tap Up/TTO)		18.50%	18.50%	11.51%	11.51%
Target OC Percentage (Revolving Period)		18.50%	18.50%	11.50%	11.50%
Target OC Percentage (Amortising Period)		30.00%	30.00%	21.00%	21.00%
Subordinated Loan					
Balance as of the beginning of the period	30,183,914.73 AUD				
Balance increase from tap up	- AUD				
Redemption payments from term take out	- AUD				
Regular redemption from waterfall	- AUD				
Redemption from cash collateral account	- AUD				
Balance as of the end of the period	30,183,914.73 AUD				
Current OC amount (before Top/Tap Up/TTO)	4,248,065.24 AUD				
Current OC percentage (before Top/Tap Up/TTO)	1.4069%				
Current OC amount (after Top/Tap Up/TTO)	4,627,373.61 AUD				
Current OC percentage (after Top/Tap Up/TTO)	1.5306%				

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO	3,210,240.00 AUD
Balance as of the beginning of the period	3,210,240.00 AUD
Specified General Cash Collateral Account Balance	3,210,240.00 AUD
the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and	3,210,240.00 AUD
the lessor of: 0.60% of the Maximum Discounted Receivables Balance; and	1,776,056.89 AUD
the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period	267,520,000.00 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Payment from CCA due to TTO	- AUD
Payment to CCA due to tap-up	- AUD
Balance as of the end of the period	3,210,240.00 AUD

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Underlying Principal for Reporting Period	246,400,000.00 AUD	21,120,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	89,314.37 AUD	8,216.07 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	8,201,971.48 AUD	8,201,971.48 AUD
1) ii) Available Collections - Interest on Trust Accounts	13,134.04 AUD	8,215,105.52 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	8,215,105.52 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	8,215,105.52 AUD
4) Net Swap Receipts - Class A and Class B	- AUD	8,215,105.52 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	8,215,105.52 AUD
6) Other Reimbursement Amounts	- AUD	8,215,105.52 AUD
7) Buffer Release Amount	(916,412.10 AUD)	7,298,693.42 AUD
Purchase price amount (clean-up call)	- AUD	7,298,693.42 AUD
Remaining Rounding Amount (M-1)	- AUD	7,298,693.42 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	7,298,693.42 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	7,298,692.42 AUD
2) Taxes	- AUD	7,298,692.42 AUD
3) Trust Fees & Expenses and Servicer Fees	(344,472.19 AUD)	6,954,220.23 AUD
4) Equal Rank Swap Payments	(97,530.44 AUD)	6,856,689.79 AUD
Net Swap Payments on Series A 2016-1	(89,314.37 AUD)	6,864,905.86 AUD
Net Swap Payments on Series B 2016-1	(8,216.07 AUD)	6,856,689.79 AUD
5) Interest Payment - Class A	(630,378.96 AUD)	6,226,310.83 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(630,378.96 AUD)	6,226,310.83 AUD
6) Interest Payment - Class B	(81,719.93 AUD)	6,144,590.90 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	(81,719.93 AUD)	6,144,590.90 AUD
7) Payment to Cash Collateral Account	- AUD	6,144,590.90 AUD
8. a) Principal Payment - Class A	- AUD	6,144,590.90 AUD
Principal Payments on Series A 2016-1	- AUD	6,144,590.90 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	6,144,590.90 AUD
8. b) Class A Accumulation Amount to Accumulation Account	(5,942,497.79 AUD)	202,093.11 AUD
9. a) Principal Payment - Class B	- AUD	202,093.11 AUD
Principal Payments on Series B 2016-1	- AUD	202,093.11 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	202,093.11 AUD
9. b) Class B Accumulation Amount to Accumulation Account	- AUD	202,093.11 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	202,093.11 AUD
11. a) Other Payment to Swap Counterparties	- AUD	202,093.11 AUD
11. b) Other Payment to Note Purchasers	- AUD	202,093.11 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(202,093.11 AUD)	- AUD
13) Subordinated Loan Principal	- AUD	- AUD
14) Surplus Income Distribution to Beneficiary of the Trust	- AUD	- AUD

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

Payments due to Term Take Out - not part of the waterfall	Payment	Remaining amount
Purchase price from Term Take Out	- AUD	- AUD
Redemption Class A	- AUD	- AUD
Redemption Class B	- AUD	- AUD
Redemption Subordinated Loan	- AUD	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

Retention of Net Economic Interest

Period	Poolcut	Balance as of the end of period - before top/tap-up	Balance as of the end of period - after top/tap-up
Total Assets	157,645,986.79 AUD	367,825,972.03 AUD	367,825,972.03 AUD
Nominal Receivables Balance	157,645,986.79 AUD	361,883,474.24 AUD	361,883,474.24 AUD
Accumulation Account balance	- AUD	5,942,497.79 AUD	5,942,497.79 AUD
First loss piece	15,425,364.25 AUD	37,642,219.97 AUD	38,021,528.34 AUD
Subordinated Loan balance	12,766,069.41 AUD	30,183,914.73 AUD	30,183,914.73 AUD
Overcollateralisation	1,285,414.84 AUD	4,248,065.24 AUD	4,627,373.61 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	3,210,240.00 AUD	3,210,240.00 AUD
Actual retention	9.78%	10.23%	10.34%

In its capacity as originator and original lender, VWFSa complies with the retention requirement of a material net economic interest in accordance with option (d) Article 405 (1) CRR.

By adhering to option d) of the CRR, VWFSa will keep the exposures designated for retention on its balance sheet on an ongoing basis.

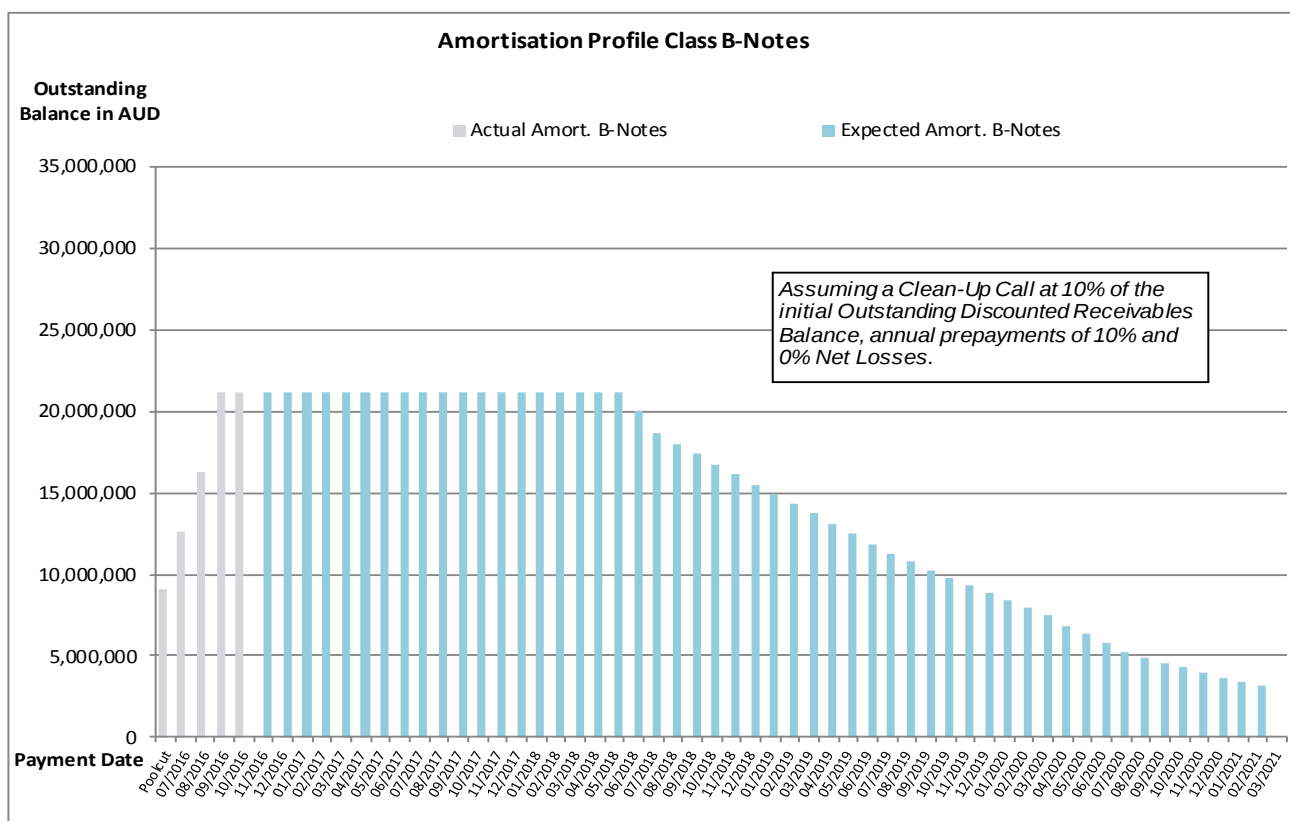
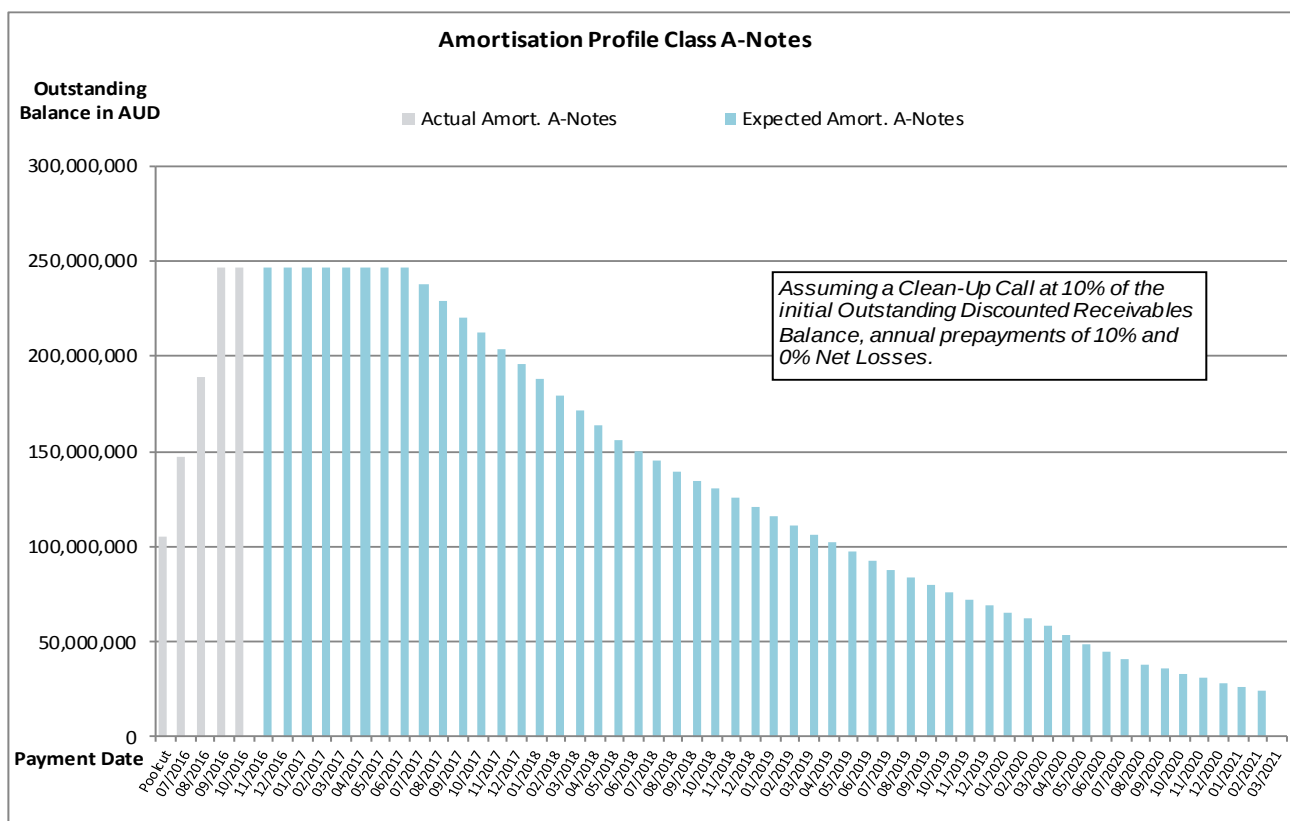
The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	At Closing: 2.64 yrs	At Closing: 3.25 yrs	At Closing: 3.25 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	105,400,000.00 AUD	- AUD	9,090,000.00 AUD	- AUD
07/2016	146,800,000.00 AUD	- AUD	12,620,000.00 AUD	- AUD
08/2016	189,600,000.00 AUD	- AUD	16,270,000.00 AUD	- AUD
09/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
10/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
11/2016	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
12/2016	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
01/2017	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
02/2017	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
03/2017	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
04/2017	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
05/2017	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
06/2017	- AUD	246,400,000.00 AUD	- AUD	21,120,000.00 AUD
07/2017	- AUD	237,696,666.51 AUD	- AUD	21,120,000.00 AUD
08/2017	- AUD	229,103,728.37 AUD	- AUD	21,120,000.00 AUD
09/2017	- AUD	220,641,401.75 AUD	- AUD	21,120,000.00 AUD
10/2017	- AUD	212,315,717.36 AUD	- AUD	21,120,000.00 AUD
11/2017	- AUD	204,036,633.13 AUD	- AUD	21,120,000.00 AUD
12/2017	- AUD	195,905,051.62 AUD	- AUD	21,120,000.00 AUD
01/2018	- AUD	187,825,132.55 AUD	- AUD	21,120,000.00 AUD
02/2018	- AUD	179,761,275.75 AUD	- AUD	21,120,000.00 AUD
03/2018	- AUD	171,956,775.88 AUD	- AUD	21,120,000.00 AUD
04/2018	- AUD	164,148,798.00 AUD	- AUD	21,120,000.00 AUD
05/2018	- AUD	156,365,044.60 AUD	- AUD	21,120,000.00 AUD
06/2018	- AUD	149,812,243.61 AUD	- AUD	20,066,540.03 AUD
07/2018	- AUD	144,789,577.65 AUD	- AUD	18,615,802.84 AUD
08/2018	- AUD	139,792,179.49 AUD	- AUD	17,973,280.22 AUD
09/2018	- AUD	134,929,455.39 AUD	- AUD	17,348,072.84 AUD
10/2018	- AUD	130,168,200.41 AUD	- AUD	16,735,911.49 AUD
11/2018	- AUD	125,457,766.43 AUD	- AUD	16,130,284.26 AUD
12/2018	- AUD	120,698,414.05 AUD	- AUD	15,518,367.52 AUD
01/2019	- AUD	116,047,155.55 AUD	- AUD	14,920,348.57 AUD
02/2019	- AUD	111,424,533.77 AUD	- AUD	14,326,011.48 AUD
03/2019	- AUD	106,678,843.63 AUD	- AUD	13,715,851.33 AUD
04/2019	- AUD	101,897,588.70 AUD	- AUD	13,101,118.55 AUD
05/2019	- AUD	97,085,474.13 AUD	- AUD	12,482,418.10 AUD
06/2019	- AUD	92,285,362.25 AUD	- AUD	11,865,260.86 AUD
07/2019	- AUD	87,422,237.64 AUD	- AUD	11,240,001.98 AUD
08/2019	- AUD	83,596,648.21 AUD	- AUD	10,748,140.49 AUD
09/2019	- AUD	79,833,959.53 AUD	- AUD	10,264,366.22 AUD
10/2019	- AUD	76,154,905.57 AUD	- AUD	9,791,345.01 AUD
11/2019	- AUD	72,505,239.17 AUD	- AUD	9,322,102.18 AUD
12/2019	- AUD	68,955,998.75 AUD	- AUD	8,865,771.27 AUD
01/2020	- AUD	65,446,533.02 AUD	- AUD	8,414,554.24 AUD
02/2020	- AUD	61,922,440.18 AUD	- AUD	7,961,456.60 AUD
03/2020	- AUD	57,927,455.33 AUD	- AUD	7,447,815.69 AUD
04/2020	- AUD	53,306,311.56 AUD	- AUD	6,853,668.63 AUD
05/2020	- AUD	49,060,859.83 AUD	- AUD	6,307,824.83 AUD
06/2020	- AUD	44,728,153.08 AUD	- AUD	5,750,762.54 AUD
07/2020	- AUD	40,461,410.11 AUD	- AUD	5,202,181.30 AUD
08/2020	- AUD	38,044,711.29 AUD	- AUD	4,891,462.88 AUD
09/2020	- AUD	35,534,213.61 AUD	- AUD	4,568,684.61 AUD
10/2020	- AUD	33,164,919.26 AUD	- AUD	4,264,061.05 AUD
11/2020	- AUD	30,805,680.07 AUD	- AUD	3,960,730.29 AUD
12/2020	- AUD	28,514,778.00 AUD	- AUD	3,666,185.74 AUD
01/2021	- AUD	26,404,095.02 AUD	- AUD	3,394,812.22 AUD
02/2021	- AUD	24,345,270.99 AUD	- AUD	3,130,106.27 AUD
03/2021	- AUD	- AUD	- AUD	- AUD

*Based on the following assumptions: CPR of 10%, Net Losses of 0% and Clean Up Call at 10% of the original outstanding portfolio

Amortisation Profile II

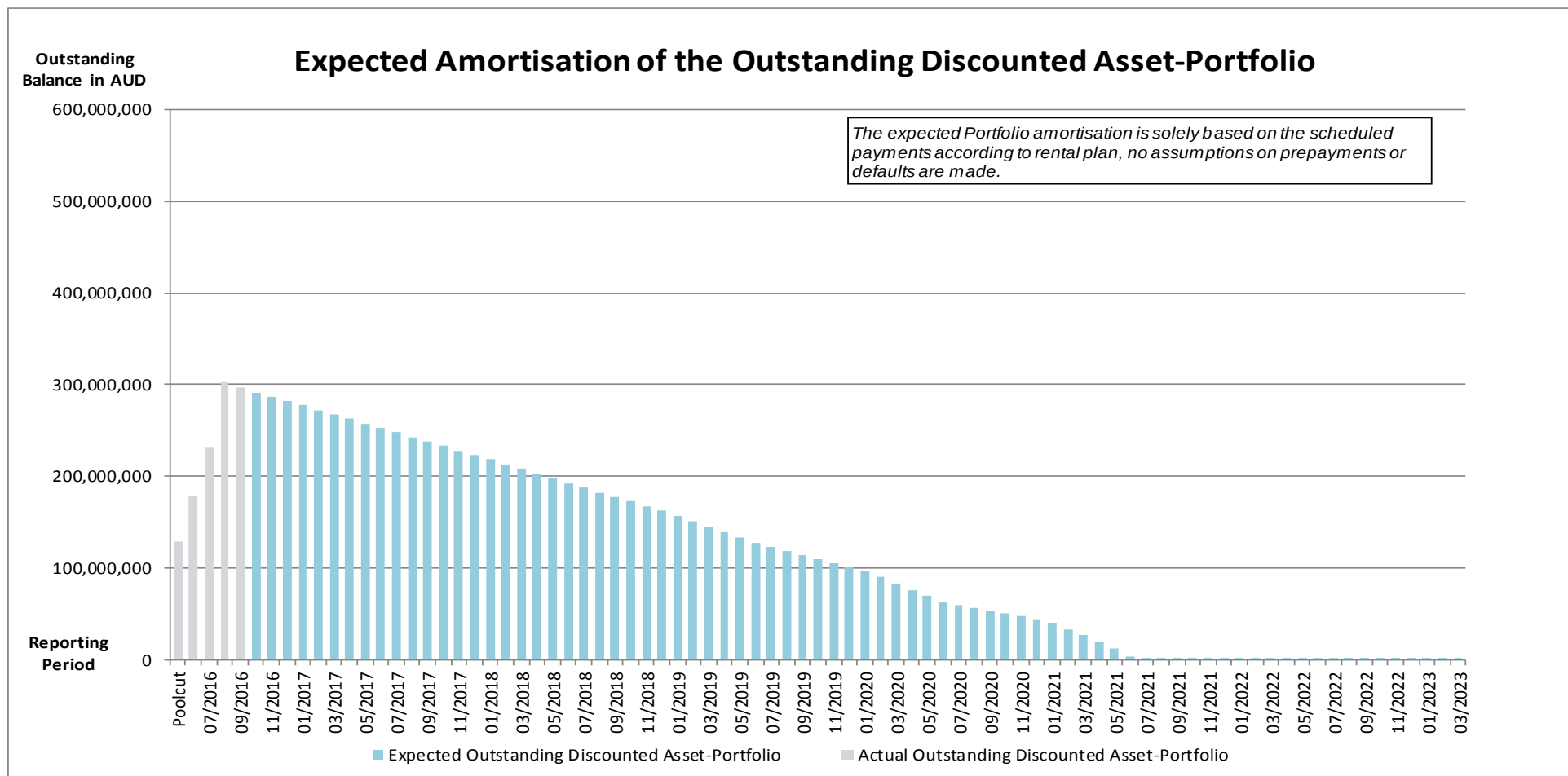


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	40,191.34 AUD	91,329.52 AUD	131,520.86 AUD
10/2016	2,175,969.07 AUD	4,666,430.06 AUD	6,842,399.13 AUD
11/2016	2,150,232.17 AUD	4,721,422.61 AUD	6,871,654.78 AUD
12/2016	2,117,166.74 AUD	4,699,433.10 AUD	6,816,599.84 AUD
01/2017	2,084,286.87 AUD	4,746,206.52 AUD	6,830,493.39 AUD
02/2017	2,049,126.20 AUD	4,810,519.10 AUD	6,859,645.30 AUD
03/2017	2,014,080.97 AUD	4,873,550.62 AUD	6,887,631.59 AUD
04/2017	1,978,276.56 AUD	5,043,162.69 AUD	7,021,439.25 AUD
05/2017	1,941,286.67 AUD	4,803,950.76 AUD	6,745,237.43 AUD
06/2017	1,905,831.30 AUD	4,903,748.49 AUD	6,809,579.79 AUD
07/2017	1,870,070.15 AUD	4,901,438.24 AUD	6,771,508.39 AUD
08/2017	1,833,870.51 AUD	4,891,788.21 AUD	6,725,658.72 AUD
09/2017	1,797,631.78 AUD	4,919,961.41 AUD	6,717,593.19 AUD
10/2017	1,761,509.65 AUD	5,005,725.11 AUD	6,767,234.76 AUD
11/2017	1,724,430.03 AUD	4,962,294.29 AUD	6,686,724.32 AUD
12/2017	1,687,673.00 AUD	4,951,999.48 AUD	6,639,672.48 AUD
01/2018	1,651,084.30 AUD	5,141,727.01 AUD	6,792,811.31 AUD
02/2018	1,613,057.65 AUD	5,074,893.29 AUD	6,687,950.94 AUD
03/2018	1,575,467.73 AUD	5,089,659.12 AUD	6,665,126.85 AUD
04/2018	1,537,780.58 AUD	5,212,987.06 AUD	6,750,767.64 AUD
05/2018	1,499,162.34 AUD	5,119,529.70 AUD	6,618,692.04 AUD
06/2018	1,461,236.17 AUD	5,068,468.03 AUD	6,529,704.20 AUD
07/2018	1,423,688.46 AUD	5,099,437.36 AUD	6,523,125.82 AUD
08/2018	1,385,915.36 AUD	4,994,945.94 AUD	6,380,861.30 AUD
09/2018	1,349,208.50 AUD	4,999,779.13 AUD	6,348,987.63 AUD
10/2018	1,312,169.34 AUD	4,992,827.54 AUD	6,304,996.88 AUD
11/2018	1,275,182.06 AUD	5,252,912.95 AUD	6,528,095.01 AUD
12/2018	1,236,276.86 AUD	5,140,935.96 AUD	6,377,212.82 AUD
01/2019	1,198,208.50 AUD	5,221,727.83 AUD	6,419,936.33 AUD
02/2019	1,159,525.41 AUD	5,704,945.59 AUD	6,864,471.00 AUD
03/2019	1,117,371.74 AUD	5,755,894.20 AUD	6,873,265.94 AUD
04/2019	1,074,741.02 AUD	5,975,826.32 AUD	7,050,567.34 AUD
05/2019	1,030,472.03 AUD	6,028,151.01 AUD	7,058,623.04 AUD
06/2019	985,814.70 AUD	6,296,501.56 AUD	7,282,316.26 AUD
07/2019	939,170.05 AUD	4,411,881.48 AUD	5,351,051.53 AUD
08/2019	906,499.74 AUD	4,428,342.68 AUD	5,334,842.42 AUD
09/2019	873,693.91 AUD	4,432,553.70 AUD	5,306,247.61 AUD
10/2019	841,069.28 AUD	4,477,252.26 AUD	5,318,321.54 AUD
11/2019	807,901.47 AUD	4,456,923.56 AUD	5,264,825.03 AUD
12/2019	774,973.50 AUD	4,498,490.81 AUD	5,273,464.31 AUD
01/2020	741,660.74 AUD	4,685,664.47 AUD	5,427,325.21 AUD
02/2020	706,957.39 AUD	5,843,517.13 AUD	6,550,474.52 AUD
03/2020	663,668.04 AUD	7,211,478.21 AUD	7,875,146.25 AUD
04/2020	610,244.63 AUD	6,546,657.17 AUD	7,156,901.80 AUD
05/2020	561,759.09 AUD	6,790,075.58 AUD	7,351,834.67 AUD
06/2020	511,523.36 AUD	6,752,942.25 AUD	7,264,465.61 AUD
07/2020	461,496.89 AUD	2,936,942.98 AUD	3,398,439.87 AUD
08/2020	439,739.75 AUD	3,253,759.59 AUD	3,693,499.34 AUD
09/2020	415,635.68 AUD	3,080,618.73 AUD	3,496,254.41 AUD
10/2020	392,814.44 AUD	3,167,137.79 AUD	3,559,952.23 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
11/2020	369,352.02 AUD	3,191,483.84 AUD	3,560,835.86 AUD
12/2020	345,736.04 AUD	2,986,726.28 AUD	3,332,462.32 AUD
01/2021	323,624.09 AUD	3,059,829.39 AUD	3,383,453.48 AUD
02/2021	300,956.56 AUD	7,369,784.61 AUD	7,670,741.17 AUD
03/2021	246,360.70 AUD	6,677,881.02 AUD	6,924,241.72 AUD
04/2021	196,890.44 AUD	7,926,846.93 AUD	8,123,737.37 AUD
05/2021	138,224.27 AUD	7,170,680.85 AUD	7,308,905.12 AUD
06/2021	85,103.40 AUD	9,046,439.81 AUD	9,131,543.21 AUD
07/2021	18,086.53 AUD	119,200.19 AUD	137,286.72 AUD
08/2021	17,203.62 AUD	119,519.77 AUD	136,723.39 AUD
09/2021	16,318.13 AUD	120,405.64 AUD	136,723.77 AUD
10/2021	15,426.12 AUD	120,283.00 AUD	135,709.12 AUD
11/2021	14,535.09 AUD	121,174.27 AUD	135,709.36 AUD
12/2021	13,637.40 AUD	121,222.20 AUD	134,859.60 AUD
01/2022	12,739.35 AUD	121,502.27 AUD	134,241.62 AUD
02/2022	11,839.18 AUD	119,969.08 AUD	131,808.26 AUD
03/2022	10,950.57 AUD	115,927.85 AUD	126,878.42 AUD
04/2022	10,091.66 AUD	113,953.72 AUD	124,045.38 AUD
05/2022	9,247.62 AUD	112,603.39 AUD	121,851.01 AUD
06/2022	8,413.28 AUD	109,212.69 AUD	117,625.97 AUD
07/2022	7,604.29 AUD	104,052.70 AUD	111,656.99 AUD
08/2022	6,833.50 AUD	104,324.94 AUD	111,158.44 AUD
09/2022	6,060.62 AUD	103,153.91 AUD	109,214.53 AUD
10/2022	5,296.47 AUD	102,986.59 AUD	108,283.06 AUD
11/2022	4,533.55 AUD	102,628.95 AUD	107,162.50 AUD
12/2022	3,773.15 AUD	101,747.80 AUD	105,520.95 AUD
01/2023	3,019.48 AUD	101,842.29 AUD	104,861.77 AUD
02/2023	2,264.98 AUD	99,976.33 AUD	102,241.31 AUD
03/2023	1,524.41 AUD	80,012.20 AUD	81,536.61 AUD
04/2023	931.69 AUD	62,730.53 AUD	63,662.22 AUD
05/2023	466.89 AUD	43,694.95 AUD	44,161.84 AUD
06/2023	143.24 AUD	19,335.99 AUD	19,479.23 AUD
Total	65,873,992.06 AUD	296,009,482.18 AUD	361,883,474.24 AUD

Run Out Schedule II



Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type					
			Hire Purchase		Chattel Mortgage		Consumer Loan	
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
Normal	3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD	1,498	45,783,902.16 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD	1,498	45,783,902.16 AUD

Total Portfolio as of Previous Month			Product Type					
			Hire Purchase		Chattel Mortgage		Consumer Loan	
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
Normal	8,235	296,983,499.47 AUD	52	1,134,512.76 AUD	4,708	192,034,453.16 AUD	3,475	103,814,533.55 AUD
In Advance	53	1,718,100.60 AUD	-	- AUD	30	1,062,057.52 AUD	23	656,043.08 AUD
In Arrears	93	3,243,640.66 AUD	2	28,401.43 AUD	72	2,723,697.29 AUD	19	491,541.94 AUD
Paid out/Matured	3	- AUD	-	- AUD	2	- AUD	1	- AUD
Early Payout	70	- AUD	1	- AUD	31	- AUD	38	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	8,454	301,945,240.73 AUD	55	1,162,914.19 AUD	4,843	195,820,207.97 AUD	3,556	104,962,118.57 AUD

Total Portfolio as of Current Reporting Period			Product Type					
			Hire Purchase		Chattel Mortgage		Consumer Loan	
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
Normal	8,127	288,729,821.39 AUD	50	1,056,392.91 AUD	4,642	186,629,803.08 AUD	3,435	101,043,625.40 AUD
In Advance	74	2,079,687.08 AUD	-	- AUD	39	1,241,252.53 AUD	35	838,434.55 AUD
In Arrears	137	5,199,973.71 AUD	3	62,814.35 AUD	107	4,280,035.64 AUD	27	857,123.72 AUD
Paid out/Matured	9	- AUD	-	- AUD	6	- AUD	3	- AUD
Early Payout	107	- AUD	2	- AUD	49	- AUD	56	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	8,454	296,009,482.18 AUD	55	1,119,207.26 AUD	4,843	192,151,091.25 AUD	3,556	102,739,183.67 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			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	3,572	128,541,484.25 AUD	1,460	67,743,395.28 AUD	2,112	60,798,088.97 AUD	2,996	113,632,498.43 AUD	576	14,908,985.82 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	3,572	128,541,484.25 AUD	1,460	67,743,395.28 AUD	2,112	60,798,088.97 AUD	2,996	113,632,498.43 AUD	576	14,908,985.82 AUD

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			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	8,235	296,983,499.47 AUD	3,396	156,124,431.47 AUD	4,839	140,859,068.00 AUD	6,999	263,363,431.77 AUD	1,236	33,620,067.70 AUD
In Advance	53	1,718,100.60 AUD	17	539,309.46 AUD	36	1,178,791.14 AUD	36	1,352,385.87 AUD	17	365,714.73 AUD
In Arrears	93	3,243,640.66 AUD	45	1,990,382.33 AUD	48	1,253,258.33 AUD	58	2,554,534.61 AUD	35	689,106.05 AUD
Paid out/Matured	3	- AUD	2	- AUD	1	- AUD	2	- AUD	1	- AUD
Early Payout	70	- AUD	26	- AUD	44	- AUD	49	- AUD	21	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	8,454	301,945,240.73 AUD	3,486	158,654,123.26 AUD	4,968	143,291,117.47 AUD	7,144	267,270,352.25 AUD	1,310	34,674,888.48 AUD

Total Portfolio as of Current Reporting Period			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			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	8,127	288,729,821.39 AUD	3,348	152,209,886.41 AUD	4,779	136,519,934.98 AUD	6,924	256,585,985.72 AUD	1,203	32,143,835.67 AUD
In Advance	74	2,079,687.08 AUD	23	658,608.24 AUD	51	1,421,078.84 AUD	53	1,624,020.46 AUD	21	455,666.62 AUD
In Arrears	137	5,199,973.71 AUD	68	3,164,481.54 AUD	69	2,035,492.17 AUD	89	4,109,230.30 AUD	48	1,090,743.41 AUD
Paid out/Matured	9	- AUD	3	- AUD	6	- AUD	4	- AUD	5	- AUD
Early Payout	107	- AUD	44	- AUD	63	- AUD	74	- AUD	33	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	8,454	296,009,482.18 AUD	3,486	156,032,976.19 AUD	4,968	139,976,505.99 AUD	7,144	262,319,236.48 AUD	1,310	33,690,245.70 AUD

Outstanding Contracts II - Collections

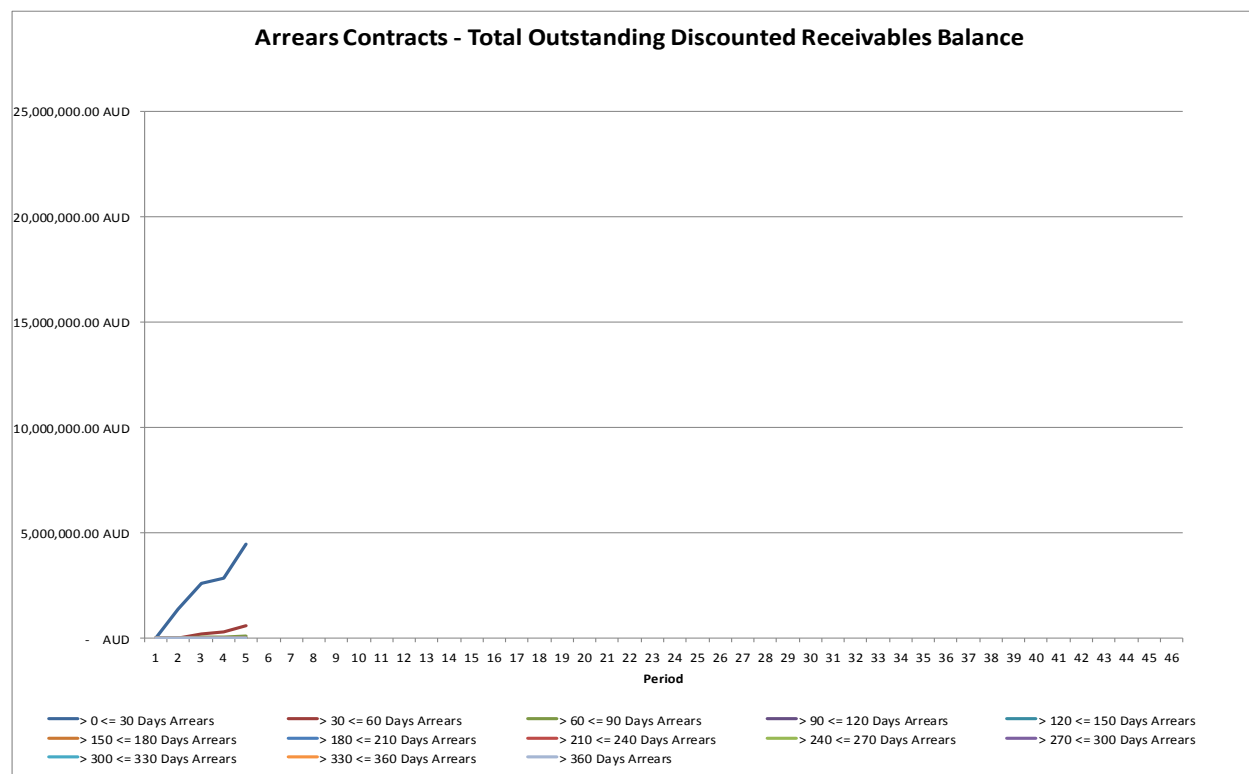
Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(108)	8,127	6,696,094.28 AUD
In Advance	21	74	286,012.35 AUD
In Arrears	44	137	47,733.93 AUD
Paid out/Matured	6	9	16,690.63 AUD
Early Payout	37	107	1,155,440.29 AUD
Gross Salvage	-	-	- AUD
Net Salvage	-	-	- AUD
Total	-	8,454	8,201,971.48 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	8,381	8,454		370,353,752.66 AUD
Scheduled Collections For Contracts Active This Period			6,868,321.74 AUD	6,868,321.74 AUD
Collections Variations From Normal Contracts This Period			15,426.54 AUD	
Collection Variations From Contracts Paying Out Early This Period			1,253,193.26 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			(21.28 AUD)	
Collection Variations from Contracts in Advance This Period			255,370.83 AUD	
Collection Variations from Contract In Arrears This Period			(71,337.19 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			- AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			- AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			1,452,632.16 AUD	1,452,632.16 AUD
Contract Fees Collected This Period			18,133.46 AUD	
Interest Compensation Collections This Period			(137,115.88 AUD)	
<i>Non Instalment Collection Variations</i>			(118,982.42 AUD)	
Actual Collections For Contracts Active This Period			8,201,971.48 AUD	
Number of Contracts Paid Out Early This Month	37			
Number of Contracts Paid Out/Matured This Month	6			
Number of Contracts Into Net Salvage This Month	-			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				149,661.96 AUD
Reduced Nominal Balance Due to Other				(337.44 AUD)
End of Period before Top / Tap-up	8,338	8,454		361,883,474.24 AUD
Top / Tap-up	-	-		- AUD
End of Period after Top / Tap-up	8,338	8,454		361,883,474.24 AUD

Development of outstanding pool during the reporting period	Number of active contracts	Outstanding Discounted Receivables Balance	Outstanding Nominal Balance
Balance as at the Beginning of Period	8,381	301,945,240.73 AUD	370,353,752.66 AUD
Balance as at the End of Period - before Top / Tap-up	8,338	296,009,482.18 AUD	361,883,474.24 AUD
Top / Tap-up for the Period	-	- AUD	- AUD
Term Take Out	-	- AUD	- AUD
Balance as at the end of the period	8,338	296,009,482.18 AUD	361,883,474.24 AUD

Arrears Contracts

Total Portfolio					Product Type					
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	116	1.39%	4,456,990.67 AUD	1.51%	2	39,586.98 AUD	91	3,668,508.62 AUD	23	748,895.07 AUD
> 30 <= 60	16	0.19%	623,716.37 AUD	0.21%	1	23,227.37 AUD	13	527,389.86 AUD	2	73,099.14 AUD
> 60 <= 90	4	0.05%	109,990.17 AUD	0.04%	-	- AUD	3	84,137.16 AUD	1	25,853.01 AUD
> 90 <= 120	1	0.01%	9,276.50 AUD	0.00%	-	- AUD	-	- AUD	1	9,276.50 AUD
> 120 <= 150	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	137	1.6431%	5,199,973.71 AUD	1.76%	3	62,814.35 AUD	107	4,280,035.64 AUD	27	857,123.72 AUD



Arrears Contracts

Total Portfolio					Balloon				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	116	1.39%	4,456,990.67 AUD	1.51%	58	2,777,639.74 AUD	58	1,679,350.93 AUD	77	3,597,538.02 AUD	39	859,452.65 AUD
> 30 <= 60	16	0.19%	623,716.37 AUD	0.21%	10	386,841.80 AUD	6	236,874.57 AUD	11	447,807.26 AUD	5	175,909.11 AUD
> 60 <= 90	4	0.05%	109,990.17 AUD	0.04%	-	- AUD	4	109,990.17 AUD	1	63,885.02 AUD	3	46,105.15 AUD
> 90 <= 120	1	0.01%	9,276.50 AUD	0.00%	-	- AUD	1	9,276.50 AUD	-	- AUD	1	9,276.50 AUD
> 120 <= 150	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	137	1.6431%	5,199,973.71 AUD	1.76%	68	3,164,481.54 AUD	69	2,035,492.17 AUD	89	4,109,230.30 AUD	48	1,090,743.41 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Hire Purchase	New	-	- AUD
	Used	-	- AUD
Total Hire Purchase		-	- AUD
Chattel Mortgage	New	-	- AUD
	Used	-	- AUD
Total Chattel Mortgage		-	- AUD
Consumer Loan	New	-	- AUD
	Used	-	- AUD
Total Consumer Loan		-	- AUD
Total		-	- AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period		- AUD
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Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
06/2016	-	- AUD	-	- AUD
07/2016	-	- AUD	-	- AUD
08/2016	-	- AUD	-	- AUD
09/2016	-	- AUD	-	- AUD
10/2016	-	- AUD	-	- AUD
11/2016	-	- AUD	-	- AUD
12/2016	-	- AUD	-	- AUD
01/2017	-	- AUD	-	- AUD
02/2017	-	- AUD	-	- AUD
03/2017	-	- AUD	-	- AUD
04/2017	-	- AUD	-	- AUD
05/2017	-	- AUD	-	- AUD
06/2017	-	- AUD	-	- AUD
07/2017	-	- AUD	-	- AUD
08/2017	-	- AUD	-	- AUD
09/2017	-	- AUD	-	- AUD
10/2017	-	- AUD	-	- AUD
11/2017	-	- AUD	-	- AUD
12/2017	-	- AUD	-	- AUD
01/2018	-	- AUD	-	- AUD
02/2018	-	- AUD	-	- AUD
03/2018	-	- AUD	-	- AUD
04/2018	-	- AUD	-	- AUD
05/2018	-	- AUD	-	- AUD
06/2018	-	- AUD	-	- AUD
07/2018	-	- AUD	-	- AUD
08/2018	-	- AUD	-	- AUD
09/2018	-	- AUD	-	- AUD
10/2018	-	- AUD	-	- AUD
11/2018	-	- AUD	-	- AUD
12/2018	-	- AUD	-	- AUD
01/2019	-	- AUD	-	- AUD
02/2019	-	- AUD	-	- AUD
03/2019	-	- AUD	-	- AUD
04/2019	-	- AUD	-	- AUD
05/2019	-	- AUD	-	- AUD
06/2019	-	- AUD	-	- AUD
07/2019	-	- AUD	-	- AUD
08/2019	-	- AUD	-	- AUD
09/2019	-	- AUD	-	- AUD
10/2019	-	- AUD	-	- AUD
11/2019	-	- AUD	-	- AUD
12/2019	-	- AUD	-	- AUD
01/2020	-	- AUD	-	- AUD
02/2020	-	- AUD	-	- AUD
03/2020	-	- AUD	-	- AUD
04/2020	-	- AUD	-	- AUD
Total	-	- AUD		

Net Salvage 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
Hire Purchase	New	-	- AUD	- AUD	- AUD	- AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
Total Hire Purchase		-	- AUD	- AUD	- AUD	- AUD
Chattel Mortgage	New	-	- AUD	- AUD	- AUD	- AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
Total Chattel Mortgage		-	- AUD	- AUD	- AUD	- AUD
Consumer Loan	New	-	- AUD	- AUD	- AUD	- AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
Total Consumer Loan		-	- AUD	- AUD	- AUD	- AUD
Total		-	- AUD	- AUD	- AUD	- AUD

Pool Data I

Down Payments

Total Portfolio						Product Type					
						Hire Purchase		Chattel Mortgage		Consumer Loan	
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	2,733	32.78%	102,656,306.34 AUD	34.68%	0.00%	43	842,357.91 AUD	1,702	69,278,158.93 AUD	988	32,535,789.50 AUD
0.01 - 10,000.00	3,895	46.71%	129,812,093.60 AUD	43.85%	9.69%	8	238,978.68 AUD	2,103	79,081,802.65 AUD	1,784	50,491,312.27 AUD
10,000.01 - 20,000.00	1,033	12.39%	35,871,934.40 AUD	12.12%	28.52%	2	37,870.67 AUD	594	24,044,363.74 AUD	437	11,789,699.99 AUD
20,000.01 - 30,000.00	364	4.37%	12,194,839.46 AUD	4.12%	41.23%	-	- AUD	203	7,945,620.38 AUD	161	4,249,219.08 AUD
30,000.01 - 40,000.00	161	1.93%	6,308,928.71 AUD	2.13%	47.60%	-	- AUD	94	4,381,614.69 AUD	67	1,927,314.02 AUD
40,000.01 - 50,000.00	88	1.06%	2,828,255.31 AUD	0.96%	59.20%	-	- AUD	46	1,761,838.43 AUD	42	1,066,416.88 AUD
50,000.01 - 60,000.00	29	0.35%	1,632,174.35 AUD	0.55%	51.78%	-	- AUD	18	1,109,232.15 AUD	11	522,942.20 AUD
60,000.01 - 70,000.00	6	0.07%	226,942.02 AUD	0.08%	63.43%	-	- AUD	4	178,831.22 AUD	2	48,110.80 AUD
70,000.01 - 80,000.00	12	0.14%	1,098,728.31 AUD	0.37%	46.34%	-	- AUD	9	1,038,496.41 AUD	3	60,231.90 AUD
80,000.01 - 90,000.00	7	0.08%	1,048,748.07 AUD	0.35%	38.39%	-	- AUD	5	1,000,601.04 AUD	2	48,147.03 AUD
90,000.01 - 100,000.00	1	0.01%	135,788.63 AUD	0.05%	38.91%	-	- AUD	1	135,788.63 AUD	-	- AUD
100,000.01 - 110,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
110,000.01 - 120,000.00	1	0.01%	294,551.49 AUD	0.10%	36.29%	-	- AUD	1	294,551.49 AUD	-	- AUD
120,000.01 - 130,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
130,000.01 - 140,000.00	2	0.02%	567,640.92 AUD	0.19%	40.13%	-	- AUD	2	567,640.92 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	6	0.07%	1,332,550.57 AUD	0.45%	57.69%	-	- AUD	6	1,332,550.57 AUD	-	- AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	14.50%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	430,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	12,587.95 AUD
Weighted Average Down Payment	8,222.44 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	8,244	98.87%	292,712,453.07 AUD	98.89%
Other	94	1.13%	3,297,029.11 AUD	1.11%
Total	8,338	100.00%	296,009,482.18 AUD	100.00%

Product Type					
Hire Purchase		Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
50	1,074,671	4,713	189,249,905	3,481	102,387,876
3	44,536	75	2,901,186	16	351,307
53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Pool Data I

Down Payments

Total Portfolio						Balloon				Vehicle Status			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	2,733	32.78%	102,656,306.34 AUD	34.68%	0.00%	1,262	57,774,980.06 AUD	1,471	44,881,326.28 AUD	2,170	88,405,846.30 AUD	563	14,250,460.04 AUD
0.01 - 10,000.00	3,895	46.71%	129,812,093.60 AUD	43.85%	9.69%	1,609	66,607,578.37 AUD	2,286	63,204,515.23 AUD	3,318	115,552,100.33 AUD	577	14,259,993.27 AUD
10,000.01 - 20,000.00	1,033	12.39%	35,871,934.40 AUD	12.12%	28.52%	379	17,067,298.46 AUD	654	18,804,635.94 AUD	945	32,881,829.34 AUD	88	2,990,105.06 AUD
20,000.01 - 30,000.00	364	4.37%	12,194,839.46 AUD	4.12%	41.23%	99	5,097,222.30 AUD	265	7,097,617.16 AUD	340	11,373,631.02 AUD	24	821,208.44 AUD
30,000.01 - 40,000.00	161	1.93%	6,308,928.71 AUD	2.13%	47.60%	47	3,364,591.29 AUD	114	2,944,337.42 AUD	148	5,879,979.08 AUD	13	428,949.63 AUD
40,000.01 - 50,000.00	88	1.06%	2,828,255.31 AUD	0.96%	59.20%	16	973,461.89 AUD	72	1,854,793.42 AUD	84	2,391,257.23 AUD	4	436,998.08 AUD
50,000.01 - 60,000.00	29	0.35%	1,632,174.35 AUD	0.55%	51.78%	7	931,217.23 AUD	22	700,957.12 AUD	29	1,632,174.35 AUD	-	- AUD
60,000.01 - 70,000.00	6	0.07%	226,942.02 AUD	0.08%	63.43%	1	94,441.31 AUD	5	132,500.71 AUD	6	226,942.02 AUD	-	- AUD
70,000.01 - 80,000.00	12	0.14%	1,098,728.31 AUD	0.37%	46.34%	6	913,307.05 AUD	6	185,421.26 AUD	11	865,910.92 AUD	1	232,817.39 AUD
80,000.01 - 90,000.00	7	0.08%	1,048,748.07 AUD	0.35%	38.39%	3	878,346.62 AUD	4	170,401.45 AUD	7	1,048,748.07 AUD	-	- AUD
90,000.01 - 100,000.00	1	0.01%	135,788.63 AUD	0.05%	38.91%	1	135,788.63 AUD	-	- AUD	1	135,788.63 AUD	-	- AUD
100,000.01 - 110,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
110,000.01 - 120,000.00	1	0.01%	294,551.49 AUD	0.10%	36.29%	1	294,551.49 AUD	-	- AUD	1	294,551.49 AUD	-	- AUD
120,000.01 - 130,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
130,000.01 - 140,000.00	2	0.02%	567,640.92 AUD	0.19%	40.13%	2	567,640.92 AUD	-	- AUD	2	567,640.92 AUD	-	- AUD
140,000.01 - 150,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 150,000.00	6	0.07%	1,332,550.57 AUD	0.45%	57.69%	6	1,332,550.57 AUD	-	- AUD	4	1,062,836.78 AUD	2	269,713.79 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	14.50%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	430,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	12,587.95 AUD
Weighted Average Down Payment	8,222.44 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	8,244	98.87%	292,712,453.07 AUD	98.89%
Other	94	1.13%	3,297,029.11 AUD	1.11%
Total	8,338	100.00%	296,009,482.18 AUD	100.00%

Balloon				Vehicle Status			
Balloon		No Balloon		New		Used	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
3,389	153,984,019	4,855	138,728,434	6,993	259,608,293	1,251	33,104,160
50	2,048,957	44	1,248,072	73	2,710,943	21	586,086
3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Pool Data II

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	9,237	98.42%	8,071	96.54%	328,354,283.86 AUD	96.57%
2	130	1.39%	230	2.75%	9,347,038.26 AUD	2.75%
3	9	0.10%	21	0.25%	923,054.76 AUD	0.27%
4	7	0.07%	28	0.33%	935,915.97 AUD	0.28%
5	2	0.02%	10	0.12%	461,658.02 AUD	0.14%
6 - 10	-	0.00%	-	0.00%	- AUD	0.00%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
Total	9,385	100.00%	8,360	100.00%	340,021,950.87 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	428,394.00 AUD	0.14472 %	1
2	410,979.48 AUD	0.13884 %	1
3	372,354.81 AUD	0.12579 %	1
4	372,354.81 AUD	0.12579 %	1
5	372,004.78 AUD	0.12567 %	1
6	371,993.00 AUD	0.12567 %	1
7	359,593.73 AUD	0.12148 %	5
8	322,575.42 AUD	0.10897 %	1
9	317,406.47 AUD	0.10723 %	1
10	314,824.06 AUD	0.10636 %	1
11	302,518.91 AUD	0.10220 %	1
12	302,518.91 AUD	0.10220 %	1
13	302,187.11 AUD	0.10209 %	1
14	298,139.43 AUD	0.10072 %	1
15	294,551.49 AUD	0.09951 %	1
16	294,288.12 AUD	0.09942 %	4
17	290,821.52 AUD	0.09825 %	1
18	284,439.32 AUD	0.09609 %	1
19	275,275.18 AUD	0.09300 %	1
20	271,782.13 AUD	0.09182 %	1
	6,559,002.68 AUD	2.21581 %	27

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Product Type					
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	312	3.74%	2,213,935.30 AUD	0.75%	11	83,289.03 AUD	135	904,659.90 AUD	166	1,225,986.37 AUD
10,000.01 - 20,000.00	1,528	18.33%	24,399,366.73 AUD	8.24%	18	266,811.30 AUD	629	10,088,932.15 AUD	881	14,043,623.28 AUD
20,000.01 - 30,000.00	2,188	26.24%	54,139,697.50 AUD	18.29%	15	358,079.60 AUD	1,043	26,109,311.65 AUD	1,130	27,672,306.25 AUD
30,000.01 - 40,000.00	1,758	21.08%	61,061,108.09 AUD	20.63%	4	134,114.11 AUD	1,110	38,722,827.95 AUD	644	22,204,166.03 AUD
40,000.01 - 50,000.00	1,136	13.62%	50,772,613.12 AUD	17.15%	1	47,413.54 AUD	791	35,362,666.35 AUD	344	15,362,533.23 AUD
50,000.01 - 60,000.00	656	7.87%	35,635,967.32 AUD	12.04%	3	164,183.42 AUD	464	25,254,743.18 AUD	189	10,217,040.72 AUD
60,000.01 - 70,000.00	265	3.18%	17,108,304.91 AUD	5.78%	1	65,316.26 AUD	208	13,459,920.79 AUD	56	3,583,067.86 AUD
70,000.01 - 80,000.00	189	2.27%	14,121,789.95 AUD	4.77%	-	- AUD	148	11,072,448.35 AUD	41	3,049,341.60 AUD
80,000.01 - 90,000.00	115	1.38%	9,746,053.71 AUD	3.29%	-	- AUD	100	8,473,139.33 AUD	15	1,272,914.38 AUD
90,000.01 - 100,000.00	65	0.78%	6,146,927.28 AUD	2.08%	-	- AUD	47	4,447,267.07 AUD	18	1,699,660.21 AUD
100,000.01 - 110,000.00	32	0.38%	3,335,770.68 AUD	1.13%	-	- AUD	29	3,030,237.21 AUD	3	305,533.47 AUD
110,000.01 - 120,000.00	23	0.28%	2,654,143.21 AUD	0.90%	-	- AUD	22	2,534,355.47 AUD	1	119,787.74 AUD
120,000.01 - 130,000.00	11	0.13%	1,367,555.01 AUD	0.46%	-	- AUD	8	994,539.27 AUD	3	373,015.74 AUD
130,000.01 - 140,000.00	8	0.10%	1,069,681.63 AUD	0.36%	-	- AUD	8	1,069,681.63 AUD	-	- AUD
140,000.01 - 150,000.00	6	0.07%	867,726.38 AUD	0.29%	-	- AUD	6	867,726.38 AUD	-	- AUD
> 150,000.00	46	0.55%	11,368,841.36 AUD	3.84%	-	- AUD	40	9,758,634.57 AUD	6	1,610,206.79 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	6.39 AUD
Maximum Outstanding Discounted Receivables Balance	428,394.00 AUD
Average Outstanding Discounted Receivables Balance	35,501.26 AUD

Distribution by Original Balance

Total Portfolio					Product Type					
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	63	0.76%	373,432.20 AUD	0.13%	1	7,684.33 AUD	32	188,074.03 AUD	30	177,673.84 AUD
10,000.01 - 20,000.00	904	10.84%	11,514,634.30 AUD	3.89%	17	178,604.18 AUD	336	4,250,924.32 AUD	551	7,085,105.80 AUD
20,000.01 - 30,000.00	1,944	23.31%	40,215,450.72 AUD	13.59%	8	167,857.42 AUD	824	17,074,152.34 AUD	1,112	22,973,440.96 AUD
30,000.01 - 40,000.00	1,748	20.96%	50,798,943.84 AUD	17.16%	11	266,214.63 AUD	978	28,574,282.58 AUD	759	21,958,446.63 AUD
40,000.01 - 50,000.00	1,387	16.63%	51,500,567.93 AUD	17.40%	5	107,489.09 AUD	912	33,863,163.76 AUD	470	17,529,915.08 AUD
50,000.01 - 60,000.00	924	11.08%	42,252,903.35 AUD	14.27%	3	70,102.13 AUD	661	30,168,159.78 AUD	260	12,014,641.44 AUD
60,000.01 - 70,000.00	559	6.70%	29,689,341.66 AUD	10.03%	4	185,022.94 AUD	398	21,139,461.74 AUD	157	8,364,856.98 AUD
70,000.01 - 80,000.00	269	3.23%	16,516,565.36 AUD	5.58%	2	88,543.63 AUD	195	12,024,163.48 AUD	72	4,403,858.25 AUD
80,000.01 - 90,000.00	174	2.09%	12,282,451.65 AUD	4.15%	2	47,688.91 AUD	139	9,875,431.46 AUD	33	2,359,331.28 AUD
90,000.01 - 100,000.00	130	1.56%	10,329,126.92 AUD	3.49%	-	- AUD	111	8,828,092.23 AUD	19	1,501,034.69 AUD
100,000.01 - 110,000.00	70	0.84%	6,083,371.96 AUD	2.06%	-	- AUD	59	5,085,295.54 AUD	11	998,076.42 AUD
110,000.01 - 120,000.00	43	0.52%	4,191,078.40 AUD	1.42%	-	- AUD	35	3,408,406.61 AUD	8	782,671.79 AUD
120,000.01 - 130,000.00	30	0.36%	3,144,895.48 AUD	1.06%	-	- AUD	25	2,657,775.24 AUD	5	487,120.24 AUD
130,000.01 - 140,000.00	19	0.23%	2,184,822.31 AUD	0.74%	-	- AUD	19	2,184,822.31 AUD	-	- AUD
140,000.01 - 150,000.00	10	0.12%	1,193,002.06 AUD	0.40%	-	- AUD	7	825,157.05 AUD	3	367,845.01 AUD
> 150,000.00	64	0.77%	13,738,894.04 AUD	4.64%	-	- AUD	57	12,003,728.78 AUD	7	1,735,165.26 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Statistics	
Minimum Original Balance	5,419.53 AUD
Maximum Original Balance	519,051.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	63,229.26 AUD

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	312	3.74%	2,213,935.30 AUD	0.75%	7	36,206.79 AUD	305	2,177,728.51 AUD	175	1,239,973.46 AUD	137	973,961.84 AUD
10,000.01 - 20,000.00	1,528	18.33%	24,399,366.73 AUD	8.24%	281	4,778,907.97 AUD	1,247	19,620,458.76 AUD	1,101	18,000,946.76 AUD	427	6,398,419.97 AUD
20,000.01 - 30,000.00	2,188	26.24%	54,139,697.50 AUD	18.29%	711	17,895,467.61 AUD	1,477	36,244,229.89 AUD	1,856	45,987,960.62 AUD	332	8,151,736.88 AUD
30,000.01 - 40,000.00	1,758	21.08%	61,061,108.09 AUD	20.63%	808	28,262,299.13 AUD	950	32,798,808.96 AUD	1,569	54,505,364.46 AUD	189	6,555,743.63 AUD
40,000.01 - 50,000.00	1,136	13.62%	50,772,613.12 AUD	17.15%	620	27,732,221.31 AUD	516	23,040,391.81 AUD	1,053	47,116,338.37 AUD	83	3,656,274.75 AUD
50,000.01 - 60,000.00	656	7.87%	35,635,967.32 AUD	12.04%	419	22,813,892.69 AUD	237	12,822,074.63 AUD	610	33,150,560.96 AUD	46	2,485,406.36 AUD
60,000.01 - 70,000.00	265	3.18%	17,108,304.91 AUD	5.78%	187	12,068,437.82 AUD	78	5,039,867.09 AUD	250	16,157,811.55 AUD	15	950,493.36 AUD
70,000.01 - 80,000.00	189	2.27%	14,121,789.95 AUD	4.77%	151	11,279,836.43 AUD	38	2,841,953.52 AUD	169	12,629,497.28 AUD	20	1,492,292.67 AUD
80,000.01 - 90,000.00	115	1.38%	9,746,053.71 AUD	3.29%	94	7,956,821.79 AUD	21	1,789,231.92 AUD	109	9,234,033.55 AUD	6	512,020.16 AUD
90,000.01 - 100,000.00	65	0.78%	6,146,927.28 AUD	2.08%	54	5,115,292.32 AUD	11	1,031,634.96 AUD	63	5,958,171.74 AUD	2	188,755.54 AUD
100,000.01 - 110,000.00	32	0.38%	3,335,770.68 AUD	1.13%	25	2,620,486.54 AUD	7	715,284.14 AUD	27	2,808,322.97 AUD	5	527,447.71 AUD
110,000.01 - 120,000.00	23	0.28%	2,654,143.21 AUD	0.90%	19	2,180,764.00 AUD	4	473,379.21 AUD	22	2,534,589.27 AUD	1	119,553.94 AUD
120,000.01 - 130,000.00	11	0.13%	1,367,555.01 AUD	0.46%	10	1,243,356.26 AUD	1	124,198.75 AUD	9	1,121,395.63 AUD	2	246,159.38 AUD
130,000.01 - 140,000.00	8	0.10%	1,069,681.63 AUD	0.36%	6	800,652.61 AUD	2	269,029.02 AUD	7	939,669.02 AUD	1	130,012.61 AUD
140,000.01 - 150,000.00	6	0.07%	867,726.38 AUD	0.29%	6	867,726.38 AUD	-	- AUD	6	867,726.38 AUD	-	- AUD
> 150,000.00	46	0.55%	11,368,841.36 AUD	3.84%	41	10,380,606.54 AUD	5	988,234.82 AUD	40	10,066,874.46 AUD	6	1,301,966.90 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	6.39 AUD
Maximum Outstanding Discounted Receivables Balance	428,394.00 AUD
Average Outstanding Discounted Receivables Balance	35,501.26 AUD

Distribution by Original Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	63	0.76%	373,432.20 AUD	0.13%	-	- AUD	63	373,432.20 AUD	21	124,688.86 AUD	42	248,743.34 AUD
10,000.01 - 20,000.00	904	10.84%	11,514,634.30 AUD	3.89%	84	1,260,729.11 AUD	820	10,253,905.19 AUD	507	6,465,402.53 AUD	397	5,049,231.77 AUD
20,000.01 - 30,000.00	1,944	23.31%	40,215,450.72 AUD	13.59%	500	10,601,038.06 AUD	1,444	29,614,412.66 AUD	1,614	33,197,301.17 AUD	330	7,018,149.55 AUD
30,000.01 - 40,000.00	1,748	20.96%	50,798,943.84 AUD	17.16%	683	20,370,998.20 AUD	1,065	30,427,945.64 AUD	1,536	44,571,467.66 AUD	212	6,227,476.18 AUD
40,000.01 - 50,000.00	1,387	16.63%	51,500,567.93 AUD	17.40%	696	26,119,192.83 AUD	691	25,381,375.10 AUD	1,248	46,340,434.29 AUD	139	5,160,133.64 AUD
50,000.01 - 60,000.00	924	11.08%	42,252,903.35 AUD	14.27%	497	22,920,995.50 AUD	427	19,331,907.85 AUD	861	39,304,075.80 AUD	63	2,948,827.55 AUD
60,000.01 - 70,000.00	559	6.70%	29,689,341.66 AUD	10.03%	352	18,859,180.41 AUD	207	10,830,161.25 AUD	528	28,002,332.15 AUD	31	1,687,009.51 AUD
70,000.01 - 80,000.00	269	3.23%	16,516,565.36 AUD	5.58%	192	11,892,217.98 AUD	77	4,624,347.38 AUD	252	15,472,176.09 AUD	17	1,044,389.27 AUD
80,000.01 - 90,000.00	174	2.09%	12,282,451.65 AUD	4.15%	138	9,785,084.30 AUD	36	2,497,367.35 AUD	161	11,382,126.93 AUD	13	900,324.72 AUD
90,000.01 - 100,000.00	130	1.56%	10,329,126.92 AUD	3.49%	101	8,108,247.96 AUD	29	2,220,878.96 AUD	118	9,343,644.44 AUD	12	985,482.48 AUD
100,000.01 - 110,000.00	70	0.84%	6,083,371.96 AUD	2.06%	57	4,989,276.63 AUD	13	1,094,095.33 AUD	69	5,979,362.01 AUD	1	104,009.95 AUD
110,000.01 - 120,000.00	43	0.52%	4,191,078.40 AUD	1.42%	34	3,327,691.77 AUD	9	863,386.63 AUD	40	3,883,946.06 AUD	3	307,132.34 AUD
120,000.01 - 130,000.00	30	0.36%	3,144,895.48 AUD	1.06%	25	2,637,483.94 AUD	5	507,411.54 AUD	28	2,933,252.91 AUD	2	211,642.57 AUD
130,000.01 - 140,000.00	19	0.23%	2,184,822.31 AUD	0.74%	17	1,950,784.78 AUD	2	234,037.53 AUD	18	2,058,970.99 AUD	1	125,851.32 AUD
140,000.01 - 150,000.00	10	0.12%	1,193,002.06 AUD	0.40%	5	598,411.91 AUD	5	594,590.15 AUD	8	943,435.51 AUD	2	249,566.55 AUD
> 150,000.00	64	0.77%	13,738,894.04 AUD	4.64%	58	12,611,642.81 AUD	6	1,127,251.23 AUD	57	12,316,619.08 AUD	7	1,422,274.96 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Statistics	
Minimum Original Balance	5,419.53 AUD
Maximum Original Balance	519,051.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	63,229.26 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Product Type					
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	29	0.35%	542,406.96 AUD	0.18%	-	- AUD	21	377,710.92 AUD	8	164,696.04 AUD
0.01% - 1.00%	301	3.61%	6,153,574.16 AUD	2.08%	1	20,839.52 AUD	79	1,665,896.92 AUD	221	4,466,837.72 AUD
1.01% - 2.00%	136	1.63%	3,927,948.56 AUD	1.33%	-	- AUD	57	1,816,010.10 AUD	79	2,111,938.46 AUD
2.01% - 3.00%	1,137	13.64%	30,095,109.24 AUD	10.17%	1	54,533.67 AUD	344	9,584,919.34 AUD	792	20,455,656.23 AUD
3.01% - 4.00%	965	11.57%	41,335,056.80 AUD	13.96%	-	- AUD	703	32,478,864.66 AUD	262	8,856,192.14 AUD
4.01% - 5.00%	771	9.25%	35,938,594.79 AUD	12.14%	-	- AUD	585	28,024,340.50 AUD	186	7,914,254.29 AUD
5.01% - 6.00%	1,540	18.47%	61,443,727.01 AUD	20.76%	3	98,292.74 AUD	965	41,779,461.20 AUD	572	19,565,973.07 AUD
6.01% - 7.00%	1,271	15.24%	48,313,039.01 AUD	16.32%	6	214,757.66 AUD	743	31,789,913.53 AUD	522	16,308,367.82 AUD
7.01% - 8.00%	862	10.34%	28,725,017.81 AUD	9.70%	17	345,493.51 AUD	475	17,908,585.19 AUD	370	10,470,939.11 AUD
8.01% - 9.00%	603	7.23%	17,654,953.63 AUD	5.96%	21	335,049.22 AUD	359	11,962,701.83 AUD	223	5,357,202.58 AUD
9.01% - 10.00%	302	3.62%	9,190,165.96 AUD	3.10%	3	27,013.57 AUD	183	5,893,561.57 AUD	116	3,269,590.82 AUD
10.01% - 11.00%	147	1.76%	4,480,349.79 AUD	1.51%	1	23,227.37 AUD	91	3,058,114.16 AUD	55	1,399,008.26 AUD
11.01% - 12.00%	92	1.10%	2,675,565.36 AUD	0.90%	-	- AUD	57	1,703,675.67 AUD	35	971,889.69 AUD
12.01% - 13.00%	54	0.65%	1,601,351.24 AUD	0.54%	-	- AUD	34	1,123,174.85 AUD	20	478,176.39 AUD
13.01% - 14.00%	98	1.18%	2,756,009.15 AUD	0.93%	-	- AUD	70	2,056,632.75 AUD	28	699,376.40 AUD
14.01% - 15.00%	18	0.22%	593,746.97 AUD	0.20%	-	- AUD	13	428,412.10 AUD	5	165,334.87 AUD
15.01% - 16.00%	12	0.14%	582,865.74 AUD	0.20%	-	- AUD	9	499,115.96 AUD	3	83,749.78 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		0.00%
Maximum Interest Rate Debtor		15.99%
Weighted Average Interest Rate Debtor		5.82%

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Balloon				Vehicle Status			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	29	0.35%	542,406.96 AUD	0.18%	17	376,387.57 AUD	12	166,019.39 AUD	28	535,174.79 AUD	1	7,232.17 AUD
0.01% - 1.00%	301	3.61%	6,153,574.16 AUD	2.08%	83	1,791,487.93 AUD	218	4,362,086.23 AUD	301	6,153,574.16 AUD	-	- AUD
1.01% - 2.00%	136	1.63%	3,927,948.56 AUD	1.33%	64	2,010,239.69 AUD	72	1,917,708.87 AUD	99	2,805,910.13 AUD	37	1,122,038.43 AUD
2.01% - 3.00%	1,137	13.64%	30,095,109.24 AUD	10.17%	465	13,454,430.53 AUD	672	16,640,678.71 AUD	1,136	30,077,836.52 AUD	1	17,272.72 AUD
3.01% - 4.00%	965	11.57%	41,335,056.80 AUD	13.96%	486	25,145,480.10 AUD	479	16,189,576.70 AUD	956	40,749,760.92 AUD	9	585,295.88 AUD
4.01% - 5.00%	771	9.25%	35,938,594.79 AUD	12.14%	423	22,686,716.90 AUD	348	13,251,877.89 AUD	745	34,912,238.95 AUD	26	1,026,355.84 AUD
5.01% - 6.00%	1,540	18.47%	61,443,727.01 AUD	20.76%	725	35,724,071.00 AUD	815	25,719,656.01 AUD	1,346	54,873,685.09 AUD	194	6,570,041.92 AUD
6.01% - 7.00%	1,271	15.24%	48,313,039.01 AUD	16.32%	519	25,992,753.53 AUD	752	22,320,285.48 AUD	1,063	42,382,620.34 AUD	208	5,930,418.67 AUD
7.01% - 8.00%	862	10.34%	28,725,017.81 AUD	9.70%	297	13,164,867.14 AUD	565	15,560,150.67 AUD	594	21,362,851.26 AUD	268	7,362,166.55 AUD
8.01% - 9.00%	603	7.23%	17,654,953.63 AUD	5.96%	177	7,689,404.34 AUD	426	9,965,549.29 AUD	377	13,392,577.92 AUD	226	4,262,375.71 AUD
9.01% - 10.00%	302	3.62%	9,190,165.96 AUD	3.10%	80	3,498,866.89 AUD	222	5,691,299.07 AUD	205	7,128,620.58 AUD	97	2,061,545.38 AUD
10.01% - 11.00%	147	1.76%	4,480,349.79 AUD	1.51%	40	1,555,221.58 AUD	107	2,925,128.21 AUD	88	2,926,226.13 AUD	59	1,554,123.66 AUD
11.01% - 12.00%	92	1.10%	2,675,565.36 AUD	0.90%	17	737,851.56 AUD	75	1,937,713.80 AUD	46	1,686,957.04 AUD	46	988,608.32 AUD
12.01% - 13.00%	54	0.65%	1,601,351.24 AUD	0.54%	13	559,475.69 AUD	41	1,041,875.55 AUD	33	1,168,644.34 AUD	21	432,706.90 AUD
13.01% - 14.00%	98	1.18%	2,756,009.15 AUD	0.93%	19	900,265.94 AUD	79	1,855,743.21 AUD	32	1,266,384.20 AUD	66	1,489,624.95 AUD
14.01% - 15.00%	18	0.22%	593,746.97 AUD	0.20%	6	262,224.87 AUD	12	331,522.10 AUD	8	378,721.31 AUD	10	215,025.66 AUD
15.01% - 16.00%	12	0.14%	582,865.74 AUD	0.20%	8	483,230.93 AUD	4	99,634.81 AUD	9	517,452.80 AUD	3	65,412.94 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			0.00%
Maximum Interest Rate Debtor			15.99%
Weighted Average Interest Rate Debtor			5.82%

Pool Data V

Original Term

Total Portfolio					Product Type					
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1	0.01%	35,974.57 AUD	0.01%	-	- AUD	-	- AUD	1	35,974.57 AUD
12 - 23	136	1.63%	1,375,827.42 AUD	0.46%	9	102,467.28 AUD	80	831,040.96 AUD	47	442,319.18 AUD
24 - 35	261	3.13%	5,071,883.21 AUD	1.71%	13	216,816.04 AUD	136	3,027,832.86 AUD	112	1,827,234.31 AUD
36 - 47	1,011	12.13%	31,986,337.33 AUD	10.81%	10	224,572.69 AUD	659	23,434,274.97 AUD	342	8,327,489.67 AUD
48 - 59	2,429	29.13%	76,564,637.50 AUD	25.87%	4	131,340.66 AUD	1,214	44,428,456.06 AUD	1,211	32,004,840.78 AUD
60 - 71	4,259	51.08%	172,675,210.91 AUD	58.33%	17	444,010.59 AUD	2,699	120,429,486.40 AUD	1,543	51,801,713.92 AUD
> 71	241	2.89%	8,299,611.24 AUD	2.80%	-	- AUD	-	- AUD	241	8,299,611.24 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Statistics Original Term			
Minimum Original Term in months			9
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			54.17

Remaining Term

Total Portfolio					Product Type					
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	212	2.54%	2,475,863.12 AUD	0.84%	19	269,272.52 AUD	126	1,458,367.47 AUD	67	748,223.13 AUD
12 - 23	419	5.03%	9,006,633.34 AUD	3.04%	14	241,789.80 AUD	262	6,254,273.45 AUD	143	2,510,570.09 AUD
24 - 35	1,156	13.86%	37,295,667.09 AUD	12.60%	11	239,127.76 AUD	755	27,395,264.76 AUD	390	9,661,274.57 AUD
36 - 47	2,701	32.39%	87,628,122.00 AUD	29.60%	3	110,501.14 AUD	1,357	51,642,312.65 AUD	1,341	35,875,308.21 AUD
48 - 59	3,623	43.45%	151,663,554.93 AUD	51.24%	6	258,516.04 AUD	2,288	105,400,872.92 AUD	1,329	46,004,165.97 AUD
60 - 71	46	0.55%	1,443,832.77 AUD	0.49%	-	- AUD	-	- AUD	46	1,443,832.77 AUD
> 71	181	2.17%	6,495,808.93 AUD	2.19%	-	- AUD	-	- AUD	181	6,495,808.93 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			1
Maximum Remaining Term in months			81
Weighted Average Remaining Term in months (by ODRB)			47.49

Distribution by Seasoning

Total Portfolio					Product Type					
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	7,219	86.58%	261,443,039.25 AUD	88.32%	40	907,650.72 AUD	4,082	168,312,734.40 AUD	3,097	92,222,654.13 AUD
12 - 23	786	9.43%	26,533,563.94 AUD	8.96%	1	5,222.47 AUD	485	18,130,873.19 AUD	300	8,397,468.28 AUD
24 - 35	230	2.76%	5,702,637.52 AUD	1.93%	-	- AUD	148	3,810,538.66 AUD	82	1,892,098.86 AUD
36 - 47	76	0.91%	1,715,901.91 AUD	0.58%	2	44,248.54 AUD	61	1,481,228.31 AUD	13	190,425.06 AUD
48 - 59	26	0.31%	604,515.34 AUD	0.20%	9	152,261.31 AUD	12	415,716.69 AUD	5	36,537.34 AUD
60 - 71	1	0.01%	9,824.22 AUD	0.00%	1	9,824.22 AUD	-	- AUD	-	- AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			60
Weighted Average Seasoning Term in months (by ODRB)			6.79

Pool Data V

Original Term

Total Portfolio					Balloon				Vehicle Status			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1	0.01%	35,974.57 AUD	0.01%	-	- AUD	1	35,974.57 AUD	1	35,974.57 AUD	-	- AUD
12 - 23	136	1.63%	1,375,827.42 AUD	0.46%	6	116,673.46 AUD	130	1,259,153.96 AUD	65	672,390.50 AUD	71	703,436.92 AUD
24 - 35	261	3.13%	5,071,883.21 AUD	1.71%	29	1,202,057.41 AUD	232	3,869,825.80 AUD	140	3,179,269.51 AUD	121	1,892,613.70 AUD
36 - 47	1,011	12.13%	31,986,337.33 AUD	10.81%	329	14,204,252.89 AUD	682	17,782,084.44 AUD	827	27,826,490.57 AUD	184	4,159,846.76 AUD
48 - 59	2,429	29.13%	76,564,637.50 AUD	25.87%	1,081	40,688,719.09 AUD	1,348	35,875,918.41 AUD	2,293	72,936,670.95 AUD	136	3,627,966.55 AUD
60 - 71	4,259	51.08%	172,675,210.91 AUD	58.33%	1,994	99,821,273.34 AUD	2,265	72,853,937.57 AUD	3,554	151,013,507.73 AUD	705	21,661,703.18 AUD
> 71	241	2.89%	8,299,611.24 AUD	2.80%	-	- AUD	241	8,299,611.24 AUD	186	6,654,932.65 AUD	55	1,644,678.59 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Statistics Original Term			
Minimum Original Term in months			9
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			54.17

Remaining Term

Total Portfolio					Balloon				Vehicle Status			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	212	2.54%	2,475,863.12 AUD	0.84%	53	1,279,686.57 AUD	159	1,196,176.55 AUD	138	1,828,205.31 AUD	74	647,657.81 AUD
12 - 23	419	5.03%	9,006,633.34 AUD	3.04%	103	3,756,695.49 AUD	316	5,249,937.85 AUD	270	6,589,660.37 AUD	149	2,416,972.92 AUD
24 - 35	1,156	13.86%	37,295,667.09 AUD	12.60%	415	17,590,410.15 AUD	741	19,705,256.94 AUD	970	33,004,832.75 AUD	186	4,290,834.34 AUD
36 - 47	2,701	32.39%	87,628,122.00 AUD	29.60%	1,185	46,547,240.61 AUD	1,516	41,080,881.39 AUD	2,494	81,960,117.01 AUD	207	5,668,004.99 AUD
48 - 59	3,623	43.45%	151,663,554.93 AUD	51.24%	1,683	86,858,943.37 AUD	1,940	64,804,611.56 AUD	3,018	132,592,846.82 AUD	605	19,070,708.11 AUD
60 - 71	46	0.55%	1,443,832.77 AUD	0.49%	-	- AUD	46	1,443,832.77 AUD	34	1,144,229.12 AUD	12	299,603.65 AUD
> 71	181	2.17%	6,495,808.93 AUD	2.19%	-	- AUD	181	6,495,808.93 AUD	142	5,199,345.10 AUD	39	1,296,463.83 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			1
Maximum Remaining Term in months			81
Weighted Average Remaining Term in months (by ODRB)			47.49

Distribution by Seasoning

Total Portfolio					Balloon				Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	7,219	86.58%	261,443,039.25 AUD	88.32%	2,929	135,445,058.95 AUD	4,290	125,997,980.30 AUD	6,114	231,291,376.10 AUD	1,105	30,151,663.15 AUD
12 - 23	786	9.43%	26,533,563.94 AUD	8.96%	346	15,263,227.21 AUD	440	11,270,336.73 AUD	664	23,798,149.04 AUD	122	2,735,414.90 AUD
24 - 35	230	2.76%	5,702,637.52 AUD	1.93%	100	3,414,349.27 AUD	130	2,288,288.25 AUD	200	5,240,815.27 AUD	30	461,822.25 AUD
36 - 47	76	0.91%	1,715,901.91 AUD	0.58%	44	1,329,787.89 AUD	32	386,114.02 AUD	65	1,564,004.71 AUD	11	151,897.20 AUD
48 - 59	26	0.31%	604,515.34 AUD	0.20%	19	570,728.65 AUD	7	33,786.69 AUD	22	415,067.14 AUD	4	189,448.20 AUD
60 - 71	1	0.01%	9,824.22 AUD	0.00%	1	9,824.22 AUD	-	- AUD	1	9,824.22 AUD	-	- AUD
> 71	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			60
Weighted Average Seasoning Term in months (by ODRB)			6.79

Pool Data VI

Product Type

Total Portfolio					Balloon				Vehicle Status			
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Hire Purchase	53	0.64%	1,119,207.26 AUD	0.38%	18	489,360.66 AUD	35	629,846.60 AUD	18	520,558.00 AUD	35	598,649.26 AUD
Chattel Mortgage	4,788	57.42%	192,151,091.25 AUD	64.91%	2,299	113,485,779.50 AUD	2,489	78,665,311.75 AUD	4,101	171,604,725.34 AUD	687	20,546,365.91 AUD
Consumer Loan	3,497	41.94%	102,739,183.67 AUD	34.71%	1,122	42,057,836.03 AUD	2,375	60,681,347.64 AUD	2,947	90,193,953.14 AUD	550	12,545,230.53 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Vehicle Status

Total Portfolio					Product Type					
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New Vehicles	7,066	84.74%	262,319,236.48 AUD	88.62%	18	520,558.00 AUD	4,101	171,604,725.34 AUD	2,947	90,193,953.14 AUD
Used Vehicles	1,272	15.26%	33,690,245.70 AUD	11.38%	35	598,649.26 AUD	687	20,546,365.91 AUD	550	12,545,230.53 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	3,439	41.24%	156,032,976.19 AUD	52.71%
No Balloon	4,899	58.76%	139,976,505.99 AUD	47.29%
Total	8,338	100.00%	296,009,482.18 AUD	100.00%

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type						
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan		
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
Volkswagen Group Vehicles												
AUDI	A1	143	1.72%	3,235,367.41 AUD	1.09%	-	- AUD	61	1,411,561.86 AUD	82	1,823,805.55 AUD	
	A3	427	5.12%	18,249,922.50 AUD	6.17%	2	36,665.16 AUD	233	10,707,353.74 AUD	192	7,505,903.60 AUD	
	A4	246	2.95%	10,999,982.84 AUD	3.72%	5	134,400.41 AUD	153	7,466,889.73 AUD	88	3,398,692.70 AUD	
	A5	130	1.56%	6,602,639.08 AUD	2.23%	1	29,508.66 AUD	87	4,641,572.88 AUD	42	1,931,557.54 AUD	
	A6	53	0.64%	3,478,158.48 AUD	1.18%	-	- AUD	36	2,454,144.30 AUD	17	1,024,014.18 AUD	
	A7	24	0.29%	2,244,938.91 AUD	0.76%	-	- AUD	18	1,650,145.61 AUD	6	594,793.30 AUD	
	A8	11	0.13%	1,062,669.15 AUD	0.36%	-	- AUD	11	1,062,669.15 AUD	-	- AUD	
	Q3	283	3.39%	11,257,024.55 AUD	3.80%	-	- AUD	160	6,609,779.65 AUD	123	4,647,244.90 AUD	
	Q5	298	3.57%	14,838,392.67 AUD	5.01%	5	95,994.23 AUD	202	10,677,010.93 AUD	91	4,065,387.51 AUD	
	Q7	280	3.36%	19,507,713.33 AUD	6.59%	3	76,460.56 AUD	236	16,573,307.48 AUD	41	2,857,945.29 AUD	
	R8	4	0.05%	860,203.40 AUD	0.29%	-	- AUD	3	545,379.34 AUD	1	314,824.06 AUD	
	TT	62	0.74%	3,090,045.65 AUD	1.04%	4	79,667.55 AUD	40	2,158,079.17 AUD	18	852,298.93 AUD	
	SubTotal	1,961	23.52%	95,427,057.97 AUD	32.24%	20	452,696.57 AUD	1,240	65,957,893.84 AUD	701	29,016,467.56 AUD	
	BENTLEY	ARNAGE	1	0.01%	130,012.61 AUD	0.04%	-	- AUD	1	130,012.61 AUD	-	- AUD
		CONTINENTAL	1	0.01%	256,843.69 AUD	0.09%	-	- AUD	-	- AUD	1	256,843.69 AUD
		FLYING SPUR	2	0.02%	556,221.45 AUD	0.19%	-	- AUD	2	556,221.45 AUD	-	- AUD
MULSANNE		1	0.01%	410,979.48 AUD	0.14%	-	- AUD	1	410,979.48 AUD	-	- AUD	
SubTotal		5	0.06%	1,354,057.23 AUD	0.46%	-	- AUD	4	1,097,213.54 AUD	1	256,843.69 AUD	
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	AVENTADOR	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	HURACAN	6	0.07%	1,854,122.57 AUD	0.63%	-	- AUD	5	1,482,117.79 AUD	1	372,004.78 AUD	
	SubTotal	6	0.07%	1,854,122.57 AUD	0.63%	-	- AUD	5	1,482,117.79 AUD	1	372,004.78 AUD	
PORSCHE	BOXSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	CARRERA / 911	2	0.02%	276,533.35 AUD	0.09%	-	- AUD	2	276,533.35 AUD	-	- AUD	
	CAYENNE	3	0.04%	196,338.58 AUD	0.07%	-	- AUD	2	125,261.42 AUD	1	71,077.16 AUD	
	CAYMAN	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	MACAN	6	0.07%	602,090.19 AUD	0.20%	-	- AUD	6	602,090.19 AUD	-	- AUD	
	PANAMERA	2	0.02%	244,155.01 AUD	0.08%	-	- AUD	2	244,155.01 AUD	-	- AUD	
	SubTotal	13	0.16%	1,319,117.13 AUD	0.45%	-	- AUD	12	1,248,039.97 AUD	1	71,077.16 AUD	
SKODA	FABIA	46	0.55%	688,805.05 AUD	0.23%	-	- AUD	12	198,177.43 AUD	34	490,627.62 AUD	
	OCTAVIA	102	1.22%	2,689,884.36 AUD	0.91%	-	- AUD	37	945,895.24 AUD	65	1,743,989.12 AUD	
	RAPID	16	0.19%	280,137.38 AUD	0.09%	-	- AUD	4	70,730.40 AUD	12	209,406.98 AUD	
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	SUPERB	29	0.35%	885,874.93 AUD	0.30%	1	5,854.55 AUD	16	532,288.67 AUD	12	347,731.71 AUD	
	YETI	32	0.38%	602,095.44 AUD	0.20%	-	- AUD	8	159,386.73 AUD	24	442,708.71 AUD	
	SubTotal	225	2.70%	5,146,797.16 AUD	1.74%	1	5,854.55 AUD	77	1,906,478.47 AUD	147	3,234,464.14 AUD	
	VOLKSWAGEN	AMAROK	1,000	11.99%	35,953,035.67 AUD	12.15%	3	35,998.89 AUD	802	29,483,894.30 AUD	195	6,433,142.48 AUD
CADDY		154	1.85%	3,741,289.59 AUD	1.26%	1	8,755.31 AUD	149	3,633,748.70 AUD	4	98,785.58 AUD	
CARAVELLE		2	0.02%	116,369.28 AUD	0.04%	-	- AUD	2	116,369.28 AUD	-	- AUD	
CRAFTER		57	0.68%	2,082,538.92 AUD	0.70%	-	- AUD	54	1,972,242.10 AUD	3	110,296.82 AUD	
EOS		8	0.10%	147,101.45 AUD	0.05%	2	35,049.61 AUD	2	40,567.94 AUD	4	71,483.90 AUD	
GOLF		1,624	19.48%	42,503,981.41 AUD	14.36%	8	156,480.19 AUD	550	15,246,158.11 AUD	1,066	27,101,343.11 AUD	
JETTA		300	3.60%	5,791,831.13 AUD	1.96%	1	13,603.39 AUD	95	1,897,875.16 AUD	204	3,880,352.58 AUD	
MULTIVAN		73	0.88%	3,130,405.25 AUD	1.06%	1	23,227.37 AUD	58	2,577,052.76 AUD	14	530,125.12 AUD	
NEW BEETLE		17	0.20%	446,519.76 AUD	0.15%	-	- AUD	9	232,170.52 AUD	8	214,349.24 AUD	
PASSAT		229	2.75%	7,127,319.26 AUD	2.41%	3	71,744.44 AUD	125	4,009,790.47 AUD	101	3,045,784.35 AUD	
POLO		253	3.03%	4,276,955.48 AUD	1.44%	-	- AUD	96	1,659,785.58 AUD	157	2,617,169.90 AUD	
SCIROCCO		20	0.24%	739,595.70 AUD	0.25%	-	- AUD	8	396,023.90 AUD	12	343,571.80 AUD	
TIGUAN		196	2.35%	4,546,517.48 AUD	1.54%	3	31,838.27 AUD	87	1,903,434.95 AUD	106	2,611,244.26 AUD	
TOUAREG		140	1.68%	7,396,204.11 AUD	2.50%	-	- AUD	102	5,560,555.41 AUD	38	1,835,648.70 AUD	
TRANSPORTER		189	2.27%	5,966,780.47 AUD	2.02%	1	7,038.53 AUD	181	5,745,144.60 AUD	7	214,597.34 AUD	
UP!		2	0.02%	15,640.66 AUD	0.01%	-	- AUD	1	12,004.77 AUD	1	3,635.89 AUD	
SubTotal		4,264	51.14%	123,982,085.62 AUD	41.88%	23	383,736.00 AUD	2,321	74,486,818.55 AUD	1,920	49,111,531.07 AUD	
Volkswagen Group Vehicles		SubTotal	6,474	77.64%	229,083,237.68 AUD	77.39%	44	842,287.12 AUD	3,659	146,178,562.16 AUD	2,771	82,062,388.40 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status				
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		Number of Contracts	New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance		Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles														
AUDI	A1	143	1.72%	3,235,367.41 AUD	1.09%	68	1,728,189.34 AUD	75	1,507,178.07 AUD	119	2,905,356.51 AUD	24	330,010.90 AUD	
	A3	427	5.12%	18,249,922.50 AUD	6.17%	249	12,067,581.24 AUD	178	6,182,341.26 AUD	397	17,467,349.91 AUD	30	782,572.59 AUD	
	A4	246	2.95%	10,999,982.84 AUD	3.72%	146	7,507,588.61 AUD	100	3,492,394.23 AUD	187	9,344,065.92 AUD	59	1,655,916.92 AUD	
	A5	130	1.56%	6,602,639.08 AUD	2.23%	87	4,928,015.14 AUD	43	1,674,623.94 AUD	91	5,098,611.31 AUD	39	1,504,027.77 AUD	
	A6	53	0.64%	3,478,158.48 AUD	1.18%	33	2,639,157.65 AUD	20	839,000.83 AUD	34	2,698,842.48 AUD	19	779,316.00 AUD	
	A7	24	0.29%	2,244,938.91 AUD	0.76%	20	1,936,264.59 AUD	4	308,674.32 AUD	18	1,822,887.07 AUD	6	422,051.84 AUD	
	A8	11	0.13%	1,062,669.15 AUD	0.36%	5	560,126.81 AUD	6	502,542.34 AUD	8	920,143.97 AUD	3	142,525.18 AUD	
	Q3	283	3.39%	11,257,024.55 AUD	3.80%	166	7,183,697.55 AUD	117	4,073,327.00 AUD	258	10,526,493.34 AUD	25	730,531.21 AUD	
	Q5	298	3.57%	14,838,392.67 AUD	5.01%	165	9,391,318.55 AUD	133	5,447,074.12 AUD	227	12,375,824.31 AUD	71	2,462,568.36 AUD	
	Q7	280	3.36%	19,507,713.33 AUD	6.59%	173	13,370,539.23 AUD	107	6,137,174.10 AUD	221	17,105,196.56 AUD	59	2,402,516.77 AUD	
	R8	4	0.05%	860,203.40 AUD	0.29%	4	860,203.40 AUD	-	- AUD	2	605,645.58 AUD	2	254,557.82 AUD	
	TT	62	0.74%	3,090,045.65 AUD	1.04%	35	2,086,736.62 AUD	27	1,003,309.03 AUD	49	2,692,900.10 AUD	13	397,145.55 AUD	
		SubTotal	1,961	23.52%	95,427,057.97 AUD	32.24%	1,151	64,259,418.73 AUD	810	31,167,639.24 AUD	1,611	83,563,317.06 AUD	350	11,863,740.91 AUD
BENTLEY	ARNAGE	1	0.01%	130,012.61 AUD	0.04%	-	- AUD	1	130,012.61 AUD	-	- AUD	1	130,012.61 AUD	
	CONTINENTAL	1	0.01%	256,843.69 AUD	0.09%	1	256,843.69 AUD	-	- AUD	1	256,843.69 AUD	-	- AUD	
	FLYING SPUR	2	0.02%	556,221.45 AUD	0.19%	1	271,782.13 AUD	1	284,439.32 AUD	1	271,782.13 AUD	1	284,439.32 AUD	
	MULSANNE	1	0.01%	410,979.48 AUD	0.14%	1	410,979.48 AUD	-	- AUD	1	410,979.48 AUD	-	- AUD	
	SubTotal	5	0.06%	1,354,057.23 AUD	0.46%	3	939,605.30 AUD	2	414,451.93 AUD	3	939,605.30 AUD	2	414,451.93 AUD	
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	AVENTADOR	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	HURACAN	6	0.07%	1,854,122.57 AUD	0.63%	6	1,854,122.57 AUD	-	- AUD	6	1,854,122.57 AUD	-	- AUD	
	SubTotal	6	0.07%	1,854,122.57 AUD	0.63%	6	1,854,122.57 AUD	-	- AUD	6	1,854,122.57 AUD	-	- AUD	
PORSCHE	BOXSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	CARRERA / 911	2	0.02%	276,533.35 AUD	0.09%	1	240,764.66 AUD	1	35,768.69 AUD	1	240,764.66 AUD	1	35,768.69 AUD	
	CAYENNE	3	0.04%	196,338.58 AUD	0.07%	2	159,278.85 AUD	1	37,059.73 AUD	-	- AUD	3	196,338.58 AUD	
	CAYMAN	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	MACAN	6	0.07%	602,090.19 AUD	0.20%	5	482,896.15 AUD	1	119,194.04 AUD	6	602,090.19 AUD	-	- AUD	
	PANAMERA	2	0.02%	244,155.01 AUD	0.08%	1	156,301.03 AUD	1	87,853.98 AUD	-	- AUD	2	244,155.01 AUD	
		SubTotal	13	0.16%	1,319,117.13 AUD	0.45%	9	1,039,240.69 AUD	4	279,876.44 AUD	7	842,854.85 AUD	6	476,262.28 AUD
SKODA	FABIA	46	0.55%	688,805.05 AUD	0.23%	7	111,581.01 AUD	39	577,224.04 AUD	44	666,074.29 AUD	2	22,730.76 AUD	
	OCTAVIA	102	1.22%	2,689,884.36 AUD	0.91%	41	1,237,908.75 AUD	61	1,451,975.61 AUD	98	2,615,486.52 AUD	4	74,397.84 AUD	
	RAPID	16	0.19%	280,137.38 AUD	0.09%	3	54,151.48 AUD	13	225,985.90 AUD	16	280,137.38 AUD	-	- AUD	
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	SUPERB	29	0.35%	885,874.93 AUD	0.30%	13	447,124.61 AUD	16	438,750.32 AUD	22	756,284.92 AUD	7	129,590.01 AUD	
	YETI	32	0.38%	602,095.44 AUD	0.20%	8	154,759.69 AUD	24	447,335.75 AUD	29	570,437.99 AUD	3	31,657.45 AUD	
		SubTotal	225	2.70%	5,146,797.16 AUD	1.74%	72	2,005,525.54 AUD	153	3,141,271.62 AUD	209	4,888,421.10 AUD	16	258,376.06 AUD
	VOLKSWAGEN	AMAROK	1,000	11.99%	35,953,035.67 AUD	12.15%	391	15,746,129.74 AUD	609	20,206,905.93 AUD	955	34,950,777.01 AUD	45	1,002,258.66 AUD
CADDY	154	1.85%	3,741,289.59 AUD	1.26%	57	1,512,885.09 AUD	97	2,228,404.50 AUD	141	3,586,923.77 AUD	13	154,365.82 AUD		
CARAVELLE	2	0.02%	116,369.28 AUD	0.04%	2	116,369.28 AUD	-	- AUD	2	116,369.28 AUD	-	- AUD		
CRAFTER	57	0.68%	2,082,538.92 AUD	0.70%	23	881,882.57 AUD	34	1,200,656.35 AUD	53	1,985,303.49 AUD	4	97,235.43 AUD		
EOS	8	0.10%	147,101.45 AUD	0.05%	3	71,350.34 AUD	5	75,751.11 AUD	3	48,320.92 AUD	5	98,780.53 AUD		
GOLF	1,624	19.48%	42,503,981.41 AUD	14.36%	637	18,897,811.88 AUD	987	23,606,169.53 AUD	1,528	40,827,783.07 AUD	96	1,676,198.34 AUD		
JETTA	300	3.60%	5,791,831.13 AUD	1.96%	86	1,794,378.46 AUD	214	3,997,452.67 AUD	280	5,557,784.83 AUD	20	234,046.30 AUD		
MULTIVAN	73	0.88%	3,130,405.25 AUD	1.06%	39	1,830,668.66 AUD	34	1,299,736.59 AUD	67	2,917,134.21 AUD	6	213,271.04 AUD		
NEW BEETLE	17	0.20%	446,519.76 AUD	0.15%	7	213,542.48 AUD	10	232,977.28 AUD	14	405,454.88 AUD	3	41,064.88 AUD		
PASSAT	229	2.75%	7,127,319.26 AUD	2.41%	96	3,308,829.81 AUD	133	3,818,489.45 AUD	173	5,901,202.79 AUD	56	1,226,116.47 AUD		
POLO	253	3.03%	4,276,955.48 AUD	1.44%	56	1,084,949.77 AUD	197	3,192,005.71 AUD	238	4,052,783.06 AUD	15	224,172.42 AUD		
SCIROCCO	20	0.24%	739,595.70 AUD	0.25%	6	269,446.76 AUD	14	470,148.94 AUD	17	672,101.54 AUD	3	67,494.16 AUD		
TIGUAN	196	2.35%	4,546,517.48 AUD	1.54%	37	1,086,799.76 AUD	159	3,459,717.72 AUD	153	3,984,787.79 AUD	43	561,729.69 AUD		
TOUAREG	140	1.68%	7,396,204.11 AUD	2.50%	76	4,420,714.76 AUD	64	2,975,489.35 AUD	125	6,868,453.60 AUD	15	527,750.51 AUD		
TRANSPORTER	189	2.27%	5,966,780.47 AUD	2.02%	83	2,906,920.07 AUD	106	3,059,860.40 AUD	174	5,735,852.00 AUD	15	230,928.47 AUD		
UPI	2	0.02%	15,640.66 AUD	0.01%	-	- AUD	2	15,640.66 AUD	1	3,635.89 AUD	1	12,004.77 AUD		
	SubTotal	4,264	51.14%	123,982,085.62 AUD	41.88%	1,599	54,142,679.43 AUD	2,665	69,839,406.19 AUD	3,924	117,614,668.13 AUD	340	6,367,417.49 AUD	
Volkswagen Group Vehicles	SubTotal	6,474	77.64%	229,083,237.68 AUD	77.39%	2,840	124,240,592.26 AUD	3,634	104,842,645.42 AUD	5,760	209,702,989.01 AUD	714	19,380,248.67 AUD	

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles											
HOLDEN		285	3.42%	8,642,088.01 AUD	2.92%	1	34,813.49 AUD	157	4,972,075.24 AUD	127	3,635,199.28 AUD
LAND ROVER		120	1.44%	8,047,550.00 AUD	2.72%	1	21,705.32 AUD	95	6,737,337.48 AUD	24	1,288,507.20 AUD
SUBARU		239	2.87%	7,284,618.10 AUD	2.46%	3	105,015.99 AUD	107	3,371,303.55 AUD	129	3,808,298.56 AUD
MITSUBISHI		134	1.61%	3,804,540.93 AUD	1.29%	-	- AUD	89	2,645,512.64 AUD	45	1,159,028.29 AUD
FORD		106	1.27%	3,497,304.21 AUD	1.18%	-	- AUD	88	2,901,807.67 AUD	18	595,496.54 AUD
MAZDA		119	1.43%	3,431,798.76 AUD	1.16%	-	- AUD	81	2,587,524.49 AUD	38	844,274.27 AUD
TOYOTA		117	1.40%	3,335,125.71 AUD	1.13%	-	- AUD	78	2,344,199.46 AUD	39	990,926.25 AUD
BMW		72	0.86%	2,910,629.99 AUD	0.98%	-	- AUD	41	1,868,559.03 AUD	31	1,042,070.96 AUD
NISSAN		92	1.10%	2,818,217.14 AUD	0.95%	1	8,043.83 AUD	59	2,011,212.24 AUD	32	798,961.07 AUD
HONDA		123	1.48%	2,913,676.86 AUD	0.98%	1	27,470.18 AUD	35	1,031,260.86 AUD	87	1,854,945.82 AUD
HYUNDAI		109	1.31%	2,959,294.28 AUD	1.00%	-	- AUD	65	1,933,797.97 AUD	44	1,025,496.31 AUD
MERCEDES-BENZ		53	0.64%	2,687,787.34 AUD	0.91%	-	- AUD	37	2,087,801.22 AUD	16	599,986.12 AUD
MASERATI		12	0.14%	1,868,625.67 AUD	0.63%	-	- AUD	10	1,523,845.26 AUD	2	344,780.41 AUD
MCLAREN		6	0.07%	1,858,296.10 AUD	0.63%	-	- AUD	6	1,858,296.10 AUD	-	- AUD
JEEP		45	0.54%	1,537,966.41 AUD	0.52%	-	- AUD	27	1,079,227.63 AUD	18	458,738.78 AUD
RENAULT		53	0.64%	1,524,643.93 AUD	0.52%	-	- AUD	41	1,251,132.01 AUD	12	273,511.92 AUD
JAGUAR		16	0.19%	1,215,058.65 AUD	0.41%	-	- AUD	13	1,043,914.33 AUD	3	171,144.32 AUD
ROVER		20	0.24%	1,090,937.73 AUD	0.37%	1	65,316.26 AUD	13	700,267.53 AUD	6	325,353.94 AUD
KIA		33	0.40%	1,057,440.76 AUD	0.36%	-	- AUD	18	655,116.85 AUD	15	402,323.91 AUD
ASTON MARTIN		3	0.04%	694,576.30 AUD	0.23%	-	- AUD	3	694,576.30 AUD	-	- AUD
VOLVO		13	0.16%	604,208.09 AUD	0.20%	1	14,555.07 AUD	8	404,501.67 AUD	4	185,151.35 AUD
ISUZU		13	0.16%	424,589.53 AUD	0.14%	-	- AUD	9	269,533.76 AUD	4	155,055.77 AUD
FERRARI		1	0.01%	428,394.00 AUD	0.14%	-	- AUD	1	428,394.00 AUD	-	- AUD
LEXUS		7	0.08%	247,999.80 AUD	0.08%	-	- AUD	3	97,502.84 AUD	4	150,496.96 AUD
SUZUKI		22	0.26%	378,127.72 AUD	0.13%	-	- AUD	11	204,047.01 AUD	11	174,080.71 AUD
FIAT		11	0.13%	245,132.18 AUD	0.08%	-	- AUD	5	124,234.38 AUD	6	120,897.80 AUD
CHRYSLER		3	0.04%	242,761.94 AUD	0.08%	-	- AUD	3	242,761.94 AUD	-	- AUD
LOTUS		2	0.02%	223,724.93 AUD	0.08%	-	- AUD	2	223,724.93 AUD	-	- AUD
ROLLS-ROYCE		1	0.01%	194,722.02 AUD	0.07%	-	- AUD	1	194,722.02 AUD	-	- AUD
ALFA ROMEO		6	0.07%	132,411.09 AUD	0.04%	-	- AUD	2	36,719.79 AUD	4	95,691.30 AUD
PEUGEOT		5	0.06%	131,653.08 AUD	0.04%	-	- AUD	4	114,044.99 AUD	1	17,608.09 AUD
FOTON		6	0.07%	127,644.99 AUD	0.04%	-	- AUD	4	76,371.92 AUD	2	51,273.07 AUD
DODGE		3	0.04%	67,416.40 AUD	0.02%	-	- AUD	3	67,416.40 AUD	-	- AUD
CITROEN		3	0.04%	87,820.06 AUD	0.03%	-	- AUD	3	87,820.06 AUD	-	- AUD
MINI		4	0.05%	105,338.43 AUD	0.04%	-	- AUD	1	24,919.46 AUD	3	80,418.97 AUD
SSANGYONG		2	0.02%	38,216.34 AUD	0.01%	-	- AUD	1	11,139.04 AUD	1	27,077.30 AUD
LDV		1	0.01%	29,815.70 AUD	0.01%	-	- AUD	1	29,815.70 AUD	-	- AUD
GREAT WALL		3	0.04%	29,541.21 AUD	0.01%	-	- AUD	3	29,541.21 AUD	-	- AUD
MAHINDRA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
OPEL		1	0.01%	6,550.11 AUD	0.00%	-	- AUD	1	6,550.11 AUD	-	- AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	1,864	22.36%	66,926,244.50 AUD	22.61%	9	276,920.14 AUD	1,129	45,972,529.09 AUD	726	20,676,795.27 AUD
Total		8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles													
HOLDEN		285	3.42%	8,642,088.01 AUD	2.92%	80	3,201,891.46 AUD	205	5,440,196.55 AUD	195	6,856,940.89 AUD	90	1,785,147.12 AUD
LAND ROVER		120	1.44%	8,047,550.00 AUD	2.72%	77	6,132,102.21 AUD	43	1,915,447.79 AUD	89	6,773,373.61 AUD	31	1,274,176.39 AUD
SUBARU		239	2.87%	7,284,618.10 AUD	2.46%	77	2,689,147.23 AUD	162	4,595,470.87 AUD	206	6,528,071.66 AUD	33	756,546.44 AUD
MITSUBISHI		134	1.61%	3,804,540.93 AUD	1.29%	43	1,480,665.04 AUD	91	2,323,875.89 AUD	108	3,240,727.17 AUD	26	563,813.76 AUD
FORD		106	1.27%	3,497,304.21 AUD	1.18%	26	1,089,848.61 AUD	80	2,407,455.60 AUD	62	2,661,480.99 AUD	44	835,823.22 AUD
MAZDA		119	1.43%	3,431,798.76 AUD	1.16%	39	1,377,472.77 AUD	80	2,054,325.99 AUD	100	3,105,099.50 AUD	19	326,699.26 AUD
TOYOTA		117	1.40%	3,335,125.71 AUD	1.13%	16	752,976.79 AUD	101	2,582,148.92 AUD	42	1,675,343.54 AUD	75	1,659,782.17 AUD
BMW		72	0.86%	2,910,629.99 AUD	0.98%	26	1,444,778.12 AUD	46	1,465,851.87 AUD	22	1,286,428.81 AUD	50	1,624,201.18 AUD
NISSAN		92	1.10%	2,818,217.14 AUD	0.95%	27	1,172,276.93 AUD	65	1,645,940.21 AUD	59	2,177,284.32 AUD	33	640,932.82 AUD
HONDA		123	1.48%	2,913,676.86 AUD	0.98%	16	534,373.47 AUD	107	2,379,303.39 AUD	91	2,426,258.35 AUD	32	487,418.51 AUD
HYUNDAI		109	1.31%	2,959,294.28 AUD	1.00%	34	1,080,882.01 AUD	75	1,878,412.27 AUD	91	2,574,614.01 AUD	18	384,680.27 AUD
MERCEDES-BENZ		53	0.64%	2,687,787.34 AUD	0.91%	29	1,875,262.60 AUD	24	812,524.74 AUD	13	899,037.01 AUD	40	1,788,750.33 AUD
MASERATI		12	0.14%	1,868,625.67 AUD	0.63%	9	1,487,203.69 AUD	3	381,421.98 AUD	11	1,748,317.61 AUD	1	120,308.06 AUD
MCLAREN		6	0.07%	1,858,296.10 AUD	0.63%	6	1,858,296.10 AUD	-	- AUD	5	1,625,478.71 AUD	1	232,817.39 AUD
JEEP		45	0.54%	1,537,966.41 AUD	0.52%	17	692,632.64 AUD	28	845,333.77 AUD	27	1,114,722.87 AUD	18	423,243.54 AUD
RENAULT		53	0.64%	1,524,643.93 AUD	0.52%	23	747,929.86 AUD	30	776,714.07 AUD	49	1,415,602.61 AUD	4	109,041.32 AUD
JAGUAR		16	0.19%	1,215,058.65 AUD	0.41%	9	819,265.09 AUD	7	395,793.56 AUD	13	1,155,439.26 AUD	3	59,619.39 AUD
ROVER		20	0.24%	1,090,937.73 AUD	0.37%	13	744,890.05 AUD	7	346,047.68 AUD	20	1,090,937.73 AUD	-	- AUD
KIA		33	0.40%	1,057,440.76 AUD	0.36%	6	235,898.27 AUD	27	821,542.49 AUD	25	902,597.18 AUD	8	154,843.58 AUD
ASTON MARTIN		3	0.04%	694,576.30 AUD	0.23%	3	694,576.30 AUD	-	- AUD	2	440,455.21 AUD	1	254,121.09 AUD
VOLVO		13	0.16%	604,208.09 AUD	0.20%	7	398,085.28 AUD	6	206,122.81 AUD	9	525,510.15 AUD	4	78,697.94 AUD
ISUZU		13	0.16%	424,589.53 AUD	0.14%	2	57,367.94 AUD	11	367,221.59 AUD	11	355,868.32 AUD	2	68,721.21 AUD
FERRARI		1	0.01%	428,394.00 AUD	0.14%	1	428,394.00 AUD	-	- AUD	1	428,394.00 AUD	-	- AUD
LEXUS		7	0.08%	247,999.80 AUD	0.08%	1	64,552.47 AUD	6	183,447.33 AUD	2	121,509.08 AUD	5	126,490.72 AUD
SUZUKI		22	0.26%	378,127.72 AUD	0.13%	3	63,998.09 AUD	19	314,129.63 AUD	17	317,917.58 AUD	5	60,210.14 AUD
FIAT		11	0.13%	245,132.18 AUD	0.08%	-	- AUD	11	245,132.18 AUD	11	245,132.18 AUD	-	- AUD
CHRYSLER		3	0.04%	242,761.94 AUD	0.08%	1	101,779.85 AUD	2	140,982.09 AUD	3	242,761.94 AUD	-	- AUD
LOTUS		2	0.02%	223,724.93 AUD	0.08%	2	223,724.93 AUD	-	- AUD	1	120,188.43 AUD	1	103,536.50 AUD
ROLLS-ROYCE		1	0.01%	194,722.02 AUD	0.07%	1	194,722.02 AUD	-	- AUD	-	- AUD	1	194,722.02 AUD
ALFA ROMEO		6	0.07%	132,411.09 AUD	0.04%	-	- AUD	6	132,411.09 AUD	4	104,487.31 AUD	2	27,923.78 AUD
PEUGEOT		5	0.06%	131,653.08 AUD	0.04%	2	52,898.38 AUD	3	78,754.70 AUD	4	114,044.99 AUD	1	17,608.09 AUD
FOTON		6	0.07%	127,644.99 AUD	0.04%	-	- AUD	6	127,644.99 AUD	5	108,390.38 AUD	1	19,254.61 AUD
DODGE		3	0.04%	67,416.40 AUD	0.02%	1	29,102.02 AUD	2	38,314.38 AUD	1	29,102.02 AUD	2	38,314.38 AUD
CITROEN		3	0.04%	87,820.06 AUD	0.03%	2	65,389.71 AUD	1	22,430.35 AUD	3	87,820.06 AUD	-	- AUD
MINI		4	0.05%	105,338.43 AUD	0.04%	-	- AUD	4	105,338.43 AUD	2	60,016.99 AUD	2	45,321.44 AUD
SSANGYONG		2	0.02%	38,216.34 AUD	0.01%	-	- AUD	2	38,216.34 AUD	1	27,077.30 AUD	1	11,139.04 AUD
LDV		1	0.01%	29,815.70 AUD	0.01%	-	- AUD	1	29,815.70 AUD	1	29,815.70 AUD	-	- AUD
GREAT WALL		3	0.04%	29,541.21 AUD	0.01%	-	- AUD	3	29,541.21 AUD	-	- AUD	3	29,541.21 AUD
MAHINDRA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
OPEL		1	0.01%	6,550.11 AUD	0.00%	-	- AUD	1	6,550.11 AUD	-	- AUD	1	6,550.11 AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	1,864	22.36%	66,926,244.50 AUD	22.61%	599	31,792,383.93 AUD	1,265	35,133,860.57 AUD	1,306	52,616,247.47 AUD	558	14,309,997.03 AUD
Total		8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Pool Data VIII

Region

Total Portfolio					Product Type					
Region	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	310	3.72%	11,023,291.46 AUD	3.72%	1	8,043.83 AUD	127	5,761,928.30 AUD	182	5,253,319.33 AUD
New South Wales	3,714	44.54%	138,850,192.94 AUD	46.91%	27	589,326.60 AUD	2,229	93,525,090.12 AUD	1,458	44,735,776.22 AUD
Northern Territory	8	0.10%	182,427.47 AUD	0.06%	-	- AUD	3	63,539.06 AUD	5	118,888.41 AUD
Queensland	1,246	14.94%	46,882,522.96 AUD	15.84%	5	131,028.14 AUD	800	32,801,019.83 AUD	441	13,950,474.99 AUD
South Australia	271	3.25%	9,163,683.13 AUD	3.10%	-	- AUD	164	6,204,810.89 AUD	107	2,958,872.24 AUD
Tasmania	31	0.37%	976,421.16 AUD	0.33%	-	- AUD	24	816,329.60 AUD	7	160,091.56 AUD
Victoria	2,267	27.19%	72,247,731.43 AUD	24.41%	20	390,808.69 AUD	1,191	43,625,621.73 AUD	1,056	28,231,301.01 AUD
Western Australia	491	5.89%	16,683,211.63 AUD	5.64%	-	- AUD	250	9,352,751.72 AUD	241	7,330,459.91 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Pool Data VIII

Region

Total Portfolio					Balloon				Vehicle Status			
Region	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	310	3.72%	11,023,291.46 AUD	3.72%	95	4,912,502.29 AUD	215	6,110,789.17 AUD	259	9,847,080.48 AUD	51	1,176,210.98 AUD
New South Wales	3,714	44.54%	138,850,192.94 AUD	46.91%	1,576	76,082,832.53 AUD	2,138	62,767,360.41 AUD	3,081	121,356,717.55 AUD	633	17,493,475.39 AUD
Northern Territory	8	0.10%	182,427.47 AUD	0.06%	-	- AUD	8	182,427.47 AUD	6	169,635.24 AUD	2	12,792.23 AUD
Queensland	1,246	14.94%	46,882,522.96 AUD	15.84%	581	26,957,164.54 AUD	665	19,925,358.42 AUD	1,101	42,174,715.04 AUD	145	4,707,807.92 AUD
South Australia	271	3.25%	9,163,683.13 AUD	3.10%	104	4,478,854.41 AUD	167	4,684,828.72 AUD	244	8,517,419.35 AUD	27	646,263.78 AUD
Tasmania	31	0.37%	976,421.16 AUD	0.33%	10	381,437.32 AUD	21	594,983.84 AUD	27	873,287.77 AUD	4	103,133.39 AUD
Victoria	2,267	27.19%	72,247,731.43 AUD	24.41%	919	36,483,430.21 AUD	1,348	35,764,301.22 AUD	1,945	64,936,584.38 AUD	322	7,311,147.05 AUD
Western Australia	491	5.89%	16,683,211.63 AUD	5.64%	154	6,736,754.89 AUD	337	9,946,456.74 AUD	403	14,443,796.67 AUD	88	2,239,414.96 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Individual Hardship Extensions*

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	8,332	99.93%	295,835,977.24 AUD	99.94%
1	6	0.07%	173,504.94 AUD	0.06%
2	-	0.00%	0.00 AUD	0.00%
3	-	0.00%	0.00 AUD	0.00%
Total	8,338	100.00%	296,009,482.18 AUD	100.00%

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

Engine Type

Total Portfolio					Product Type					
					Hire Purchase		Chattel Mortgage		Consumer Loan	
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	288	3.45%	7,413,046.36 AUD	2.50%	9	95,164.36 AUD	170	4,418,509.38 AUD	109	2,899,372.62 AUD
Other	8,050	96.55%	288,596,435.82 AUD	97.50%	44	1,024,042.90 AUD	4,618	187,732,581.87 AUD	3,388	99,839,811.05 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	53	1,119,207.26 AUD	4,788	192,151,091.25 AUD	3,497	102,739,183.67 AUD

Engine Type

Total Portfolio					Balloon				Vehicle Status			
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	288	3.45%	7,413,046.36 AUD	2.50%	102	3,262,582.26 AUD	186	4,150,464.10 AUD	139	4,109,288.47 AUD	149	3,303,757.89 AUD
Other	8,050	96.55%	288,596,435.82 AUD	97.50%	3,337	152,770,393.93 AUD	4,713	135,826,041.89 AUD	6,927	258,209,948.01 AUD	1,123	30,386,487.81 AUD
Total	8,338	100.00%	296,009,482.18 AUD	100.00%	3,439	156,032,976.19 AUD	4,899	139,976,505.99 AUD	7,066	262,319,236.48 AUD	1,272	33,690,245.70 AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Receivables Balance at Poolcut	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Poolcut Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD					

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
			- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	-		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

No.	Month / Year of Origination	Month / Year of Net Salvage	Mar-20	Apr-20
			- AUD	- AUD
Total	-		- AUD	- AUD