

Deal Name:	Driver Australia Master
Issuer:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 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 4002 Chullora NSW 2190
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 18, 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:	19/04/2021 (5 business days before Payment Date)
Scheduled Date of Clean-Up-Call	25/10/2024	Payment Date:	26/04/2021 (25th of each month)
Legal Maturity Date	25/02/2030	Reporting Date:	31/03/2021 (last day of each month)
Issue Date	29/06/2016	Asset Collection Period:	from 01/03/2021 until 31/03/2021
Period No.:	58	Interest Accrual Period	from 25/03/2021 until 26/04/2021
Reporting frequency:	Monthly	Note Payment Period:	from 25/03/2021 until 26/04/2021
Next Payment Date:	25/05/2021	Days accrued:	32

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 18 123 Pitt Street Sydney NSW 2000 Australia
Trustee:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 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 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Master 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:	ING Bank N.V. Foppingadreef 7 1102 BD Amsterdam The Netherlands
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.: Australian Surveillance Suite 15.01, Level 15, 135 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@spglobal.com

Transaction Events (I)

Clean-Up Call Condition	
Current Percentage of Initial Outstanding Discounted Receivables Balance*	1052.57%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	70.06%

*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	14	0.03%	431,451.94 AUD	0.03%	(9,111.19 AUD)	422,340.74 AUD
Total	14	0.03%	431,451.94 AUD	0.03%	(9,111.19 AUD)	422,340.74 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
Swap Counterparty Series A 2016-1	29-12-2020	Renewal 2020	RBC	ING
Swap Counterparty Series A 2016-2	29-12-2020	Renewal 2020	RBC	ING
Swap Counterparty Series A 2017-1	29-12-2020	Renewal 2020	RBC	ING
Swap Counterparty Series A 2017-2	29-12-2020	Renewal 2020	RBC	ING
Swap Counterparty Series A 2018-1	29-12-2020	Renewal 2020	RBC	ING
Swap Counterparty Series A 2019-1	29-12-2020	Renewal 2020	RBC	ING
Swap Counterparty Series B 2016-2	29-12-2020	Renewal 2020	RBC	ING

Transaction events (II)

Revolving period	
Series revolving period expiration date of the last outstanding series of notes	29/12/2021
Date of occurrence of an early amortisation event	-
Revolving period end	29/12/2021

Accumulation account balance	28/02/2021	31/03/2021
Amounts not invested for the purchase of additional assets	- AUD	- AUD
Percentage not invested for the purchase of additional assets	0.00%	0.00%

		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%
31/01/2021	0.02434%	No	No	No	No
28/02/2021	0.03422%	No	No	No	No
31/03/2021	0.05077%	No	No	No	No

12-Months Average Dynamic Net Loss Ratio	Ratio
31/03/2021	0.04656%

Discounted balance as of the previous period	1,353,023,715.56 AUD
Discounted balance of all initial and additional assets	1,352,983,525.12 AUD
Weighted average seasoning	18.80 Months
Late Delinquency Ratio	0.24244%

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) (i) during the Revolving Period the 12-Months Average Dynamic Net Loss Ratio exceeds:	0.90%
(ii) or after the end of the Revolving Period the 12-Months Average Dynamic Net Loss Ratio exceeds:	1.80%
c) the Late Delinquency Ratio exceeds	
on any Payment Date on or before 29 June 2017, or	0.80%
for any Payment Date thereafter	1.40%
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 16.9 per cent, or the Class B Actual Overcollateralisation Percentage is determined as being lower than 10.30 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)

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

ING Bank N.V.

Current Rating*

Minimum required Rating

	Fitch			S&P		
	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
	AA-	F1+	Negative	A+	A-1	Stable
Class A	A	F1	-	A-	-	-
Class B	BBB	F2	-	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

Information regarding the Notes I

Rating at Issue Date	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
S&P	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf	A+sf
Fitch	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	A+ (sf)	A+ (sf)	A+ (sf)
Current Rating	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
S&P	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf	A+sf
Fitch	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	A+ (sf)	A+ (sf)	A+ (sf)
Information on Notes	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
ISIN	AU3FN0031654	AU3FN0036612	AU3FN0036620	AU3FN0033601	AU3FN0036737	AU3FN0037180	AU3FN0043253	AU3FN0048765	AU3FN0036638	AU3FN0036646	AU3FN0045787
Common code	N/A	N/A	N/A	147315317	158275368	165105567	N/A	201788765	163733358	N/A	N/A
Original face value	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	10,000.00 AUD	10,000.00 AUD	10,000.00 AUD
Spread / Margin	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.0000%	1.5500%	1.8000%	2.2500%
Current coupon	1.0100%	1.0100%	1.0100%	1.0100%	1.0100%	1.0100%	1.0100%	1.0100%	1.5600%	1.8100%	2.2600%
Information on Interest	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class B	Class B	Class B
Legal final maturity date	25/02/2030	25/02/2030	25/02/2030	25/02/2030	25/02/2030	25/02/2030	25/02/2030	25/02/2030	25/02/2030	25/02/2030	25/02/2030
Fixed/Floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating
Day Count Convention	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365
Index Rate (1-Month-BBSW)	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%	0.0100%

Information regarding the Notes II

Monthly Period:	03/2021
Payment Date:	26/04/2021
Interest Accrual Period (from/until)	from 25/03/2021 until 26/04/2021
Days accrued	32
Index Rate	1-Month-BBSW
Base Interest Rate:	0.0100%
Day Count Convention	actual/365

		Class A Notes								
Interest Payments	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Total Class A
Total Interest Amount of the Reporting Period	1,159,309.07 AUD	391,824.66 AUD	61,806.47 AUD	- AUD	- AUD	155,224.55 AUD	93,595.18 AUD	124,498.41 AUD	124,498.41 AUD	951,447.68 AUD
Paid Interest	1,159,309.07 AUD	391,824.66 AUD	61,806.47 AUD	- AUD	- AUD	155,224.55 AUD	93,595.18 AUD	124,498.41 AUD	124,498.41 AUD	951,447.68 AUD
Unpaid Interest	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Total Class A
Unpaid Interest in the Reporting Period	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Cumulative Unpaid Interest	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Note Balance	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Total Class A
Note Balance as of the Beginning of the Period	1,205,490,000.00 AUD	442,500,000.00 AUD	69,800,000.00 AUD	- AUD	- AUD	175,300,000.00 AUD	105,700,000.00 AUD	140,600,000.00 AUD	140,600,000.00 AUD	1,074,500,000.00 AUD
Additional issue amount	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Term Take Out	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Class Balance as of the End of the Period	1,205,490,000.00 AUD	442,500,000.00 AUD	69,800,000.00 AUD	- AUD	- AUD	175,300,000.00 AUD	105,700,000.00 AUD	140,600,000.00 AUD	140,600,000.00 AUD	1,074,500,000.00 AUD
Payments to Investors per note		Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	
Interest Per Note		88.55 AUD	88.55 AUD	- AUD	- AUD	88.55 AUD	88.55 AUD	88.55 AUD	88.55 AUD	
Principal Repayment by note		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Total		88.55 AUD	88.55 AUD	- AUD	- AUD	88.55 AUD	88.55 AUD	88.55 AUD	88.55 AUD	
Notes	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Total Class A
Number of notes as of the beginning of the period	23,844	4,425	698	-	-	1,753	1,057	1,406	1,406	10,745
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	23,844	4,425	698	-	-	1,753	1,057	1,406	1,406	10,745
Face value per note as of the beginning of period		100,000.00 AUD	100,000.00 AUD	- AUD	- AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD
Balance per note as of the end of the period		100,000.00 AUD	100,000.00 AUD	- AUD	- AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD
Notes Factor		1.0000000	1.0000000	-	-	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
Overcollateralisation Percentage		Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Total Class A
Current OC Amount (before Top/Tap Up/TTO)		277,387,189.38 AUD	277,387,189.38 AUD	- AUD	- AUD	277,387,189.38 AUD	277,387,189.38 AUD	277,387,189.38 AUD	277,387,189.38 AUD	277,387,189.38 AUD
Current OC Percentage (before Top/Tap Up/TTO)		20.52%	20.52%	20.52%	20.52%	20.52%	20.52%	20.52%	20.52%	20.52%
Current OC Amount (after Top Up)		278,483,525.12 AUD	278,483,525.12 AUD	- AUD	- AUD	278,483,525.12 AUD	278,483,525.12 AUD	278,483,525.12 AUD	278,483,525.12 AUD	278,483,525.12 AUD
Current OC Percentage (after Top Up)		20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%
Current OC Amount (after Top/Tap Up/TTO)		278,483,525.12 AUD	278,483,525.12 AUD	- AUD	- AUD	278,483,525.12 AUD	278,483,525.12 AUD	278,483,525.12 AUD	278,483,525.12 AUD	278,483,525.12 AUD
Current OC Percentage (after Top/Tap Up/TTO)		20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%
Target OC Percentage (Revolving Period)		17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%	17.50%
Target OC Percentage (Amortising Period)		26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%

Subordinated Loan	
Balance as of the beginning of the period	89,440,379.52 AUD
Balance increase from tap up	- AUD
Redemption payments from term take out	- AUD
Regular redemption from waterfall	1,665,377.43 AUD
Redemption from cash collateral account	- AUD
Balance as of the end of the period	87,775,002.09 AUD
Current OC amount (before Top/Tap Up/TTO)	58,622,187.29 AUD
Current OC percentage (before Top/Tap Up/TTO)	4.3363%
Current OC amount (after Top/Tap Up/TTO)	59,718,523.03 AUD
Current OC percentage (after Top/Tap Up/TTO)	4.4138%

Information regarding the Notes II

Monthly Period:	03/2021
Payment Date:	26/04/2021
Interest Accrual Period (from/until)	from 25/03/2021 until 26/04/2021
Days accrued	32
Index Rate	1-Month-BBSW
Base Interest Rate:	0.0100%
Day Count Convention	actual/365

Class B Notes					
Interest Payments	Total Class A and B	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Total Interest Amount of the Reporting Period	1,159,309.07 AUD	- AUD	207,861.39 AUD	- AUD	207,861.39 AUD
Paid Interest	1,159,309.07 AUD	- AUD	207,861.39 AUD	- AUD	207,861.39 AUD
Unpaid Interest	Total Class A and B	Series B 2016-1	Series B 2016-2	Series B 2018-1	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 B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Note Balance as of the Beginning of the Period	1,205,490,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD	130,990,000.00 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	1,205,490,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD	130,990,000.00 AUD
Payments to Investors per note		Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Interest Per Note		- AUD	15.87 AUD	- AUD	
Principal Repayment by note		- AUD	- AUD	- AUD	
Total		- AUD	15.87 AUD	- AUD	
Notes	Total Class A and B	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Number of notes as of the beginning of the period	23,844	-	13,099	-	13,099
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	23,844	-	13,099	-	13,099
Face value per note as of the beginning of period		- AUD	10,000.00 AUD	- AUD	10,000.00 AUD
Balance per note as of the end of the period		- AUD	10,000.00 AUD	- AUD	10,000.00 AUD
Notes Factor		-	1.0000000	-	1.0000000
Overcollateralisation Percentage		Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Current OC Amount (before Top/Tap Up/TTO)		- AUD	146,397,189.38 AUD	- AUD	146,397,189.38 AUD
Current OC Percentage (before Top/Tap Up/TTO)		10.83%	10.83%	10.83%	10.83%
Current OC Amount (after Top Up)		- AUD	147,493,525.12 AUD	- AUD	147,493,525.12 AUD
Current OC Percentage (after Top Up)		10.90%	10.90%	10.90%	10.90%
Current OC Amount (after Top/Tap Up/TTO)		- AUD	147,493,525.12 AUD	- AUD	147,493,525.12 AUD
Current OC Percentage (after Top/Tap Up/TTO)		10.90%	10.90%	10.90%	10.90%
Target OC Percentage (Revolving Period)		10.90%	10.90%	10.90%	10.90%
Target OC Percentage (Amortising Period)		18.00%	18.00%	18.00%	18.00%

Subordinated Loan	
Balance as of the beginning of the period	89,440,379.52 AUD
Balance increase from tap up	- AUD
Redemption payments from term take out	- AUD
Regular redemption from waterfall	1,665,377.43 AUD
Redemption from cash collateral account	- AUD
Balance as of the end of the period	87,775,002.09 AUD
Current OC amount (before Top/Tap Up/TTO)	58,622,187.29 AUD
Current OC percentage (before Top/Tap Up/TTO)	4.3363%
Current OC amount (after Top/Tap Up/TTO)	59,718,523.03 AUD
Current OC percentage (after Top/Tap Up/TTO)	4.4138%

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO	14,465,880.00 AUD
Balance as of the beginning of the period	14,465,880.00 AUD
Specified General Cash Collateral Account Balance	14,465,880.00 AUD
the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and	14,465,880.00 AUD
the lesser of: 0.60% of the Maximum Discounted Receivables Balance; and	11,586,682.24 AUD
the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period	1,205,490,000.00 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	14,465,880.00 AUD

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Underlying Principal for Reporting Period	1,074,500,000.00 AUD	130,990,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	72,013.57 AUD	3,578.30 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	59,201,784.07 AUD	59,201,784.07 AUD
1) ii) Available Collections - Interest on Trust Accounts	2,635.07 AUD	59,204,419.14 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	59,204,419.14 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	59,204,419.14 AUD
4) Net Swap Receipts - Class A and Class B	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2016-1	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2016-2	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2016-3	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2016-4	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2017-1	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2017-2	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2018-1	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series A 2019-1	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series B 2016-1	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series B 2016-2	- AUD	59,204,419.14 AUD
Net Swap Receipts on Series B 2018-1	- AUD	59,204,419.14 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	59,204,419.14 AUD
6) Other Reimbursement Amounts	- AUD	59,204,419.14 AUD
7) Buffer Release Amount	(7,059,343.07 AUD)	52,145,076.07 AUD
Purchase price amount (clean-up call)	- AUD	52,145,076.07 AUD
Remaining Rounding Amount (M-1)	- AUD	52,145,076.07 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	52,145,076.07 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	52,145,075.07 AUD
2) Taxes	- AUD	52,145,075.07 AUD
3) Trust Fees & Expenses and Servicer Fees	(1,148,108.00 AUD)	50,996,967.07 AUD
4) Equal Rank Swap Payments	(75,591.87 AUD)	50,921,375.20 AUD
Net Swap Payments on Series A 2016-1	(29,656.59 AUD)	50,967,310.48 AUD
Net Swap Payments on Series A 2016-2	(4,678.03 AUD)	50,962,632.45 AUD
Net Swap Payments on Series A 2016-3	- AUD	50,962,632.45 AUD
Net Swap Payments on Series A 2016-4	- AUD	50,962,632.45 AUD
Net Swap Payments on Series A 2017-1	(11,748.70 AUD)	50,950,883.75 AUD
Net Swap Payments on Series A 2017-2	(7,084.07 AUD)	50,943,799.68 AUD
Net Swap Payments on Series A 2018-1	(9,423.09 AUD)	50,934,376.59 AUD
Net Swap Payments on Series A 2019-1	(9,423.09 AUD)	50,924,953.50 AUD
Net Swap Payments on Series B 2016-1	- AUD	50,924,953.50 AUD
Net Swap Payments on Series B 2016-2	(3,578.30 AUD)	50,921,375.20 AUD
Net Swap Payments on Series B 2018-1	- AUD	50,921,375.20 AUD
5) Interest Payment - Class A	(951,447.68 AUD)	49,969,927.52 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(391,824.66 AUD)	50,529,550.54 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2	(61,806.47 AUD)	50,467,744.07 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3	- AUD	50,467,744.07 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4	- AUD	50,467,744.07 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1	(155,224.55 AUD)	50,312,519.52 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2	(93,595.18 AUD)	50,218,924.34 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2018-1	(124,498.41 AUD)	50,094,425.93 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2019-1	(124,498.41 AUD)	49,969,927.52 AUD
6) Interest Payment - Class B	(207,861.39 AUD)	49,762,066.13 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	- AUD	49,969,927.52 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2	(207,861.39 AUD)	49,762,066.13 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2018-1	- AUD	49,762,066.13 AUD
7) Payment to Cash Collateral Account	- AUD	49,762,066.13 AUD
8. a) Principal Payment - Class A	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2016-1	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2016-2	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2016-3	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2016-4	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2017-1	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2017-2	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2018-1	- AUD	49,762,066.13 AUD
Principal Payments on Series A 2019-1	- AUD	49,762,066.13 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	49,762,066.13 AUD
8. b) Class A Accumulation Amount to Accumulation Account	- AUD	49,762,066.13 AUD
9. a) Principal Payment - Class B	- AUD	49,762,066.13 AUD
Principal Payments on Series B 2016-1	- AUD	49,762,066.13 AUD
Principal Payments on Series B 2016-2	- AUD	49,762,066.13 AUD
Principal Payments on Series B 2018-1	- AUD	49,762,066.13 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	49,762,066.13 AUD
9. b) Class B Accumulation Amount to Accumulation Account	(47,823,025.64 AUD)	1,939,040.49 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	1,939,040.49 AUD
11. a) Other Payment to Swap Counterparties	- AUD	1,939,040.49 AUD
11. b) Other Payment to Note Purchasers	- AUD	1,939,040.49 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(273,663.06 AUD)	1,665,377.43 AUD
13) Subordinated Loan Principal	(1,665,377.43 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/Term TakeOut	Balance as of the end of period - after top/tap-up/Term TakeOut
Total Assets	157,645,986.79 AUD	1,583,552,812.16 AUD	1,595,882,997.72 AUD
Nominal Receivables Balance	157,645,986.79 AUD	1,535,729,786.52 AUD	1,595,882,997.72 AUD
Accumulation Account balance	- AUD	47,823,025.64 AUD	- AUD
First loss piece	15,425,364.25 AUD	160,863,069.38 AUD	161,959,405.12 AUD
Subordinated Loan balance	12,766,069.41 AUD	87,775,002.09 AUD	87,775,002.09 AUD
Overcollateralisation	1,285,414.84 AUD	58,622,187.29 AUD	59,718,523.03 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	14,465,880.00 AUD	14,465,880.00 AUD
Actual retention	9.78%	10.16%	10.15%

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

By adhering to Article 6 (3)(d) of the European Securitisation Regulation, VWFS Australia 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.

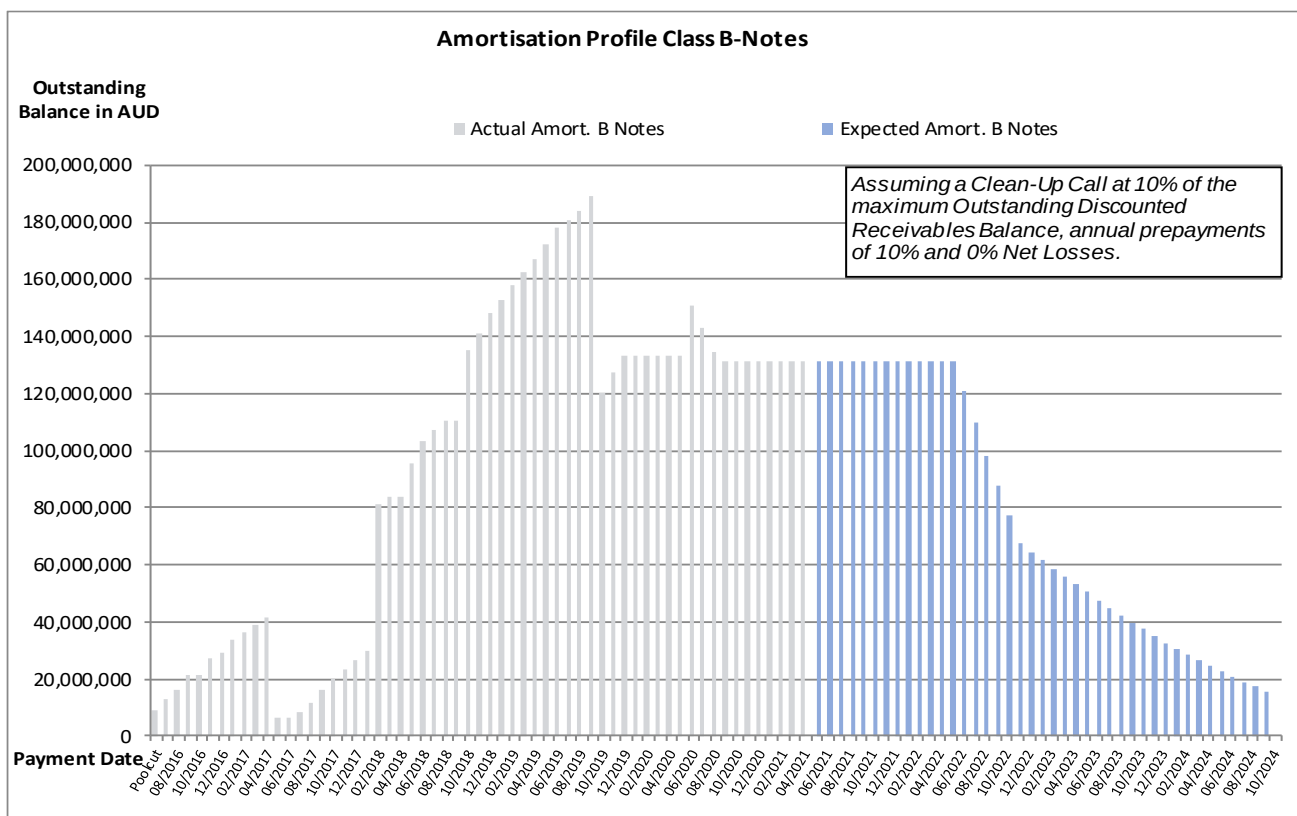
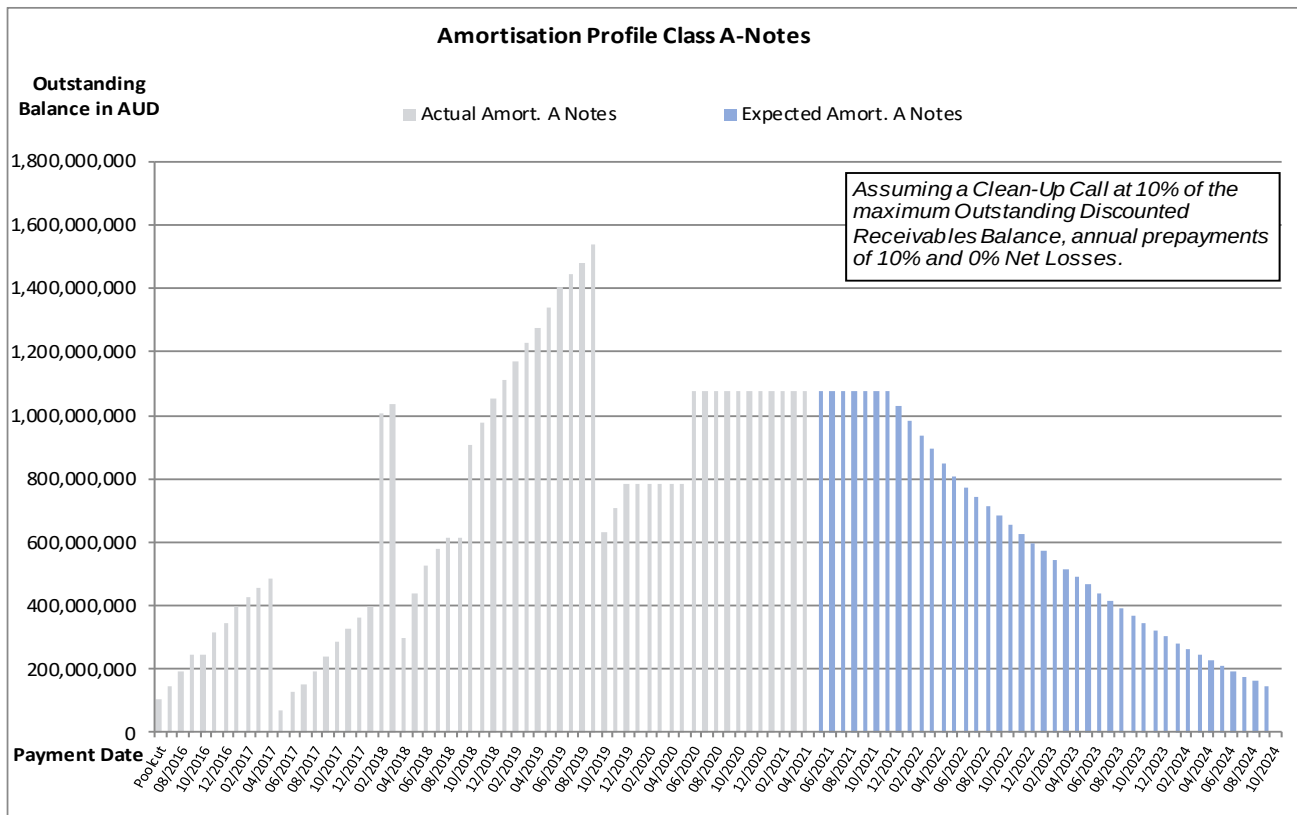
Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.01 yrs	At Closing: 3.25 yrs	Current: 2.05 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	314,300,000.00 AUD	- AUD	26,910,000.00 AUD	- AUD
12/2016	344,500,000.00 AUD	- AUD	29,490,000.00 AUD	- AUD
01/2017	395,400,000.00 AUD	- AUD	33,840,000.00 AUD	- AUD
02/2017	427,200,000.00 AUD	- AUD	36,550,000.00 AUD	- AUD
03/2017	455,800,000.00 AUD	- AUD	38,990,000.00 AUD	- AUD
04/2017	485,400,000.00 AUD	- AUD	41,520,000.00 AUD	- AUD
05/2017	70,500,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
06/2017	128,000,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
07/2017	149,600,000.00 AUD	- AUD	8,380,000.00 AUD	- AUD
08/2017	191,000,000.00 AUD	- AUD	11,910,000.00 AUD	- AUD
09/2017	237,300,000.00 AUD	- AUD	15,870,000.00 AUD	- AUD
10/2017	287,700,000.00 AUD	- AUD	20,170,000.00 AUD	- AUD
11/2017	326,900,000.00 AUD	- AUD	23,520,000.00 AUD	- AUD
12/2017	365,000,000.00 AUD	- AUD	26,770,000.00 AUD	- AUD
01/2018	399,500,000.00 AUD	- AUD	29,720,000.00 AUD	- AUD
02/2018	1,005,000,000.00 AUD	- AUD	81,400,000.00 AUD	- AUD
03/2018	1,032,400,000.00 AUD	- AUD	83,740,000.00 AUD	- AUD
04/2018	298,500,000.00 AUD	- AUD	83,700,000.00 AUD	- AUD
05/2018	438,400,000.00 AUD	- AUD	95,640,000.00 AUD	- AUD
06/2018	525,300,000.00 AUD	- AUD	103,050,000.00 AUD	- AUD
07/2018	575,800,000.00 AUD	- AUD	107,360,000.00 AUD	- AUD
08/2018	615,000,000.00 AUD	- AUD	110,690,000.00 AUD	- AUD
09/2018	615,000,000.00 AUD	- AUD	110,690,000.00 AUD	- AUD
10/2018	907,000,000.00 AUD	- AUD	135,460,000.00 AUD	- AUD
11/2018	976,600,000.00 AUD	- AUD	141,360,000.00 AUD	- AUD
12/2018	1,054,500,000.00 AUD	- AUD	147,970,000.00 AUD	- AUD
01/2019	1,111,000,000.00 AUD	- AUD	152,760,000.00 AUD	- AUD
02/2019	1,172,200,000.00 AUD	- AUD	157,950,000.00 AUD	- AUD
03/2019	1,225,800,000.00 AUD	- AUD	162,500,000.00 AUD	- AUD
04/2019	1,276,500,000.00 AUD	- AUD	166,800,000.00 AUD	- AUD
05/2019	1,337,400,000.00 AUD	- AUD	171,970,000.00 AUD	- AUD
06/2019	1,406,400,000.00 AUD	- AUD	177,790,000.00 AUD	- AUD
07/2019	1,443,500,000.00 AUD	- AUD	180,920,000.00 AUD	- AUD
08/2019	1,477,900,000.00 AUD	- AUD	183,820,000.00 AUD	- AUD
09/2019	1,539,600,000.00 AUD	- AUD	189,030,000.00 AUD	- AUD
10/2019	629,900,000.00 AUD	- AUD	120,380,000.00 AUD	- AUD
11/2019	710,200,000.00 AUD	- AUD	127,150,000.00 AUD	- AUD
12/2019	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
01/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
02/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
03/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
04/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
05/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
06/2020	1,074,500,000.00 AUD	- AUD	150,862,177.93 AUD	- AUD
07/2020	1,074,500,000.00 AUD	- AUD	143,278,597.13 AUD	- AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.01 yrs	At Closing: 3.25 yrs	Current: 2.05 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
08/2020	1,074,500,000.00 AUD	- AUD	134,828,503.07 AUD	- AUD
09/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
10/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
11/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
12/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
01/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
02/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
03/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
04/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
05/2021	- AUD	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD
06/2021	- AUD	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD
07/2021	- AUD	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD
08/2021	- AUD	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD
09/2021	- AUD	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD
10/2021	- AUD	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD
11/2021	- AUD	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD
12/2021	- AUD	1,028,582,895.87 AUD	- AUD	130,990,000.00 AUD
01/2022	- AUD	982,985,224.60 AUD	- AUD	130,990,000.00 AUD
02/2022	- AUD	937,856,594.23 AUD	- AUD	130,990,000.00 AUD
03/2022	- AUD	893,762,934.77 AUD	- AUD	130,990,000.00 AUD
04/2022	- AUD	849,363,143.74 AUD	- AUD	130,990,000.00 AUD
05/2022	- AUD	806,443,441.61 AUD	- AUD	130,990,000.00 AUD
06/2022	- AUD	773,014,557.37 AUD	- AUD	121,160,135.83 AUD
07/2022	- AUD	741,199,616.95 AUD	- AUD	109,504,390.78 AUD
08/2022	- AUD	710,747,553.81 AUD	- AUD	98,422,351.53 AUD
09/2022	- AUD	681,334,258.01 AUD	- AUD	87,737,079.48 AUD
10/2022	- AUD	652,705,766.47 AUD	- AUD	77,251,915.14 AUD
11/2022	- AUD	624,228,124.30 AUD	- AUD	67,484,121.54 AUD
12/2022	- AUD	597,386,014.88 AUD	- AUD	64,582,271.88 AUD
01/2023	- AUD	570,286,018.14 AUD	- AUD	61,652,542.50 AUD
02/2023	- AUD	543,077,587.61 AUD	- AUD	58,711,090.56 AUD
03/2023	- AUD	516,701,198.72 AUD	- AUD	55,859,589.05 AUD
04/2023	- AUD	490,679,213.01 AUD	- AUD	53,046,401.41 AUD
05/2023	- AUD	465,923,424.20 AUD	- AUD	50,370,099.91 AUD
06/2023	- AUD	440,961,379.01 AUD	- AUD	47,671,500.43 AUD
07/2023	- AUD	415,807,538.34 AUD	- AUD	44,952,166.31 AUD
08/2023	- AUD	392,542,421.02 AUD	- AUD	42,437,018.49 AUD
09/2023	- AUD	368,943,544.53 AUD	- AUD	39,885,788.60 AUD
10/2023	- AUD	346,721,643.95 AUD	- AUD	37,483,420.96 AUD
11/2023	- AUD	323,651,440.46 AUD	- AUD	34,989,344.91 AUD
12/2023	- AUD	301,898,554.90 AUD	- AUD	32,637,681.61 AUD
01/2024	- AUD	281,015,042.30 AUD	- AUD	30,380,004.57 AUD
02/2024	- AUD	261,715,918.50 AUD	- AUD	28,293,612.81 AUD
03/2024	- AUD	243,255,429.13 AUD	- AUD	26,297,884.23 AUD
04/2024	- AUD	225,013,903.78 AUD	- AUD	24,325,827.43 AUD
05/2024	- AUD	209,597,250.40 AUD	- AUD	22,659,162.21 AUD
06/2024	- AUD	193,354,275.49 AUD	- AUD	20,903,164.92 AUD
07/2024	- AUD	176,326,402.92 AUD	- AUD	19,062,313.83 AUD
08/2024	- AUD	160,281,043.34 AUD	- AUD	17,327,680.36 AUD
09/2024	- AUD	144,398,257.67 AUD	- AUD	15,610,622.45 AUD
10/2024	- AUD	- AUD	- AUD	- AUD

*Based on the following assumptions: CPR of 10%, Net Losses of 0% and Clean Up Call at 10% of the maximum outstanding discounted receivables balance

Amortisation Profile II

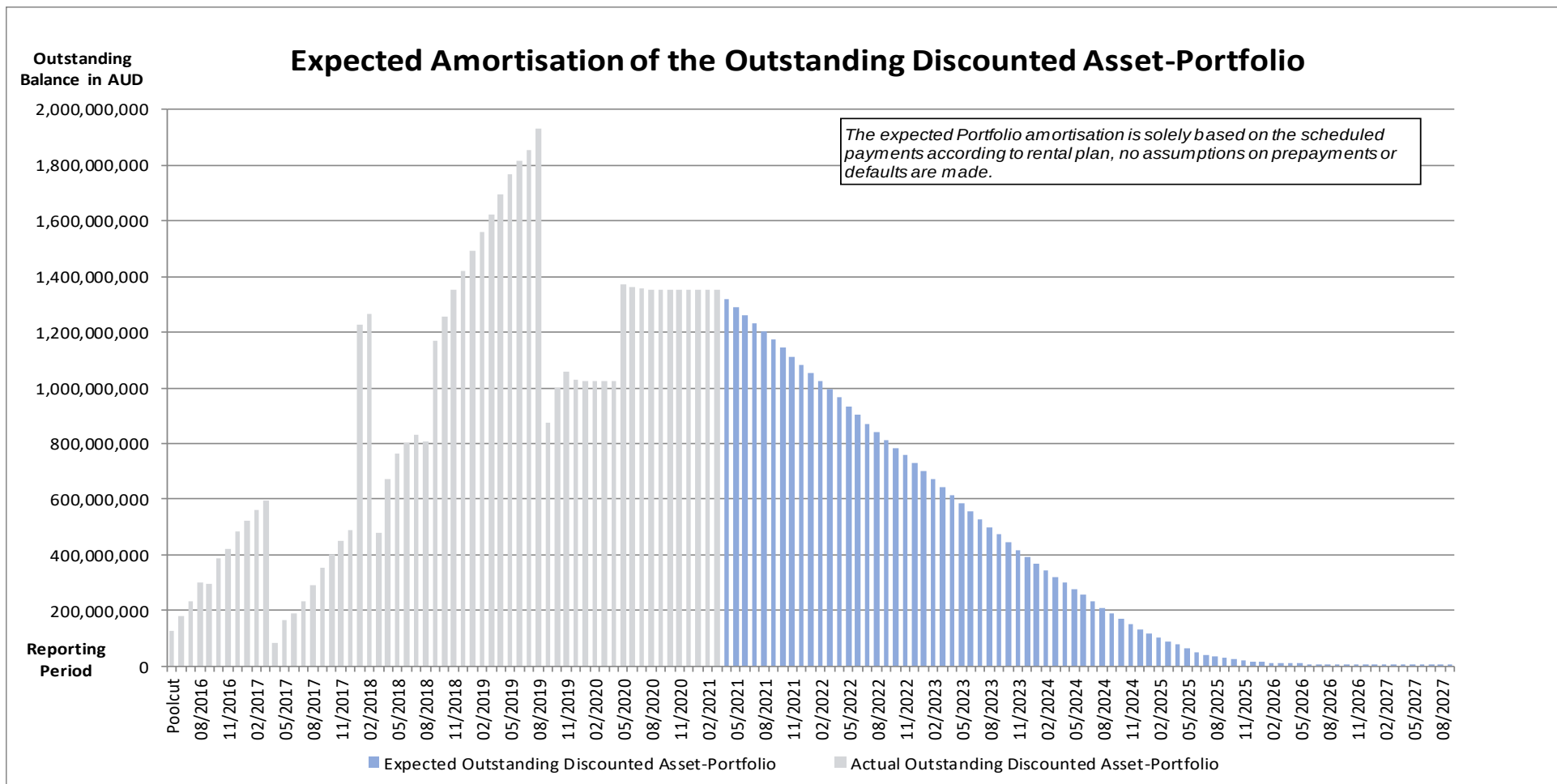


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	851,500.89 AUD	5,054,470.67 AUD	5,905,971.56 AUD
04/2021	8,711,378.64 AUD	27,713,344.85 AUD	36,424,723.49 AUD
05/2021	9,488,721.02 AUD	28,878,735.41 AUD	38,367,456.43 AUD
06/2021	9,375,400.38 AUD	29,322,818.52 AUD	38,698,218.90 AUD
07/2021	9,207,334.87 AUD	29,358,851.61 AUD	38,566,186.48 AUD
08/2021	9,022,133.72 AUD	29,671,044.87 AUD	38,693,178.59 AUD
09/2021	8,819,821.75 AUD	30,262,442.74 AUD	39,082,264.49 AUD
10/2021	8,610,973.63 AUD	29,865,133.76 AUD	38,476,107.39 AUD
11/2021	8,399,425.06 AUD	29,353,595.88 AUD	37,753,020.94 AUD
12/2021	8,192,197.75 AUD	29,250,474.43 AUD	37,442,672.18 AUD
01/2022	7,981,425.39 AUD	29,657,865.62 AUD	37,639,291.01 AUD
02/2022	7,766,410.81 AUD	30,036,193.86 AUD	37,802,604.67 AUD
03/2022	7,549,386.09 AUD	30,388,109.77 AUD	37,937,495.86 AUD
04/2022	7,329,493.21 AUD	29,652,837.76 AUD	36,982,330.97 AUD
05/2022	7,113,306.04 AUD	30,681,380.19 AUD	37,794,686.23 AUD
06/2022	6,890,221.22 AUD	31,756,846.42 AUD	38,647,067.64 AUD
07/2022	6,657,799.21 AUD	30,070,347.48 AUD	36,728,146.69 AUD
08/2022	6,436,424.13 AUD	29,172,136.91 AUD	35,608,561.04 AUD
09/2022	6,222,232.01 AUD	28,918,660.31 AUD	35,140,892.32 AUD
10/2022	6,009,702.44 AUD	29,169,441.09 AUD	35,179,143.53 AUD
11/2022	5,796,000.17 AUD	27,524,569.79 AUD	33,320,569.96 AUD
12/2022	5,593,399.74 AUD	28,476,863.01 AUD	34,070,262.20 AUD
01/2023	5,383,154.46 AUD	29,439,730.48 AUD	34,822,884.94 AUD
02/2023	5,166,405.65 AUD	29,446,825.16 AUD	34,613,230.81 AUD
03/2023	4,949,499.68 AUD	29,005,259.17 AUD	33,954,758.85 AUD
04/2023	4,735,878.77 AUD	27,769,512.64 AUD	32,505,391.41 AUD
05/2023	4,530,680.19 AUD	28,652,150.53 AUD	33,182,830.72 AUD
06/2023	4,319,517.91 AUD	29,855,599.62 AUD	34,175,117.53 AUD
07/2023	4,099,278.63 AUD	27,051,819.96 AUD	31,151,098.59 AUD
08/2023	3,900,602.77 AUD	28,345,739.55 AUD	32,246,342.32 AUD
09/2023	3,691,214.67 AUD	26,779,093.49 AUD	30,470,308.16 AUD
10/2023	3,493,195.65 AUD	28,863,270.03 AUD	32,356,465.68 AUD
11/2023	3,279,817.55 AUD	27,315,212.60 AUD	30,595,030.15 AUD
12/2023	3,077,818.51 AUD	26,281,989.36 AUD	29,359,807.87 AUD
01/2024	2,883,226.69 AUD	24,106,822.63 AUD	26,990,049.32 AUD
02/2024	2,705,015.26 AUD	23,541,415.44 AUD	26,246,430.70 AUD
03/2024	2,530,850.70 AUD	23,609,173.39 AUD	26,140,024.09 AUD
04/2024	2,356,524.50 AUD	19,136,885.37 AUD	21,493,409.87 AUD
05/2024	2,215,052.29 AUD	21,335,565.87 AUD	23,550,618.16 AUD
06/2024	2,057,442.19 AUD	23,672,361.05 AUD	25,729,803.24 AUD
07/2024	1,882,274.21 AUD	22,383,412.66 AUD	24,265,686.87 AUD
08/2024	1,716,515.29 AUD	22,737,295.50 AUD	24,453,810.79 AUD
09/2024	1,548,482.59 AUD	21,097,032.24 AUD	22,645,514.83 AUD
10/2024	1,392,457.89 AUD	18,497,194.13 AUD	19,889,652.02 AUD
11/2024	1,255,630.74 AUD	19,127,078.03 AUD	20,382,708.77 AUD
12/2024	1,114,085.40 AUD	17,273,115.61 AUD	18,387,201.01 AUD
01/2025	986,361.50 AUD	16,706,428.03 AUD	17,692,789.53 AUD
02/2025	862,826.21 AUD	14,788,603.14 AUD	15,651,429.35 AUD
03/2025	753,491.90 AUD	15,137,898.24 AUD	15,891,390.14 AUD
04/2025	641,631.25 AUD	9,380,627.87 AUD	10,022,259.12 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
05/2025	572,443.98 AUD	12,254,992.80 AUD	12,827,436.78 AUD
06/2025	481,889.44 AUD	15,474,957.93 AUD	15,956,847.37 AUD
07/2025	367,475.13 AUD	8,367,737.11 AUD	8,735,212.24 AUD
08/2025	305,731.24 AUD	6,503,729.21 AUD	6,809,460.45 AUD
09/2025	257,775.33 AUD	6,173,160.28 AUD	6,430,935.61 AUD
10/2025	212,109.40 AUD	4,657,518.91 AUD	4,869,628.31 AUD
11/2025	177,623.24 AUD	4,330,672.81 AUD	4,508,296.05 AUD
12/2025	145,550.58 AUD	3,088,622.86 AUD	3,234,173.44 AUD
01/2026	122,669.95 AUD	2,556,872.01 AUD	2,679,541.96 AUD
02/2026	103,735.16 AUD	1,396,017.85 AUD	1,499,753.01 AUD
03/2026	93,396.01 AUD	1,343,841.79 AUD	1,437,237.80 AUD
04/2026	83,440.73 AUD	1,303,375.20 AUD	1,386,815.93 AUD
05/2026	73,785.14 AUD	1,258,341.14 AUD	1,332,126.28 AUD
06/2026	64,463.26 AUD	1,202,671.22 AUD	1,267,134.48 AUD
07/2026	55,553.77 AUD	1,144,140.22 AUD	1,199,693.99 AUD
08/2026	47,077.82 AUD	1,048,797.42 AUD	1,095,875.24 AUD
09/2026	39,308.15 AUD	919,493.29 AUD	958,801.44 AUD
10/2026	32,496.51 AUD	804,847.61 AUD	837,344.12 AUD
11/2026	26,534.21 AUD	707,182.09 AUD	733,716.30 AUD
12/2026	21,295.39 AUD	619,444.45 AUD	640,739.84 AUD
01/2027	16,702.57 AUD	519,792.16 AUD	536,494.73 AUD
02/2027	12,851.90 AUD	428,267.90 AUD	441,119.80 AUD
03/2027	9,679.09 AUD	324,147.86 AUD	333,826.95 AUD
04/2027	7,277.76 AUD	252,923.63 AUD	260,201.39 AUD
05/2027	5,404.12 AUD	224,355.97 AUD	229,760.09 AUD
06/2027	3,736.20 AUD	173,581.73 AUD	177,317.93 AUD
07/2027	2,450.31 AUD	121,649.97 AUD	124,100.28 AUD
08/2027	1,549.12 AUD	82,381.71 AUD	83,930.83 AUD
09/2027	938.87 AUD	56,861.71 AUD	57,800.58 AUD
10/2027	517.55 AUD	35,698.81 AUD	36,216.36 AUD
11/2027	253.12 AUD	19,635.19 AUD	19,888.31 AUD
12/2027	107.68 AUD	10,593.94 AUD	10,701.62 AUD
01/2028	29.20 AUD	3,941.60 AUD	3,970.80 AUD
02/2028	- AUD	- AUD	- AUD
Total	242,899,473.15 AUD	1,352,983,525.12 AUD	1,595,882,997.72 AUD

Run Out Schedule II



Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type					
Contract Status Development	Number of Contracts	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
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					
Contract Status Development	Number of Contracts	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
Normal	36,934	1,021,005,370.09 AUD	14	400,427.46 AUD	18,466	604,642,012.26 AUD	18,454	415,962,930.37 AUD
In Advance	6,469	142,244,523.71 AUD	5	146,194.97 AUD	1,585	43,453,338.11 AUD	4,879	98,644,990.63 AUD
In Arrears	6,616	183,524,231.81 AUD	4	120,135.77 AUD	2,141	68,953,463.81 AUD	4,471	114,450,632.23 AUD
Paid out/Matured	4,983	- AUD	25	- AUD	2,220	- AUD	2,738	- AUD
Early Payout	18,352	- AUD	35	- AUD	5,747	- AUD	12,570	- AUD
Gross Salvage	170	6,249,589.95 AUD	-	- AUD	90	4,386,974.28 AUD	80	1,862,615.67 AUD
Net Salvage	1,089	23,625,761.23 AUD	2	11,370.98 AUD	510	13,656,975.37 AUD	577	9,957,414.88 AUD
Total	74,613	1,376,649,476.79 AUD	85	678,129.18 AUD	30,759	735,092,763.83 AUD	43,769	640,878,583.78 AUD

Total Portfolio as of Current Reporting Period			Product Type					
Contract Status Development	Number of Contracts	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
Normal	36,987	1,010,970,075.58 AUD	13	389,747.68 AUD	18,670	604,884,813.38 AUD	18,304	405,695,514.52 AUD
In Advance	6,741	154,742,403.29 AUD	5	142,060.70 AUD	1,826	53,123,972.27 AUD	4,910	101,476,370.32 AUD
In Arrears	6,595	181,163,786.49 AUD	2	85,593.20 AUD	2,015	65,721,849.13 AUD	4,578	115,356,344.16 AUD
Paid out/Matured	5,149	- AUD	27	- AUD	2,315	- AUD	2,807	- AUD
Early Payout	19,181	- AUD	36	- AUD	6,065	- AUD	13,080	- AUD
Gross Salvage	182	6,107,259.76 AUD	-	- AUD	97	4,143,373.26 AUD	85	1,963,886.50 AUD
Net Salvage	1,119	24,277,199.40 AUD	2	11,370.98 AUD	526	14,102,878.14 AUD	591	10,162,950.28 AUD
Total	75,954	1,377,260,724.52 AUD	85	628,772.56 AUD	31,514	741,976,886.18 AUD	44,355	634,655,065.78 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	36,934	1,021,005,370.09 AUD	10,652	461,660,705.68 AUD	26,282	559,344,664.41 AUD	26,607	808,295,708.66 AUD	10,327	212,709,661.43 AUD
In Advance	6,469	142,244,523.71 AUD	1,341	46,877,261.93 AUD	5,128	95,367,261.78 AUD	4,462	107,456,874.67 AUD	2,007	34,787,649.04 AUD
In Arrears	6,616	183,524,231.81 AUD	1,499	61,929,945.39 AUD	5,117	121,594,286.42 AUD	4,402	134,783,030.36 AUD	2,214	48,741,201.45 AUD
Paid out/Matured	4,983	- AUD	1,410	- AUD	3,573	- AUD	3,716	- AUD	1,267	- AUD
Early Payout	18,352	- AUD	4,773	- AUD	13,579	- AUD	12,424	- AUD	5,928	- AUD
Gross Salvage	170	6,249,589.95 AUD	61	3,687,886.46 AUD	109	2,561,703.49 AUD	100	4,421,909.97 AUD	70	1,827,679.98 AUD
Net Salvage	1,089	23,625,761.23 AUD	370	12,528,956.58 AUD	719	11,096,804.65 AUD	607	15,207,211.70 AUD	482	8,418,549.53 AUD
Total	74,613	1,376,649,476.79 AUD	20,106	586,684,756.04 AUD	54,507	789,964,720.75 AUD	52,318	1,070,164,735.36 AUD	22,295	306,484,741.43 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	36,987	1,010,970,075.58 AUD	10,624	457,969,043.33 AUD	26,363	553,001,032.25 AUD	26,552	799,128,621.28 AUD	10,435	211,841,454.30 AUD
In Advance	6,741	154,742,403.29 AUD	1,469	53,024,323.03 AUD	5,272	101,718,080.26 AUD	4,717	118,057,301.23 AUD	2,024	36,685,102.06 AUD
In Arrears	6,595	181,163,786.49 AUD	1,438	59,712,588.29 AUD	5,157	121,451,198.20 AUD	4,451	133,965,502.96 AUD	2,144	47,198,283.53 AUD
Paid out/Matured	5,149	- AUD	1,469	- AUD	3,680	- AUD	3,828	- AUD	1,321	- AUD
Early Payout	19,181	- AUD	4,995	- AUD	14,186	- AUD	12,960	- AUD	6,221	- AUD
Gross Salvage	182	6,107,259.76 AUD	71	3,654,311.16 AUD	111	2,452,948.60 AUD	110	4,354,826.31 AUD	72	1,752,433.45 AUD
Net Salvage	1,119	24,277,199.40 AUD	378	12,921,438.10 AUD	741	11,355,761.30 AUD	625	15,690,719.11 AUD	494	8,586,480.29 AUD
Total	75,954	1,377,260,724.52 AUD	20,444	587,281,703.91 AUD	55,510	789,979,020.61 AUD	53,243	1,071,196,970.89 AUD	22,711	306,063,753.63 AUD

Outstanding Contracts II - Collections

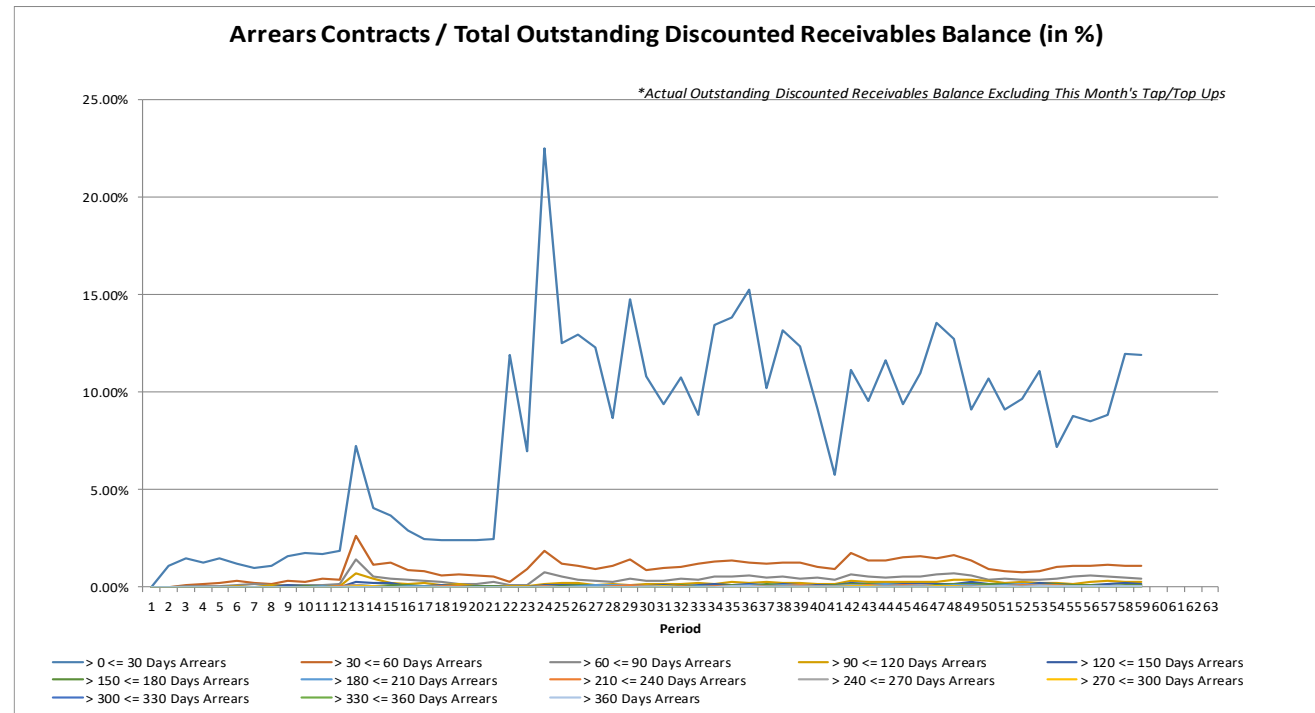
Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(1,288)	35,646	27,823,493.94 AUD
In Advance	272	6,741	6,802,083.50 AUD
In Arrears	(21)	6,595	4,456,408.59 AUD
Paid out/Matured	166	5,149	813,459.30 AUD
Early Payout	829	19,181	18,211,506.40 AUD
Gross Salvage	12	182	479,281.05 AUD
Net Salvage	30	1,119	615,551.29 AUD
Total	-	74,613	59,201,784.07 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	50,189	74,613		1,597,884,264.24 AUD
Scheduled Collections For Contracts Active This Period			36,240,880.29 AUD	36,240,880.29 AUD
Collections Variations From Normal Contracts This Period			621,334.60 AUD	
Collection Variations From Contracts Paying Out Early This Period			18,375,135.47 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			563,167.27 AUD	
Collection Variations from Contracts in Advance This Period			4,138,943.84 AUD	
Collection Variations from Contract In Arrears This Period			(989,506.47 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			321,020.47 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			630,421.84 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			23,660,517.02 AUD	23,660,517.02 AUD
Contract Fees Collected This Period			341,384.85 AUD	
Interest Compensation Collections This Period			(1,040,998.09 AUD)	
<i>Non Instalment Collection Variations</i>			(699,613.24 AUD)	
Actual Collections For Contracts Active This Period			59,201,784.07 AUD	
Number of Contracts Paid Out Early This Month	829			
Number of Contracts Paid Out/Matured This Month	166			
Number of Contracts Into Net Salvage This Month	30			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(350,429.19 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				762,993.50 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				1,876,853.97 AUD
Reduced Nominal Balance Due to Other				(36,337.87 AUD)
End of Period before Top / Tap-up	49,164	74,613		1,535,729,786.52 AUD
Top / Tap-up	1,341	1,341		60,153,211.20 AUD
Term Take Out	-	-		- AUD
End of Period after Top / Tap-up	50,505	75,954		1,595,882,997.72 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	50,189	1,353,023,715.56 AUD	1,597,884,264.24 AUD
Balance as at the End of Period - before Top / Tap-up	49,164	1,304,064,163.74 AUD	1,535,729,786.52 AUD
Top / Tap-up for the Period	1,341	48,919,361.38 AUD	60,153,211.20 AUD
Term Take Out	-	- AUD	- AUD
Balance as at the end of the period	50,505	1,352,983,525.12 AUD	1,595,882,997.72 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	5,650	11.19%	155,590,401.92 AUD	11.50%	2	85,593.20 AUD	1,615	53,247,135.46 AUD	4,033	102,257,673.26 AUD
> 30 <= 60	528	1.05%	14,547,395.54 AUD	1.08%	-	- AUD	213	7,179,951.59 AUD	315	7,367,443.95 AUD
> 60 <= 90	223	0.44%	5,967,286.84 AUD	0.44%	-	- AUD	80	2,487,525.89 AUD	143	3,479,760.95 AUD
> 90 <= 120	115	0.23%	3,415,344.28 AUD	0.25%	-	- AUD	65	2,133,935.58 AUD	50	1,281,408.70 AUD
> 120 <= 150	71	0.14%	1,954,142.63 AUD	0.14%	-	- AUD	43	1,137,400.74 AUD	28	816,741.89 AUD
> 150 <= 180	53	0.10%	1,748,665.09 AUD	0.13%	-	- AUD	28	1,066,289.94 AUD	25	682,375.15 AUD
> 180 <= 210	36	0.07%	903,078.80 AUD	0.07%	-	- AUD	18	510,874.71 AUD	18	392,204.09 AUD
> 210 <= 240	21	0.04%	1,015,691.13 AUD	0.08%	-	- AUD	11	879,583.17 AUD	10	136,107.96 AUD
> 240 <= 270	11	0.02%	424,559.95 AUD	0.03%	-	- AUD	3	189,533.51 AUD	8	235,026.44 AUD
> 270 <= 300	6	0.01%	260,250.44 AUD	0.02%	-	- AUD	1	18,259.12 AUD	5	241,991.32 AUD
> 300 <= 330	4	0.01%	114,441.79 AUD	0.01%	-	- AUD	3	88,611.73 AUD	1	25,830.06 AUD
> 330 <= 360	4	0.01%	56,100.52 AUD	0.00%	-	- AUD	2	44,116.29 AUD	2	11,984.23 AUD
> 360	14	0.03%	506,183.87 AUD	0.04%	-	- AUD	7	402,221.81 AUD	7	103,962.06 AUD
Total	6,736	13.34%	186,503,542.80 AUD	13.78%	2	85,593.20 AUD	2,089	69,385,439.54 AUD	4,645	117,032,510.06 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	5,650	11.19%	155,590,401.92 AUD	11.50%	1,169	48,984,962.37 AUD	4,481	106,605,439.55 AUD	3,895	116,990,174.27 AUD	1,755	38,600,227.65 AUD
> 30 <= 60	528	1.05%	14,547,395.54 AUD	1.08%	151	6,371,497.12 AUD	377	8,175,898.42 AUD	303	9,457,664.87 AUD	225	5,089,730.67 AUD
> 60 <= 90	223	0.44%	5,967,286.84 AUD	0.44%	61	2,480,544.33 AUD	162	3,486,742.51 AUD	134	3,900,037.76 AUD	89	2,067,249.08 AUD
> 90 <= 120	115	0.23%	3,415,344.28 AUD	0.25%	35	1,481,893.82 AUD	80	1,933,450.46 AUD	73	2,619,379.04 AUD	42	795,965.24 AUD
> 120 <= 150	71	0.14%	1,954,142.63 AUD	0.14%	23	855,598.87 AUD	48	1,098,543.76 AUD	43	1,461,874.22 AUD	28	492,268.41 AUD
> 150 <= 180	53	0.10%	1,748,665.09 AUD	0.13%	24	1,162,394.00 AUD	29	586,271.09 AUD	29	1,100,854.18 AUD	24	647,810.91 AUD
> 180 <= 210	36	0.07%	903,078.80 AUD	0.07%	15	466,958.65 AUD	21	436,120.15 AUD	23	673,671.89 AUD	13	229,406.91 AUD
> 210 <= 240	21	0.04%	1,015,691.13 AUD	0.08%	5	540,725.72 AUD	16	474,965.41 AUD	9	630,248.71 AUD	12	385,442.42 AUD
> 240 <= 270	11	0.02%	424,559.95 AUD	0.03%	3	189,533.51 AUD	8	235,026.44 AUD	7	249,127.51 AUD	4	175,432.44 AUD
> 270 <= 300	6	0.01%	260,250.44 AUD	0.02%	2	59,837.46 AUD	4	200,412.98 AUD	6	260,250.44 AUD	-	- AUD
> 300 <= 330	4	0.01%	114,441.79 AUD	0.01%	1	43,566.77 AUD	3	70,875.02 AUD	3	98,758.32 AUD	1	15,683.47 AUD
> 330 <= 360	4	0.01%	56,100.52 AUD	0.00%	1	39,449.70 AUD	3	16,650.82 AUD	3	51,433.93 AUD	1	4,666.59 AUD
> 360	14	0.03%	506,183.87 AUD	0.04%	5	316,042.71 AUD	9	190,141.16 AUD	8	359,343.83 AUD	6	146,840.04 AUD
Total	6,736	13.34%	186,503,542.80 AUD	13.78%	1,495	62,993,005.03 AUD	5,241	123,510,537.77 AUD	4,536	137,852,818.97 AUD	2,200	48,650,723.83 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	10	354,732.40 AUD
	Used	6	116,975.69 AUD
Total Chattel Mortgage		16	471,708.09 AUD
Consumer Loan	New	8	158,362.72 AUD
	Used	6	56,866.47 AUD
Total Consumer Loan		14	215,229.19 AUD
Total		30	686,937.28 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period		25,216,841.60 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	1	8,659.67 AUD	1	8,659.67 AUD
03/2017	2	15,457.38 AUD	3	24,117.05 AUD
04/2017	4	64,411.10 AUD	7	88,528.15 AUD
05/2017	6	193,850.16 AUD	13	282,378.31 AUD
06/2017	4	84,435.94 AUD	17	366,814.25 AUD
07/2017	5	174,503.10 AUD	22	541,317.35 AUD
08/2017	4	63,033.72 AUD	26	604,351.07 AUD
09/2017	4	60,388.74 AUD	30	664,739.81 AUD
10/2017	5	89,775.80 AUD	35	754,515.61 AUD
11/2017	4	65,535.01 AUD	39	820,050.62 AUD
12/2017	4	56,065.96 AUD	43	876,116.58 AUD
01/2018	3	40,025.11 AUD	46	916,141.69 AUD
02/2018	5	174,489.66 AUD	51	1,090,631.35 AUD
03/2018	4	111,947.99 AUD	55	1,202,579.34 AUD
04/2018	5	63,221.28 AUD	60	1,265,800.62 AUD
05/2018	3	82,177.84 AUD	63	1,347,978.46 AUD
06/2018	11	180,207.73 AUD	74	1,528,186.19 AUD
07/2018	15	335,958.62 AUD	89	1,864,144.81 AUD
08/2018	8	155,956.77 AUD	97	2,020,101.58 AUD
09/2018	16	578,503.82 AUD	113	2,598,605.40 AUD
10/2018	24	493,397.89 AUD	137	3,092,003.29 AUD
11/2018	28	543,744.36 AUD	165	3,635,747.65 AUD
12/2018	27	654,933.69 AUD	192	4,290,681.34 AUD
01/2019	18	340,061.07 AUD	210	4,630,742.41 AUD
02/2019	17	296,152.35 AUD	227	4,926,894.76 AUD
03/2019	19	361,089.40 AUD	246	5,287,984.16 AUD
04/2019	21	456,733.76 AUD	267	5,744,717.92 AUD
05/2019	40	826,522.38 AUD	307	6,571,240.30 AUD
06/2019	43	1,179,248.54 AUD	350	7,750,488.84 AUD
07/2019	36	913,275.80 AUD	386	8,663,764.64 AUD
08/2019	49	1,059,618.67 AUD	435	9,723,383.31 AUD
09/2019	55	2,052,110.64 AUD	490	11,775,493.95 AUD
10/2019	50	1,497,436.73 AUD	540	13,272,930.68 AUD
11/2019	53	976,220.75 AUD	593	14,249,151.43 AUD
12/2019	36	784,407.21 AUD	629	15,033,558.64 AUD
01/2020	53	750,804.12 AUD	682	15,784,362.76 AUD
02/2020	56	1,079,393.05 AUD	738	16,863,755.81 AUD
03/2020	54	1,194,356.98 AUD	792	18,058,112.79 AUD
04/2020	23	817,311.33 AUD	815	18,875,424.12 AUD
05/2020	22	475,290.51 AUD	837	19,350,714.63 AUD
06/2020	28	533,663.47 AUD	865	19,884,378.10 AUD
07/2020	32	794,862.67 AUD	897	20,679,240.77 AUD
08/2020	29	596,825.67 AUD	926	21,276,066.44 AUD
09/2020	35	890,017.39 AUD	961	22,166,083.83 AUD
10/2020	24	466,800.05 AUD	985	22,632,883.88 AUD
11/2020	30	699,042.67 AUD	1,015	23,331,926.55 AUD
12/2020	24	405,646.08 AUD	1,039	23,737,572.63 AUD
01/2021	24	329,303.29 AUD	1,063	24,066,875.92 AUD
02/2021	26	463,028.40 AUD	1,089	24,529,904.32 AUD
03/2021	30	686,937.28 AUD	1,119	25,216,841.60 AUD
04/2021	-	- AUD	-	- AUD
05/2021	-	- AUD	-	- AUD
Total	1,119	25,216,841.60 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	2	29,707.01 AUD	11,441.01 AUD	3,385.37 AUD	8,055.64 AUD
Total Hire Purchase		2	29,707.01 AUD	11,441.01 AUD	3,385.37 AUD	8,055.64 AUD
Chattel Mortgage	New	321	14,653,081.07 AUD	10,162,531.12 AUD	2,251,787.89 AUD	7,910,743.23 AUD
	Used	205	6,064,934.77 AUD	4,563,694.88 AUD	815,870.35 AUD	3,747,824.53 AUD
Total Chattel Mortgage		526	20,718,015.84 AUD	14,726,226.00 AUD	3,067,658.24 AUD	11,658,567.76 AUD
Consumer Loan	New	304	8,468,936.16 AUD	6,133,297.58 AUD	1,113,396.08 AUD	5,019,901.50 AUD
	Used	287	5,581,623.31 AUD	4,345,877.01 AUD	497,380.91 AUD	3,848,496.10 AUD
Total Consumer Loan		591	14,050,559.47 AUD	10,479,174.59 AUD	1,610,776.99 AUD	8,868,397.60 AUD
Total		1,119	34,798,282.32 AUD	25,216,841.60 AUD	4,681,820.60 AUD	20,535,021.00 AUD

Prepayments

Period Number	Reporting Period	Unscheduled Payments	Opening Outstanding Discounted Receivables Balance	Periodic CPR	Annualised CPR
0	Poolcut	- AUD	- AUD		
1	06/2016	537,166.66 AUD	128,541,484.25 AUD	0.42%	4.98%
2	07/2016	906,595.00 AUD	179,392,456.69 AUD	0.51%	5.81%
3	08/2016	890,907.68 AUD	232,102,954.87 AUD	0.38%	4.44%
4	09/2016	1,235,997.63 AUD	301,945,240.73 AUD	0.41%	4.88%
5	10/2016	1,588,515.69 AUD	296,009,482.18 AUD	0.54%	6.16%
6	11/2016	2,534,984.15 AUD	385,825,380.57 AUD	0.66%	7.73%
7	12/2016	2,505,126.54 AUD	422,525,298.67 AUD	0.59%	6.78%
8	01/2017	1,847,481.80 AUD	484,857,963.77 AUD	0.38%	4.40%
9	02/2017	3,137,295.31 AUD	523,948,227.56 AUD	0.60%	7.53%
10	03/2017	4,012,131.88 AUD	559,160,428.50 AUD	0.72%	8.13%
11	04/2017	2,952,569.02 AUD	595,475,047.06 AUD	0.50%	5.87%
12	05/2017	865,328.53 AUD	81,209,476.71 AUD	1.07%	11.85%
13	06/2017	408,835.10 AUD	167,129,116.13 AUD	0.24%	2.94%
14	07/2017	981,701.98 AUD	188,783,291.07 AUD	0.52%	5.95%
15	08/2017	1,818,221.32 AUD	234,657,080.70 AUD	0.77%	8.75%
16	09/2017	1,176,500.88 AUD	290,934,514.24 AUD	0.40%	4.81%
17	10/2017	1,664,361.68 AUD	352,631,440.33 AUD	0.47%	5.42%
18	11/2017	1,657,888.63 AUD	400,885,663.72 AUD	0.41%	4.92%
19	12/2017	2,340,178.62 AUD	447,585,548.73 AUD	0.52%	5.99%
20	01/2018	2,089,616.08 AUD	490,005,221.05 AUD	0.43%	4.91%
21	02/2018	5,816,886.74 AUD	1,228,611,171.35 AUD	0.47%	6.00%
22	03/2018	7,445,882.87 AUD	1,263,679,754.59 AUD	0.59%	6.72%
23	04/2018	2,439,138.71 AUD	480,447,418.63 AUD	0.51%	6.00%
24	05/2018	3,760,601.40 AUD	673,585,227.97 AUD	0.56%	6.38%
25	06/2018	4,988,399.35 AUD	761,987,488.61 AUD	0.65%	7.68%
26	07/2018	4,707,290.40 AUD	803,598,975.18 AUD	0.59%	6.68%
27	08/2018	5,490,028.86 AUD	830,672,670.64 AUD	0.66%	7.51%
28	09/2018	4,263,899.93 AUD	808,625,153.03 AUD	0.53%	6.23%
29	10/2018	5,566,813.30 AUD	1,169,494,068.15 AUD	0.48%	5.46%
30	11/2018	5,607,642.47 AUD	1,255,188,075.10 AUD	0.45%	5.30%
31	12/2018	5,004,509.68 AUD	1,350,607,758.37 AUD	0.37%	4.28%
32	01/2019	5,992,664.69 AUD	1,419,627,082.87 AUD	0.42%	4.86%
33	02/2019	6,454,440.76 AUD	1,494,209,617.76 AUD	0.43%	5.49%
34	03/2019	7,091,601.77 AUD	1,559,614,349.82 AUD	0.45%	5.22%
35	04/2019	6,910,226.02 AUD	1,621,407,998.62 AUD	0.43%	5.06%
36	05/2019	10,832,525.78 AUD	1,695,623,389.36 AUD	0.64%	7.27%
37	06/2019	7,617,772.80 AUD	1,769,659,427.08 AUD	0.43%	5.11%
38	07/2019	11,889,972.42 AUD	1,814,824,519.27 AUD	0.66%	7.45%
39	08/2019	12,650,780.00 AUD	1,856,556,636.14 AUD	0.68%	7.73%
40	09/2019	13,495,900.79 AUD	1,931,113,707.06 AUD	0.70%	8.18%
41	10/2019	6,945,495.28 AUD	876,707,602.78 AUD	0.79%	8.94%
42	11/2019	6,058,919.45 AUD	999,395,199.91 AUD	0.61%	7.13%
43	12/2019	5,886,808.91 AUD	1,059,311,281.71 AUD	0.56%	6.35%
44	01/2020	5,884,858.59 AUD	1,030,430,910.19 AUD	0.57%	6.54%
45	02/2020	6,068,593.63 AUD	1,024,907,811.35 AUD	0.59%	7.22%
46	03/2020	6,519,019.85 AUD	1,024,883,636.45 AUD	0.64%	7.26%
47	04/2020	3,328,191.22 AUD	1,024,903,303.16 AUD	0.32%	3.89%
48	05/2020	6,091,671.85 AUD	1,024,880,017.57 AUD	0.59%	6.80%
49	06/2020	11,286,591.81 AUD	1,369,829,651.10 AUD	0.82%	9.60%
50	07/2020	14,063,112.81 AUD	1,363,010,710.69 AUD	1.03%	11.52%
51	08/2020	11,213,998.45 AUD	1,355,992,764.99 AUD	0.83%	9.34%
52	09/2020	11,783,429.31 AUD	1,353,258,777.97 AUD	0.87%	10.12%
53	10/2020	10,899,202.56 AUD	1,352,980,232.30 AUD	0.81%	9.11%
54	11/2020	10,516,801.85 AUD	1,352,970,282.43 AUD	0.78%	9.08%
55	12/2020	8,809,269.67 AUD	1,352,965,063.34 AUD	0.65%	7.42%
56	01/2021	8,660,409.61 AUD	1,352,966,182.80 AUD	0.64%	7.28%
57	02/2021	10,265,855.98 AUD	1,352,974,643.34 AUD	0.76%	9.45%
58	03/2021	15,996,121.35 AUD	1,353,023,715.56 AUD	1.18%	13.07%

The annualised Constant Prepayment Rate (CPR) of the underlying receivables is based upon the most recent periodic CPR. Periodic CPR is equal to the total unscheduled principal received in the most recent period divided by the start of period principal balance. This is then annualised as follows:

$$1 - ((1 - \text{Periodic CPR})^{\text{number of periods in a year}})$$

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	12,181	24.12%	339,948,846.43 AUD	25.13%	0.00%	4	75,736.94 AUD	5,750	188,838,953.05 AUD	6,427	151,034,156.44 AUD
0.01 - 10,000.00	27,442	54.34%	678,657,431.33 AUD	50.16%	10.33%	11	334,643.96 AUD	11,360	328,828,662.14 AUD	16,071	349,494,125.23 AUD
10,000.01 - 20,000.00	6,952	13.76%	192,211,419.61 AUD	14.21%	27.88%	3	94,269.23 AUD	3,457	116,553,272.92 AUD	3,492	75,563,877.46 AUD
20,000.01 - 30,000.00	2,303	4.56%	66,587,392.79 AUD	4.92%	38.25%	1	68,308.54 AUD	1,131	40,006,570.50 AUD	1,171	26,512,513.75 AUD
30,000.01 - 40,000.00	880	1.74%	29,115,465.34 AUD	2.15%	44.68%	1	44,442.91 AUD	449	19,143,502.44 AUD	430	9,927,519.99 AUD
40,000.01 - 50,000.00	350	0.69%	13,951,292.56 AUD	1.03%	47.66%	-	- AUD	203	10,024,377.96 AUD	147	3,926,914.60 AUD
50,000.01 - 60,000.00	150	0.30%	6,848,443.50 AUD	0.51%	48.57%	-	- AUD	92	4,394,954.22 AUD	58	2,453,489.28 AUD
60,000.01 - 70,000.00	69	0.14%	3,468,410.72 AUD	0.26%	53.23%	-	- AUD	40	2,588,927.94 AUD	29	879,482.78 AUD
70,000.01 - 80,000.00	45	0.09%	2,875,464.24 AUD	0.21%	51.57%	-	- AUD	23	1,856,138.04 AUD	22	1,019,326.20 AUD
80,000.01 - 90,000.00	25	0.05%	1,451,712.05 AUD	0.11%	55.59%	-	- AUD	18	1,225,464.01 AUD	7	226,248.04 AUD
90,000.01 - 100,000.00	21	0.04%	3,140,736.31 AUD	0.23%	38.35%	-	- AUD	17	2,617,819.91 AUD	4	522,916.40 AUD
100,000.01 - 110,000.00	15	0.03%	1,471,176.41 AUD	0.11%	49.32%	-	- AUD	10	1,013,167.12 AUD	5	458,009.29 AUD
110,000.01 - 120,000.00	4	0.01%	215,023.30 AUD	0.02%	70.63%	-	- AUD	3	182,449.51 AUD	1	32,573.79 AUD
120,000.01 - 130,000.00	4	0.01%	575,511.99 AUD	0.04%	44.20%	-	- AUD	1	358,061.12 AUD	3	217,450.87 AUD
130,000.01 - 140,000.00	8	0.02%	1,391,026.61 AUD	0.10%	46.21%	-	- AUD	6	1,079,303.38 AUD	2	311,723.23 AUD
140,000.01 - 150,000.00	6	0.01%	1,336,688.31 AUD	0.10%	38.39%	-	- AUD	6	1,336,688.31 AUD	-	- AUD
> 150,000.00	50	0.10%	9,737,483.62 AUD	0.72%	59.66%	-	- AUD	42	7,825,695.47 AUD	8	1,911,788.15 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	15.64%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,824.95 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	13,054.05 AUD
Weighted Average Down Payment	9,774.10 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	48,809	96.64%	1,313,700,559.20 AUD	97.10%
Other	1,696	3.36%	39,282,965.92 AUD	2.90%
Total	50,505	100.00%	1,352,983,525.12 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
20	617,402	21,919	706,072,192	26,870	607,010,966
0	0	689	21,801,816	1,007	17,481,150
20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 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	12,181	24.12%	339,948,846.43 AUD	25.13%	0.00%	3,752	154,814,525.69 AUD	8,429	185,134,320.74 AUD	8,356	264,419,538.77 AUD	3,825	75,529,307.66 AUD
0.01 - 10,000.00	27,442	54.34%	678,657,431.33 AUD	50.16%	10.33%	6,814	258,298,995.09 AUD	20,628	420,358,436.24 AUD	18,562	509,692,982.08 AUD	8,880	168,964,449.25 AUD
10,000.01 - 20,000.00	6,952	13.76%	192,211,419.61 AUD	14.21%	27.88%	1,909	82,700,138.05 AUD	5,043	109,511,281.56 AUD	5,518	158,584,041.57 AUD	1,434	33,627,378.04 AUD
20,000.01 - 30,000.00	2,303	4.56%	66,587,392.79 AUD	4.92%	38.25%	600	30,386,013.60 AUD	1,703	36,201,379.19 AUD	1,961	56,614,081.39 AUD	342	9,973,311.40 AUD
30,000.01 - 40,000.00	880	1.74%	29,115,465.34 AUD	2.15%	44.68%	240	15,265,320.85 AUD	640	13,850,144.49 AUD	768	25,481,765.92 AUD	112	3,633,699.42 AUD
40,000.01 - 50,000.00	350	0.69%	13,951,292.56 AUD	1.03%	47.66%	107	8,005,582.59 AUD	243	5,945,709.97 AUD	306	12,002,098.50 AUD	44	1,949,194.06 AUD
50,000.01 - 60,000.00	150	0.30%	6,848,443.50 AUD	0.51%	48.57%	55	4,042,807.85 AUD	95	2,805,635.65 AUD	136	6,325,287.35 AUD	14	523,156.15 AUD
60,000.01 - 70,000.00	69	0.14%	3,468,410.72 AUD	0.26%	53.23%	27	2,319,970.01 AUD	42	1,148,440.71 AUD	67	3,406,502.99 AUD	2	61,907.73 AUD
70,000.01 - 80,000.00	45	0.09%	2,875,464.24 AUD	0.21%	51.57%	18	2,021,146.76 AUD	27	854,317.48 AUD	42	2,708,717.60 AUD	3	166,746.64 AUD
80,000.01 - 90,000.00	25	0.05%	1,451,712.05 AUD	0.11%	55.59%	9	923,542.90 AUD	16	528,169.15 AUD	23	1,263,081.42 AUD	2	188,630.63 AUD
90,000.01 - 100,000.00	21	0.04%	3,140,736.31 AUD	0.23%	38.35%	15	2,807,454.74 AUD	6	333,281.57 AUD	18	2,891,959.27 AUD	3	248,777.04 AUD
100,000.01 - 110,000.00	15	0.03%	1,471,176.41 AUD	0.11%	49.32%	5	1,143,710.84 AUD	10	327,465.57 AUD	11	719,158.44 AUD	4	752,017.97 AUD
110,000.01 - 120,000.00	4	0.01%	215,023.30 AUD	0.02%	70.63%	2	152,551.04 AUD	2	62,472.26 AUD	4	215,023.30 AUD	-	- AUD
120,000.01 - 130,000.00	4	0.01%	575,511.99 AUD	0.04%	44.20%	2	503,005.71 AUD	2	72,506.28 AUD	4	575,511.99 AUD	-	- AUD
130,000.01 - 140,000.00	8	0.02%	1,391,026.61 AUD	0.10%	46.21%	6	1,082,487.65 AUD	2	308,538.96 AUD	7	1,173,976.30 AUD	1	217,050.31 AUD
140,000.01 - 150,000.00	6	0.01%	1,336,688.31 AUD	0.10%	38.39%	5	1,242,254.96 AUD	1	94,433.35 AUD	5	1,202,215.94 AUD	1	134,472.37 AUD
> 150,000.00	50	0.10%	9,737,483.62 AUD	0.72%	59.66%	36	8,650,757.48 AUD	14	1,086,726.14 AUD	42	8,230,308.95 AUD	8	1,507,174.67 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	15.64%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,824.95 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	13,054.05 AUD
Weighted Average Down Payment	9,774.10 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	48,809	96.64%	1,313,700,559.20 AUD	97.10%
Other	1,696	3.36%	39,282,965.92 AUD	2.90%
Total	50,505	100.00%	1,352,983,525.12 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
13,141	555,486,432	35,668	758,214,127	34,731	1,026,704,270	14,078	286,996,289
461	18,873,834	1,235	20,409,132	1,099	28,801,982	597	10,480,984
13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 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	58,823	98.67%	49,172	96.95%	1,586,814,515.10 AUD	97.07%
2	696	1.17%	1,220	2.41%	40,465,891.90 AUD	2.48%
3	66	0.11%	177	0.35%	4,533,082.47 AUD	0.28%
4	14	0.02%	56	0.11%	1,245,594.67 AUD	0.08%
5	7	0.01%	35	0.07%	748,292.89 AUD	0.05%
6 - 10	6	0.01%	42	0.08%	703,057.82 AUD	0.04%
> 10	1	0.00%	15	0.03%	122,440.76 AUD	0.01%
Total	59,613	100.00%	50,717	100.00%	1,634,632,875.61 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	613,559.17 AUD	0.04535 %	2
2	593,824.47 AUD	0.04389 %	2
3	551,384.02 AUD	0.04075 %	1
4	550,555.16 AUD	0.04069 %	1
5	530,804.29 AUD	0.03923 %	1
6	502,456.35 AUD	0.03714 %	2
7	464,110.16 AUD	0.03430 %	1
8	462,626.85 AUD	0.03419 %	1
9	462,626.85 AUD	0.03419 %	1
10	438,926.52 AUD	0.03244 %	1
11	423,599.81 AUD	0.03131 %	1
12	422,826.43 AUD	0.03125 %	1
13	378,733.27 AUD	0.02799 %	2
14	368,075.90 AUD	0.02720 %	1
15	368,075.90 AUD	0.02720 %	1
16	361,140.20 AUD	0.02669 %	1
17	358,061.90 AUD	0.02646 %	1
18	358,061.12 AUD	0.02646 %	1
19	354,964.12 AUD	0.02624 %	2
20	353,001.80 AUD	0.02609 %	1
	8,917,414.29 AUD	0.65909 %	25

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	7,849	15.54%	47,454,142.57 AUD	3.51%	1	956.64 AUD	2,214	13,723,872.36 AUD	5,634	33,729,313.57 AUD
10,000.01 - 20,000.00	14,140	28.00%	213,390,912.99 AUD	15.77%	4	61,287.36 AUD	5,171	78,927,268.03 AUD	8,965	134,402,357.60 AUD
20,000.01 - 30,000.00	12,079	23.92%	298,308,528.84 AUD	22.05%	6	147,516.00 AUD	5,452	135,457,952.06 AUD	6,621	162,703,060.78 AUD
30,000.01 - 40,000.00	7,636	15.12%	263,415,007.10 AUD	19.47%	1	32,555.68 AUD	4,083	141,248,599.07 AUD	3,552	122,133,852.35 AUD
40,000.01 - 50,000.00	4,198	8.31%	186,179,631.89 AUD	13.76%	7	306,777.36 AUD	2,448	108,900,942.80 AUD	1,743	76,971,911.73 AUD
50,000.01 - 60,000.00	1,848	3.66%	100,528,429.09 AUD	7.43%	-	- AUD	1,168	63,563,349.57 AUD	680	36,965,079.52 AUD
60,000.01 - 70,000.00	985	1.95%	63,537,760.86 AUD	4.70%	1	68,308.54 AUD	691	44,637,263.98 AUD	293	18,832,188.34 AUD
70,000.01 - 80,000.00	596	1.18%	44,502,435.47 AUD	3.29%	-	- AUD	453	33,793,596.13 AUD	143	10,708,839.34 AUD
80,000.01 - 90,000.00	402	0.80%	33,943,031.57 AUD	2.51%	-	- AUD	311	26,292,793.79 AUD	91	7,650,237.78 AUD
90,000.01 - 100,000.00	238	0.47%	22,615,912.56 AUD	1.67%	-	- AUD	188	17,884,105.32 AUD	50	4,731,807.24 AUD
100,000.01 - 110,000.00	163	0.32%	17,042,489.86 AUD	1.26%	-	- AUD	132	13,813,435.04 AUD	31	3,229,054.82 AUD
110,000.01 - 120,000.00	99	0.20%	11,380,827.01 AUD	0.84%	-	- AUD	74	8,496,522.81 AUD	25	2,884,304.20 AUD
120,000.01 - 130,000.00	66	0.13%	8,227,950.29 AUD	0.61%	-	- AUD	59	7,362,928.44 AUD	7	865,021.85 AUD
130,000.01 - 140,000.00	44	0.09%	5,944,401.84 AUD	0.44%	-	- AUD	34	4,594,165.44 AUD	10	1,350,236.40 AUD
140,000.01 - 150,000.00	25	0.05%	3,618,523.09 AUD	0.27%	-	- AUD	21	3,041,399.58 AUD	4	577,123.51 AUD
> 150,000.00	137	0.27%	32,893,540.09 AUD	2.43%	-	- AUD	109	26,135,813.62 AUD	28	6,757,726.47 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	551,384.02 AUD
Average Outstanding Discounted Receivables Balance	26,789.10 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	505	1.00%	2,289,603.59 AUD	0.17%	1	956.64 AUD	114	537,697.44 AUD	390	1,750,949.51 AUD
10,000.01 - 20,000.00	6,889	13.64%	64,577,502.22 AUD	4.77%	-	- AUD	2,195	21,937,971.33 AUD	4,694	42,639,530.89 AUD
20,000.01 - 30,000.00	12,137	24.03%	187,353,301.94 AUD	13.85%	3	57,548.11 AUD	4,149	68,109,495.89 AUD	7,985	119,186,257.94 AUD
30,000.01 - 40,000.00	10,439	20.67%	231,580,814.28 AUD	17.12%	2	49,663.56 AUD	4,400	101,140,189.77 AUD	6,037	130,390,960.95 AUD
40,000.01 - 50,000.00	7,725	15.30%	224,676,625.10 AUD	16.61%	5	132,325.95 AUD	3,740	111,244,911.22 AUD	3,980	113,299,387.93 AUD
50,000.01 - 60,000.00	5,394	10.68%	194,340,128.65 AUD	14.36%	3	111,214.33 AUD	3,003	109,183,668.45 AUD	2,388	85,045,245.87 AUD
60,000.01 - 70,000.00	3,044	6.03%	130,135,702.00 AUD	9.62%	3	139,114.72 AUD	1,842	79,296,420.86 AUD	1,199	50,700,166.42 AUD
70,000.01 - 80,000.00	1,449	2.87%	73,894,690.02 AUD	5.46%	1	44,442.91 AUD	946	48,369,760.44 AUD	502	25,480,486.67 AUD
80,000.01 - 90,000.00	844	1.67%	50,318,162.38 AUD	3.72%	1	13,826.82 AUD	592	35,215,002.13 AUD	251	15,089,333.43 AUD
90,000.01 - 100,000.00	565	1.12%	37,611,520.25 AUD	2.78%	1	68,308.54 AUD	420	28,070,958.36 AUD	144	9,472,253.35 AUD
100,000.01 - 110,000.00	484	0.96%	36,581,472.34 AUD	2.70%	-	- AUD	394	29,926,837.79 AUD	90	6,654,634.55 AUD
110,000.01 - 120,000.00	288	0.57%	23,612,749.19 AUD	1.75%	-	- AUD	222	18,189,722.60 AUD	66	5,423,026.59 AUD
120,000.01 - 130,000.00	173	0.34%	15,929,103.64 AUD	1.18%	-	- AUD	134	12,444,399.91 AUD	39	3,484,703.73 AUD
130,000.01 - 140,000.00	130	0.26%	12,715,688.40 AUD	0.94%	-	- AUD	106	10,330,264.33 AUD	24	2,385,424.07 AUD
140,000.01 - 150,000.00	94	0.19%	10,008,266.95 AUD	0.74%	-	- AUD	70	7,501,408.95 AUD	24	2,506,858.00 AUD
> 150,000.00	345	0.68%	57,358,194.17 AUD	4.24%	-	- AUD	281	46,375,298.57 AUD	64	10,982,895.60 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Statistics	
Minimum Original Balance	3,902.23 AUD
Maximum Original Balance	701,148.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	61,729.84 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	7,849	15.54%	47,454,142.57 AUD	3.51%	249	1,653,501.18 AUD	7,600	45,800,641.39 AUD	4,367	26,274,375.43 AUD	3,482	21,179,767.14 AUD
10,000.01 - 20,000.00	14,140	28.00%	213,390,912.99 AUD	15.77%	1,660	26,485,307.26 AUD	12,480	186,905,605.73 AUD	8,744	133,009,307.09 AUD	5,396	80,381,605.90 AUD
20,000.01 - 30,000.00	12,079	23.92%	298,308,528.84 AUD	22.05%	3,040	76,718,203.84 AUD	9,039	221,590,325.00 AUD	8,859	219,978,535.19 AUD	3,220	78,329,993.65 AUD
30,000.01 - 40,000.00	7,636	15.12%	263,415,007.10 AUD	19.47%	3,104	107,750,570.66 AUD	4,532	155,664,436.44 AUD	6,244	215,724,872.37 AUD	1,392	47,690,134.73 AUD
40,000.01 - 50,000.00	4,198	8.31%	186,179,631.89 AUD	13.76%	2,182	97,258,780.56 AUD	2,016	88,920,851.33 AUD	3,608	160,182,862.19 AUD	590	25,996,769.70 AUD
50,000.01 - 60,000.00	1,848	3.66%	100,528,429.09 AUD	7.43%	1,190	64,809,613.89 AUD	658	35,718,815.20 AUD	1,587	86,266,680.10 AUD	261	14,261,748.99 AUD
60,000.01 - 70,000.00	985	1.95%	63,537,760.86 AUD	4.70%	700	45,262,805.02 AUD	285	18,274,955.84 AUD	868	56,000,371.67 AUD	117	7,537,389.19 AUD
70,000.01 - 80,000.00	596	1.18%	44,502,435.47 AUD	3.29%	465	34,747,499.04 AUD	131	9,754,936.43 AUD	516	38,528,874.41 AUD	80	5,973,561.06 AUD
80,000.01 - 90,000.00	402	0.80%	33,943,031.57 AUD	2.51%	321	27,119,168.27 AUD	81	6,823,863.30 AUD	360	30,402,230.56 AUD	42	3,540,801.01 AUD
90,000.01 - 100,000.00	238	0.47%	22,615,912.56 AUD	1.67%	202	19,191,209.96 AUD	36	3,424,702.60 AUD	211	20,058,371.72 AUD	27	2,557,540.84 AUD
100,000.01 - 110,000.00	163	0.32%	17,042,489.86 AUD	1.26%	147	15,363,817.18 AUD	16	1,678,672.68 AUD	150	15,688,338.86 AUD	13	1,354,151.00 AUD
110,000.01 - 120,000.00	99	0.20%	11,380,827.01 AUD	0.84%	87	9,997,529.44 AUD	12	1,383,297.57 AUD	89	10,217,939.57 AUD	10	1,162,887.44 AUD
120,000.01 - 130,000.00	66	0.13%	8,227,950.29 AUD	0.61%	59	7,364,245.47 AUD	7	863,704.82 AUD	51	6,330,344.55 AUD	15	1,897,605.74 AUD
130,000.01 - 140,000.00	44	0.09%	5,944,401.84 AUD	0.44%	43	5,805,953.36 AUD	1	138,448.48 AUD	38	5,138,154.25 AUD	6	806,247.59 AUD
140,000.01 - 150,000.00	25	0.05%	3,618,523.09 AUD	0.27%	24	3,470,252.21 AUD	1	148,270.88 AUD	22	3,187,324.26 AUD	3	431,198.83 AUD
> 150,000.00	137	0.27%	32,893,540.09 AUD	2.43%	129	31,361,808.47 AUD	8	1,531,731.62 AUD	116	28,517,669.56 AUD	21	4,375,870.53 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	551,384.02 AUD
Average Outstanding Discounted Receivables Balance	26,789.10 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	505	1.00%	2,289,603.59 AUD	0.17%	-	- AUD	505	2,289,603.59 AUD	125	594,274.83 AUD	380	1,695,328.76 AUD
10,000.01 - 20,000.00	6,889	13.64%	64,577,502.22 AUD	4.77%	222	2,699,173.29 AUD	6,667	61,878,328.93 AUD	2,697	24,857,988.39 AUD	4,192	39,719,513.83 AUD
20,000.01 - 30,000.00	12,137	24.03%	187,353,301.94 AUD	13.85%	1,313	22,849,255.02 AUD	10,824	164,504,046.92 AUD	7,531	112,189,647.35 AUD	4,606	75,163,654.59 AUD
30,000.01 - 40,000.00	10,439	20.67%	231,580,814.28 AUD	17.12%	2,376	57,819,465.25 AUD	8,063	173,761,349.03 AUD	7,730	168,444,821.45 AUD	2,709	63,135,992.83 AUD
40,000.01 - 50,000.00	7,725	15.30%	224,676,625.10 AUD	16.61%	2,582	80,751,670.23 AUD	5,143	143,924,954.87 AUD	6,368	182,659,486.61 AUD	1,357	42,017,138.49 AUD
50,000.01 - 60,000.00	5,394	10.68%	194,340,128.65 AUD	14.36%	2,330	89,543,325.04 AUD	3,064	104,796,803.61 AUD	4,737	168,829,326.04 AUD	657	25,510,802.61 AUD
60,000.01 - 70,000.00	3,044	6.03%	130,135,702.00 AUD	9.62%	1,665	74,819,201.82 AUD	1,379	55,316,500.18 AUD	2,749	116,344,676.19 AUD	295	13,791,025.81 AUD
70,000.01 - 80,000.00	1,449	2.87%	73,894,690.02 AUD	5.46%	894	48,243,696.75 AUD	555	25,650,993.27 AUD	1,275	64,388,659.88 AUD	174	9,506,030.14 AUD
80,000.01 - 90,000.00	844	1.67%	50,318,162.38 AUD	3.72%	570	35,108,743.90 AUD	274	15,209,418.48 AUD	735	43,484,531.64 AUD	109	6,833,630.74 AUD
90,000.01 - 100,000.00	565	1.12%	37,611,520.25 AUD	2.78%	418	28,776,770.37 AUD	147	8,834,749.88 AUD	514	33,925,692.86 AUD	51	3,685,827.39 AUD
100,000.01 - 110,000.00	484	0.96%	36,581,472.34 AUD	2.70%	360	28,168,073.82 AUD	124	8,413,398.52 AUD	443	33,250,875.22 AUD	41	3,330,597.12 AUD
110,000.01 - 120,000.00	288	0.57%	23,612,749.19 AUD	1.75%	231	19,337,050.09 AUD	57	4,275,699.10 AUD	265	21,628,501.06 AUD	23	1,984,248.13 AUD
120,000.01 - 130,000.00	173	0.34%	15,929,103.64 AUD	1.18%	141	13,358,031.78 AUD	32	2,571,071.86 AUD	154	14,072,151.46 AUD	19	1,856,952.18 AUD
130,000.01 - 140,000.00	130	0.26%	12,715,688.40 AUD	0.94%	112	11,193,233.46 AUD	18	1,522,454.94 AUD	117	11,369,942.43 AUD	13	1,345,745.97 AUD
140,000.01 - 150,000.00	94	0.19%	10,008,266.95 AUD	0.74%	80	8,599,247.89 AUD	14	1,409,019.06 AUD	87	9,193,583.87 AUD	7	814,683.08 AUD
> 150,000.00	345	0.68%	57,358,194.17 AUD	4.24%	308	53,093,327.10 AUD	37	4,264,867.07 AUD	303	50,272,092.50 AUD	42	7,086,101.67 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Statistics	
Minimum Original Balance	3,902.23 AUD
Maximum Original Balance	701,148.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	61,729.84 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%	3	0.01%	65,833.82 AUD	0.00%	-	- AUD	1	36,199.72 AUD	2	29,634.10 AUD
0.01% - 1.00%	18	0.04%	120,464.56 AUD	0.01%	-	- AUD	3	11,872.06 AUD	15	108,592.50 AUD
1.01% - 2.00%	3,116	6.17%	58,056,771.71 AUD	4.29%	1	19,803.19 AUD	1,292	31,887,338.95 AUD	1,823	26,149,629.57 AUD
2.01% - 3.00%	2,132	4.22%	56,072,986.67 AUD	4.14%	4	103,792.10 AUD	719	24,286,830.84 AUD	1,409	31,682,363.73 AUD
3.01% - 4.00%	2,619	5.19%	103,481,726.07 AUD	7.65%	3	121,025.49 AUD	2,456	101,801,865.26 AUD	160	1,558,835.32 AUD
4.01% - 5.00%	4,051	8.02%	126,965,455.46 AUD	9.38%	3	91,697.36 AUD	2,887	103,100,886.58 AUD	1,161	23,772,871.52 AUD
5.01% - 6.00%	7,045	13.95%	213,241,132.19 AUD	15.76%	4	175,870.04 AUD	3,683	126,621,868.50 AUD	3,358	86,443,393.65 AUD
6.01% - 7.00%	8,359	16.55%	234,892,759.94 AUD	17.36%	-	- AUD	3,243	107,352,513.90 AUD	5,116	127,540,246.04 AUD
7.01% - 8.00%	9,594	19.00%	236,607,404.79 AUD	17.49%	3	39,773.43 AUD	2,393	74,813,075.39 AUD	7,198	161,754,555.97 AUD
8.01% - 9.00%	6,238	12.35%	156,676,257.52 AUD	11.58%	1	24,289.68 AUD	1,935	59,327,311.23 AUD	4,302	97,324,656.61 AUD
9.01% - 10.00%	4,024	7.97%	98,800,177.07 AUD	7.30%	1	41,150.29 AUD	2,218	61,235,384.81 AUD	1,805	37,523,641.97 AUD
10.01% - 11.00%	1,906	3.77%	43,370,786.16 AUD	3.21%	-	- AUD	1,240	27,980,294.89 AUD	666	15,390,491.27 AUD
11.01% - 12.00%	602	1.19%	10,695,113.80 AUD	0.79%	-	- AUD	328	5,975,423.21 AUD	274	4,719,690.59 AUD
12.01% - 13.00%	281	0.56%	5,165,433.68 AUD	0.38%	-	- AUD	56	949,737.32 AUD	225	4,215,696.36 AUD
13.01% - 14.00%	279	0.55%	4,406,397.27 AUD	0.33%	-	- AUD	71	866,114.67 AUD	208	3,540,282.60 AUD
14.01% - 15.00%	211	0.42%	3,856,513.68 AUD	0.29%	-	- AUD	68	1,354,057.34 AUD	143	2,502,456.34 AUD
15.01% - 16.00%	27	0.05%	508,310.73 AUD	0.04%	-	- AUD	15	273,233.37 AUD	12	235,077.36 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		0.00%
Maximum Interest Rate Debtor		15.59%
Weighted Average Interest Rate Debtor		6.59%

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%	3	0.01%	65,833.82 AUD	0.00%	1	36,199.72 AUD	2	29,634.10 AUD	3	65,833.82 AUD	-	- AUD
0.01% - 1.00%	18	0.04%	120,464.56 AUD	0.01%	3	49,289.15 AUD	15	71,175.41 AUD	17	117,292.24 AUD	1	3,172.32 AUD
1.01% - 2.00%	3,116	6.17%	58,056,771.71 AUD	4.29%	946	27,020,511.39 AUD	2,170	31,036,260.32 AUD	3,108	57,914,047.86 AUD	8	142,723.85 AUD
2.01% - 3.00%	2,132	4.22%	56,072,986.67 AUD	4.14%	633	21,743,010.80 AUD	1,499	34,329,975.87 AUD	2,129	55,967,715.28 AUD	3	105,271.39 AUD
3.01% - 4.00%	2,619	5.19%	103,481,726.07 AUD	7.65%	1,176	58,589,867.02 AUD	1,443	44,891,859.05 AUD	2,514	100,504,324.23 AUD	105	2,977,401.84 AUD
4.01% - 5.00%	4,051	8.02%	126,965,455.46 AUD	9.38%	1,705	76,316,761.20 AUD	2,346	50,648,694.26 AUD	3,656	115,950,258.24 AUD	395	11,015,197.22 AUD
5.01% - 6.00%	7,045	13.95%	213,241,132.19 AUD	15.76%	2,656	119,534,675.69 AUD	4,389	93,706,456.50 AUD	5,655	181,718,456.34 AUD	1,390	31,522,675.85 AUD
6.01% - 7.00%	8,359	16.55%	234,892,759.94 AUD	17.36%	2,574	113,888,633.30 AUD	5,785	121,004,126.64 AUD	6,071	185,695,077.58 AUD	2,288	49,197,682.36 AUD
7.01% - 8.00%	9,594	19.00%	236,607,404.79 AUD	17.49%	1,967	79,950,025.76 AUD	7,627	156,657,379.03 AUD	6,309	172,845,350.16 AUD	3,285	63,762,054.63 AUD
8.01% - 9.00%	6,238	12.35%	156,676,257.52 AUD	11.58%	841	35,150,769.09 AUD	5,397	121,525,488.43 AUD	3,116	96,597,472.46 AUD	3,122	60,078,785.06 AUD
9.01% - 10.00%	4,024	7.97%	98,800,177.07 AUD	7.30%	708	28,702,024.06 AUD	3,316	70,098,153.01 AUD	2,006	57,107,162.59 AUD	2,018	41,693,014.48 AUD
10.01% - 11.00%	1,906	3.77%	43,370,786.16 AUD	3.21%	222	8,314,924.27 AUD	1,684	35,055,861.89 AUD	753	20,482,657.19 AUD	1,153	22,888,128.97 AUD
11.01% - 12.00%	602	1.19%	10,695,113.80 AUD	0.79%	54	1,613,032.81 AUD	548	9,082,080.99 AUD	147	2,748,478.31 AUD	455	7,946,635.49 AUD
12.01% - 13.00%	281	0.56%	5,165,433.68 AUD	0.38%	45	1,361,137.67 AUD	236	3,804,296.01 AUD	137	3,147,763.66 AUD	144	2,017,670.02 AUD
13.01% - 14.00%	279	0.55%	4,406,397.27 AUD	0.33%	32	899,793.18 AUD	247	3,506,604.09 AUD	97	2,235,261.31 AUD	182	2,171,135.96 AUD
14.01% - 15.00%	211	0.42%	3,856,513.68 AUD	0.29%	32	1,008,588.53 AUD	179	2,847,925.15 AUD	98	2,126,244.73 AUD	113	1,730,268.95 AUD
15.01% - 16.00%	27	0.05%	508,310.73 AUD	0.04%	7	181,022.17 AUD	20	327,288.56 AUD	14	282,855.78 AUD	13	225,454.95 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		0.00%
Maximum Interest Rate Debtor		15.59%
Weighted Average Interest Rate Debtor		6.59%

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	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
12 - 23	169	0.33%	1,257,415.71 AUD	0.09%	-	- AUD	76	713,597.16 AUD	93	543,818.55 AUD
24 - 35	934	1.85%	9,852,950.36 AUD	0.73%	-	- AUD	502	6,473,154.15 AUD	432	3,379,796.21 AUD
36 - 47	4,402	8.72%	80,937,256.96 AUD	5.98%	4	95,427.43 AUD	2,410	54,372,374.28 AUD	1,988	26,469,455.25 AUD
48 - 59	9,741	19.29%	230,699,895.27 AUD	17.05%	8	244,738.18 AUD	4,828	139,791,013.15 AUD	4,905	90,664,143.94 AUD
60 - 71	30,799	60.98%	907,562,813.62 AUD	67.08%	8	277,235.97 AUD	14,792	526,523,869.30 AUD	15,999	380,761,708.35 AUD
> 71	4,460	8.83%	122,673,193.20 AUD	9.07%	-	- AUD	-	- AUD	4,460	122,673,193.20 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.37

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	4,300	8.51%	36,623,659.29 AUD	2.71%	4	53,600.25 AUD	1,661	19,599,714.43 AUD	2,635	16,970,344.61 AUD
12 - 23	8,322	16.49%	142,463,220.39 AUD	10.53%	3	100,447.16 AUD	3,836	83,149,449.69 AUD	4,483	59,213,323.54 AUD
24 - 35	12,181	24.12%	314,491,906.09 AUD	23.24%	3	99,443.40 AUD	5,507	173,436,816.20 AUD	6,671	140,955,646.49 AUD
36 - 47	15,100	29.90%	477,213,676.57 AUD	35.27%	10	363,910.77 AUD	7,152	262,639,072.43 AUD	7,938	214,210,693.37 AUD
48 - 59	8,327	16.49%	304,891,260.55 AUD	22.53%	-	- AUD	4,452	189,048,955.29 AUD	3,875	115,842,305.26 AUD
60 - 71	1,623	3.21%	53,771,592.18 AUD	3.97%	-	- AUD	-	- AUD	1,623	53,771,592.18 AUD
> 71	652	1.29%	23,528,210.05 AUD	1.74%	-	- AUD	-	- AUD	652	23,528,210.05 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			39.61

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	9,482	18.77%	336,357,319.78 AUD	24.86%	3	85,110.07 AUD	5,612	221,435,331.96 AUD	3,867	114,836,877.75 AUD
12 - 23	22,172	43.90%	649,173,461.37 AUD	47.98%	12	458,888.07 AUD	9,991	333,855,779.93 AUD	12,169	314,858,793.37 AUD
24 - 35	11,862	23.49%	269,160,662.46 AUD	19.89%	3	34,586.65 AUD	4,707	128,682,697.22 AUD	7,152	140,443,378.59 AUD
36 - 47	4,722	9.35%	77,257,680.02 AUD	5.71%	-	- AUD	1,813	37,569,864.40 AUD	2,909	39,687,815.62 AUD
48 - 59	1,862	3.69%	18,195,629.04 AUD	1.34%	2	38,816.79 AUD	463	6,050,826.88 AUD	1,397	12,105,985.37 AUD
60 - 71	261	0.52%	2,288,160.83 AUD	0.17%	-	- AUD	22	279,507.65 AUD	239	2,008,653.18 AUD
> 71	144	0.29%	550,611.62 AUD	0.04%	-	- AUD	-	- AUD	144	550,611.62 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Statistics Seasoning			
Minimum Seasoning in months			1
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			18.80

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	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
12 - 23	169	0.33%	1,257,415.71 AUD	0.09%	12	419,814.49 AUD	157	837,601.22 AUD	48	637,024.87 AUD	121	620,390.84 AUD
24 - 35	934	1.85%	9,852,950.36 AUD	0.73%	61	2,049,990.42 AUD	873	7,802,959.94 AUD	352	4,714,273.22 AUD	582	5,138,677.14 AUD
36 - 47	4,402	8.72%	80,937,256.96 AUD	5.98%	865	31,120,022.91 AUD	3,537	49,817,234.05 AUD	2,982	62,452,807.94 AUD	1,420	18,484,449.02 AUD
48 - 59	9,741	19.29%	230,699,895.27 AUD	17.05%	2,836	102,807,771.49 AUD	6,905	127,892,123.78 AUD	8,216	204,821,914.39 AUD	1,525	25,877,980.88 AUD
60 - 71	30,799	60.98%	907,562,813.62 AUD	67.08%	9,828	437,962,666.50 AUD	20,971	469,600,147.12 AUD	21,251	696,366,294.15 AUD	9,548	211,196,519.47 AUD
> 71	4,460	8.83%	122,673,193.20 AUD	9.07%	-	- AUD	4,460	122,673,193.20 AUD	2,981	86,513,937.21 AUD	1,479	36,159,255.99 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.37

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	4,300	8.51%	36,623,659.29 AUD	2.71%	998	21,146,625.97 AUD	3,302	15,477,033.32 AUD	2,991	29,802,284.21 AUD	1,309	6,821,375.08 AUD
12 - 23	8,322	16.49%	142,463,220.39 AUD	10.53%	2,188	67,394,676.26 AUD	6,134	75,078,544.13 AUD	6,282	119,004,115.69 AUD	2,040	23,459,104.71 AUD
24 - 35	12,181	24.12%	314,491,906.09 AUD	23.24%	3,647	148,406,474.28 AUD	8,534	166,085,431.81 AUD	9,073	258,632,054.52 AUD	3,108	55,859,851.57 AUD
36 - 47	15,100	29.90%	477,213,676.57 AUD	35.27%	4,442	211,065,799.20 AUD	10,658	266,147,877.37 AUD	10,397	367,451,589.71 AUD	4,703	109,762,086.86 AUD
48 - 59	8,327	16.49%	304,891,260.55 AUD	22.53%	2,327	126,356,690.10 AUD	6,000	178,534,570.45 AUD	5,546	225,558,363.17 AUD	2,781	79,332,897.38 AUD
60 - 71	1,623	3.21%	53,771,592.18 AUD	3.97%	-	- AUD	1,623	53,771,592.18 AUD	1,086	37,879,943.69 AUD	537	15,891,648.49 AUD
> 71	652	1.29%	23,528,210.05 AUD	1.74%	-	- AUD	652	23,528,210.05 AUD	455	17,177,900.80 AUD	197	6,350,309.25 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			39.61

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	9,482	18.77%	336,357,319.78 AUD	24.86%	2,539	134,104,992.45 AUD	6,943	202,252,327.33 AUD	6,406	253,662,512.87 AUD	3,076	82,694,806.91 AUD
12 - 23	22,172	43.90%	649,173,461.37 AUD	47.98%	5,783	264,041,058.21 AUD	16,389	385,132,403.16 AUD	15,196	499,482,719.58 AUD	6,976	149,690,741.79 AUD
24 - 35	11,862	23.49%	269,160,662.46 AUD	19.89%	3,447	128,097,670.66 AUD	8,415	141,062,991.80 AUD	9,033	221,685,385.45 AUD	2,829	47,475,277.01 AUD
36 - 47	4,722	9.35%	77,257,680.02 AUD	5.71%	1,325	38,887,973.14 AUD	3,397	38,369,706.88 AUD	3,608	64,195,143.18 AUD	1,114	13,062,536.84 AUD
48 - 59	1,862	3.69%	18,195,629.04 AUD	1.34%	487	8,949,063.70 AUD	1,375	9,246,565.34 AUD	1,277	14,128,198.83 AUD	585	4,067,430.21 AUD
60 - 71	261	0.52%	2,288,160.83 AUD	0.17%	21	279,507.65 AUD	240	2,008,653.18 AUD	205	1,925,066.47 AUD	56	363,094.36 AUD
> 71	144	0.29%	550,611.62 AUD	0.04%	-	- AUD	144	550,611.62 AUD	105	427,225.40 AUD	39	123,386.22 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Statistics Seasoning			
Minimum Seasoning in months			1
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			18.80

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	20	0.04%	617,401.58 AUD	0.05%	11	392,932.31 AUD	9	224,469.27 AUD	16	505,699.93 AUD	4	111,701.65 AUD
Chattel Mortgage	22,608	44.76%	727,874,008.04 AUD	53.80%	8,732	396,999,173.30 AUD	13,876	330,874,834.74 AUD	16,817	590,062,453.23 AUD	5,791	137,811,554.81 AUD
Consumer Loan	27,877	55.20%	624,492,115.50 AUD	46.16%	4,859	176,968,160.20 AUD	23,018	447,523,955.30 AUD	18,997	464,938,098.62 AUD	8,880	159,554,016.88 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 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	35,830	70.94%	1,055,506,251.78 AUD	78.01%	16	505,699.93 AUD	16,817	590,062,453.23 AUD	18,997	464,938,098.62 AUD
Used Vehicles	14,675	29.06%	297,477,273.34 AUD	21.99%	4	111,701.65 AUD	5,791	137,811,554.81 AUD	8,880	159,554,016.88 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	13,602	26.93%	574,360,265.81 AUD	42.45%
No Balloon	36,903	73.07%	778,623,259.31 AUD	57.55%
Total	50,505	100.00%	1,352,983,525.12 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 Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage Number of Contracts	Outstanding Discounted Receivables Balance	Consumer Loan Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles											
AUDI	A1	288	0.57%	4,035,156.58 AUD	0.30%	-	- AUD	82	1,337,727.60 AUD	206	2,697,428.98 AUD
	A3	1,461	2.89%	44,941,155.98 AUD	3.32%	-	- AUD	547	19,088,229.04 AUD	914	25,852,926.84 AUD
	A4	553	1.09%	18,442,314.31 AUD	1.36%	-	- AUD	268	10,007,066.37 AUD	285	8,435,247.94 AUD
	A5	478	0.95%	21,875,022.02 AUD	1.62%	1	13,826.82 AUD	260	12,940,487.91 AUD	217	8,920,707.29 AUD
	A6	76	0.15%	3,330,007.29 AUD	0.25%	-	- AUD	52	2,487,709.25 AUD	24	842,298.04 AUD
	A7	35	0.07%	2,087,587.66 AUD	0.15%	-	- AUD	22	1,500,036.40 AUD	13	587,551.26 AUD
	A8	21	0.04%	1,338,557.13 AUD	0.10%	-	- AUD	19	1,174,697.09 AUD	2	163,860.04 AUD
	Q2	435	0.86%	12,275,507.25 AUD	0.91%	-	- AUD	155	4,430,615.81 AUD	280	7,844,891.44 AUD
	Q3	615	1.22%	16,981,234.52 AUD	1.26%	-	- AUD	263	7,857,159.14 AUD	352	9,124,075.38 AUD
	Q5	1,198	2.37%	48,605,953.46 AUD	3.59%	1	44,442.91 AUD	672	28,787,485.70 AUD	525	19,774,024.85 AUD
	Q7	795	1.57%	45,189,798.03 AUD	3.34%	-	- AUD	594	34,921,346.82 AUD	201	10,268,451.21 AUD
	Q8	79	0.16%	7,208,479.31 AUD	0.53%	-	- AUD	69	6,246,348.15 AUD	10	962,131.16 AUD
	R8	20	0.04%	2,695,995.46 AUD	0.20%	-	- AUD	16	2,138,306.67 AUD	4	557,688.79 AUD
	TT	76	0.15%	3,082,242.57 AUD	0.23%	-	- AUD	46	2,012,078.18 AUD	30	1,070,164.39 AUD
	SubTotal	6,130	12.14%	232,089,011.57 AUD	17.15%	2	58,269.73 AUD	3,065	134,929,294.13 AUD	3,063	97,101,447.71 AUD
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	BENTAYGA	10	0.02%	1,884,665.98 AUD	0.14%	-	- AUD	10	1,884,665.98 AUD	-	- AUD
	CONTINENTAL	10	0.02%	2,757,279.48 AUD	0.20%	-	- AUD	8	2,064,978.80 AUD	2	692,300.68 AUD
	FLYING SPUR	1	0.00%	294,300.80 AUD	0.02%	-	- AUD	1	294,300.80 AUD	-	- AUD
	MULSANN	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	21	0.04%	4,936,246.26 AUD	0.36%	-	- AUD	19	4,243,945.58 AUD	2	692,300.68 AUD
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	AVENTADOR	3	0.01%	954,123.57 AUD	0.07%	-	- AUD	2	402,739.55 AUD	1	551,384.02 AUD
	HURACAN	17	0.03%	3,499,596.06 AUD	0.26%	-	- AUD	14	2,633,724.97 AUD	3	865,871.09 AUD
	URUS	8	0.02%	1,876,102.78 AUD	0.14%	-	- AUD	8	1,876,102.78 AUD	-	- AUD
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	28	0.06%	6,329,822.41 AUD	0.47%	-	- AUD	24	4,912,567.30 AUD	4	1,417,255.11 AUD
PORSCHE	BOXSTER	18	0.04%	1,782,009.25 AUD	0.13%	-	- AUD	15	1,585,735.15 AUD	3	196,274.10 AUD
	CARRERA / 911	16	0.03%	2,607,769.35 AUD	0.19%	-	- AUD	11	1,866,866.30 AUD	5	740,903.05 AUD
	CAYENNE	78	0.15%	6,605,612.05 AUD	0.49%	-	- AUD	65	5,723,859.77 AUD	13	881,752.28 AUD
	CAYMAN	8	0.02%	469,222.47 AUD	0.03%	-	- AUD	6	342,425.62 AUD	2	126,796.85 AUD
	MACAN	90	0.18%	6,156,477.11 AUD	0.46%	-	- AUD	74	5,117,990.03 AUD	16	1,038,487.08 AUD
	PANAMERA	1	0.00%	43,080.21 AUD	0.00%	-	- AUD	1	43,080.21 AUD	-	- AUD
	SubTotal	211	0.42%	17,664,170.44 AUD	1.31%	-	- AUD	172	14,679,957.03 AUD	39	2,984,213.36 AUD
SKODA	FABIA	134	0.27%	1,573,110.14 AUD	0.12%	-	- AUD	19	245,770.40 AUD	115	1,327,339.74 AUD
	KAROQ	121	0.24%	2,974,778.26 AUD	0.22%	-	- AUD	33	863,353.56 AUD	88	2,111,424.70 AUD
	KODIAQ	252	0.50%	8,328,274.27 AUD	0.62%	1	29,144.89 AUD	100	3,271,567.49 AUD	151	5,027,561.89 AUD
	OCTAVIA	328	0.65%	5,889,493.65 AUD	0.44%	-	- AUD	98	1,959,603.37 AUD	230	3,929,890.28 AUD
	RAPID	90	0.18%	1,071,273.88 AUD	0.08%	-	- AUD	18	211,260.16 AUD	72	860,013.72 AUD
	KAMIQ	6	0.01%	177,072.71 AUD	0.01%	-	- AUD	2	65,055.20 AUD	4	112,017.51 AUD
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SUPERB	129	0.26%	3,198,883.25 AUD	0.24%	1	28,264.71 AUD	53	1,334,750.21 AUD	75	1,835,868.33 AUD
	YETI	25	0.05%	191,093.47 AUD	0.01%	-	- AUD	6	44,326.75 AUD	19	146,766.72 AUD
	SubTotal	1,085	2.15%	23,403,979.63 AUD	1.73%	2	57,409.60 AUD	329	7,995,687.14 AUD	754	15,350,882.89 AUD
VOLKSWAGEN	AMAROK	3,388	6.71%	95,063,206.24 AUD	7.03%	1	49,375.51 AUD	2,214	64,838,437.70 AUD	1,173	30,175,393.03 AUD
	ARTEON	78	0.15%	2,829,456.52 AUD	0.21%	-	- AUD	40	1,504,660.86 AUD	38	1,324,795.66 AUD
	CADDY	562	1.11%	10,354,076.20 AUD	0.77%	-	- AUD	514	9,482,718.57 AUD	48	871,357.63 AUD
	CARAVELLE	29	0.06%	824,807.43 AUD	0.06%	-	- AUD	18	571,386.52 AUD	11	253,420.91 AUD
	CRAFTER	339	0.67%	10,317,683.07 AUD	0.76%	-	- AUD	327	9,946,227.83 AUD	12	371,455.24 AUD
	EOS	6	0.01%	52,028.41 AUD	0.00%	-	- AUD	1	14,864.64 AUD	5	37,163.77 AUD
	GOLF	4,523	8.96%	76,240,824.82 AUD	5.64%	2	38,816.79 AUD	1,047	19,925,273.79 AUD	3,474	56,276,734.24 AUD
	JETTA	103	0.20%	664,074.25 AUD	0.05%	-	- AUD	27	231,243.04 AUD	76	432,831.21 AUD
	MULTIVAN	236	0.47%	7,069,625.97 AUD	0.52%	-	- AUD	165	4,968,592.99 AUD	71	2,101,032.98 AUD
	NEW BEETLE	17	0.03%	156,862.37 AUD	0.01%	-	- AUD	3	17,754.41 AUD	14	139,107.96 AUD
	PASSAT	339	0.67%	6,364,952.34 AUD	0.47%	-	- AUD	150	2,826,067.26 AUD	189	3,538,885.08 AUD
	POLO	1,280	2.53%	15,644,746.35 AUD	1.16%	2	33,258.43 AUD	224	2,849,579.45 AUD	1,054	12,761,908.47 AUD
	SCIROCCO	20	0.04%	280,206.79 AUD	0.02%	-	- AUD	1	20,254.99 AUD	19	259,951.80 AUD
	TIGUAN	2,777	5.50%	73,346,756.43 AUD	5.42%	5	135,384.95 AUD	1,002	29,351,092.96 AUD	1,770	43,860,278.52 AUD
	TOUAREG	363	0.72%	14,439,625.53 AUD	1.07%	-	- AUD	239	10,314,780.13 AUD	124	4,124,845.40 AUD
	TRANSPORTER	508	1.01%	11,390,013.12 AUD	0.84%	-	- AUD	449	10,101,769.54 AUD	59	1,288,243.58 AUD
	T-CROSS	84	0.17%	2,008,797.72 AUD	0.15%	-	- AUD	25	546,991.68 AUD	59	1,461,806.04 AUD
	T-ROC	22	0.04%	746,204.43 AUD	0.06%	-	- AUD	9	286,465.16 AUD	13	459,739.27 AUD
	UP!	1	0.00%	1,570.63 AUD	0.00%	-	- AUD	1	1,570.63 AUD	1	1,570.63 AUD
	SubTotal	14,675	29.06%	327,795,518.62 AUD	24.25%	10	256,835.68 AUD	6,455	167,798,161.52 AUD	8,210	159,740,521.42 AUD
Volkswagen Group Vehicles	SubTotal	22,150	43.86%	612,218,748.93 AUD	45.25%	14	372,515.01 AUD	10,064	334,559,612.75 AUD	12,072	277,286,621.17 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	
Volkswagen Group Vehicles														
AUDI	A1	288	0.57%	4,035,156.58 AUD	0.30%	71	1,370,638.41 AUD	217	2,664,518.17 AUD	182	2,746,130.29 AUD	106	1,289,026.29 AUD	
	A3	1,461	2.89%	44,941,155.98 AUD	3.32%	702	27,390,634.11 AUD	759	17,550,521.87 AUD	1,073	36,226,595.11 AUD	388	8,714,560.87 AUD	
	A4	553	1.09%	18,442,314.31 AUD	1.36%	275	11,872,104.05 AUD	278	6,570,210.26 AUD	363	14,788,221.60 AUD	190	3,654,092.71 AUD	
	A5	478	0.95%	21,875,022.02 AUD	1.62%	249	14,901,045.65 AUD	229	6,973,976.37 AUD	321	17,986,945.76 AUD	157	3,888,076.26 AUD	
	A6	76	0.15%	3,330,007.29 AUD	0.25%	37	2,404,196.63 AUD	39	925,810.66 AUD	30	1,702,845.32 AUD	46	1,627,161.97 AUD	
	A7	35	0.07%	2,087,587.66 AUD	0.15%	21	1,483,392.17 AUD	14	604,195.49 AUD	28	1,773,758.12 AUD	7	313,829.54 AUD	
	A8	21	0.04%	1,338,557.13 AUD	0.10%	11	936,551.38 AUD	10	402,005.75 AUD	12	1,009,357.47 AUD	9	329,199.66 AUD	
	Q2	435	0.86%	12,275,507.25 AUD	0.91%	181	5,841,118.39 AUD	254	6,434,388.86 AUD	396	11,314,898.84 AUD	39	960,608.41 AUD	
	Q3	615	1.22%	16,981,234.52 AUD	1.26%	257	9,303,365.24 AUD	358	7,677,869.28 AUD	450	14,303,912.65 AUD	165	2,677,321.87 AUD	
	Q5	1,198	2.37%	48,605,953.46 AUD	3.59%	611	30,907,118.94 AUD	587	17,698,834.52 AUD	880	40,753,297.08 AUD	318	7,852,656.38 AUD	
	Q7	795	1.57%	45,189,798.03 AUD	3.24%	470	32,169,353.49 AUD	325	13,020,444.54 AUD	592	37,825,409.74 AUD	203	7,434,388.29 AUD	
	Q8	79	0.16%	7,208,479.31 AUD	0.53%	49	4,979,813.34 AUD	30	2,228,665.97 AUD	76	7,050,643.12 AUD	3	157,836.19 AUD	
	R8	20	0.04%	2,695,995.46 AUD	0.20%	17	2,412,736.00 AUD	3	283,259.46 AUD	6	1,048,119.03 AUD	14	1,647,876.43 AUD	
	TT	76	0.15%	3,082,242.57 AUD	0.23%	42	2,177,786.32 AUD	34	904,456.25 AUD	41	2,161,579.24 AUD	35	920,663.33 AUD	
		SubTotal	6,130	12.14%	232,089,011.57 AUD	17.15%	2,993	148,149,854.12 AUD	3,137	83,939,157.45 AUD	4,450	190,691,713.37 AUD	1,680	41,397,298.20 AUD
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	BENTAYGA	10	0.02%	1,884,665.98 AUD	0.14%	7	1,610,281.91 AUD	3	274,384.07 AUD	10	1,884,665.98 AUD	-	- AUD	
	CONTINENTAL	10	0.02%	2,757,279.48 AUD	0.20%	9	2,598,383.40 AUD	1	158,896.08 AUD	8	2,406,862.01 AUD	2	350,417.47 AUD	
	FLYING SPUR	1	0.00%	294,300.80 AUD	0.02%	1	294,300.80 AUD	-	- AUD	1	294,300.80 AUD	-	- AUD	
	MULSANNE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	SubTotal	21	0.04%	4,936,246.26 AUD	0.36%	17	4,502,966.11 AUD	4	433,280.15 AUD	19	4,585,828.79 AUD	2	350,417.47 AUD	
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	AVENTADOR	3	0.01%	954,123.57 AUD	0.07%	3	954,123.57 AUD	-	- AUD	1	551,384.02 AUD	2	402,739.55 AUD	
	HURACAN	17	0.03%	3,499,596.06 AUD	0.26%	14	3,412,146.07 AUD	3	87,449.99 AUD	15	3,167,496.48 AUD	2	332,099.58 AUD	
	URUS	8	0.02%	1,876,102.78 AUD	0.14%	5	1,362,401.67 AUD	3	513,701.11 AUD	8	1,876,102.78 AUD	-	- AUD	
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	SubTotal	28	0.06%	6,329,822.41 AUD	0.47%	22	5,728,671.31 AUD	6	601,151.10 AUD	24	5,594,983.28 AUD	4	734,839.13 AUD	
PORSCHE	BOXSTER	18	0.04%	1,782,009.25 AUD	0.13%	13	1,503,053.78 AUD	5	278,955.47 AUD	12	1,428,213.81 AUD	6	353,795.44 AUD	
	CARRERA / 911	16	0.03%	2,607,769.35 AUD	0.19%	12	2,177,780.85 AUD	4	429,988.50 AUD	8	1,603,393.01 AUD	8	1,004,376.34 AUD	
	CAYENNE	78	0.15%	6,605,612.05 AUD	0.49%	55	5,446,148.58 AUD	23	1,159,463.47 AUD	55	5,593,175.98 AUD	23	1,012,436.07 AUD	
	CAYMAN	8	0.02%	469,222.47 AUD	0.03%	3	269,646.13 AUD	5	199,576.34 AUD	1	85,165.92 AUD	7	384,056.55 AUD	
	MACAN	90	0.18%	6,156,477.11 AUD	0.46%	57	4,238,504.94 AUD	33	1,917,972.17 AUD	58	4,452,289.57 AUD	32	1,704,187.54 AUD	
	PANAMERA	1	0.00%	43,080.21 AUD	0.00%	-	- AUD	1	43,080.21 AUD	1	43,080.21 AUD	-	- AUD	
		SubTotal	211	0.42%	17,664,170.44 AUD	1.31%	140	13,635,134.28 AUD	71	4,029,035.16 AUD	134	13,162,238.29 AUD	77	4,501,932.15 AUD
	SKODA	FABIA	134	0.27%	1,573,110.14 AUD	0.12%	15	197,383.31 AUD	119	1,375,726.83 AUD	125	1,481,208.39 AUD	9	91,901.75 AUD
	KAROQ	121	0.24%	2,974,778.26 AUD	0.22%	31	832,992.40 AUD	90	2,141,785.86 AUD	121	2,974,778.26 AUD	-	- AUD	
	KODIAQ	252	0.50%	8,328,274.27 AUD	0.62%	73	2,723,027.75 AUD	179	5,605,246.52 AUD	244	8,111,960.41 AUD	8	216,313.86 AUD	
	OCTAVIA	328	0.65%	5,889,493.65 AUD	0.44%	83	2,050,532.18 AUD	245	3,838,961.47 AUD	263	5,014,392.96 AUD	65	875,100.69 AUD	
	RAPID	90	0.18%	1,071,273.88 AUD	0.08%	12	198,572.57 AUD	78	872,701.31 AUD	77	982,532.96 AUD	13	88,740.92 AUD	
	KAMIQ	6	0.01%	177,072.71 AUD	0.01%	1	39,451.21 AUD	5	137,621.50 AUD	6	177,072.71 AUD	-	- AUD	
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	SUPERB	129	0.26%	3,198,883.25 AUD	0.24%	58	1,683,002.93 AUD	71	1,515,880.32 AUD	108	2,784,754.38 AUD	21	414,128.87 AUD	
	YETI	25	0.05%	191,093.47 AUD	0.01%	1	- AUD	24	191,093.47 AUD	9	62,845.96 AUD	16	128,247.51 AUD	
	SubTotal	1,085	2.15%	23,403,979.63 AUD	1.73%	274	7,724,962.35 AUD	811	15,679,017.28 AUD	953	21,589,546.03 AUD	132	1,814,433.60 AUD	
VOLKSWAGEN	AMAROK	3,388	6.71%	95,063,206.24 AUD	7.03%	1,298	44,981,449.39 AUD	2,090	50,081,756.85 AUD	2,876	85,497,793.87 AUD	512	9,565,412.37 AUD	
	ARTEON	78	0.15%	2,829,456.52 AUD	0.21%	48	1,939,357.99 AUD	30	890,098.53 AUD	70	2,541,450.89 AUD	8	288,005.63 AUD	
	CADDY	562	1.11%	10,354,076.20 AUD	0.77%	154	3,438,640.70 AUD	408	6,915,435.50 AUD	474	9,406,812.67 AUD	88	947,263.53 AUD	
	CARAVELLE	29	0.06%	824,807.43 AUD	0.06%	9	329,997.85 AUD	20	494,809.58 AUD	22	702,077.50 AUD	7	122,729.93 AUD	
	CRAFTER	339	0.67%	10,317,683.07 AUD	0.76%	116	4,196,717.17 AUD	223	6,120,965.90 AUD	317	9,991,407.50 AUD	22	326,275.57 AUD	
	EOS	6	0.01%	52,028.41 AUD	0.00%	-	- AUD	6	52,028.41 AUD	-	- AUD	6	52,028.41 AUD	
	GOLF	4,523	8.96%	76,240,824.82 AUD	5.64%	981	23,711,697.23 AUD	3,542	52,529,127.59 AUD	3,833	66,787,242.48 AUD	690	9,453,582.34 AUD	
	JETTA	103	0.20%	664,074.25 AUD	0.05%	15	154,555.02 AUD	88	509,519.23 AUD	68	410,502.80 AUD	35	253,571.45 AUD	
	MULTIVAN	236	0.47%	7,069,625.97 AUD	0.52%	88	3,183,134.88 AUD	148	3,886,491.09 AUD	176	5,839,461.32 AUD	60	1,230,164.65 AUD	
	NEW BEETLE	17	0.03%	156,862.37 AUD	0.01%	-	- AUD	17	156,862.37 AUD	3	17,843.35 AUD	14	139,019.02 AUD	
	PASSAT	339	0.67%	6,364,952.34 AUD	0.47%	94	2,485,624.43 AUD	245	3,879,327.91 AUD	201	4,525,801.37 AUD	138	1,839,150.97 AUD	
	POLO	1,280	2.53%	15,644,746.35 AUD	1.16%	149	2,564,366.28 AUD	1,131	13,080,380.07 AUD	1,153	14,674,987.46 AUD	127	969,758.89 AUD	
	SCIROCCO	20	0.04%	280,206.79 AUD	0.02%	2	37,180.69 AUD	18	243,026.10 AUD	7	91,571.33 AUD	13	188,635.46 AUD	
	TIGUAN	2,777	5.50%	73,346,756.43 AUD	5.42%	833	27,734,687.24 AUD	1,944	45,612,069.19 AUD	2,513	68,791,452.26 AUD	264	4,555,304.17 AUD	
	TOUAREG	363	0.72%	14,439,625.53 AUD	1.07%	147	7,770,015.99 AUD	216	6,669,609.54 AUD	216	10,655,573.64 AUD	147	3,784,051.89 AUD	
TRANSPORTER	508	1.01%	11,390,013.12 AUD	0.84%	160	4,573,012.33 AUD	348	6,817,000.79 AUD	450	10,538,270.76 AUD	58	851,742.36 AUD		
T-CROSS	84	0.17%	2,008,797.72 AUD	0.15%	15	386,597.32 AUD	69	1,622,200.40 AUD	84	2,008,797.72 AUD	-	- AUD		
T-ROC	22	0.04%	746,204.43 AUD	0.06%	8	282,991.02 AUD	14	463,213.41 AUD	22	746,204.43 AUD	-	- AUD		
UPI	1	0.00%	1,570.63 AUD	0.00%	-	- AUD	1	1,570.63 AUD	-	- AUD	1	1,570.63 AUD		
	SubTotal	14,675	29.06%	327,795,518.62 AUD	24.23%	4,117	127,770,025.53 AUD	10,558	200,025,493.09 AUD	12,485	293,227,251.35 AUD	2,190	34,568,267.27 AUD	
Volkswagen Group Vehicles														
	SubTotal	22,150	43.86%	612,218,748.93 AUD	45.25%	7,563	307,511,613.70 AUD	14,587	304,707,135.23 AUD	18,065	528,851,561.11 AUD	4,085	83,367,187.82 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		2,169	4.29%	47,074,807.48 AUD	3.48%	-	- AUD	744	18,453,633.24 AUD	1,425	28,621,174.24 AUD
MITSUBISHI		3,304	6.54%	66,282,373.68 AUD	4.90%	-	- AUD	1,213	26,635,858.40 AUD	2,091	39,646,515.28 AUD
FORD		2,426	4.80%	70,953,225.32 AUD	5.24%	1	48,195.87 AUD	1,383	44,420,619.11 AUD	1,042	26,484,410.34 AUD
MAZDA		1,953	3.87%	38,992,429.70 AUD	2.88%	-	- AUD	720	17,047,185.70 AUD	1,233	21,945,244.00 AUD
SUBARU		1,870	3.70%	39,121,336.67 AUD	2.89%	-	- AUD	507	11,566,111.05 AUD	1,383	27,555,225.62 AUD
TOYOTA		2,350	4.65%	57,899,532.75 AUD	4.28%	3	86,838.82 AUD	1,290	33,469,134.32 AUD	1,057	24,343,559.61 AUD
HYUNDAI		2,148	4.25%	38,978,101.84 AUD	2.88%	-	- AUD	730	14,701,287.25 AUD	1,418	24,276,814.59 AUD
NISSAN		1,360	2.69%	28,374,400.66 AUD	2.10%	-	- AUD	504	11,696,080.36 AUD	856	16,678,320.30 AUD
LAND ROVER		1,897	3.76%	104,181,397.16 AUD	7.70%	2	109,851.88 AUD	1,186	70,559,336.51 AUD	709	33,512,208.77 AUD
HONDA		1,335	2.64%	24,880,483.69 AUD	1.84%	-	- AUD	493	9,937,928.08 AUD	842	14,942,555.61 AUD
BMW		492	0.97%	15,902,063.17 AUD	1.18%	-	- AUD	284	10,741,389.18 AUD	208	5,160,673.99 AUD
KIA		1,290	2.55%	23,632,881.03 AUD	1.75%	-	- AUD	442	9,280,344.14 AUD	848	14,352,536.89 AUD
MERCEDES-BENZ		846	1.68%	35,765,704.82 AUD	2.64%	-	- AUD	584	27,513,719.23 AUD	262	8,251,985.59 AUD
JEEP		595	1.18%	16,475,769.67 AUD	1.22%	-	- AUD	224	7,202,549.48 AUD	371	9,273,220.19 AUD
ISUZU		855	1.69%	23,539,504.73 AUD	1.74%	-	- AUD	430	11,487,665.07 AUD	425	12,051,839.66 AUD
RENAULT		408	0.81%	8,755,065.06 AUD	0.65%	-	- AUD	301	7,086,155.49 AUD	107	1,668,909.57 AUD
SUZUKI		595	1.18%	8,243,021.40 AUD	0.61%	-	- AUD	122	1,739,907.45 AUD	473	6,503,113.95 AUD
MASERATI		101	0.20%	8,802,219.09 AUD	0.65%	-	- AUD	88	7,645,265.37 AUD	13	1,156,953.72 AUD
JAGUAR		446	0.88%	19,206,380.22 AUD	1.42%	-	- AUD	255	11,841,774.24 AUD	191	7,364,605.98 AUD
VOLVO		322	0.64%	12,595,851.72 AUD	0.93%	-	- AUD	179	7,468,890.18 AUD	143	5,126,961.54 AUD
FERRARI		18	0.04%	4,618,608.72 AUD	0.34%	-	- AUD	15	3,880,324.17 AUD	3	738,284.55 AUD
ALFA ROMEO		114	0.23%	4,051,022.23 AUD	0.30%	-	- AUD	70	2,576,101.98 AUD	44	1,474,920.25 AUD
CHRYSLER		42	0.08%	983,614.07 AUD	0.07%	-	- AUD	18	461,255.06 AUD	24	522,359.01 AUD
MCLAREN		8	0.02%	1,627,890.66 AUD	0.12%	-	- AUD	6	1,257,110.18 AUD	2	370,780.48 AUD
PEUGEOT		180	0.36%	4,322,613.76 AUD	0.32%	-	- AUD	90	2,393,742.52 AUD	90	1,928,871.24 AUD
LEXUS		83	0.16%	2,275,924.75 AUD	0.17%	-	- AUD	49	1,521,502.43 AUD	34	754,422.32 AUD
FIAT		73	0.14%	1,211,341.75 AUD	0.09%	-	- AUD	38	685,702.94 AUD	35	525,638.81 AUD
ROLLS-ROYCE		8	0.02%	2,888,497.30 AUD	0.21%	-	- AUD	6	2,274,938.13 AUD	2	613,559.17 AUD
LDV		348	0.69%	8,600,934.88 AUD	0.64%	-	- AUD	241	5,795,583.92 AUD	107	2,805,350.96 AUD
FOTON		15	0.03%	205,822.39 AUD	0.02%	-	- AUD	4	55,537.51 AUD	11	150,284.88 AUD
ASTON MARTIN		16	0.03%	2,937,197.54 AUD	0.22%	-	- AUD	10	1,929,152.30 AUD	6	1,008,045.24 AUD
MINI		63	0.12%	1,401,709.72 AUD	0.10%	-	- AUD	34	891,777.31 AUD	29	509,932.41 AUD
DODGE		8	0.02%	52,114.80 AUD	0.00%	-	- AUD	3	14,470.07 AUD	5	37,644.73 AUD
RAM		36	0.07%	2,335,605.81 AUD	0.17%	-	- AUD	28	1,772,183.36 AUD	8	563,422.45 AUD
GREAT WALL		50	0.10%	845,038.67 AUD	0.06%	-	- AUD	28	474,466.99 AUD	22	370,571.68 AUD
TESLA		7	0.01%	395,534.21 AUD	0.03%	-	- AUD	7	395,534.21 AUD	-	- AUD
CITROEN		39	0.08%	641,688.25 AUD	0.05%	-	- AUD	23	354,192.02 AUD	16	287,496.23 AUD
MG		267	0.53%	4,081,335.06 AUD	0.30%	-	- AUD	82	1,183,781.09 AUD	185	2,897,553.97 AUD
SSANGYONG		23	0.05%	625,123.70 AUD	0.05%	-	- AUD	16	439,287.55 AUD	7	185,836.15 AUD
HAVAL		66	0.13%	1,491,465.69 AUD	0.11%	-	- AUD	26	618,977.81 AUD	40	872,487.88 AUD
MAHINDRA		18	0.04%	353,203.41 AUD	0.03%	-	- AUD	10	204,236.06 AUD	8	148,967.35 AUD
JMC		1	0.00%	12,374.79 AUD	0.00%	-	- AUD	1	12,374.79 AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
OPEL		4	0.01%	34,166.28 AUD	0.00%	-	- AUD	-	- AUD	4	34,166.28 AUD
PROTON		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
LOTUS		2	0.00%	90,304.96 AUD	0.01%	-	- AUD	-	- AUD	2	90,304.96 AUD
SAAB		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
ZX AUTO		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
HINO		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
TATA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
SMART		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
GM		2	0.00%	205,978.04 AUD	0.02%	-	- AUD	2	205,978.04 AUD	-	- AUD
INFINITI		12	0.02%	365,753.57 AUD	0.03%	-	- AUD	8	234,442.16 AUD	4	131,311.41 AUD
ABARTH		38	0.08%	776,776.75 AUD	0.06%	-	- AUD	12	249,856.78 AUD	26	526,919.97 AUD
MORGAN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
CHEVROLET		52	0.10%	3,676,584.57 AUD	0.27%	-	- AUD	38	2,937,052.06 AUD	14	739,532.51 AUD
ALPINE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	28,355	56.14%	740,764,776.19 AUD	54.75%	6	244,886.57 AUD	12,544	393,314,395.29 AUD	15,805	347,205,494.33 AUD
Total		50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 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	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		2,169	4.29%	47,074,807.48 AUD	3.48%	312	10,142,895.22 AUD	1,857	36,931,912.26 AUD	1,010	26,329,121.44 AUD	1,159	20,745,686.04 AUD
MITSUBISHI		3,304	6.54%	66,282,373.68 AUD	4.90%	486	12,913,229.28 AUD	2,818	53,369,144.40 AUD	2,347	51,764,554.66 AUD	957	14,517,819.02 AUD
FORD		2,426	4.80%	70,953,225.32 AUD	5.24%	561	22,259,836.40 AUD	1,865	48,693,388.92 AUD	1,392	49,416,050.77 AUD	1,034	21,537,174.55 AUD
MAZDA		1,953	3.87%	38,992,429.70 AUD	2.88%	338	9,565,668.68 AUD	1,615	29,426,761.02 AUD	1,269	28,756,405.75 AUD	684	10,236,023.95 AUD
SUBARU		1,870	3.70%	39,121,336.67 AUD	2.89%	382	10,384,710.23 AUD	1,488	28,736,626.44 AUD	1,356	31,042,136.82 AUD	514	8,079,199.85 AUD
TOYOTA		2,350	4.65%	57,899,532.75 AUD	4.28%	300	11,808,722.47 AUD	2,050	46,090,810.28 AUD	706	22,555,551.99 AUD	1,644	35,343,980.76 AUD
HYUNDAI		2,148	4.25%	38,978,101.84 AUD	2.88%	220	5,789,483.77 AUD	1,928	33,188,618.07 AUD	1,491	30,189,300.54 AUD	657	8,788,801.30 AUD
NISSAN		1,360	2.69%	28,374,400.66 AUD	2.10%	185	6,107,576.64 AUD	1,175	22,266,824.02 AUD	619	15,973,162.81 AUD	741	12,401,237.85 AUD
LAND ROVER		1,897	3.76%	104,181,397.16 AUD	7.70%	1,114	74,594,141.08 AUD	783	29,587,256.08 AUD	1,353	82,741,781.52 AUD	544	21,439,615.64 AUD
HONDA		1,335	2.64%	24,880,483.69 AUD	1.84%	162	3,945,099.88 AUD	1,173	20,935,383.81 AUD	1,133	22,252,339.26 AUD	202	2,628,144.43 AUD
BMW		492	0.97%	15,902,063.17 AUD	1.18%	171	7,767,816.74 AUD	321	8,134,246.43 AUD	138	6,271,343.82 AUD	354	9,630,719.35 AUD
KIA		1,290	2.55%	23,632,881.03 AUD	1.75%	158	4,310,588.37 AUD	1,132	19,322,292.66 AUD	942	18,753,647.28 AUD	348	4,879,233.75 AUD
MERCEDES-BENZ		846	1.68%	35,765,704.82 AUD	2.64%	323	18,744,587.84 AUD	523	17,021,116.98 AUD	322	19,178,458.10 AUD	524	16,587,246.72 AUD
JEEP		595	1.18%	16,475,769.67 AUD	1.22%	133	6,009,151.86 AUD	462	10,466,617.81 AUD	255	9,755,718.46 AUD	340	6,720,051.21 AUD
ISUZU		855	1.69%	23,539,504.73 AUD	1.74%	166	5,230,616.72 AUD	689	18,308,888.01 AUD	699	20,428,191.31 AUD	156	3,111,313.42 AUD
RENAULT		408	0.81%	8,755,065.06 AUD	0.65%	117	3,277,771.60 AUD	291	5,477,293.46 AUD	320	7,606,912.59 AUD	88	1,148,152.47 AUD
SUZUKI		595	1.18%	8,243,021.40 AUD	0.61%	26	452,025.88 AUD	569	7,790,995.52 AUD	445	6,695,861.68 AUD	150	1,547,159.72 AUD
MASERATI		101	0.20%	8,802,219.09 AUD	0.65%	72	7,198,575.89 AUD	29	1,603,643.20 AUD	73	6,974,306.61 AUD	28	1,827,912.48 AUD
JAGUAR		446	0.88%	19,206,380.22 AUD	1.42%	237	12,542,435.65 AUD	209	6,663,944.57 AUD	346	15,766,587.86 AUD	100	3,439,792.36 AUD
VOLVO		322	0.64%	12,595,851.72 AUD	0.93%	164	7,867,108.54 AUD	158	4,728,743.18 AUD	252	11,111,667.38 AUD	70	1,484,184.34 AUD
FERRARI		18	0.04%	4,618,608.72 AUD	0.34%	16	4,360,420.64 AUD	2	258,188.08 AUD	9	2,927,262.75 AUD	9	1,691,345.97 AUD
ALFA ROMEO		114	0.23%	4,051,022.23 AUD	0.30%	73	3,015,625.05 AUD	41	1,035,397.18 AUD	84	3,313,911.27 AUD	30	737,110.96 AUD
CHRYSLER		42	0.08%	983,614.07 AUD	0.07%	5	131,969.67 AUD	37	851,644.40 AUD	8	304,091.62 AUD	34	679,522.45 AUD
MCLAREN		8	0.02%	1,627,890.66 AUD	0.12%	8	1,627,890.66 AUD	-	- AUD	6	1,277,194.30 AUD	2	350,696.36 AUD
PEUGEOT		180	0.36%	4,322,613.76 AUD	0.32%	56	1,723,772.52 AUD	124	2,598,841.24 AUD	149	3,993,509.51 AUD	31	329,104.25 AUD
LEXUS		83	0.16%	2,275,924.75 AUD	0.17%	28	1,092,798.62 AUD	55	1,183,126.13 AUD	26	1,042,751.22 AUD	57	1,233,173.53 AUD
FIAT		73	0.14%	1,211,341.75 AUD	0.09%	20	443,673.44 AUD	53	767,668.31 AUD	50	936,806.15 AUD	23	274,535.60 AUD
ROLLS-ROYCE		8	0.02%	2,888,497.30 AUD	0.21%	8	2,888,497.30 AUD	-	- AUD	8	2,888,497.30 AUD	-	- AUD
LDV		348	0.69%	8,600,934.88 AUD	0.64%	50	1,393,590.47 AUD	298	7,207,344.41 AUD	335	8,387,722.77 AUD	13	213,212.11 AUD
FOTON		15	0.03%	205,822.39 AUD	0.02%	1	15,443.22 AUD	14	190,379.17 AUD	13	185,569.86 AUD	2	20,252.53 AUD
ASTON MARTIN		16	0.03%	2,937,197.54 AUD	0.22%	15	2,720,472.39 AUD	1	216,725.15 AUD	8	2,063,459.55 AUD	8	873,737.99 AUD
MINI		63	0.12%	1,401,709.72 AUD	0.10%	19	604,813.46 AUD	44	796,896.26 AUD	24	681,199.45 AUD	39	720,510.27 AUD
DODGE		8	0.02%	52,114.80 AUD	0.00%	-	- AUD	8	52,114.80 AUD	1	10,017.27 AUD	7	42,097.53 AUD
RAM		36	0.07%	2,335,605.81 AUD	0.17%	25	1,819,855.20 AUD	11	515,750.61 AUD	32	2,018,989.70 AUD	4	316,616.11 AUD
GREAT WALL		50	0.10%	845,038.67 AUD	0.06%	1	18,776.07 AUD	49	826,262.60 AUD	49	836,429.17 AUD	1	8,609.50 AUD
TESLA		7	0.01%	395,534.21 AUD	0.03%	6	373,283.25 AUD	1	22,250.96 AUD	6	342,683.77 AUD	1	52,850.44 AUD
CITROEN		39	0.08%	641,688.25 AUD	0.05%	6	103,927.03 AUD	33	537,761.22 AUD	32	555,857.07 AUD	7	85,831.18 AUD
MG		267	0.53%	4,081,335.06 AUD	0.30%	14	203,443.64 AUD	253	3,877,891.42 AUD	264	4,055,216.45 AUD	3	26,118.61 AUD
SSANGYONG		23	0.05%	625,123.70 AUD	0.05%	7	215,015.56 AUD	16	410,108.14 AUD	21	598,004.05 AUD	2	27,119.65 AUD
HAVAL		66	0.13%	1,491,465.69 AUD	0.11%	7	189,123.34 AUD	59	1,302,342.35 AUD	64	1,466,438.25 AUD	2	25,027.44 AUD
MAHINDRA		18	0.04%	353,203.41 AUD	0.03%	-	- AUD	18	353,203.41 AUD	15	331,890.61 AUD	3	21,312.80 AUD
JMC		1	0.00%	12,374.79 AUD	0.00%	-	- AUD	1	12,374.79 AUD	1	12,374.79 AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
OPEL		4	0.01%	34,166.28 AUD	0.00%	-	- AUD	4	34,166.28 AUD	-	- AUD	4	34,166.28 AUD
PROTON		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
LOTUS		2	0.00%	90,304.96 AUD	0.01%	1	87,991.75 AUD	1	2,313.21 AUD	1	87,991.75 AUD	1	2,313.21 AUD
SAAB		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
ZX AUTO		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
HINO		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
TATA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
SMART		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
GM		2	0.00%	205,978.04 AUD	0.02%	2	205,978.04 AUD	-	- AUD	2	205,978.04 AUD	-	- AUD
INFINITI		12	0.02%	365,753.57 AUD	0.03%	4	110,797.59 AUD	8	254,955.98 AUD	8	278,690.38 AUD	4	87,063.19 AUD
ABARTH		38	0.08%	776,776.75 AUD	0.06%	11	295,931.58 AUD	27	480,845.17 AUD	31	715,601.45 AUD	7	61,175.30 AUD
MORGAN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
CHEVROLET		52	0.10%	3,676,584.57 AUD	0.27%	29	2,293,518.88 AUD	23	1,383,065.69 AUD	50	3,573,451.52 AUD	2	103,133.05 AUD
ALPINE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	28,355	56.14%	740,764,776.19 AUD	54.75%	6,039	266,848,652.11 AUD	22,316	473,916,124.08 AUD	17,765	526,654,690.67 AUD	10,590	214,110,085.52 AUD
Total		50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 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	1,655	3.28%	42,864,611.82 AUD	3.17%	-	- AUD	469	16,040,298.85 AUD	1,186	26,824,312.97 AUD
New South Wales	18,380	36.39%	519,899,903.21 AUD	38.43%	13	373,327.07 AUD	8,973	296,156,344.54 AUD	9,394	223,370,231.60 AUD
Northern Territory	354	0.70%	7,992,106.68 AUD	0.59%	-	- AUD	94	2,599,590.51 AUD	260	5,392,516.17 AUD
Queensland	11,284	22.34%	298,247,350.57 AUD	22.04%	2	61,346.53 AUD	5,079	161,062,154.69 AUD	6,203	137,123,849.35 AUD
South Australia	1,277	2.53%	36,299,267.27 AUD	2.68%	1	41,687.92 AUD	682	23,602,044.16 AUD	594	12,655,535.19 AUD
Tasmania	1,906	3.77%	39,584,576.81 AUD	2.93%	-	- AUD	598	15,792,388.16 AUD	1,308	23,792,188.65 AUD
Victoria	11,436	22.64%	306,840,172.33 AUD	22.68%	3	72,731.52 AUD	5,103	167,876,430.31 AUD	6,330	138,891,010.50 AUD
Western Australia	4,213	8.34%	101,255,536.43 AUD	7.48%	1	68,308.54 AUD	1,610	44,744,756.82 AUD	2,602	56,442,471.07 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 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	1,655	3.28%	42,864,611.82 AUD	3.17%	318	14,904,765.26 AUD	1,337	27,959,846.56 AUD	1,056	31,055,268.84 AUD	599	11,809,342.98 AUD
New South Wales	18,380	36.39%	519,899,903.21 AUD	38.43%	5,161	229,998,920.20 AUD	13,219	289,900,983.01 AUD	13,463	412,415,909.48 AUD	4,917	107,483,993.73 AUD
Northern Territory	354	0.70%	7,992,106.68 AUD	0.59%	28	1,108,539.85 AUD	326	6,883,566.83 AUD	231	5,995,813.47 AUD	123	1,996,293.21 AUD
Queensland	11,284	22.34%	298,247,350.57 AUD	22.04%	2,812	118,327,502.09 AUD	8,472	179,919,848.48 AUD	8,347	241,482,937.72 AUD	2,937	56,764,412.85 AUD
South Australia	1,277	2.53%	36,299,267.27 AUD	2.68%	419	17,556,679.85 AUD	858	18,742,587.42 AUD	972	29,124,144.06 AUD	305	7,175,123.21 AUD
Tasmania	1,906	3.77%	39,584,576.81 AUD	2.93%	257	8,952,588.27 AUD	1,649	30,631,988.54 AUD	913	22,553,646.22 AUD	993	17,030,930.59 AUD
Victoria	11,436	22.64%	306,840,172.33 AUD	22.68%	4,002	158,915,627.90 AUD	7,434	147,924,544.43 AUD	8,739	255,998,581.67 AUD	2,697	50,841,590.66 AUD
Western Australia	4,213	8.34%	101,255,536.43 AUD	7.48%	605	24,595,642.39 AUD	3,608	76,659,894.04 AUD	2,109	56,879,950.32 AUD	2,104	44,375,586.11 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Product Type					
Current COVID-19 Extensions	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
Current COVID-19 Extension	180	0.36%	6,312,644.07 AUD	0.47%	-	- AUD	85	3,790,104.54 AUD	95	2,522,539.53 AUD
No Current Extension	50,325	99.64%	1,346,670,881.05 AUD	99.53%	20	617,401.58 AUD	22,523	724,083,903.50 AUD	27,782	621,969,575.97 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 AUD

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

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Balloon				Vehicle Status			
Current COVID-19 Extensions	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
Current COVID-19 Extension	180	0.36%	6,312,644.07 AUD	0.47%	61	3,209,232.43 AUD	119	3,103,411.64 AUD	120	4,282,263.59 AUD	60	2,030,380.48 AUD
No Current Extension	50,325	99.64%	1,346,670,881.05 AUD	99.53%	13,541	571,151,033.38 AUD	36,784	775,519,847.67 AUD	35,710	1,051,223,988.19 AUD	14,615	295,446,892.86 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

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

Individual Hardship Extensions*

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	47,045	93.15%	1,247,508,800.23 AUD	92.20%
1	2,979	5.90%	90,036,765.03 AUD	6.65%
2	407	0.81%	13,510,076.71 AUD	1.00%
3	68	0.13%	1,820,628.40 AUD	0.13%
4	5	0.01%	102,056.75 AUD	0.01%
5	1	0.00%	5,198.00 AUD	0.00%
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%

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

Engine Type

Total Portfolio					Product Type					
Engine Type	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
EA 189 (Unfixed)	55	0.11%	524,592.09 AUD	0.04%	-	- AUD	29	293,955.45 AUD	26	230,636.64 AUD
Other	50,450	99.89%	1,352,458,933.03 AUD	99.96%	20	617,401.58 AUD	22,579	727,580,052.59 AUD	27,851	624,261,478.86 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	20	617,401.58 AUD	22,608	727,874,008.04 AUD	27,877	624,492,115.50 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)	55	0.11%	524,592.09 AUD	0.04%	5	66,544.39 AUD	50	458,047.70 AUD	5	51,541.56 AUD	50	473,050.53 AUD
Other	50,450	99.89%	1,352,458,933.03 AUD	99.96%	13,597	574,293,721.42 AUD	36,853	778,165,211.61 AUD	35,825	1,055,454,710.22 AUD	14,625	297,004,222.81 AUD
Total	50,505	100.00%	1,352,983,525.12 AUD	100.00%	13,602	574,360,265.81 AUD	36,903	778,623,259.31 AUD	35,830	1,055,506,251.78 AUD	14,675	297,477,273.34 AUD

Contract Level Data **Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Salvage	Outstanding Debtless Recoveries	ABS Gross Salvage	ABS Net Salvage Loss	ABS Recoveries After Salvage	ABS Net Salvage Loss Recoveries	Loss Percentage on Period Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Oct-21	Nov-21	
1	04/2021	02/2017	23,346.72 AUD	8,693.67 AUD	8,693.67 AUD	8,693.67 AUD	8,693.67 AUD	34.77%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
2	10/2011	06/2017	26,589.92 AUD	26,589.92 AUD	8,693.92 AUD	8,693.92 AUD	8,693.92 AUD	27.21%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
3	03/2016	03/2017	11,087.91 AUD	11,087.91 AUD	7,363.46 AUD	7,363.46 AUD	7,363.46 AUD	66.79%	New South Wales	Used	HOLDEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
4	04/2017	04/2017	24,378,000.00 AUD	24,378,000.00 AUD	15,031.37 AUD	15,031.37 AUD	15,031.37 AUD	61.31%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
5	06/2015	04/2017	26,589.92 AUD	26,589.92 AUD	5,915.72 AUD	5,915.72 AUD	5,915.72 AUD	22.59%	South Australia	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
6	02/2017	04/2017	14,320,687.87 AUD	14,320,687.87 AUD	36,782.77 AUD	36,782.77 AUD	36,782.77 AUD	0.26%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
7	03/2016	04/2017	22,992.73 AUD	12,711.64 AUD	12,711.64 AUD	12,711.64 AUD	12,711.64 AUD	55.38%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
8	05/2017	05/2017	46,185.46 AUD	46,185.46 AUD	2,177.40 AUD	2,177.40 AUD	2,177.40 AUD	4.71%	Queensland	Used	HOLDEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
9	05/2014	05/2017	16,862.47 AUD	16,862.47 AUD	11,895.86 AUD	11,895.86 AUD	11,895.86 AUD	70.58%	New South Wales	New	ALDI	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
10	05/2017	05/2017	16,017.53 AUD	16,017.53 AUD	16,754.44 AUD	16,754.44 AUD	16,754.44 AUD	104.63%	Australian Capital Territory	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
11	03/2016	05/2017	17,035.72 AUD	15,933.14 AUD	13,762.40 AUD	13,762.40 AUD	13,762.40 AUD	73.92%	Queensland	Used	HOLDEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
12	05/2016	05/2017	19,073.80 AUD	19,073.80 AUD	27,568.36 AUD	27,568.36 AUD	27,568.36 AUD	144.79%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
13	05/2016	05/2017	36,981.76 AUD	37,925.67 AUD	25,603.1 AUD	25,603.1 AUD	25,603.1 AUD	66.76%	Queensland	Used	FORD	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
14	05/2015	06/2017	38,833.18 AUD	37,771.97 AUD	24,146.86 AUD	24,146.86 AUD	24,146.86 AUD	54.94%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
15	11/2015	06/2017	32,925.51 AUD	33,227.1 AUD	2,395.32 AUD	2,395.32 AUD	2,395.32 AUD	7.27%	Queensland	Used	MERCEDES BENZ	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
16	05/2016	06/2017	57,543.40 AUD	58,903.79 AUD	20,903.59 AUD	20,903.59 AUD	20,903.59 AUD	36.59%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
17	05/2016	06/2017	56,315.51 AUD	57,777.05 AUD	23,918.56 AUD	23,918.56 AUD	23,918.56 AUD	42.45%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
18	05/2014	07/2017	36,782.77 AUD	37,697.95 AUD	17,173.46 AUD	17,173.46 AUD	17,173.46 AUD	57.59%	Western Australia	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
19	12/2015	07/2017	33,327.15 AUD	34,544.14 AUD	35.57 AUD	35.57 AUD	35.57 AUD	0.11%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
20	12/2015	07/2017	38,527.19 AUD	38,526.45 AUD	29,589.26 AUD	29,589.26 AUD	29,589.26 AUD	76.81%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
21	05/2016	07/2017	27,440.19 AUD	24,729.15 AUD	11,792.57 AUD	11,792.57 AUD	11,792.57 AUD	43.16%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
22	06/2016	07/2017	57,395.64 AUD	60,968.54 AUD	60,835.54 AUD	60,835.54 AUD	60,835.54 AUD	111.59%	Queensland	New	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
23	05/2016	08/2017	25,91.49 AUD	19,622.47 AUD	19,622.47 AUD	19,622.47 AUD	19,622.47 AUD	95.26%	Australian Capital Territory	New	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
24	12/2015	08/2017	1,645.81 AUD	7,397.21 AUD	3,318.58 AUD	3,318.58 AUD	3,318.58 AUD	11.96%	Queensland	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
25	06/2016	08/2017	37,597.40 AUD	31,441.13 AUD	8,244.45 AUD	8,244.45 AUD	8,244.45 AUD	20.60%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
26	06/2016	08/2017	66,663.53 AUD	66,149.97 AUD	31,336.42 AUD	31,336.42 AUD	31,336.42 AUD	47.24%	Western Australia	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
27	08/2015	09/2017	8,724.42 AUD	8,724.42 AUD	7,234.46 AUD	7,234.46 AUD	7,234.46 AUD	82.84%	New South Wales	Used	FORD	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
28	12/2015	09/2017	11,598.00 AUD	11,598.00 AUD	28,794.08 AUD	28,794.08 AUD	28,794.08 AUD	246.22%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
29	03/2016	09/2017	11,949.34 AUD	10,516.48 AUD	11,933.11 AUD	11,933.11 AUD	11,933.11 AUD	100.00%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
30	06/2014	09/2017	12,471.76 AUD	12,471.76 AUD	12,471.76 AUD	12,471.76 AUD	12,471.76 AUD	100.00%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
31	08/2015	10/2017	62,512.25 AUD	62,512.25 AUD	40,377.43 AUD	40,377.43 AUD	40,377.43 AUD	64.58%	New South Wales	Used	BMW	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
32	10/2017	10/2017	6,082.79 AUD	6,082.79 AUD	6,082.79 AUD	6,082.79 AUD	6,082.79 AUD	100.00%	Queensland	Used	ALDI	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
33	07/2016	10/2017	13,848.23 AUD	13,385.14 AUD	9,641.26 AUD	9,641.26 AUD	9,641.26 AUD	69.64%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
34	10/2017	10/2017	26,399.84 AUD	26,399.84 AUD	26,399.84 AUD	26,399.84 AUD	26,399.84 AUD	100.00%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
35	12/2016	10/2017	21,712.96 AUD	25,328.53 AUD	13,111.41 AUD	13,111.41 AUD	13,111.41 AUD	60.37%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
36	12/2014	11/2017	28,860.72 AUD	29,339.31 AUD	21,546.46 AUD	21,546.46 AUD	21,546.46 AUD	74.72%	Queensland	New	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
37	12/2017	11/2017	19,917.79 AUD	19,917.79 AUD	3,129.25 AUD	3,129.25 AUD	3,129.25 AUD	15.71%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
38	11/2016	11/2017	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	100.00%	New South Wales	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
39	12/2017	11/2017	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	100.00%	New South Wales	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
40	12/2017	11/2017	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	19,917.79 AUD	100.00%	New South Wales	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
41	09/2015	12/2017	14,949.30 AUD	14,949.30 AUD	10,767.00 AUD	10,767.00 AUD	10,767.00 AUD	71.99%	New South Wales	Used	MERCEDES BENZ	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
42	09/2015	12/2017	17,970.80 AUD	17,970.80 AUD	10,767.00 AUD	10,767.00 AUD	10,767.00 AUD	60.00%	New South Wales	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
43	12/2017	12/2017	13,333.90 AUD	13,333.90 AUD	11,335.45 AUD	11,335.45 AUD	11,335.45 AUD	84.99%	New South Wales	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
44	06/2014	02/2018	30,040.41 AUD	27,756.16 AUD	3,770.83 AUD	3,770.83 AUD	3,770.83 AUD	12.04%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
45	07/2014	02/2018	36,712.32 AUD	31,365.46 AUD	11,711.36 AUD	11,711.36 AUD	11,711.36 AUD	37.35%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
46	02/2017	02/2018	45,128.08 AUD	45,128.08 AUD	24,542.33 AUD	24,542.33 AUD	24,542.33 AUD	54.37%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
47	06/2013	02/2018	1,317.16 AUD	56.32 AUD	56.32 AUD	56.32 AUD	56.32 AUD	4.29%	Western Australia	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
48	02/2018	02/2018	32,918.81 AUD	32,918.81 AUD	32,918.81 AUD	32,918.81 AUD	32,918.81 AUD	100.00%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
49	02/2018	02/2018	13,535.81 AUD	13,535.81 AUD	13,535.81 AUD	13,535.81 AUD	13,535.81 AUD	100.00%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
50	02/2018	02/2018	37,421.41 AUD	37,421.41 AUD	37,421.41 AUD	37,421.41 AUD	37,421.41 AUD	100.00%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
51	06/2016	02/2018	65,940.31 AUD	64,575.86 AUD	64,575.86 AUD	64,575.86 AUD	64,575.86 AUD	97.93%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
52	03/2016	02/2018	31,453.82 AUD	31,453.82 AUD	27,121.86 AUD	27,121.86 AUD	27,121.86 AUD	86.28%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
53	06/2016	02/2018	62,841.56 AUD	62,841.56 AUD	31,242.39 AUD	31,242.39 AUD	31,242.39 AUD	50.00%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
54	06/2016	02/2018	26,861.96 AUD	26,861.96 AUD	26,861.96 AUD	26,861.96 AUD	26,861.96 AUD	100.00%	Queensland	Used	MAZDA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
55	02/2017	02/2018	22,308.86 AUD	23,377.34 AUD	23,676.59 AUD	23,676.59 AUD	23,676.59 AUD	105.89%	Queensland	Used	FORD	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
56	04/2016	02/2018	26,413.52 AUD	26,413.52 AUD	26,413.52 AUD	26,413.52 AUD	26,413.52 AUD	100.00%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
57	02/2015	04/2018	29,910.78 AUD	26,046.37 AUD	15,126.85 AUD	15,126.85 AUD	15,126.85 AUD	49.91%	South Australia	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
58	06/2016	04/2018	14,681.04 AUD	13,171.38 AUD	8,563.93 AUD	8,563.93 AUD	8,563.93 AUD	58.42%	Queensland	Used	TOYOTA	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
59	04/2018	04/2018	20,136.60 AUD	20,136.60 AUD	4,177.27 AUD	4,177.27 AUD	4,177.27 AUD	20.75%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
60	09/2017	04/2018	36,149.07 AUD	37,059.98 AUD	17,886.76 AUD	17,886.76 AUD	17,886.76 AUD	49.35%	Queensland	Used	HOLDEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
61	02/2016	04/2018	43,494.29 AUD	43,494.29 AUD	22,842.78 AUD	22,842.78 AUD	22,842.78 AUD	52.52%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	AUD	AUD	AUD	-	AUD	AUD
62	07/2016	05/2018	36,727.																	

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Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Outstanding Recoverable Balance at Period End	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Pooled Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-18	Feb-18	Aug-18	Sep-18	Oct-18	Nov-18
279	02/2016	05/2019	18,835.50 AUD	14,178.80 AUD	- AUD	- AUD	- AUD	0.00%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
280	02/2016	05/2019	33,396.27 AUD	47,125.19 AUD	29,457.15 AUD	3,301.42 AUD	26,155.73 AUD	41.26%	New South Wales	New	ALDI	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
281	05/2016	05/2019	22,735.92 AUD	18,142.79 AUD	18,588.04 AUD	(615.00) AUD	19,203.04 AUD	84.46%	Victoria	New	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
282	06/2016	05/2019	14,961.11 AUD	15,378.70 AUD	15,114.83 AUD	79.12 AUD	15,193.71 AUD	101.73%	New South Wales	Used	HOLDEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
283	10/2016	05/2019	7,553.79 AUD	7,187.28 AUD	7,307.61 AUD	773.38 AUD	8,080.99 AUD	106.71%	New South Wales	Used	HOLDEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
284	10/2016	05/2019	16,345.16 AUD	37,340.03 AUD	37,007.72 AUD	21,346.89 AUD	15,748.83 AUD	43.65%	Victoria	New	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
285	11/2016	05/2019	6,592.32 AUD	686.39 AUD	686.39 AUD	751.61 AUD	855.23 AUD	-0.99%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
286	11/2016	05/2019	16,474.33 AUD	17,646.28 AUD	11,803.66 AUD	- AUD	11,803.66 AUD	60.89%	Autonomous Capital Territory	Used	HYUNDAI	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
287	12/2016	05/2019	60,680.16 AUD	61,766.71 AUD	60,405.37 AUD	30,026.08 AUD	30,379.29 AUD	50.06%	Western Australia	New	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
288	02/2017	05/2019	9,484.45 AUD	8,461.35 AUD	9,135.09 AUD	- AUD	9,135.09 AUD	54.14%	New South Wales	Used	NISSAN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
289	05/2017	05/2019	25,199.52 AUD	26,294.88 AUD	13,361.06 AUD	- AUD	13,361.06 AUD	53.02%	Western Australia	Used	CHRYSLER	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
290	06/2017	05/2019	10,221.00 AUD	10,402.22 AUD	8,480.88 AUD	- AUD	8,480.88 AUD	82.89%	Western Australia	Used	ALFA	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
291	06/2017	05/2019	34,100.25 AUD	35,326.27 AUD	26,140.19 AUD	1,905.03 AUD	24,235.16 AUD	71.07%	Queensland	Used	HOLDEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
292	07/2017	05/2019	76,508.69 AUD	72,644.30 AUD	45,655.84 AUD	- AUD	45,655.84 AUD	59.67%	New South Wales	New	LAND ROVER	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data Net Salvage Recoveries By Contract By Month

Row	Month / Year of Origination	Month / Year of Salvage	Outstanding Outstanding Recoveries	ABS Gross Salvage	ABS Net Salvage Loss	ABS Recoveries After Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Priced Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
298	09/2017	05/2019	25,358.42 AUD	25,358.42 AUD	22,499.80 AUD	22,499.80 AUD	22,499.80 AUD	88.51%	Western Australia	Used	JEOP	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
299	04/2017	05/2019	33,044.22 AUD	33,044.22 AUD	27,196.56 AUD	27,196.56 AUD	27,196.56 AUD	82.30%	New South Wales	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
296	09/2017	05/2019	23,344.67 AUD	24,513.34 AUD	181,450.33 AUD	181,450.33 AUD	181,450.33 AUD	68.31%	New South Wales	New	AUDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
296	09/2017	05/2019	26,706.06 AUD	26,706.06 AUD	26,706.06 AUD	26,706.06 AUD	26,706.06 AUD	100.00%	New South Wales	Used	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
297	11/2017	05/2019	11,173.44 AUD	11,173.44 AUD	1,163.37 AUD	1,163.37 AUD	1,163.37 AUD	9.47%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
298	04/2018	05/2019	15,038.00 AUD	15,038.00 AUD	13,492.33 AUD	13,492.33 AUD	13,492.33 AUD	89.74%	North Territory	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
299	12/2017	05/2019	11,517.73 AUD	11,535.30 AUD	11,554.77 AUD	11,554.77 AUD	11,554.77 AUD	100.00%	New South Wales	Used	AUDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
300	01/2018	05/2019	16,774.44 AUD	17,163.93 AUD	17,163.93 AUD	17,163.93 AUD	17,163.93 AUD	102.28%	Victoria	New	AUDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
301	01/2018	05/2019	32,841.77 AUD	35,125.65 AUD	34,855.77 AUD	34,855.77 AUD	34,855.77 AUD	96.96%	New South Wales	New	MINI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
302	05/2018	05/2019	45,302.35 AUD	46,832.35 AUD	46,832.35 AUD	46,832.35 AUD	46,832.35 AUD	103.36%	Victoria	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
303	02/2018	05/2019	22,501.22 AUD	21,805.39 AUD	9,316.02 AUD	9,316.02 AUD	9,316.02 AUD	41.40%	New South Wales	New	HYUNDAI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
304	02/2018	05/2019	37,966.46 AUD	38,497.88 AUD	38,497.88 AUD	38,497.88 AUD	38,497.88 AUD	101.39%	New South Wales	Used	MERCEDES-BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
305	02/2018	05/2019	25,754.78 AUD	25,163.61 AUD	25,088.96 AUD	25,088.96 AUD	25,088.96 AUD	97.42%	Queensland	Used	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
306	04/2018	05/2019	37,868.13 AUD	35,833.77 AUD	23,517.37 AUD	23,517.37 AUD	23,517.37 AUD	64.78%	Victoria	New	AUDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
307	07/2018	05/2019	17,410.39 AUD	16,504.15 AUD	9,534.22 AUD	9,534.22 AUD	9,534.22 AUD	54.75%	New South Wales	New	NISSAN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
308	11/2013	06/2019	4,665.24 AUD	3,950.50 AUD	3,950.50 AUD	3,950.50 AUD	3,950.50 AUD	84.70%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
309	12/2014	06/2019	17,123.47 AUD	17,523.37 AUD	10,575.87 AUD	10,575.87 AUD	10,575.87 AUD	61.73%	North Territory	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
310	02/2015	06/2019	8,944.32 AUD	7,292.40 AUD	7,540.64 AUD	7,540.64 AUD	7,540.64 AUD	84.31%	Australian Capital Territory	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
311	07/2015	06/2019	12,038.86 AUD	10,202.62 AUD	9,566.80 AUD	9,566.80 AUD	9,566.80 AUD	79.47%	Victoria	Used	SUZUKI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
312	09/2016	06/2019	8,815.96 AUD	2,653.20 AUD	2,653.20 AUD	2,653.20 AUD	2,653.20 AUD	30.10%	Australian Capital Territory	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
313	04/2016	06/2019	17,523.22 AUD	13,891.88 AUD	10,407.80 AUD	10,407.80 AUD	10,407.80 AUD	60.00%	Victoria	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
314	07/2016	06/2019	27,903.73 AUD	25,984.59 AUD	25,984.59 AUD	25,984.59 AUD	25,984.59 AUD	93.11%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
315	02/2016	06/2019	20,213.57 AUD	19,535.12 AUD	9,535.12 AUD	9,535.12 AUD	9,535.12 AUD	47.13%	New South Wales	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
316	07/2016	06/2019	27,500.43 AUD	48,464.71 AUD	32,167.44 AUD	32,167.44 AUD	32,167.44 AUD	117.00%	South Australia	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
317	07/2016	06/2019	17,760.95 AUD	9,538.08 AUD	6,719.34 AUD	6,719.34 AUD	6,719.34 AUD	37.83%	New South Wales	Used	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
318	06/2016	06/2019	17,290.29 AUD	17,093.60 AUD	13,055.53 AUD	13,055.53 AUD	13,055.53 AUD	75.50%	Queensland	Used	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
319	11/2016	06/2019	27,973.80 AUD	1,382.66 AUD	1,382.66 AUD	1,382.66 AUD	1,382.66 AUD	4.94%	Victoria	New	SUBARU	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
320	12/2016	06/2019	27,878.77 AUD	72,846.96 AUD	72,846.96 AUD	72,846.96 AUD	72,846.96 AUD	261.34%	Victoria	Used	PORSCHE	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
321	01/2017	06/2019	11,692.52 AUD	16,495.13 AUD	20,707.50 AUD	20,707.50 AUD	20,707.50 AUD	177.20%	Western Australia	Used	AUDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
322	01/2017	06/2019	14,468.87 AUD	14,468.87 AUD	14,468.87 AUD	14,468.87 AUD	14,468.87 AUD	100.00%	Tasmania	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
323	05/2017	06/2019	30,317.13 AUD	18,391.08 AUD	18,391.08 AUD	18,391.08 AUD	18,391.08 AUD	60.65%	Victoria	Used	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
324	05/2017	06/2019	37,275.10 AUD	73,366.80 AUD	31,303.40 AUD	31,303.40 AUD	31,303.40 AUD	83.99%	New South Wales	New	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
325	05/2017	06/2019	17,979.81 AUD	18,636.35 AUD	15,168.19 AUD	15,168.19 AUD	15,168.19 AUD	84.42%	Queensland	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
326	07/2017	06/2019	37,897.88 AUD	13,299.88 AUD	13,299.88 AUD	13,299.88 AUD	13,299.88 AUD	35.09%	Victoria	Used	NISSAN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
327	07/2017	06/2019	47,123.74 AUD	48,150.26 AUD	24,793.64 AUD	24,793.64 AUD	24,793.64 AUD	52.41%	Western Australia	New	MINI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
328	07/2017	06/2019	27,807.71 AUD	38,447.08 AUD	38,447.08 AUD	38,447.08 AUD	38,447.08 AUD	138.28%	Queensland	New	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
329	09/2017	06/2019	12,291.15 AUD	12,817.92 AUD	14,817.92 AUD	14,817.92 AUD	14,817.92 AUD	120.56%	Victoria	Used	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
330	09/2017	06/2019	22,370.39 AUD	22,370.39 AUD	21,830.22 AUD	21,830.22 AUD	21,830.22 AUD	97.58%	Victoria	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
331	09/2017	06/2019	26,870.83 AUD	19,425.56 AUD	15,125.56 AUD	15,125.56 AUD	15,125.56 AUD	56.32%	Western Australia	New	AUDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
332	09/2017	06/2019	66,487.73 AUD	62,365.67 AUD	25,982.93 AUD	25,982.93 AUD	25,982.93 AUD	39.20%	Western Australia	New	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
333	10/2017	06/2019	38,020.37 AUD	38,020.37 AUD	11,475.49 AUD	11,475.49 AUD	11,475.49 AUD	30.19%	Victoria	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
334	10/2017	06/2019	56,405.78 AUD	63,073.43 AUD	23,288.77 AUD	23,288.77 AUD	23,288.77 AUD	36.12%	Queensland	New	SKODA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
335	01/2018	06/2019	34,468.59 AUD	34,468.59 AUD	18,782.33 AUD	18,782.33 AUD	18,782.33 AUD	54.51%	Queensland	Used	NISSAN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
336	12/2017	06/2019	19,514.73 AUD	18,242.66 AUD	12,395.56 AUD	12,395.56 AUD	12,395.56 AUD	63.53%	Victoria	Used	MINI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
337	01/2018	06/2019	18,110.89 AUD	18,110.89 AUD	11,244.72 AUD	11,244.72 AUD	11,244.72 AUD	62.09%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
338	02/2018	06/2019	48,796.92 AUD	51,355.04 AUD	48,880.96 AUD	48,880.96 AUD	48,880.96 AUD	100.20%	New South Wales	Used	JEOP	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
339	02/2018	06/2019	21,121.06 AUD	18,511.39 AUD	7,999.44 AUD	7,999.44 AUD	7,999.44 AUD	37.47%	Victoria	New	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
340	04/2018	06/2019	38,461.98 AUD	38,461.98 AUD	16,771.96 AUD	16,771.96 AUD	16,771.96 AUD	43.61%	Western Australia	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
341	04/2018	06/2019	28,114.44 AUD	28,032.33 AUD	24,350.09 AUD	24,350.09 AUD	24,350.09 AUD	86.57%	Australian Capital Territory	Used	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
342	06/2018	06/2019	31,396.48 AUD	31,396.48 AUD	12,574.45 AUD	12,574.45 AUD	12,574.45 AUD	39.90%	Western Australia	Used	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
343	06/2018	06/2019	131,894.99 AUD	138,710.23 AUD	142,397.95 AUD	142,397.95 AUD	142,397.95 AUD	108.25%	New South Wales	New	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
344	06/2018	06/2019	68,281.77 AUD	72,873.63 AUD	72,873.63 AUD	72,873.63 AUD	72,873.63 AUD	106.74%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
345	06/2018	06/2019	32,299.84 AUD	34,288.49 AUD	34,288.49 AUD	34,288.49 AUD	34,288.49 AUD	106.19%	Western Australia	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
346	06/2018	06/2019	64,462.67 AUD	63,118.96 AUD	63,118.96 AUD	63,118.96 AUD	63,118.96 AUD	97.92%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
347	06/2018	06/2019	39,366.98 AUD	37,761.03 AUD	16,718.89 AUD	16,718.89 AUD	16,718.89 AUD	42.47%	New South Wales	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
348	06/2018	06/2019	79,897.99 AUD	79,446.39 AUD	38,189.89 AUD	38,189.89 AUD	38,189.89 AUD	47.80%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
349	07/2018	06/2019	56,430.30 AUD	20,433.93 AUD	20,433.93 AUD	20,433.93 AUD	20,433.93 AUD	36.21%	New South Wales	Used	MERCEDES-BENZ	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
350	07/2018	06/2019	97,528.85 AUD	105,734.81 AUD	105,734.81 AUD	105,734.81 AUD	105,734.81 AUD	108.62%	New South Wales	Used	BMW	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
351	10/2012	07/2019	2,871.53 AUD	3,037.75 AUD	3,037.75 AUD	3,037.75 AUD	3,037.75 AUD	105.83%	Tasmania	New	MAZDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
352	10/2013	07/2019	1,707.18 AUD	9,346.19 AUD	1,827.87 AUD	1,827.87 AUD	1,827.87 AUD	107.04%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
353	02/2014	07/2019	5,020.84 AUD	1,515.37 AUD	1,515.37 AUD	1,515.37 AUD	1,515.37 AUD	30.18%	New South Wales	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD
354	06/2014	07/2019	2,759.83 AUD	2,009.05 AUD	2,009.05 AUD	2,009.05 AUD	2,009.05 AUD	72.87%	Victoria	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD
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Contract Level Data

Net Salvage Recoveries By Contract By Month

Contract No.	Month / Year of Origination	Month / Year of Salvage	Outstanding Outstanding Recoveries Balance of	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Practical Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	
496	05/2016	10/2019	7,017.87 AUD	3,158.96 AUD	3,739.98 AUD	-	3,739.98 AUD	-49.08%	New South Wales	Used	BMW	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
499	04/2016	10/2019	15,693.31 AUD	11,086.93 AUD	11,230.27 AUD	17.37 AUD	11,193.10 AUD	71.43%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
500	05/2016	10/2019	4,036.08 AUD	1,607.97 AUD	1,607.97 AUD	-	1,607.97 AUD	39.91%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
501	05/2016	10/2019	30,305.41 AUD	20,141.88 AUD	8,891.32 AUD	13.19 AUD	8,891.32 AUD	27.26%	Victoria	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
502	05/2016	10/2019	20,268.32 AUD	9,090.32 AUD	9,079.96 AUD	3,971.59 AUD	1,917.96 AUD	4.12%	New South Wales	Used	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
503	01/2017	10/2019	34,303.11 AUD	17,874.68 AUD	17,874.68 AUD	137.19 AUD	17,874.68 AUD	52.00%	Australian Capital Territory	Used	MERCEDES-BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
504	05/2017	10/2019	46,665.88 AUD	42,778.31 AUD	41,930.17 AUD	18,377.32 AUD	23,543.40 AUD	50.49%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
505	02/2017	10/2019	18,307.46 AUD	10,307.46 AUD	10,307.46 AUD	846.38 AUD	1,400.05 AUD	7.64%	Victoria	Used	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
506	05/2017	10/2019	87,674.84 AUD	87,674.84 AUD	87,674.84 AUD	50,192.10 AUD	51.30%	Victoria	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
507	04/2017	10/2019	37,389.99 AUD	30,960.99 AUD	33,339.29 AUD	1,563.69 AUD	11,654.60 AUD	41.97%	Victoria	Used	HOLDEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
508	05/2017	10/2019	37,777.87 AUD	37,777.87 AUD	37,777.87 AUD	25,287.77 AUD	33,975.04 AUD	55.34%	New South Wales	Used	MERCEDES-BENZ	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
509	05/2017	10/2019	71,196.99 AUD	85,408.99 AUD	85,408.99 AUD	112.99 AUD	85,408.99 AUD	112.99%	New South Wales	Used	MERCEDES-BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
510	05/2017	10/2019	101,139.77 AUD	91,768.81 AUD	44,116.77 AUD	789.42 AUD	43,327.35 AUD	42.84%	Victoria	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
511	05/2017	10/2019	24,655.04 AUD	24,479.20 AUD	24,353.50 AUD	9,545.50 AUD	14,808.00 AUD	55.97%	New South Wales	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
512	05/2017	10/2019	64,414.62 AUD	55,974.16 AUD	53,424.16 AUD	52,803.36 AUD	620.86 AUD	0.96%	New South Wales	New	HOLDEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
513	05/2017	10/2019	34,113.00 AUD	29,535.15 AUD	29,790.08 AUD	6,534.50 AUD	23,155.58 AUD	67.88%	New South Wales	Used	JEEP	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
514	05/2017	10/2019	23,547.13 AUD	22,327.53 AUD	15,435.31 AUD	6,634.50 AUD	16,435.31 AUD	69.60%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
515	10/2017	10/2019	72,399.77 AUD	72,399.77 AUD	11,399.77 AUD	92.23 AUD	11,397.49 AUD	15.66%	Victoria	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
516	10/2017	10/2019	32,342.09 AUD	32,342.09 AUD	15,495.32 AUD	4,495.32 AUD	15,360.65 AUD	47.66%	Victoria	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
517	12/2017	10/2019	37,389.91 AUD	34,435.67 AUD	32,269.48 AUD	-	23,269.48 AUD	62.24%	Overseas	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
518	12/2017	10/2019	6,826.86 AUD	6,826.86 AUD	6,376.56 AUD	12,398.50 AUD	24,945.56 AUD	359.44%	Overseas	Used	HOLDEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
519	01/2018	10/2019	22,024.83 AUD	19,849.95 AUD	19,189.05 AUD	612.11 AUD	18,576.94 AUD	84.35%	Overseas	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
520	01/2018	10/2019	26,849.89 AUD	26,849.89 AUD	26,849.89 AUD	232.70 AUD	26,849.89 AUD	61.81%	Australian Capital Territory	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
521	02/2018	10/2019	110,568.44 AUD	100,126.18 AUD	50,949.24 AUD	232.70 AUD	50,949.24 AUD	46.08%	New South Wales	Used	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
522	02/2018	10/2019	61,810.54 AUD	58,932.80 AUD	25,503.80 AUD	303.08 AUD	25,620.72 AUD	41.49%	Victoria	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
523	02/2018	10/2019	57,862.30 AUD	57,862.30 AUD	57,439.85 AUD	6,127.73 AUD	6,788.08 AUD	11.73%	Victoria	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
524	02/2018	10/2019	39,234.04 AUD	36,466.81 AUD	24,296.95 AUD	2,816.46 AUD	24,279.29 AUD	54.74%	Overseas	New	ISUZU	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
525	02/2018	10/2019	25,238.69 AUD	25,238.69 AUD	21,515.81 AUD	220.36 AUD	21,695.47 AUD	79.83%	New South Wales	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
526	04/2018	10/2019	226,860.95 AUD	224,273.53 AUD	237,243.18 AUD	(6,027.00) AUD	243,701.18 AUD	106.30%	Victoria	Used	MERCEDES-BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
527	04/2018	10/2019	14,541.23 AUD	14,541.23 AUD	15,715.36 AUD	-	15,715.36 AUD	30.31%	Victoria	New	MITSUBISHI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
528	01/2019	10/2019	15,466.48 AUD	15,466.48 AUD	32,209.49 AUD	-	32,209.49 AUD	60.24%	Overseas	Used	MERCEDES-BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
529	10/2019	10/2019	14,342.25 AUD	14,342.25 AUD	14,342.25 AUD	-	14,342.25 AUD	100.00%	Overseas	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
530	09/2018	10/2019	51,702.89 AUD	59,897.98 AUD	54,881.36 AUD	32,474.83 AUD	22,406.72 AUD	43.29%	New South Wales	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
531	09/2018	10/2019	10,324.18 AUD	10,324.18 AUD	19,746.36 AUD	19,746.36 AUD	19,746.36 AUD	190.61%	New South Wales	New	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
532	09/2018	10/2019	42,975.36 AUD	34,072.00 AUD	8,699.89 AUD	90,244.78 AUD	51,699.89 AUD	38.29%	Victoria	Used	SCOD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
533	10/2018	10/2019	37,117.95 AUD	35,932.47 AUD	22,012.46 AUD	638.31 AUD	21,083.55 AUD	56.81%	Overseas	New	LDV	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
534	09/2018	10/2019	46,841.96 AUD	46,841.96 AUD	46,817.72 AUD	60,811.77 AUD	46,817.72 AUD	112.36%	Australian Capital Territory	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
535	10/2018	10/2019	41,110.12 AUD	37,687.67 AUD	16,598.18 AUD	1,356.30 AUD	16,598.18 AUD	38.05%	Australian Capital Territory	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
536	10/2018	10/2019	27,880.06 AUD	27,880.06 AUD	11,707.57 AUD	1,986.00 AUD	11,707.57 AUD	78.82%	New South Wales	Used	HOLDEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
537	11/2018	10/2019	22,133.33 AUD	24,117.87 AUD	23,398.49 AUD	9,456.27 AUD	13,932.22 AUD	62.81%	Overseas	New	HYUNDAI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
538	11/2018	10/2019	41,308.54 AUD	41,308.54 AUD	41,308.54 AUD	41,308.54 AUD	41,308.54 AUD	100.00%	Overseas	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
539	01/2019	10/2019	75,526.74 AUD	74,506.06 AUD	31,201.46 AUD	2,036.29 AUD	29,171.16 AUD	37.15%	Northern Territory	Used	BMW	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
540	02/2019	10/2019	35,060.93 AUD	35,060.93 AUD	35,060.93 AUD	35,060.93 AUD	35,060.93 AUD	100.00%	Overseas	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
541	09/2012	11/2019	4,023.62 AUD	4,023.62 AUD	4,416.83 AUD	(205.00) AUD	4,621.83 AUD	107.23%	Victoria	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
542	10/2018	11/2019	4,228.88 AUD	4,228.88 AUD	4,228.88 AUD	-	4,228.88 AUD	100.00%	Overseas	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
543	12/2013	11/2019	3,880.56 AUD	1,062.77 AUD	1,062.77 AUD	407.27 AUD	675.50 AUD	17.41%	Overseas	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
544	03/2014	11/2019	4,660.51 AUD	397.85 AUD	397.85 AUD	633.81 AUD	2,662.40 AUD	-4.06%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
545	04/2014	11/2019	9,602.47 AUD	2,612.47 AUD	2,710.24 AUD	-	2,710.24 AUD	28.13%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
546	06/2014	11/2019	24,722.39 AUD	20,628.36 AUD	18,500.00 AUD	1,450.20 AUD	18,500.00 AUD	-0.59%	Overseas	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
547	11/2014	11/2019	9,478.26 AUD	9,478.26 AUD	4,023.47 AUD	1,751.34 AUD	1,846.43 AUD	20.05%	Overseas	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
548	06/2014	11/2019	3,262.36 AUD	986.76 AUD	986.76 AUD	1,036.25 AUD	939.50 AUD	-1.18%	New South Wales	Used	HOLDEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
549	07/2014	11/2019	4,204.08 AUD	2,902.08 AUD	1,785.15 AUD	1,090.51 AUD	1,090.51 AUD	25.67%	Victoria	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
550	11/2014	11/2019	2,698.70 AUD	2,633.03 AUD	2,633.03 AUD	-	2,633.03 AUD	97.60%	Overseas	Used	SUZUKI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
551	02/2015	11/2019	21,512.24 AUD	19,979.24 AUD	15,387.44 AUD	511.49 AUD	14,871.95 AUD	69.15%	Western Australia	Used	MITSUBISHI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
552	02/2015	11/2019	5,589.47 AUD	5,589.47 AUD	5,589.47 AUD	-	5,589.47 AUD	100.00%	Overseas	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
553	07/2015	11/2019	25,487.49 AUD	15,352.49 AUD	5,895.49 AUD	1,105.03 AUD	5,895.49 AUD	23.16%	Overseas	New	POTEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
554	09/2015	11/2019	16,226.56 AUD</																					

Contract Level Data

Net Salvage Recoveries By Contract By Month

Contract	Month / Year of Origination	Month / Year of Salvage	Outstanding Outstanding Receivable Balance	ABS Gross Salvage	ABS Net Salvage Loss	ABS Recoveries After Tax Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Preval Salvage	Geographical Location of Salvage	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21		
604	09/2013	12/2019	28,283.67 AUD	33,894.11 AUD	13,754.30 AUD	20,139.81 AUD	20,139.81 AUD	59.88%	New South Wales	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
609	02/2018	12/2019	215,716.64 AUD	220,436.45 AUD	234,530.40 AUD	158,106.39 AUD	56,424.01 AUD	26.16%	New South Wales	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
610	02/2018	12/2019	19,388.08 AUD	95,240.48 AUD	95,796.50 AUD	12,783.33 AUD	58,542.23 AUD	102.42%	New South Wales	Used	MERCEDES BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
611	02/2018	12/2019	11,281.78 AUD	8,760.72 AUD	15,890.72 AUD	150.37 AUD	5,700.35 AUD	39.19%	Australian Capital Territory	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
612	02/2018	12/2019	15,949.43 AUD	12,969.48 AUD	3,846.48 AUD	-	3,846.48 AUD	22.87%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
613	02/2018	12/2019	18,571.74 AUD	16,390.98 AUD	6,687.98 AUD	-	6,687.98 AUD	36.02%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
614	04/2018	12/2019	39,816.67 AUD	39,998.98 AUD	31,999.58 AUD	500.00 AUD	31,499.58 AUD	81.15%	Western Australia	Used	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
615	02/2018	12/2019	13,778.82 AUD	11,700.98 AUD	7,000.30 AUD	-	7,000.30 AUD	51.00%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
616	06/2018	12/2019	46,238.89 AUD	42,873.63 AUD	18,006.38 AUD	-	18,006.38 AUD	37.33%	New South Wales	New	RENAULT	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
617	06/2018	12/2019	39,785.87 AUD	39,785.87 AUD	29,096.94 AUD	-	29,096.94 AUD	100.00%	Victoria	Used	MERCEDES BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
618	06/2018	12/2019	24,478.17 AUD	29,254.44 AUD	9,903.98 AUD	1,739.81 AUD	7,770.18 AUD	31.74%	Australian Capital Territory	New	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
619	02/2018	12/2019	5,061.39 AUD	624.36 AUD	524.86 AUD	170.00 AUD	454.36 AUD	8.99%	Tasmania	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
620	06/2018	12/2019	46,657.71 AUD	46,657.71 AUD	23,431.25 AUD	-	23,431.25 AUD	50.31%	Tasmania	New	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
621	06/2018	12/2019	17,410.02 AUD	18,514.54 AUD	10,706.11 AUD	-	10,706.11 AUD	61.46%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
622	06/2018	12/2019	26,745.89 AUD	26,137.45 AUD	20,880.34 AUD	347.70 AUD	20,462.45 AUD	75.50%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
623	06/2018	12/2019	24,260.63 AUD	24,260.63 AUD	9,901.15 AUD	-	9,901.15 AUD	40.81%	Overseas	New	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
624	02/2018	12/2019	40,822.90 AUD	40,822.90 AUD	23,892.76 AUD	367.77 AUD	23,586.99 AUD	58.00%	New South Wales	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
625	11/2018	12/2019	11,681.15 AUD	10,900.80 AUD	6,588.07 AUD	-	6,588.07 AUD	56.39%	Western Australia	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
626	11/2018	12/2019	18,003.18 AUD	18,003.18 AUD	15,878.53 AUD	8,125.00 AUD	7,853.53 AUD	37.65%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
627	11/2018	12/2019	20,910.65 AUD	21,781.33 AUD	22,045.63 AUD	1,017.79 AUD	21,031.24 AUD	100.58%	Victoria	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
628	06/2014	12/2019	44,686.49 AUD	44,686.49 AUD	22,778.38 AUD	23,934.88 AUD	23,934.88 AUD	53.56%	New South Wales	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
629	02/2019	12/2019	44,628.82 AUD	42,126.15 AUD	32,554.41 AUD	27,130.84 AUD	5,363.57 AUD	12.02%	New South Wales	New	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
630	02/2014	12/2019	44,686.49 AUD	44,686.49 AUD	22,778.38 AUD	23,934.88 AUD	23,934.88 AUD	53.56%	New South Wales	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
631	07/2014	01/2020	17,795.73 AUD	18,424.87 AUD	17,553.39 AUD	18,618.09 AUD	26,171.44 AUD	120.07%	Victoria	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
632	08/2014	01/2020	5,662.68 AUD	382.43 AUD	382.43 AUD	-	382.43 AUD	6.20%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
633	01/2015	01/2020	9,701.22 AUD	10,300.36 AUD	10,095.32 AUD	11,673.39 AUD	11,617.53 AUD	16.64%	Victoria	New	HOLZEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
634	10/2015	01/2020	58,022.22 AUD	42,866.98 AUD	30,172.02 AUD	-	30,172.02 AUD	51.99%	Overseas	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
635	04/2016	01/2020	51,720.64 AUD	2,801.02 AUD	1,628.78 AUD	-	1,172.26 AUD	9.27%	Western Australia	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
636	04/2016	01/2020	27,690.45 AUD	1,770.58 AUD	1,770.58 AUD	50.86 AUD	1,719.69 AUD	6.21%	Australian Capital Territory	New	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
637	04/2016	01/2020	5,162.56 AUD	5,161.90 AUD	5,161.90 AUD	1,200.00 AUD	4,741.00 AUD	10.00%	New South Wales	Used	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
638	06/2016	01/2020	13,948.07 AUD	1,437.40 AUD	1,437.40 AUD	-	1,437.40 AUD	12.03%	Australian Capital Territory	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
639	07/2016	01/2020	26,077.33 AUD	26,077.33 AUD	17,781.04 AUD	88.82 AUD	17,682.22 AUD	58.80%	Australian Capital Territory	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
640	07/2016	01/2020	24,969.08 AUD	3,809.94 AUD	3,809.94 AUD	1,076.41 AUD	2,744.53 AUD	10.98%	Australian Capital Territory	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
641	07/2016	01/2020	24,969.08 AUD	3,809.94 AUD	3,809.94 AUD	1,076.41 AUD	2,744.53 AUD	10.98%	Australian Capital Territory	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
642	10/2016	01/2020	26,775.98 AUD	16,279.59 AUD	16,279.59 AUD	5,503.00 AUD	10,776.98 AUD	25.27%	Western Australia	New	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
643	10/2016	01/2020	17,801.95 AUD	9,222.73 AUD	7,121.87 AUD	-	7,121.87 AUD	39.78%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
644	11/2016	01/2020	27,807.31 AUD	27,807.31 AUD	27,807.31 AUD	27,807.31 AUD	27,807.31 AUD	66.68%	Victoria	Used	HOLZEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
645	01/2017	01/2020	11,820.71 AUD	1,533.07 AUD	1,533.07 AUD	1,051.42 AUD	481.65 AUD	4.07%	Overseas	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
646	01/2017	01/2020	27,362.76 AUD	27,362.76 AUD	27,362.76 AUD	27,362.76 AUD	27,362.76 AUD	100.00%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
647	01/2017	01/2020	44,213.36 AUD	5,960.79 AUD	5,960.79 AUD	-	5,960.79 AUD	13.48%	New South Wales	New	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
648	01/2017	01/2020	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	100.00%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
649	04/2017	01/2020	10,585.61 AUD	10,585.61 AUD	2,438.48 AUD	2,438.48 AUD	8,002.13 AUD	23.04%	New South Wales	New	MTSUSHI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
650	04/2017	01/2020	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	100.00%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
651	05/2017	01/2020	26,176.67 AUD	7,248.92 AUD	7,248.92 AUD	-	7,248.92 AUD	27.69%	Overseas	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
652	06/2017	01/2020	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	24,607.13 AUD	100.00%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
653	10/2017	01/2020	45,362.98 AUD	30,926.24 AUD	40,663.27 AUD	8,535.36 AUD	32,127.41 AUD	70.62%	New South Wales	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
654	02/2018	01/2020	20,266.32 AUD	43,819.38 AUD	4,191.18 AUD	-	4,191.18 AUD	20.68%	Australian Capital Territory	Used	PEUGEOT	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
655	02/2018	01/2020	17,825.65 AUD	17,825.65 AUD	17,825.65 AUD	17,825.65 AUD	17,825.65 AUD	100.00%	New South Wales	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
656	03/2018	01/2020	30,762.70 AUD	6,833.12 AUD	6,833.12 AUD	-	6,833.12 AUD	22.21%	New South Wales	Used	SUZUKI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
657	03/2018	01/2020	61,351.03 AUD	60,599.88 AUD	35,105.39 AUD	-	35,105.39 AUD	57.35%	Overseas	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
658	03/2018	01/2020	13,986.22 AUD	5,301.43 AUD	5,301.43 AUD	2,030.04 AUD	3,271.39 AUD	25.13%	Overseas	Used	MAZDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
659	03/2018	01/2020	30,472.77 AUD	30,472.77 AUD	30,472.77 AUD	30,472.77 AUD	30,472.77 AUD	100.00%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
660	03/2018	01/2020	33,618.52 AUD	18,071.06 AUD	-	-	18,071.06 AUD	48.20%	Victoria	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
661	03/2018	01/2020	4,086.19 AUD	4,086.19 AUD	-	-	4,086.19 AUD	100.00%	Victoria	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
662	03/2018	01/2020	13,824.26 AUD	4,159.40 AUD	4,159.40 AUD	-	4,159.40 AUD	30.09%	New South Wales	Used	MAZDA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
663	04/2018	01/2020	38,322.89 AUD	32,142.80 AUD	32,142.80 AUD	31,974.18 AUD	1,868.72 AUD	4.86%	New South Wales	New	BEIP	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
664	03/2018	01/2020	30,906.30 AUD	15,703.24 AUD	15,703.24 AUD	11,105.40 AUD	4,597.84 AUD	14.88%	Overseas	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
665	05/2018	01/2020	40,775.52 AUD	28,234.82 AUD	24,414.49 AUD	-	24,414.49 AUD	59.88%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
666	06/2018	01/2020	19,745.27 AUD	19,745.27 AUD	20,707.68 AUD	11,418.11 AUD	21,625.18 AUD	104.23%	Victoria	Used	MAZDA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
667	06/2018	01/2020	29,797.32 AUD	5,674.60 AUD	5,674.60 AUD	2,413.11 AUD	3,261.29 AUD	10.94%	Overseas	Used	MTSUSHI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD		

Contract Level Data

Net Salvage Recoveries By Contract By Month

Row	Month / Year of Origination	Month / Year of Salvage	Outstanding Outstanding Recoveries	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Period Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21		
717	06/2018	02/2020	58,306.24 AUD	32,660.28 AUD	12,300.82 AUD	-	12,300.82 AUD	21.81%	Queensland	New	MITSUBISHI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
718	06/2018	02/2020	65,666.03 AUD	37,502.98 AUD	4,418.11 AUD	-	4,418.11 AUD	10.86%	Queensland	Used	TOYOTA	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
719	06/2018	02/2020	11,320.13 AUD	10,124.72 AUD	2,945.40 AUD	2,792.72 AUD	-	62.68 AUD	5.76%	New South Wales	Used	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
720	06/2018	02/2020	20,788.17 AUD	18,789.22 AUD	8,256.84 AUD	-	8,256.84 AUD	39.70%	Queensland	Used	HYUNDAI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
721	06/2018	02/2020	20,796.17 AUD	18,009.43 AUD	6,646.11 AUD	-	6,646.11 AUD	31.96%	New South Wales	Used	HYUNDAI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
722	06/2018	02/2020	59,769.26 AUD	35,628.26 AUD	40,428.59 AUD	-	40,428.59 AUD	67.63%	Queensland	New	VOLKSWAGEN	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
723	06/2018	02/2020	13,958.59 AUD	12,507.40 AUD	27,393.79 AUD	-	27,393.79 AUD	50.71%	Victoria	Used	LAND ROVER	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
724	06/2018	02/2020	67,440.57 AUD	39,402.39 AUD	21,847.73 AUD	-	21,847.73 AUD	32.26%	Queensland	New	VOLKSWAGEN	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
725	06/2018	02/2020	85,914.92 AUD	83,373.32 AUD	85,884.84 AUD	11,625.50 AUD	-	88.43%	Victoria	New	MASE RATTI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
726	06/2018	02/2020	48,095.39 AUD	39,402.39 AUD	39,850.45 AUD	33,337.87 AUD	-	301.37%	Queensland	Used	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
727	06/2018	02/2020	40,008.94 AUD	37,269.10 AUD	38,198.33 AUD	-	38,198.33 AUD	45.49%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
728	06/2018	02/2020	61,233.08 AUD	37,269.10 AUD	38,446.75 AUD	102,200%	-	102.20%	Queensland	Used	JAGUAR	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
729	06/2018	02/2020	65,715.28 AUD	65,435.40 AUD	64,354.40 AUD	68,740.54 AUD	-	6.67%	Queensland	New	JAGUAR	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
730	06/2018	02/2020	31,760.34 AUD	32,861.36 AUD	16,012.35 AUD	483.42 AUD	-	15,548.93 AUD	48.96%	New South Wales	New	TOYOTA	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
731	10/2018	02/2020	35,171.71 AUD	19,851.25 AUD	19,881.25 AUD	14,447.29 AUD	-	35.96%	New South Wales	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
732	10/2018	02/2020	59,468.99 AUD	51,627.27 AUD	57,863.05 AUD	21,838.25 AUD	-	10.09%	New South Wales	New	RENAULT	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
733	10/2018	02/2020	26,049.84 AUD	26,049.84 AUD	27,546.82 AUD	9,885.73 AUD	-	62.07%	Victoria	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
734	10/2018	02/2020	20,452.03 AUD	20,452.03 AUD	11,813.41 AUD	-	-	57.76%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
735	12/2018	02/2020	55,025.26 AUD	40,527.42 AUD	19,027.42 AUD	143.52 AUD	-	62.71%	New South Wales	Used	TOYOTA	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
736	01/2019	02/2020	41,309.40 AUD	42,417.52 AUD	43,243.05 AUD	1,040.49 AUD	-	102.16%	New South Wales	Used	BMW	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
737	05/2019	02/2020	62,243.18 AUD	62,243.18 AUD	14,229.11 AUD	12,948.56 AUD	-	20.47%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
738	06/2019	02/2020	21,871.49 AUD	21,527.46 AUD	12,385.40 AUD	7,014.97 AUD	-	24.55%	Queensland	New	KIA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
739	06/2019	02/2020	11,861.14 AUD	8,480.73 AUD	8,480.73 AUD	-	-	72.61%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
740	04/2013	03/2020	8,889.10 AUD	3,351.35 AUD	3,351.35 AUD	4,789.05 AUD	-	15.06%	Victoria	New	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
741	07/2014	03/2020	24,804.29 AUD	23,325.02 AUD	22,224.79 AUD	7,697.35 AUD	-	58.33%	New South Wales	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
742	06/2014	03/2020	24,613.41 AUD	17,375.07 AUD	5,482.24 AUD	-	-	72.77%	Victoria	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
743	06/2014	03/2020	11,245.09 AUD	569.71 AUD	518.85 AUD	59.14 AUD	-	-0.53%	Western Australia	Used	LAND ROVER	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
744	06/2014	03/2020	5,052.48 AUD	617 AUD	617 AUD	617 AUD	-	12.07%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
745	06/2014	03/2020	15,776.18 AUD	293.39 AUD	293.39 AUD	700.00 AUD	-	-2.58%	New South Wales	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
746	06/2014	03/2020	3,468.28 AUD	1,686.70 AUD	1,686.70 AUD	1,686.70 AUD	-	1.08%	Queensland	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
747	10/2014	03/2020	46,939.16 AUD	39,856.02 AUD	7,707.85 AUD	7,007.85 AUD	-	14.93%	Victoria	New	ALDI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
748	11/2014	03/2020	3,313.86 AUD	1,285.18 AUD	1,285.18 AUD	1,114.80 AUD	-	31.33%	South Australia	Used	VOLVO	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
749	11/2014	03/2020	47,401.55 AUD	33,942.89 AUD	7,885.64 AUD	-	-	16.62%	South Australia	New	ALDI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
750	02/2015	03/2020	7,984.23 AUD	5,818.35 AUD	2,544.85 AUD	2,544.85 AUD	-	31.66%	Queensland	Used	TOYOTA	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
751	06/2015	03/2020	30,403.88 AUD	20,503.51 AUD	20,856.24 AUD	2.40 AUD	-	68.59%	Northern Territory	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
752	11/2015	03/2020	10,515.03 AUD	3,999.22 AUD	3,999.22 AUD	672.95 AUD	-	31.29%	New South Wales	Used	MITSUBISHI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
753	11/2015	03/2020	26,531.97 AUD	26,531.97 AUD	4,810.84 AUD	-	-	14.13%	Queensland	Used	SUBARU	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
754	06/2016	03/2020	6,975.84 AUD	3,004.02 AUD	3,004.02 AUD	-	-	45.68%	New South Wales	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
755	06/2016	03/2020	7,771.17 AUD	3,314.41 AUD	3,314.41 AUD	-	-	42.66%	South Australia	Used	COCCO	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
756	10/2016	03/2020	88,297.53 AUD	60,797.92 AUD	26,542.52 AUD	448.02 AUD	-	70.59%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
757	06/2016	03/2020	56,908.62 AUD	56,908.62 AUD	24,803.74 AUD	-	-	43.75%	Queensland	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
758	02/2017	03/2020	21,733.31 AUD	224,869.70 AUD	10,285.52 AUD	1,216.06 AUD	-	4.18%	Queensland	New	BENTLEY	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
759	03/2017	03/2020	18,002.31 AUD	15,362.45 AUD	15,362.45 AUD	-	-	-	Queensland	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
760	04/2017	03/2020	13,576.44 AUD	14,634.64 AUD	7,493.74 AUD	7,779.17 AUD	-	52.57 AUD	0.27%	New South Wales	New	MAZDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
761	06/2017	03/2020	14,481.39 AUD	8,927.19 AUD	8,927.19 AUD	411.31 AUD	-	61.07%	Victoria	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
762	06/2017	03/2020	30,170.03 AUD	27,343.57 AUD	32,158.36 AUD	-	-	40.30%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
763	06/2017	03/2020	17,176.25 AUD	13,865.38 AUD	14,400.18 AUD	8,625.40 AUD	-	5.84 AUD	31.29%	Victoria	Used	ALDI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
764	06/2017	03/2020	62,867.64 AUD	63,000.38 AUD	63,000.38 AUD	-	-	92.21%	New South Wales	New	ALDI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
765	06/2017	03/2020	17,471.88 AUD	7,204.89 AUD	1,836.00 AUD	-	-	19.77%	New South Wales	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
766	06/2018	03/2020	22,660.23 AUD	22,660.23 AUD	8,498.47 AUD	1,980.37 AUD	-	33.61%	New South Wales	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
767	04/2018	03/2020	31,104.56 AUD	31,104.56 AUD	33,221.34 AUD	60.48 AUD	-	21,160.95 AUD	74.46%	New South Wales	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
768	04/2018	03/2020	105,291.25 AUD	108,070.85 AUD	107,387.40 AUD	119,088.75 AUD	-	112,201.33 AUD	31.05%	New South Wales	Used	ALDI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
769	06/2018	03/2020	16,550.05 AUD	16,550.05 AUD	16,086.97 AUD	6,157.93 AUD	-	59.99%	New South Wales	Used	HOLDEN	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
770	06/2018	03/2020	17,638.39 AUD	17,638.39 AUD	17,910.89 AUD	7,518.19 AUD	-	30,946.67 AUD	56.11%	Queensland	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
771	06/2018	03/2020	60,196.13 AUD	55,635.02 AUD	22,882.32 AUD	-	-	38.01%	Queensland	New	ALDI	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
772	06/2018	03/2020	66,464.54 AUD	64,147.32 AUD	42,763.39 AUD	82.48%	-	62.48%	Queensland	New	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
773	06/2018	03/2020	36,644.59 AUD	34,762.95 AUD	22,304.93 AUD	1,531.16 AUD	-	56.68%	Queensland	New	LDV	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
774	07/2018	03/2020	44,184.73 AUD	44,178.39 AUD	43,139.39 AUD	13,409.31 AUD	-	29,728.98 AUD	61.23%	Queensland	New	RENAULT	Chatel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
775	07/2018	03/2020	24,381.70 AUD	22,311.80 AUD	20,594.29 AUD	-	-	61.00%	Queensland	Used	LAND ROVER	Chatel Mortgage													

Contract Level Data

Net Salvage Recoveries By Contract By Month

Contract Level Data	Month / Year of Origination	Month / Year of Salvage	Outstanding Outstanding Receivable Salvage	ABS Gross Salvage Loss	After Net Salvage Loss	ABS Recoveries After Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Partial Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
824	09/2015	09/2020	31,036.19 AUD	2,113.36 AUD	2,113.36 AUD	2,090.00 AUD	2,113.36 AUD	80.34%	Overseas	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
821	02/2015	05/2020	10,347.53 AUD	4,705.42 AUD	7,632.10 AUD	5,760.00 AUD	1,865.50 AUD	7.93%	Western Australia	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
822	09/2015	09/2020	39,818.94 AUD	7,500.76 AUD	7,479.29 AUD	5,700.00 AUD	1,889.29 AUD	4.24%	Western Australia	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
823	09/2015	09/2020	40,421.38 AUD	85,407.19 AUD	36,293.79 AUD	406.30 AUD	35,887.49 AUD	88.79%	Tasmania	Used	MITSUBISHI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
824	04/2016	09/2020	17,246.70 AUD	6,984.26 AUD	1,514.97 AUD	-	1,574.97 AUD	9.13%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
825	04/2017	09/2020	3,347.08 AUD	3,347.08 AUD	3,303.34 AUD	-	3,347.08 AUD	1.22%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
826	07/2017	09/2020	23,447.34 AUD	-	20,236.32 AUD	-	20,236.32 AUD	86.31%	New South Wales	New	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
827	09/2018	09/2020	30,104.77 AUD	28,301.77 AUD	14,831.46 AUD	11,335.40 AUD	16,967.70 AUD	101.50%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
828	09/2018	09/2020	24,332.08 AUD	20,116.46 AUD	6,245.03 AUD	-	6,245.03 AUD	25.67%	New South Wales	New	MITSUBISHI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
829	09/2018	09/2020	11,561.37 AUD	11,561.37 AUD	22,907.86 AUD	-	22,907.86 AUD	96.72%	New South Wales	New	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
830	09/2018	09/2020	12,041.12 AUD	4,682.97 AUD	3,196.09 AUD	3,450.09 AUD	-	-	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
831	02/2019	09/2020	62,148.44 AUD	12,105.42 AUD	18,032.90 AUD	18,702.30 AUD	18,702.30 AUD	4.73%	New South Wales	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
832	01/2019	09/2020	114,126.37 AUD	114,953.34 AUD	117,156.45 AUD	15,699.11 AUD	122,867.36 AUD	107.67%	New South Wales	Used	MERCEDES BENZ	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
833	01/2019	09/2020	48,239.68 AUD	49,346.37 AUD	49,149.52 AUD	51,334.46 AUD	1,784.94 AUD	5.77%	Victoria	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
834	09/2019	09/2020	18,229.44 AUD	18,654.42 AUD	8,911.46 AUD	7,486.36 AUD	2,965.15 AUD	2.89%	Victoria	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
835	09/2019	09/2020	50,294.57 AUD	52,476.10 AUD	54,370.49 AUD	718.96 AUD	55,139.91 AUD	109.63%	Victoria	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
836	01/2019	09/2020	26,921.93 AUD	26,921.93 AUD	14,831.46 AUD	11,335.40 AUD	16,967.70 AUD	50.01%	Overseas	Used	MITSUBISHI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
837	07/2019	09/2020	21,126.90 AUD	21,719.58 AUD	21,719.58 AUD	21,445.75 AUD	274.33 AUD	1.30%	New South Wales	Used	HOLDEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
838	09/2019	09/2020	20,908.88 AUD	6,170.36 AUD	6,170.36 AUD	-	6,170.36 AUD	23.66%	New South Wales	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
839	09/2019	09/2020	28,567.16 AUD	21,039.99 AUD	21,039.99 AUD	21,274.50 AUD	21,274.50 AUD	-0.82%	New South Wales	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
840	09/2019	09/2020	23,846.85 AUD	2,884.86 AUD	2,884.86 AUD	2,884.86 AUD	2,884.86 AUD	-	Victoria	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
841	12/2014	09/2020	28,327.57 AUD	2,188.20 AUD	2,188.20 AUD	2,259.20 AUD	71.00 AUD	-0.25%	Victoria	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
842	12/2014	09/2020	12,445.81 AUD	2,884.86 AUD	2,884.86 AUD	2,884.86 AUD	2,884.86 AUD	-	Victoria	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
843	03/2015	09/2020	35,031.21 AUD	10,858.89 AUD	721.30 AUD	-	721.30 AUD	2.06%	Australian Capital Territory	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
844	09/2015	09/2020	30,252.85 AUD	30,252.85 AUD	10,601.11 AUD	-	10,601.11 AUD	31.43%	New South Wales	New	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
845	12/2015	09/2020	46,521.93 AUD	98,171.07 AUD	37,154.18 AUD	23,621.77 AUD	11,532.59 AUD	33.39%	Victoria	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
846	11/2016	09/2020	13,111.83 AUD	6,609.89 AUD	5,533.38 AUD	1,814.09 AUD	4,719.29 AUD	46.89%	Overseas	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
847	01/2017	09/2020	34,220.10 AUD	34,220.10 AUD	34,094.38 AUD	12,980.32 AUD	21,033.86 AUD	49.83%	New	Used	NISSAN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
848	04/2017	09/2020	35,262.26 AUD	27,943.64 AUD	19,195.17 AUD	2,610.45 AUD	16,584.32 AUD	46.92%	Western Australia	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
849	09/2017	09/2020	11,814.92 AUD	22,002.72 AUD	21,696.14 AUD	20,612.00 AUD	881.14 AUD	7.78%	Tasmania	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
850	09/2017	09/2020	23,968.22 AUD	23,968.22 AUD	24,051.93 AUD	15,207.33 AUD	8,846.60 AUD	27.18%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
851	01/2018	09/2020	4,769.00 AUD	4,769.00 AUD	-	-	4,769.00 AUD	43.81%	Victoria	Used	MITSUBISHI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
852	09/2018	09/2020	25,038.18 AUD	21,273.24 AUD	21,847.93 AUD	16,449.98 AUD	4,898.05 AUD	19.96%	Victoria	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
853	09/2018	09/2020	47,118.19 AUD	22,846.19 AUD	22,846.19 AUD	22,846.19 AUD	22,846.19 AUD	-	Victoria	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
854	09/2018	09/2020	41,043.33 AUD	41,043.33 AUD	40,561.74 AUD	42,609.50 AUD	12,047.76 AUD	4.75%	Overseas	New	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
855	09/2018	09/2020	32,495.00 AUD	31,727.97 AUD	17,891.54 AUD	700.00 AUD	17,191.54 AUD	52.91%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
856	11/2018	09/2020	30,842.84 AUD	30,842.84 AUD	30,496.58 AUD	30,496.58 AUD	30,496.58 AUD	42.88%	New	Used	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
857	11/2018	09/2020	6,666.80 AUD	9,602.86 AUD	7,773.48 AUD	-	7,773.48 AUD	80.50%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
858	11/2018	09/2020	33,968.778 AUD	33,968.778 AUD	15,434.17 AUD	15,434.17 AUD	15,434.17 AUD	39.49%	New South Wales	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
859	11/2018	09/2020	93,313.03 AUD	58,997.25 AUD	24,887.03 AUD	549.89 AUD	24,337.14 AUD	41.03%	Australian Capital Territory	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
860	11/2018	09/2020	27,630.92 AUD	27,630.92 AUD	27,630.92 AUD	27,630.92 AUD	27,630.92 AUD	100.00%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
861	01/2019	09/2020	44,219.35 AUD	40,148.48 AUD	20,357.50 AUD	-	20,357.50 AUD	45.98%	Overseas	New	RENAULT	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
862	01/2019	09/2020	28,940.75 AUD	28,940.75 AUD	28,940.75 AUD	28,940.75 AUD	28,940.75 AUD	100.00%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
863	02/2019	09/2020	14,613.78 AUD	16,346.21 AUD	28,047.85 AUD	-	28,047.85 AUD	51.35%	New South Wales	New	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
864	09/2019	09/2020	18,409.39 AUD	18,409.39 AUD	18,409.39 AUD	18,409.39 AUD	18,409.39 AUD	100.00%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
865	07/2019	09/2020	35,965.15 AUD	35,965.15 AUD	18,854.16 AUD	545.16 AUD	18,309.00 AUD	51.38%	New South Wales	Used	BMW	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
866	07/2019	09/2020	10,546.83 AUD	474.68 AUD	474.68 AUD	500.00 AUD	125.48 AUD	2.44%	Australian Capital Territory	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
867	11/2014	07/2020	4,050.61.11 AUD	4,050.61.11 AUD	4,050.61.11 AUD	353.15 AUD	3,697.46 AUD	9.13%	Australian Capital Territory	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
868	11/2014	07/2020	37,469.89 AUD	28,990.20 AUD	28,990.20 AUD	228.931 AUD	27,711.27 AUD	72.72%	New South Wales	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
869	09/2014	07/2020	31,361.49 AUD	29,467.79 AUD	31,216.46 AUD	31,216.46 AUD	31,216.46 AUD	100.00%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
870	10/2015	07/2020	7,765.67 AUD	7,765.67 AUD	7,726.47 AUD	461.87 AUD	6,814.62 AUD	99.92%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
871	12/2015	07/2020	15,020.76 AUD	15,020.76 AUD	14,273.83 AUD	17,781.37 AUD	14,273.83 AUD	48.10%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
872	12/2015	07/2020	1,295.10 AUD	1,295.10 AUD	1,295.10 AUD	1,295.10 AUD	1,295.10 AUD	100.00%	Victoria	Used	SKODA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
873	01/2016	07/2020	17,421.19 AUD	28,985.15 AUD	27,189.09 AUD	11,990.03 AUD	16,999.06 AUD	61.47%	Victoria	New	SKODA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
874	07/2016	07/2020	36,926.02 AUD	24,829.42 AUD	9,524.34 AUD	908.83 AUD	8,615.51 AUD	23.60%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
875	09/2016	07/2020	19,102.45 AUD	19,102.45 AUD	19,256.73 AUD	11,177.67 AUD	22,474.45 AUD	72.68%	New South Wales	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
876	09/2017	07/2020	34,672.64 AUD	20,981.83 AUD	5,984.15 AUD	-	5,984.15 AUD	17.26%	New South Wales	Used	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
877	05/2017	07/2020	24,141.17 AUD	19,569.45 AUD	19,456.48 AUD	13,621.43 AUD	5,835.05 AUD	22.32%	Overseas	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
878	0																						

Contract Level Data

Net Salvage Recoveries By Contract By Month

Contract No.	Month / Year of Origination	Month / Year of Salvage	Outstanding Debt/Total Debt	ABS Gross Salvage	ABS Net Salvage Loss	ABS Net Salvage Loss After Salvage	Loss Percentage on Principal Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21								
932	09/2016	09/2020	2,407.50 AUD	2,403.51 AUD	2,403.51 AUD	2,403.51 AUD	11.81%	Queensland	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
933	03/2016	09/2020	1,530.38 AUD	1,530.38 AUD	1,530.38 AUD	1,530.38 AUD	11.87%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
934	06/2016	09/2020	21,817.10 AUD	18,951.38 AUD	19,106.67 AUD	6,670.97 AUD	57.00%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
935	07/2016	09/2020	31,277.79 AUD	3,346.81 AUD	3,346.81 AUD	3,346.81 AUD	11.77%	Queensland	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
936	12/2016	09/2020	25,933.91 AUD	15,933.91 AUD	13,167.70 AUD	-	AUD	13,167.70 AUD	58.20%	Australian Capital Territory	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
937	03/2017	09/2020	17,255.46 AUD	25,084.47 AUD	15,099.32 AUD	-	AUD	25,084.47 AUD	25.40%	Queensland	Used	MAZDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
938	06/2017	09/2020	33,513.75 AUD	18,630.87 AUD	17,052.62 AUD	17,643.16 AUD	-	AUD	17,643.16 AUD	1.76%	Victoria	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
939	03/2017	09/2020	13,374.40 AUD	8,433.37 AUD	8,433.37 AUD	-	AUD	8,433.37 AUD	63.06%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
940	10/2017	09/2020	46,661.40 AUD	33,924.41 AUD	33,142.93 AUD	12,466.00 AUD	-	AUD	33,142.93 AUD	71.52%	Western Australia	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
941	03/2018	09/2020	14,081.16 AUD	62,072.53 AUD	29,441.56 AUD	29,441.56 AUD	-	AUD	29,441.56 AUD	35.74%	Queensland	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
942	09/2018	09/2020	72,795.62 AUD	60,986.36 AUD	31,161.98 AUD	-	AUD	31,161.98 AUD	42.81%	Queensland	New	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
943	04/2018	09/2020	40,145.10 AUD	40,145.10 AUD	40,145.10 AUD	-	AUD	40,145.10 AUD	100.00%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
944	06/2018	09/2020	55,515.31 AUD	41,151.61 AUD	1,571.06 AUD	-	AUD	1,571.06 AUD	2.83%	Queensland	Used	MERCEDES-BENZ	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
945	06/2018	09/2020	14,747.43 AUD	136,487.47 AUD	88,012.75 AUD	-	AUD	88,012.75 AUD	59.61%	Queensland	New	BMW	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD							
946	09/2018	09/2020	107,962.29 AUD	100,321.37 AUD	100,397.48 AUD	103,678.78 AUD	-	AUD	103,678.78 AUD	100.00%	New South Wales	Used	PORSCHE	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
947	07/2018	09/2020	31,451.51 AUD	25,162.00 AUD	11,344.62 AUD	-	AUD	11,344.62 AUD	35.07%	Queensland	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD					
948	09/2018	09/2020	18,378.36 AUD	18,378.36 AUD	18,378.36 AUD	11,227.52 AUD	-	AUD	11,227.52 AUD	61.17%	Queensland	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
949	06/2018	09/2020	12,120.10 AUD	9,446.36 AUD	9,446.36 AUD	9,576.50 AUD	-	AUD	9,576.50 AUD	82.71%	New South Wales	Used	PEUGEOT	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
950	11/2018	09/2020	57,035.57 AUD	59,157.41 AUD	14,352.50 AUD	23,040.89 AUD	-	AUD	23,040.89 AUD	204.50%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
951	12/2018	09/2020	25,445.33 AUD	23,792.62 AUD	23,792.62 AUD	23,792.62 AUD	-	AUD	23,792.62 AUD	93.95%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
952	03/2019	09/2020	24,526.20 AUD	24,526.20 AUD	24,526.20 AUD	24,526.20 AUD	-	AUD	24,526.20 AUD	100.00%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
953	03/2019	09/2020	90,127.18 AUD	45,544.42 AUD	20,999.58 AUD	120.00 AUD	-	AUD	20,999.58 AUD	41.63%	New South Wales	New	SKODA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
954	04/2019	09/2020	54,277.38 AUD	56,179.16 AUD	56,179.16 AUD	54,277.38 AUD	-	AUD	54,277.38 AUD	39.99%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
955	04/2019	09/2020	35,189.01 AUD	30,771.72 AUD	30,562.47 AUD	18,528.70 AUD	-	AUD	18,528.70 AUD	38.60%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
956	04/2019	09/2020	57,365.63 AUD	55,525.32 AUD	57,528.76 AUD	58,963.29 AUD	-	AUD	58,963.29 AUD	2.33%	New South Wales	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
957	06/2019	09/2020	45,261.32 AUD	27,387.47 AUD	27,387.47 AUD	27,387.47 AUD	-	AUD	27,387.47 AUD	61.51%	New South Wales	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD						
958	07/2019	09/2020	37,887.30 AUD	32,822.96 AUD	28,267.17 AUD	-	AUD	28,267.17 AUD	74.70%	New South Wales	New	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD					
959	08/2019	09/2020	38,695.72 AUD	32,902.97 AUD	12,960.93 AUD	-	AUD	12,960.93 AUD	33.77%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD					
960	07/2019	09/2020	10,043.73 AUD	9,068.13 AUD	4,486.68 AUD	-	AUD	4,486.68 AUD	44.67%	New South Wales	Used	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD					
961	08/2019	09/2020	72,324.18 AUD	74,774.00 AUD	202.82 AUD	-	AUD	74,774.00 AUD	100.20%	New South Wales	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD					
962	06/2019	09/2020	14,889.13 AUD	9,088.43 AUD	9,186.49 AUD	16,491.23 AUD	-	AUD	16,491.23 AUD	66.14%	South Australia	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD				
963	04/2019	09/2020	10,018.03 AUD	4,078.11 AUD	3,055.32 AUD	-	AUD	3,055.32 AUD	30.31%	Queensland	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD					
964	04/2019	09/2020	18,159.88 AUD	3,607.10 AUD	3,607.10 AUD	-	AUD	3,607.10 AUD	19.86%	Queensland	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD					
965	04/2019	09/2020	18,159.88 AUD	18,159.88 AUD	18,159.88 AUD	1,897.48 AUD	-	AUD	1,897.48 AUD	10.45%	Queensland	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD				
966	07/2019	09/2020	13,695.83 AUD	1,898.54 AUD	1,898.54 AUD	1,000.00 AUD	-	AUD	1,898.54 AUD	13.70%	New South Wales	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD				
967	04/2019	09/2020	20,349.39 AUD	2,204.39 AUD	2,204.39 AUD	602.32 AUD	-	AUD	2,204.39 AUD	7.87%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD				
968	06/2019	09/2020	8,827.88 AUD	8,827.88 AUD	8,827.88 AUD	3,780.70 AUD	-	AUD	3,780.70 AUD	42.71%	Queensland	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD				
969	12/2019	09/2020	15,700.43 AUD	8,827.88 AUD	8,827.88 AUD	10,278.27 AUD	-	AUD	10,278.27 AUD	65.42%	Western Australia	New	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD				
970	06/2019	09/2020	26,435.00 AUD	26,435.00 AUD	2,400.27 AUD	-	AUD	2,400.27 AUD	9.08%	Queensland	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD			
971	10/2017	09/2020	9,001.61 AUD	5,308.58 AUD	5,308.58 AUD	-	AUD	5,308.58 AUD	60.20%	New South Wales	Used	SUBARU	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD			
972	10/2017	09/2020	14,700.00 AUD	3,400.00 AUD	3,400.00 AUD	1,060.00 AUD	-	AUD	3,400.00 AUD	23.16%	New South Wales	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
973	02/2018	09/2020	25,070.39 AUD	6,370.21 AUD	6,370.21 AUD	-	AUD	6,370.21 AUD	25.33%	Tasmania	New	SKODA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD			
974	02/2018	09/2020	43,384.43 AUD	40,384.43 AUD	40,384.43 AUD	14,480.40 AUD	-	AUD	14,480.40 AUD	33.39%	Queensland	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
975	06/2018	09/2020	16,890.60 AUD	7,462.15 AUD	6,699.61 AUD	134.50 AUD	-	AUD	6,699.61 AUD	40.80%	New South Wales	New	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
976	10/2018	09/2020	27,286.86 AUD	19,827.28 AUD	19,827.28 AUD	19,827.28 AUD	-	AUD	19,827.28 AUD	72.70%	Queensland	Used	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
977	10/2018	09/2020	20,034.27 AUD	17,785.40 AUD	17,685.60 AUD	14,133.37 AUD	-	AUD	14,133.37 AUD	70.51%	Queensland	New	FIAT	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
978	11/2018	09/2020	70,466.51 AUD	67,268.29 AUD	68,872.18 AUD	79,151.00 AUD	-	AUD	68,872.18 AUD	98.76%	Queensland	New	LAND ROVER	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
979	12/2018	09/2020	20,361.35 AUD	27,326.18 AUD	27,326.18 AUD	27,326.18 AUD	-	AUD	27,326.18 AUD	133.75%	Queensland	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
980	03/2019	09/2020	8,324.23 AUD	5,500.93 AUD	5,500.93 AUD	-	AUD	5,500.93 AUD	66.09%	Victoria	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
981	03/2019	09/2020	71,112.33 AUD	71,112.33 AUD	70,493.49 AUD	71,442.16 AUD	-	AUD	71,442.16 AUD	99.12%	Victoria	New	RAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
982	04/2019	09/2020	72,502.20 AUD	16,626.20 AUD	16,626.20 AUD	6,059.73 AUD	-	AUD	16,626.20 AUD	22.94%	Queensland	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
983	02/2019	09/2020	80,704.58 AUD	80,704.58 AUD	81,344.09 AUD	1,643.03 AUD	-	AUD	81,344.09 AUD	1.63%	Queensland	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD		
984	06/2019	09/2020	31,873.33 AUD	30,698.39 AUD	31,449.46 AUD	-	AUD	31,449.46 AUD	44.39%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
985	12/2019	09/2020	17,044.83 AUD	20,178.89 AUD	20,178.89 AUD	20,178.89 AUD	-	AUD	20,178.89 AUD	119.03%	Queensland	Used	TOYOTA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
986	04/2019	09/2020	12,933.14 AUD	13,144.48 AUD	4,041.73 AUD	-	AUD	4,041.73 AUD	31.29%	New South Wales	Used	MITSUBISHI	Consumer Loan	-	A															

Contract Level Data Net Salvage Recoveries By Contract By Month

Blk	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Recoveries Balance at Period End	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Period Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
1071	07/2018	02/2021	14,442.79 AUD	4,557.22 AUD	4,557.22 AUD	188.74 AUD	4,368.48 AUD	30.25%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1072	06/2017	02/2021	26,402.10 AUD	19,484.32 AUD	19,392.70 AUD	11,419.63 AUD	20,812.33 AUD	78.83%	New South Wales	New	HYUNDAI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1073	02/2018	02/2021	15,686.05 AUD	5,269.33 AUD	5,269.33 AUD	-	5,269.33 AUD	33.72%	Victoria	Used	HOLDEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1074	02/2018	02/2021	23,738.20 AUD	14,214.98 AUD	7,148.29 AUD	-	7,148.29 AUD	30.11%	New South Wales	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1075	05/2018	02/2021	28,589.54 AUD	25,481.16 AUD	17,474.57 AUD	-	17,474.57 AUD	61.19%	New South Wales	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1076	05/2018	02/2021	61,609.33 AUD	64,161.03 AUD	64,161.03 AUD	-	64,161.03 AUD	81.54%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1077	06/2018	02/2021	28,269.16 AUD	21,172.39 AUD	21,099.97 AUD	-	21,099.97 AUD	74.50%	Queensland	New	MG	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1078	06/2018	02/2021	67,667.79 AUD	57,646.79 AUD	22,569.40 AUD	-	22,569.40 AUD	33.19%	New South Wales	Used	BMW	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1079	07/2018	02/2021	11,068.31 AUD	26,899.37 AUD	27,032.34 AUD	7929.03 AUD	27,961.37 AUD	90.03%	New South Wales	New	MAZDA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1080	09/2018	02/2021	41,082.39 AUD	34,084.93 AUD	33,447.25 AUD	386.25 AUD	33,761.97 AUD	30.56%	Queensland	Used	MITSUBISHI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1081	10/2018	02/2021	59,279.61 AUD	48,546.84 AUD	11,817.86 AUD	-	11,817.86 AUD	19.94%	New South Wales	New	TOYOTA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1082	09/2018	02/2021	37,080.02 AUD	36,110.80 AUD	32,866.46 AUD	-	32,866.46 AUD	89.21%	New South Wales	New	HONDA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1083	10/2018	02/2021	22,216.06 AUD	16,357.02 AUD	16,619.29 AUD	-	16,619.29 AUD	74.81%	New South Wales	New	SUZUKI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1084	07/2019	02/2021	35,131.95 AUD	39,926.96 AUD	12,686.99 AUD	-	12,686.99 AUD	36.12%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1085	07/2019	02/2021	27,642.38 AUD	29,044.70 AUD	12,584.42 AUD	-	12,584.42 AUD	45.64%	New South Wales	New	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1086	07/2019	02/2021	52,622.67 AUD	50,778.79 AUD	51,712.53 AUD	266.36 AUD	51,446.33 AUD	97.76%	Queensland	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1087	08/2019	02/2021	26,593.08 AUD	26,626.62 AUD	26,731.17 AUD	402.25 AUD	26,330.92 AUD	99.01%	South Australia	Used	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1088	09/2019	02/2021	27,894.95 AUD	28,023.87 AUD	29,473.78 AUD	781.45 AUD	28,692.33 AUD	102.86%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1089	05/2020	02/2021	15,204.41 AUD	14,959.88 AUD	19,619.69 AUD	320.00 AUD	19,299.89 AUD	67.29%	Western Australia	Used	MAZDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1090	11/2013	02/2021	37,592.10 AUD	12,959.92 AUD	3,490.66 AUD	350.00 AUD	3,140.66 AUD	8.35%	Queensland	New	CHRYSLER	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1091	09/2014	02/2021	41,191.02 AUD	8,173.81 AUD	8,173.81 AUD	-	8,173.81 AUD	19.84%	New South Wales	New	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1092	06/2015	03/2021	42,599.09 AUD	31,184.60 AUD	31,866.06 AUD	-	31,866.06 AUD	74.86%	New South Wales	New	VOLKSWAGEN	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1093	09/2015	02/2021	2,791.41 AUD	688.13 AUD	688.13 AUD	-	688.13 AUD	24.65%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1094	05/2016	02/2021	22,757.91 AUD	4,163.42 AUD	4,163.42 AUD	-	4,163.42 AUD	18.14%	Victoria	Used	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1095	05/2016	02/2021	13,777.80 AUD	14,475.40 AUD	11,526.09 AUD	-	11,526.09 AUD	60.30%	Victoria	New	SUBARU	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1096	07/2016	02/2021	10,335.39 AUD	10,657.66 AUD	10,657.66 AUD	-	10,657.66 AUD	103.12%	New South Wales	New	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1097	04/2017	02/2021	109,881.73 AUD	75,804.54 AUD	33,852.70 AUD	-	33,852.70 AUD	31.09%	South Australia	New	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1098	01/2017	02/2021	62,511.48 AUD	53,144.36 AUD	50,803.84 AUD	-	50,803.84 AUD	81.36%	Western Australia	New	FORD	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1099	05/2017	02/2021	38,774.39 AUD	15,965.96 AUD	3,807.19 AUD	-	3,807.19 AUD	9.82%	Australian Capital Territory	New	HYUNDAI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1100	10/2017	02/2021	31,372.79 AUD	17,126.68 AUD	17,466.38 AUD	-	17,466.38 AUD	56.06%	Australian Capital Territory	New	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1101	11/2017	02/2021	46,470.46 AUD	29,437.67 AUD	14,016.23 AUD	-	14,016.23 AUD	30.16%	Queensland	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1102	01/2018	02/2021	36,322.25 AUD	23,093.98 AUD	23,519.35 AUD	1222.47 AUD	23,741.82 AUD	36.16%	Queensland	New	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1103	02/2018	02/2021	10,741.85 AUD	9,916.80 AUD	9,916.80 AUD	1560.95 AUD	10,477.75 AUD	97.54%	New South Wales	Used	NISSAN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1104	02/2018	02/2021	38,622.39 AUD	24,908.30 AUD	4,781.24 AUD	-	4,781.24 AUD	12.41%	New South Wales	New	NISSAN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1105	03/2018	02/2021	18,481.09 AUD	9,171.11 AUD	4,497.73 AUD	-	4,497.73 AUD	24.33%	Queensland	Used	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1106	04/2018	02/2021	18,824.39 AUD	18,796.70 AUD	18,897.10 AUD	-	18,897.10 AUD	89.23%	Queensland	Used	HYUNDAI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1107	07/2018	02/2021	3,127.68 AUD	3,158.34 AUD	3,158.34 AUD	-	3,158.34 AUD	24.71%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1108	12/2018	02/2021	6,642.83 AUD	944.82 AUD	944.82 AUD	-	944.82 AUD	14.22%	Victoria	Used	HOLDEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1109	11/2018	02/2021	17,337.95 AUD	17,716.56 AUD	785.03 AUD	-	785.03 AUD	4.53%	Queensland	New	MAZDA	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1110	11/2018	02/2021	79,509.44 AUD	76,764.96 AUD	79,433.50 AUD	-	79,433.50 AUD	99.90%	Victoria	New	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1111	02/2019	02/2021	15,961.65 AUD	29,758.43 AUD	16,482.53 AUD	-	16,482.53 AUD	51.57%	Victoria	Used	MITSUBISHI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1112	04/2019	02/2021	27,643.85 AUD	36,506.77 AUD	5,271.13 AUD	-	5,271.13 AUD	11.06%	Victoria	New	VOLKSWAGEN	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1113	05/2019	02/2021	63,924.42 AUD	52,941.49 AUD	15,111.31 AUD	-	15,111.31 AUD	23.64%	New South Wales	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1114	06/2019	03/2021	57,571.26 AUD	56,126.20 AUD	38,936.34 AUD	-	38,936.34 AUD	32.72%	New South Wales	New	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1115	07/2019	02/2021	56,763.39 AUD	56,762.72 AUD	57,141.56 AUD	-	57,141.56 AUD	102.58%	Western Australia	New	FORD	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1116	07/2019	02/2021	68,689.36 AUD	64,963.12 AUD	66,835.91 AUD	-	66,835.91 AUD	95.85%	Australian Capital Territory	Used	PORSCHE	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1117	10/2019	02/2021	146,222.81 AUD	147,274.24 AUD	150,135.59 AUD	-	150,135.59 AUD	107.07%	Australian Capital Territory	New	LAND ROVER	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1118	06/2019	03/2021	6,907.55 AUD	2,180.66 AUD	2,180.66 AUD	-	2,180.66 AUD	36.33%	Victoria	Used	HONDA	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1119	08/2019	02/2021	60,418.89 AUD	58,682.18 AUD	20,637.19 AUD	-	20,637.19 AUD	34.16%	Queensland	Used	ALDI	Chattel Mortgage	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
1120	01/2020	02/2021	67,070.78 AUD	67,070.78 AUD	27,471.87 AUD	-	27,471.87 AUD	41.11%	Victoria	Used	ALDI	Consumer Loan	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD

[illegible]

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Contract Level Data	Net Salvage Recoveries By Contract By Month

[illegible]

Contract Level Data

Net Salvage Recoveries By Contract By Month

Mo.	Month / Year of Origination	Month / Year of Net Salvage	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
279	02/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
280	03/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
281	05/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
282	06/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
283	10/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
284	10/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
285	11/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
286	11/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
287	12/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
288	01/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
289	05/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
290	06/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
291	06/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
292	07/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

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Net Salvage Recoveries By Contract By Month

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No.	Month / Year of Submission	Month / Year of Next Review	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
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Contract Level Data Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Salvage	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
1071	07/2016	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1072	02/2017	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1073	02/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1074	09/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1075	06/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1076	06/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1077	06/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1078	06/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1079	02/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1080	09/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1081	02/2019	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1082	09/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1083	10/2018	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1084	07/2019	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1085	07/2019	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1086	02/2019	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1087	08/2019	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1088	02/2019	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1089	06/2020	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1090	09/2020	02/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1091	09/2014	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1092	06/2015	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1093	09/2015	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1094	05/2016	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1095	03/2016	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1096	07/2016	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1097	02/2017	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1098	02/2017	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1099	02/2017	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1100	10/2017	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1101	11/2017	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1102	01/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1103	02/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1104	03/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1105	03/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1106	03/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1107	07/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1108	12/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1109	11/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1110	11/2018	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1111	03/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1112	04/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1113	01/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1114	06/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1115	07/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1116	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1117	10/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1118	03/2020	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1119	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1120	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1121	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1122	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1123	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1124	06/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1125	07/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1126	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1127	10/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1128	03/2020	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1129	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1130	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1131	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1132	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1133	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1134	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1135	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1136	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1137	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1138	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1139	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1140	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1141	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1142	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1143	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1144	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1145	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1146	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1147	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1148	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1149	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
1150	09/2019	03/2021	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-

Contract Level Data Net Salvage Recoveries By Contract By Month

Contract	Month / Year of Originator	Month / Year of Net Salvage	Month / Year of Net Salvage	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	
1	09/2014	02/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
2	10/2011	06/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
3	03/2016	03/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
4	04/2014	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
5	06/2015	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
6	10/2015	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
7	03/2016	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
8	09/2014	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
9	09/2014	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
10	09/2014	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
11	03/2016	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
12	09/2014	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
13	09/2016	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
14	09/2015	06/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
15	11/2015	06/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
16	09/2016	06/2017	181.99 AUD	172.71 AUD	127.26 AUD	127.26 AUD	72.72 AUD	72.72 AUD	145.44 AUD	90.90 AUD	109.09 AUD	99.99 AUD	91.81 AUD	181.80 AUD	90.90 AUD	425.17 AUD	100.00 AUD	50.00 AUD	AUD	AUD	
17	05/2016	06/2017	90.91 AUD	90.91 AUD	90.91 AUD	90.91 AUD	90.91 AUD	90.91 AUD	90.91 AUD	135.35 AUD	135.35 AUD	135.35 AUD	135.35 AUD	135.35 AUD	65.58 AUD	50.00 AUD	150.00 AUD	150.00 AUD	150.00 AUD	150.00 AUD	
18	05/2014	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
19	12/2015	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
20	12/2015	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
21	06/2016	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
22	06/2016	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
23	02/2016	08/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
24	12/2015	08/2017	39.25 AUD	39.25 AUD	39.25 AUD	39.25 AUD	88.31 AUD	AUD	AUD	53.87 AUD	AUD	AUD	44.84 AUD	25.60 AUD	150.19 AUD	265.34 AUD	370.40 AUD	46.38 AUD	AUD	AUD	
25	06/2016	08/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
26	09/2016	08/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
27	08/2015	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
28	12/2015	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
29	03/2016	09/2017	1,145.05 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
30	06/2016	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
31	08/2015	10/2017	6,163.64 AUD	11,067.08 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
32	09/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
33	07/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
34	09/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
35	12/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
36	12/2014	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
37	12/2016	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
38	11/2016	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
39	11/2017	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
40	09/2015	12/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
41	12/2017	12/2017	2,675.20 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
42	03/2016	12/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
43	12/2017	12/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
44	09/2014	01/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
45	09/2014	01/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
46	02/2017	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
47	06/2013	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
48	11/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
49	02/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
50	06/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
51	06/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
52	02/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
53	06/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
54	10/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
55	02/2017	03/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
56	09/2016	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
57	02/2015	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
58	09/2016	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
59	04/2017	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
60	09/2017	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
61	04/2016	05/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
62	07/2016	05/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
63	05/2017	05/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
64	09/2013	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
65	07/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
66	04/2014	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
67	11/2015	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
68	05/2016	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
69	12/2016	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
70	06/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
71	03/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
72	04/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
73	04/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
74	06/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
75	07/2015	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
76	09/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
77	06/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
78	09/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
79	09/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
80	09/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
81	11/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
82	02/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
83	09/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
84	09/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
85	09/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
86	07/2017	07/2018	622.00 AUD	-	AUD	-	AUD	6,229.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
87	07/2017	07/2018	-	AUD	-	A															

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Net Salvage Recoveries By Contract By Month

Mo.	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	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
279	02/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
280	03/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
281	05/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
282	06/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
283	10/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
284	10/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
285	11/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
286	11/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
287	12/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
288	01/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
289	05/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
290	06/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
291	06/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
292	07/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Net Salvage Recoveries By Contract By Month

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	Year	Month	Year of Reference	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469
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Contract Level Data

lin	Month / Year of Origination	Month / Year of last Salvage	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21		
1	06/2014	02/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
2	10/2011	03/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
3	03/2016	03/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
4	01/2015	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
5	06/2015	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
6	10/2015	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
7	03/2016	04/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
8	05/2014	05/2017	800.00 AUD	-	AUD	800.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	
9	05/2014	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
10	05/2016	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
11	03/2016	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
12	05/2016	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
13	05/2016	05/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
14	06/2015	06/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
15	11/2015	06/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
16	05/2016	06/2017	-	AUD	4,400.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
17	05/2016	06/2017	150.00 AUD	-	AUD	150.00 AUD	-	AUD	300.00 AUD	-	AUD	150.00 AUD	-	AUD	
18	05/2014	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
19	12/2015	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
20	12/2015	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
21	06/2016	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
22	06/2016	07/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
23	02/2016	08/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
24	12/2015	08/2017	-	AUD	-	AUD	340.44 AUD	-	AUD	-	AUD	-	AUD	-	AUD
25	06/2016	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
26	06/2016	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
27	06/2015	09/2017	135.51 AUD	-	AUD	61.57 AUD	-	AUD	69.48 AUD	-	AUD	69.48 AUD	-	AUD	
28	12/2015	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
29	03/2016	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
30	06/2016	09/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
31	06/2015	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
32	03/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
33	07/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
34	07/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
35	12/2016	10/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
36	12/2014	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
37	12/2016	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
38	11/2016	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
39	02/2017	11/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
40	09/2016	12/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
41	02/2016	12/2017	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
42	03/2016	12/2017	-	AUD	-	AUD	547.31 AUD	-	AUD	423.75 AUD	-	AUD	423.75 AUD	-	AUD
43	02/2017	12/2017	50.00 AUD	-	AUD	50.00 AUD	-	AUD	50.00 AUD	-	AUD	-	AUD	-	AUD
44	06/2014	01/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
45	09/2014	01/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
46	02/2017	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
47	06/2013	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
48	11/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
49	02/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
50	06/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
51	06/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
52	01/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
53	06/2016	02/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
54	10/2016	03/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
55	02/2017	03/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
56	04/2016	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
57	02/2015	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
58	06/2016	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
59	03/2017	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
60	04/2017	04/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
61	04/2016	05/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
62	07/2016	05/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
63	02/2017	05/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
64	09/2013	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
65	07/2013	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
66	04/2014	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
67	11/2015	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
68	05/2016	06/2018	200.00 AUD	-	AUD	100.00 AUD	-	AUD	300.00 AUD	-	AUD	400.00 AUD	-	AUD	
69	12/2016	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
70	02/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
71	03/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
72	04/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
73	04/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
74	06/2017	06/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
75	07/2015	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
76	07/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
77	06/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
78	06/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
79	06/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
80	02/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
81	11/2016	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
82	03/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
83	02/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
84	06/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
85	06/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
86	07/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
87	07/2017	07/2018	-	AUD	-	AUD	11,045.50 AUD	-	AUD	-	AUD	-	AUD	-	AUD
88	10/2017	07/2018	40.00 AUD	-	AUD	30.00 AUD	-	AUD	40.00 AUD	-	AUD	50.00 AUD	-	AUD	
89	09/2017	07/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
90	12/2012	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
91	09/2015	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
92	06/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
93	06/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
94	07/2016	08/2018	300.00 AUD	-	AUD	450.00 AUD	-	AUD	750.00 AUD	-	AUD	450.00 AUD	-	AUD	
95	10/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
96	11/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
97	07/2017	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
98	07/2013	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
99	03/2013	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
100	04/2014	08/2018	175.00 AUD	-	AUD	5,700.00 AUD	-	AUD	243.00 AUD	-	AUD	597.96 AUD	-	AUD	
101	04/2015	08/2018	42.64 AUD	-	AUD	196.73 AUD	-	AUD	222.02 AUD	-	AUD	222.02 AUD	-	AUD	
102	06/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
103	06/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
104	06/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
105	10/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
106	11/2016	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
107	02/2017	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
108	06/2017	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
109	06/2017	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
110	06/2017	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
111	11/2017	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
112	10/2017	08/2018	-	AUD	-	AUD	-	AUD	145.00 AUD	-	AUD	-	AUD	-	AUD
113	10/2017	08/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
114	01/2013	10/2018	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	
115	12/2013	10/2018	-	AUD	-	AUD									

Id	Month/Year of Contract	Month/Year of Ref	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
140	09/2024	11/2018	20,000 AUD	- AUD	- AUD	100,000 AUD	500,000 AUD	400,000 AUD	700,000 AUD	1,200,000 AUD	1,500,000 AUD	1,200,000 AUD	1,200,000 AUD	1,500,000 AUD
141	02/2023	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
142	02/2023	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
143	03/2023	11/2018	- AUD	- AUD	- AUD	4,001.75 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
144	11/2023	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
145	08/2023	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
146	11/2023	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
147	03/2018	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
148	04/2018	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
149	04/2018	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
150	05/2018	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
151	05/2018	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
152	11/2018	11/2018	- AUD	(11,000 AUD)	200,000 AUD	150,000 AUD	150,000 AUD	200,000 AUD	- AUD	- AUD	300,000 AUD	85,000 AUD	- AUD	- AUD
153	11/2018	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
154	11/2018	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
155	01/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
156	01/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
157	06/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
158	06/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
159	07/2017	11/2018	400,000 AUD	500,000 AUD	400,000 AUD	400,000 AUD	500,000 AUD	300,000 AUD	200,000 AUD	100,000 AUD	200,000 AUD	300,000 AUD	200,000 AUD	18,900.25 AUD
160	11/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
161	08/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
162	11/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
163	11/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
164	10/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
165	10/2017	11/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
166	11/2013	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
167	10/2013	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
168	09/2013	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
169	10/2013	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
170	04/2014	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	12,500.00 AUD	3,104.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
171	11/2014	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
172	09/2014	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
173	11/2014	12/2018	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
174	06/2015	12/2018	- AUD	- AUD	- AUD	- AUD</								

Contract Level Data

Rev.	Month / Year of Origination	Month / Year of Next Salvage	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
279	02/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
280	03/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
281	05/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
282	06/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
283	10/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
284	10/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
285	11/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
286	11/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
287	12/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
288	01/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
289	05/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
290	06/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
291	06/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
292	07/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

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No.	Month / Year of Completion	Month / Year of First Payment	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
394	02/2024	06/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
395	04/2014	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
396	06/2014	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
397	06/2015	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
398	06/2019	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
399	08/2015	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
400	08/2019	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
401	09/2015	09/2019	025.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
402	09/2015	09/2019	600.00	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
403	11/2015	09/2019	600.00	480.00	-	480.00	4,820.00	AUD	-	AUD	-	AUD	-	AUD
404	06/2016	09/2019	-	AUD	-	AUD	-	3,100.00	AUD	1,300.00	AUD	-	AUD	-
405	06/2016	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	600.00
406	09/2016	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
407	08/2019	09/2019	025.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
408	01/2017	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
409	03/2017	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
410	02/2017	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
411	03/2017	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
412	06/2017	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
413	09/2017	09/2019	-	AUD	-	AUD	-	2,025.64	AUD	-	AUD	-	AUD	-
414	09/2017	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
415	10/2017	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
416	05/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
417	01/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
418	03/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
419	01/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
420	02/2018	09/2019	-	AUD	-	AUD	-	1,248.79	AUD	-	AUD	-	AUD	-
421	03/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
422	04/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
423	05/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
424	09/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
425	06/2019	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
426	06/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
427	07/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
428	06/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
429	07/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
430	06/2018	09/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
431	07/2018	09/2019	-	AUD	-	2,620.50	AUD	-	21,062.51	AUD	-	AUD	-	A

Contract Level Data

Bus	Month / Year of Origination	Month / Year of Next Salvage	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
496	02/2016	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
499	04/2016	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
500	05/2016	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
501	05/2016	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
502	06/2016	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
503	01/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
504	02/2017	10/2019	24,710.79 AUD	-	AUD	-	AUD	22,211.75 AUD	-	AUD	-	AUD	-	AUD
505	02/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
506	06/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
507	04/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
508	05/2017	10/2019	-	AUD	14,499.79 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
509	05/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
510	06/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
511	05/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
512	06/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
513	06/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
514	05/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
515	10/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
516	10/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
517	12/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
518	12/2017	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
519	01/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
520	02/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
521	02/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
522	02/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
523	02/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
524	02/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
525	02/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
526	04/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
527	05/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
528	07/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
529	10/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
530	06/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
531	09/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
532	09/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
533	10/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
534	09/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
535	10/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
536	10/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
537	11/2018	10/2019	13,147.75 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
538	11/2018	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
539	01/2019	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
540	02/2019	10/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
541	09/2012	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
542	02/2019	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
543	12/2013	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
544	03/2014	11/2019	10.64 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
545	04/2014	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
546	06/2014	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
547	06/2014	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
548	06/2014	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
549	07/2014	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
550	11/2014	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
551	02/2015	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
552	03/2015	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
553	07/2015	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
554	06/2015	11/2019	100.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
555	09/2015	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
556	09/2015	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
557	12/2015	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
558	05/2016	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
559	05/2016	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
560	09/2016	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
561	06/2016	11/2019	8,000.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
562	10/2016	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
563	11/2016	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
564	01/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
565	04/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
566	03/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
567	03/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
568	05/2017	11/2019	100.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
569	05/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
570	06/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
571	06/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
572	06/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
573	09/2017	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
574	04/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
575	02/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
576	03/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
577	03/2018	11/2019	660.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
578	03/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
579	03/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
580	04/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
581	05/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
582	05/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
583	07/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
584	06/2018	11/2019	800.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
585	07/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
586	06/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
587	10/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
588	10/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
589	11/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
590	11/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
591	11/2018	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
592	02/2019	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
593	03/2019	11/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
594	09/2014	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
595	09/2014	12/2019	140.00 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
596	06/2014	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
597	11/2014	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
598	07/2015	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
599	07/2015	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
600	01/2016	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
601	05/2016	12/2019	12,427.75 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
602	11/2016	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
603	04/2017	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
604	07/2017	12/2019	23,121.19 AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
605	09/2017	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
606	06/2017	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD
607	09/2017	12/2019	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD

Contract Level Data

Bus	Month / Year of Origination	Month / Year of Bus Salvage	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
604	10/2017	12/2018	AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
609	02/2018	12/2019	(2,357.50 AUD)	- AUD	- AUD	- AUD	- AUD	- AUD	161,896.75 AUD	- AUD	- AUD	- AUD	- AUD
610	02/2018	12/2019	- AUD	- AUD	- AUD	(2,583.00 AUD)	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
611	02/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
612	02/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
613	02/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
614	04/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
615	05/2018	12/2019	5,000.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
616	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
617	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
618	06/2018	12/2019	- AUD	- AUD	400.00 AUD	400.00 AUD	- AUD	200.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
619	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	150.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
620	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
621	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
622	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
623	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
624	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
625	11/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
626	11/2018	12/2019	500.00 AUD	625.00 AUD	500.00 AUD	500.00 AUD	625.00 AUD	500.00 AUD	500.00 AUD	625.00 AUD	500.00 AUD	500.00 AUD	625.00 AUD
627	11/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
628	06/2018	12/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
629	02/2019	12/2019	5,000.00 AUD	- AUD	- AUD	- AUD	8,595.42 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
630	06/2018	12/2019	- AUD	- AUD	6,000.00 AUD	- AUD	- AUD	6,000.00 AUD	- AUD	5,000.00 AUD	- AUD	- AUD	553.50 AUD
631	07/2014	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
632	06/2014	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
633	06/2015	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	11,845.45 AUD	- AUD	- AUD	- AUD	- AUD
634	10/2015	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
635	04/2016	01/2020	- AUD	- AUD	- AUD	- AUD	542.92 AUD	- AUD	- AUD	1,985.14 AUD	- AUD	- AUD	- AUD
636	04/2016	01/2020	- AUD	- AUD	50.86 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
637	06/2016	01/2020	- AUD	- AUD	- AUD	150.00 AUD	300.00 AUD	150.00 AUD	300.00 AUD	150.00 AUD	- AUD	150.00 AUD	- AUD
638	06/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
639	07/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
640	07/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
641	09/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
642	10/2016	01/2020	280.00 AUD	350.00 AUD	280.00 AUD	280.00 AUD	350.00 AUD	430.00 AUD	480.00 AUD	600.00 AUD	480.00 AUD	600.00 AUD	480.00 AUD
643	10/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
644	11/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
645	01/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	1,051.62 AUD	- AUD	- AUD	- AUD	- AUD
646	01/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
647	01/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
648	02/2017	01/2020	- AUD	- AUD	2,433.65 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
649	04/2017	01/2020	- AUD	58.80 AUD	34.93 AUD	37.12 AUD	38.65 AUD	38.65 AUD	48.31 AUD	38.65 AUD	48.28 AUD	28.99 AUD	- AUD
650	04/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
651	05/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
652	06/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
653	10/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
654	01/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
655	01/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
656	01/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
657	02/2018	01/2020	- AUD	37,870.75 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
658	01/2018	01/2020	100.00 AUD	100.00 AUD	200.00 AUD	200.00 AUD	250.00 AUD	200.00 AUD	200.00 AUD	250.00 AUD	200.00 AUD	50.00 AUD	- AUD
659	02/2018	01/2020	- AUD	- AUD	20,045.45 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
660	03/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
661	03/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
662	03/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
663	04/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
664	03/2018	01/2020	- AUD	9,130.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	1,965.40 AUD	- AUD
665	05/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
666	05/2018	01/2020	- AUD	- AUD	- AUD	(2,152.50 AUD)	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
667	05/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
668	06/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
669	06/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	800.00 AUD	- AUD	- AUD	- AUD	- AUD
670	06/2018	01/2020	- AUD	150.00 AUD	203.06 AUD	300.00 AUD	200.00 AUD	200.00 AUD	200.00 AUD	200.00 AUD	300.00 AUD	300.00 AUD	200.00 AUD
671	06/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
672	06/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
673	06/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
674	06/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
675	11/2018	01/2020	- AUD	- AUD	- AUD	25.00 AUD	25.00 AUD	- AUD	50.00 AUD	50.00 AUD	50.00 AUD	- AUD	50.00 AUD
676	12/2018	01/2020	530.00 AUD	318.00 AUD	424.00 AUD	530.00 AUD	530.00 AUD	424.00 AUD	419.00 AUD	- AUD	- AUD	- AUD	- AUD
677	12/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
678	12/2018	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
679	12/2018	01/2020	- AUD	- AUD	- AUD	- AUD	250.00 AUD	200.00 AUD	200.00 AUD	200.00 AUD	200.00 AUD	300.00 AUD	200.00 AUD
680	02/2019	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
681	02/2019	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
682	07/2019	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	2,086.53 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
683	07/2019	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
684	03/2014	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
685	05/2014	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
686	06/2014	01/2020	1,387.76 AUD	200.00 AUD	100.00 AUD	40.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
687	06/2014	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
688	10/2014	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
689	10/2014	01/2020	- AUD	- AUD	500.00 AUD	500.00 AUD	1,073.95 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
690	11/2014	01/2020	1.47 AUD	- AUD	- AUD	- AUD	180.00 AUD	100.00 AUD	200.00 AUD	50.00 AUD	100.00 AUD	- AUD	- AUD
691	03/2015	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
692	06/2015	01/2020	(9,489.28 AUD)	- AUD	7,382.75 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
693	07/2015	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
694	06/2015	01/2020	66.06 AUD	- AUD	- AUD	430.50 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
695	11/2015	01/2020	- AUD	- AUD	(958.84 AUD)	- AUD	- AUD	- AUD	- AUD	10,315.00 AUD	- AUD	- AUD	- AUD
696	04/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
697	06/2016	01/2020	(972.20 AUD)	- AUD	(1,383.00 AUD)	- AUD	23,926.75 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
698	06/2016	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
699	06/2016	01/2020	(274.88 AUD)	241.15 AUD	- AUD	2,692.75 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
700	06/2016	01/2020	- AUD	386.51 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
701	02/2017	01/2020	- AUD	- AUD	4,231.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
702	03/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
703	04/2017	01/2020	150.00 AUD	200.00 AUD	200.00 AUD	250.00 AUD	(9,813.00 AUD)	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
704	06/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	200.00 AUD	250.00 AUD	200.00 AUD	250.00 AUD	200.00 AUD	200.00 AUD
705	06/2017	01/2020	- AUD	2,266.07 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
706	06/2017	01/2020	14.42 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
707	06/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
708	06/2017	01/2020	- AUD	487.11 AUD	- AUD	5,311.11 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
709	06/2017	01/2020	- AUD	235.87 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
710	06/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
711	06/2017	01/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
712	01/2018	01/2020	295.44 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
713	01/2018	01/2020	1,122.28 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
714	02/2018	01/2020	- AUD	- AUD	100.00 AUD	300.00 AUD	- AUD	- AUD	420.00 AUD	200.00 AUD	200.00 AUD	400.00 AUD	- AUD
715	02/2018	01/2020	174.30 AUD	- AUD	-								

Contract Level Data

Rev.	Month / Year of Origination	Month / Year of Next Salvage	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
717	03/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
718	03/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
719	06/2018	02/2020	2,292.72 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
720	06/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
721	06/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
722	06/2018	02/2020	- AUD	1,108.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
723	06/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
724	02/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	82,250 AUD	- AUD	- AUD	- AUD	- AUD
725	06/2018	02/2020	14,885.00 AUD	- AUD	- AUD	12,275.50 AUD	- AUD	- AUD	- AUD	- AUD	984,000 AUD	- AUD	- AUD
726	06/2018	02/2020	333.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
727	06/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
728	06/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
729	06/2018	02/2020	- AUD	- AUD	12,738,250 AUD	- AUD	71,538.79 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
730	06/2018	02/2020	483.42 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
731	10/2018	02/2020	433.36 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	5,000.00 AUD	- AUD	- AUD	- AUD	- AUD
732	10/2018	02/2020	1,100.58 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD	1,000.00 AUD
733	10/2018	02/2020	1,185.52 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	15,837.50 AUD	- AUD	- AUD	- AUD	- AUD
734	10/2018	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
735	12/2018	02/2020	145.62 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
736	01/2019	02/2020	202.74 AUD	837.75 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
737	05/2019	02/2020	550.00 AUD	13,179.11 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
738	06/2019	02/2020	- AUD	- AUD	- AUD	- AUD	7,054.97 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
739	03/2013	02/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
740	04/2013	02/2020	- AUD	- AUD	4,769.01 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
741	07/2014	03/2020	- AUD	694.50 AUD	151.10 AUD	14,050.00 AUD	- AUD	- AUD	12,551.75 AUD	- AUD	- AUD	- AUD	- AUD
742	05/2014	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
743	09/2014	03/2020	- AUD	100.00 AUD	- AUD	150.00 AUD	- AUD	368.85 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
744	09/2014	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	610.18 AUD	- AUD	- AUD
745	09/2014	03/2020	- AUD	- AUD	- AUD	- AUD	300.00 AUD	200.00 AUD	200.00 AUD	- AUD	- AUD	- AUD	- AUD
746	09/2014	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
747	10/2014	03/2020	- AUD	- AUD	- AUD	150.00 AUD	150.00 AUD	- AUD	100.00 AUD	- AUD	100.00 AUD	100.00 AUD	- AUD
748	11/2014	03/2020	- AUD	- AUD	- AUD	1,714.30 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
749	11/2014	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
750	03/2015	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
751	09/2015	03/2020	- AUD	2.40 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
752	11/2015	03/2020	- AUD	- AUD	172.86 AUD	- AUD	900.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
753	11/2015	03/2020	- AUD	- AUD	184.32 AUD	- AUD	1,722.00 AUD	- AUD	23,350.79 AUD	- AUD	- AUD	- AUD	- AUD
754	06/2016	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
755	06/2016	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
756	10/2016	03/2020	- AUD	- AUD	226.48 AUD	- AUD	876.50 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
757	04/2017	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	200.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
758	03/2017	03/2020	- AUD	- AUD	- AUD	- AUD	1,216.06 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
759	03/2017	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
760	04/2017	03/2020	- AUD	- AUD	238.31 AUD	- AUD	- AUD	7,540.86 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
761	04/2017	03/2020	- AUD	411.21 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
762	06/2017	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
763	06/2017	03/2020	- AUD	399.35 AUD	- AUD	- AUD	750.00 AUD	- AUD	- AUD	- AUD	1,908.50 AUD	- AUD	9,382.75 AUD
764	06/2017	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
765	06/2017	03/2020	- AUD	1,836.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
766	06/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	92,230 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
767	04/2018	03/2020	224.48 AUD	- AUD	- AUD	- AUD	- AUD	1,164.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
768	04/2018	03/2020	- AUD	13,444.00 AUD	- AUD	- AUD	- AUD	- AUD	123,032.75 AUD	- AUD	- AUD	- AUD	- AUD
769	06/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	1,650.20 AUD	- AUD	- AUD	- AUD
770	06/2018	03/2020	- AUD	- AUD	- AUD	13,012,289 AUD	10,570.79 AUD	- AUD	1744 AUD	- AUD	- AUD	- AUD	- AUD
771	05/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
772	06/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
773	06/2018	03/2020	- AUD	- AUD	1,531.16 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
774	07/2018	03/2020	- AUD	1,900.00 AUD	- AUD	- AUD	- AUD	14,797.00 AUD	892.00 AUD	19,260.75 AUD	147.56 AUD	- AUD	- AUD
775	07/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
776	06/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
777	06/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
778	10/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
779	10/2018	03/2020	- AUD	240.10 AUD	- AUD	- AUD	6,287.15 AUD	15,350.75 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
780	10/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
781	10/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
782	11/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
783	11/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
784	12/2018	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
785	12/2018	03/2020	- AUD	562.26 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
786	01/2019	03/2020	- AUD	- AUD	- AUD	1,577.50 AUD	3,500.00 AUD	1,750.00 AUD	1,000.00 AUD	1,250.00 AUD	500.00 AUD	700.00 AUD	75.00 AUD
787	01/2019	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	14,284.50 AUD	- AUD	- AUD	- AUD	20,793.75 AUD	- AUD
788	01/2019	03/2020	- AUD	11,039.17 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
789	03/2019	03/2020	- AUD	- AUD	86.20 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
790	06/2019	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
791	06/2019	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
792	07/2019	03/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
793	03/2014	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	3,633.68 AUD	- AUD	- AUD	- AUD
794	04/2014	04/2020	- AUD	- AUD	- AUD	102.90 AUD	- AUD	- AUD	- AUD	- AUD	360.00 AUD	- AUD	- AUD
795	08/2014	04/2020	- AUD	- AUD	- AUD	- AUD	890.52 AUD	- AUD	1,660.50 AUD	- AUD	5,500.00 AUD	500.00 AUD	1,000.00 AUD
796	09/2014	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	856.54 AUD	- AUD	- AUD	- AUD	- AUD
797	09/2016	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
798	11/2016	04/2020	- AUD	- AUD	6,176.64 AUD	- AUD	2,300.00 AUD	390.00 AUD	700.00 AUD	350.00 AUD	- AUD	400.00 AUD	- AUD
799	03/2017	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
800	06/2017	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	788.78 AUD	- AUD
801	06/2017	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	253.45 AUD	- AUD
802	10/2017	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	200.00 AUD	- AUD	600.00 AUD	400.00 AUD
803	02/2018	04/2020	- AUD	- AUD	1,203.22 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
804	03/2018	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
805	05/2018	04/2020	- AUD	- AUD	92.97 AUD	1,902.79 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
806	06/2018	04/2020	- AUD	- AUD	- AUD	- AUD	854,086 AUD	50,000.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
807	07/2018	04/2020	- AUD	- AUD	- AUD	200.00 AUD	200.00 AUD	200.00 AUD	300.00 AUD	200.00 AUD	200.00 AUD	200.00 AUD	200.00 AUD
808	07/2018	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
809	08/2018	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
810	10/2018	04/2020	- AUD	- AUD	- AUD	- AUD	850,660 AUD	- AUD	- AUD	- AUD	- AUD	8,144.88 AUD	- AUD
811	12/2018	04/2020	- AUD	- AUD	253.89 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
812	12/2018	04/2020	- AUD	- AUD	- AUD	- AUD	1,160.50 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
813	03/2019	04/2020	- AUD	- AUD	- AUD	- AUD	- AUD	1,204.82 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
814	04/2019	04/2020	- AUD	13,140.07 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	6,884,000 AUD	887,030 AUD	- AUD
815	06/2019	04/2020	- AUD	- AUD	1,141.01 AUD	- AUD	- AUD	1,204.82 AUD	- AUD	- AUD	- AUD	- AUD	- AUD
816	11/2014	05/2020	- AUD	- AUD	- AUD	- AUD	12,747,000 AUD	- AUD	27,600.75 AUD	- AUD	- AUD	- AUD	- AUD
817	11/2014	05/2020	- AUD	- AUD	- AUD	- AUD	533.10 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
818	12/2014	05/2020	- AUD	- AUD	- AUD	2,970.97 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
819	01/2015	05/2020	- AUD	- AUD	- AUD	- AUD	- AUD	200.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Bus	Month / Year of Origination	Month / Year of Next Salvage	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
824	02/2015	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	400.00 AUD	400.00 AUD	300.00 AUD
821	02/2015	05/2020	-	AUD	-	AUD	-	AUD	500.00 AUD	500.00 AUD	-	AUD	1,000.00 AUD
822	03/2015	05/2020	-	AUD	-	AUD	-	AUD	500.00 AUD	500.00 AUD	-	AUD	1,000.00 AUD
823	05/2015	05/2020	-	AUD	-	AUD	400.90	AUD	-	AUD	-	AUD	-
824	06/2015	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
825	04/2017	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	3,300.00 AUD	-	AUD
826	07/2017	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
827	05/2018	05/2020	-	AUD	-	AUD	-	AUD	889.00 AUD	-	AUD	-	AUD
828	06/2018	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
829	06/2018	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
830	06/2018	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
831	02/2019	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
832	01/2019	05/2020	-	AUD	-	AUD	861.39 AUD	-	AUD	-	AUD	-	AUD
833	01/2019	05/2020	-	AUD	-	AUD	(820.18) AUD	-	AUD	-	AUD	830.25 AUD	231.25 AUD
834	02/2019	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	7,484.85 AUD	-	AUD
835	06/2019	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
836	07/2019	05/2020	-	AUD	-	AUD	581.85 AUD	560.50 AUD	-	AUD	-	AUD	-
837	07/2019	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
838	01/2013	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
839	09/2014	05/2020	-	AUD	-	AUD	-	AUD	24,001.00 AUD	(2,725.58) AUD	-	AUD	-
840	12/2014	05/2020	-	AUD	-	AUD	-	AUD	19,703.00 AUD	-	AUD	-	AUD
841	12/2014	05/2020	-	AUD	-	AUD	-	AUD	2,259.20 AUD	-	AUD	-	AUD
842	12/2014	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	3,338.40 AUD	1,500.00 AUD	-
843	03/2015	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
844	09/2015	05/2020	-	AUD	-	AUD	-	AUD	-	AUD	-	AUD	-
845	12/2015	05/2020	-	AUD	-	AUD	-	AUD	102.14 AUD	-	AUD	-	AUD
846	11/2016	05/2020	-	AUD	-	AUD	(390.09) AUD	-	AUD	-	AUD	-	AUD
847	01/2017	05/2020	-	AUD	-	AUD	(483.24) AUD	(4,181.29) AUD	19,024.84 AUD	-	AUD	-	AUD
848	04/2017	05/2020	-	AUD	-	AUD	-	250.00 AUD	860.45 AUD	200.00 AUD	250.00 AUD	250.00 AUD	200.00 AUD
849	06/2017	05/2020	-	AUD	-	AUD	-	-	-	20,812.00 AUD	-	AUD	-
850	09/2017	05/2020	-	AUD	-	AUD	-	420.33 AUD	-	(2,572.75) AUD	-	AUD	-
851	01/2018	05/2020	-	AUD	-	AUD	-	-	-	-	17,350.75 AUD	-	AUD
852	09/2018	05/2020	-	AUD	-	AUD	-	-	-	-	(1,537.56) AUD	-	AUD
853	02/2018	05/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
854	06/2018	05/2020	-	AUD	-	AUD	-	225.76 AUD	(2,511.25) AUD	-	-	45,120.75 AUD	-
855	06/2018	05/2020	-	AUD	-	AUD	-	-	-	50.00 AUD	100.00 AUD	100.00 AUD	100.00 AUD
856	06/2018	05/2020	-	AUD	-	AUD	-	-	-	-	16,302.75 AUD	-	AUD
857	11/2018	05/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
858	11/2018	05/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
859	11/2018	05/2020	-	AUD	-	AUD	-	549.89 AUD	-	-	-	AUD	-
860	01/2019	05/2020	-	AUD	-	AUD	-	298.47 AUD	-	-	-	AUD	-
861	01/2019	05/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
862	01/2019	05/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
863	02/2019	05/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
864	06/2019	05/2020	-	AUD	-	AUD	-	6,400.89 AUD	800.00 AUD	3,800.00 AUD	4,446.40 AUD	-	AUD
865	07/2019	05/2020	-	AUD	-	AUD	-	545.16 AUD	-	-	-	AUD	-
866	07/2019	07/2020	-	AUD	-	AUD	-	-	-	500.00 AUD	-	AUD	-
867	11/2014	07/2020	-	AUD	-	AUD	-	-	-	300.00 AUD	600.00 AUD	600.00 AUD	600.00 AUD
868	11/2014	07/2020	-	AUD	-	AUD	-	-	-	-	5,133 AUD	(221,788) AUD	-
869	06/2015	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
870	10/2015	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
871	12/2015	07/2020	-	AUD	-	AUD	-	-	-	69.71 AUD	(681.18) AUD	-	AUD
872	12/2015	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	(806.03) AUD
873	02/2016	07/2020	-	AUD	-	AUD	-	439.00 AUD	-	-	(3,950.00) AUD	-	AUD
874	07/2016	07/2020	-	AUD	-	AUD	-	581.16 AUD	327.67 AUD	-	-	AUD	-
875	09/2016	07/2020	-	AUD	-	AUD	-	-	(1,576.40) AUD	-	-	AUD	-
876	05/2017	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
877	05/2017	07/2020	-	AUD	-	AUD	-	(843.30) AUD	393.98 AUD	-	-	AUD	-
878	09/2017	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
879	09/2017	07/2020	-	AUD	-	AUD	-	-	-	-	(5,536.86) AUD	15,942.75 AUD	-
880	06/2017	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	(2,929.17) AUD
881	04/2018	07/2020	-	AUD	-	AUD	-	-	-	(1,257.02) AUD	(5,366.71) AUD	-	AUD
882	10/2017	07/2020	-	AUD	-	AUD	11,362.92 AUD	(3,561.83) AUD	521.75 AUD	-	-	AUD	-
883	01/2018	07/2020	-	AUD	-	AUD	-	-	584.18 AUD	-	-	(1,660.50) AUD	-
884	02/2018	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
885	02/2018	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
886	03/2018	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
887	03/2018	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
888	06/2018	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
889	07/2018	07/2020	-	AUD	-	AUD	-	-	200.00 AUD	800.00 AUD	400.00 AUD	400.00 AUD	800.00 AUD
890	06/2018	07/2020	-	AUD	-	AUD	-	-	(737.07) AUD	-	-	AUD	-
891	06/2018	07/2020	-	AUD	-	AUD	-	-	-	(1,599.00) AUD	-	AUD	-
892	11/2018	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
893	11/2018	07/2020	-	AUD	-	AUD	-	-	-	-	(5,371.00) AUD	-	AUD
894	01/2019	07/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	59,792.75 AUD
895	01/2019	07/2020	-	AUD	-	AUD	-	-	598.15 AUD	-	-	AUD	-
896	03/2019	07/2020	-	AUD	-	AUD	-	-	-	4,892.75 AUD	-	AUD	-
897	07/2019	07/2020	-	AUD	-	AUD	-	-	-	(2,967.18) AUD	-	AUD	-
898	03/2013	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
899	11/2014	08/2020	-	AUD	-	AUD	-	-	-	9,425.88 AUD	-	AUD	-
900	11/2014	08/2020	-	AUD	-	AUD	-	-	-	-	16,362.87 AUD	-	AUD
901	12/2014	08/2020	-	AUD	-	AUD	-	-	-	922.50 AUD	-	AUD	-
902	05/2015	08/2020	-	AUD	-	AUD	-	-	-	-	2,187.62 AUD	-	AUD
903	09/2015	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
904	10/2015	08/2020	-	AUD	-	AUD	-	-	-	(168.73) AUD	-	AUD	-
905	11/2015	08/2020	-	AUD	-	AUD	-	-	-	-	-	25,302.75 AUD	-
906	12/2015	08/2020	-	AUD	-	AUD	-	-	-	(1,503.17) AUD	-	AUD	37,620.75 AUD
907	04/2017	08/2020	-	AUD	-	AUD	-	-	-	-	713.73 AUD	-	AUD
908	06/2017	08/2020	-	AUD	-	AUD	-	-	(96.79) AUD	-	-	AUD	-
909	06/2017	08/2020	-	AUD	-	AUD	-	-	-	18,270.87 AUD	-	AUD	-
910	06/2017	08/2020	-	AUD	-	AUD	-	-	-	1,392.58 AUD	-	AUD	-
911	09/2017	08/2020	-	AUD	-	AUD	-	-	-	-	(2,070.50) AUD	-	AUD
912	03/2018	08/2020	-	AUD	-	AUD	-	-	-	111.01 AUD	-	AUD	77,399.50 AUD
913	02/2018	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
914	04/2018	08/2020	-	AUD	-	AUD	-	-	-	68.43 AUD	-	AUD	-
915	05/2018	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
916	06/2018	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
917	06/2018	08/2020	-	AUD	-	AUD	-	-	-	433.10 AUD	820.00 AUD	-	AUD
918	06/2018	08/2020	-	AUD	-	AUD	-	-	-	(1,030.13) AUD	11,150.75 AUD	-	AUD
919	06/2018	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
920	07/2018	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
921	08/2018	08/2020	-	AUD	-	AUD	-	-	-	1,772.40 AUD	-	AUD	-
922	09/2018	08/2020	-	AUD	-	AUD	-	-	-	146.88 AUD	-	AUD	-
923	10/2018	08/2020	-	AUD	-	AUD	-	-	-	-	(516.38) AUD	-	AUD
924	11/2018	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
925	09/2019	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
926	10/2019	08/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-
927	03/2013	09/2020	-	AUD	-	AUD	-	-	-	-	(884.18) AUD	-	AUD
928	07/2014	09/2020	-	AUD	-	AUD	-	-	-	-	86.00 AUD	100.00 AUD	-
929	10/2014	09/2020	-	AUD	-	AUD	-	-	-	-	250.00 AUD	-	AUD
930	10/2014	09/2020	-	AUD	-	AUD	-	-	-	-	-	1,000.00 AUD	-
931	09/2015	09/2020	-	AUD	-	AUD	-	-	-	-	-	AUD	-

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Contract Level Data

Sl.	Month / Year of Origination	Month / Year of Next Salvage	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1071	07/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1072	06/2017	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1073	02/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1074	02/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1075	05/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1076	05/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1077	06/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1078	06/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1079	07/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1080	09/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1081	10/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1082	09/2018	10/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1083	10/2018	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1084	07/2019	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1085	07/2019	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1086	07/2019	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1087	08/2019	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1088	09/2019	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1089	05/2020	02/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1090	11/2013	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1091	09/2014	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1092	06/2015	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1093	09/2015	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1094	05/2016	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1095	05/2016	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1096	07/2016	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1097	04/2017	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1098	01/2017	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1099	05/2017	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1100	10/2017	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1101	11/2017	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1102	01/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1103	02/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1104	02/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1105	03/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1106	04/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1107	07/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1108	12/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1109	11/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1110	11/2018	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1111	02/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1112	04/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1113	05/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1114	06/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1115	07/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1116	07/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1117	10/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1118	06/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1119	08/2019	03/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
TOTAL			167,221.7	66,617.9	73,721.2	151,616.3	261,606.3	110,169.7	410,477.2	667,410.2	110,113.2	400,861.1	269,749.1