

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:	18/10/2021 (5 business days before Payment Date)	
Scheduled Date of Clean-Up-Call	28/01/2025	Payment Date:	25/10/2021 (25th of each month)	
Legal Maturity Date	25/02/2031	Reporting Date:	30/09/2021 (last day of each month)	
Issue Date	29/06/2016	Asset Collection Period:	from 01/09/2021 until 30/09/2021	
Period No.:	64	Interest Accrual Period	from 27/09/2021 until 25/10/2021	
Reporting frequency:	Monthly	Note Payment Period:	from 27/09/2021 until 25/10/2021	
Next Payment Date:	25/11/2021	Days accrued:	28	

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_sfssurveillance@spglobal.com

Transaction Events (I)

Clean-Up Call Condition	
Current Percentage of Initial Outstanding Discounted Receivables Balance*	1177.17%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	78.36%

*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	15	0.03%	434,579.26 AUD	0.03%	(12,238.55 AUD)	422,340.70 AUD
Total	15	0.03%	434,579.26 AUD	0.03%	(12,238.55 AUD)	422,340.70 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	31/08/2021	30/09/2021
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%
31/07/2021	0.05134%	No	No	No	No
31/08/2021	0.00000%	No	No	No	No
30/09/2021	0.06519%	No	No	No	No

12-Months Average Dynamic Net Loss Ratio	Ratio
30/09/2021	0.04002%

Discounted balance as of the previous period	1,513,137,370.07 AUD
Discounted balance of all initial and additional assets	1,513,152,867.91 AUD
Weighted average seasoning	19.98 Months
Late Delinquency Ratio	0.20129%

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+	Stable
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	25/02/2031	25/02/2031	25/02/2031	25/02/2031	25/02/2031	25/02/2031	25/02/2031	25/02/2031	25/02/2031	25/02/2031	25/02/2031
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:	09/2021
Payment Date:	25/10/2021
Interest Accrual Period (from/until)	from 27/09/2021 until 25/10/2021
Days accrued	28
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	1,131,416.33 AUD	387,397.26 AUD	54,080.66 AUD	- AUD	- AUD	193,698.63 AUD	81,895.78 AUD	108,936.11 AUD	108,936.11 AUD	934,944.55 AUD
Paid Interest	1,131,416.33 AUD	387,397.26 AUD	54,080.66 AUD	- AUD	- AUD	193,698.63 AUD	81,895.78 AUD	108,936.11 AUD	108,936.11 AUD	934,944.55 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	1,348,200,000.00 AUD	500,000,000.00 AUD	69,800,000.00 AUD	- AUD	- AUD	250,000,000.00 AUD	105,700,000.00 AUD	140,600,000.00 AUD	140,600,000.00 AUD	1,206,700,000.00 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	1,348,200,000.00 AUD	500,000,000.00 AUD	69,800,000.00 AUD	- AUD	- AUD	250,000,000.00 AUD	105,700,000.00 AUD	140,600,000.00 AUD	140,600,000.00 AUD	1,206,700,000.00 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		77.48 AUD	77.48 AUD	- AUD	- AUD	77.48 AUD	77.48 AUD	77.48 AUD	77.48 AUD	
Principal Repayment by note		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Total		77.48 AUD	77.48 AUD	- AUD	- AUD	77.48 AUD	77.48 AUD	77.48 AUD	77.48 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	26,217	5,000	698	-	-	2,500	1,057	1,406	1,406	12,067
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	26,217	5,000	698	-	-	2,500	1,057	1,406	1,406	12,067
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)		305,259,183.48 AUD	305,259,183.48 AUD	- AUD	- AUD	305,259,183.48 AUD	305,259,183.48 AUD	305,259,183.48 AUD	305,259,183.48 AUD	305,259,183.48 AUD
Current OC Percentage (before Top/Tap Up/TTO)		20.19%	20.19%	20.19%	20.19%	20.19%	20.19%	20.19%	20.19%	20.19%
Current OC Amount (after Top Up)		306,452,867.91 AUD	306,452,867.91 AUD	- AUD	- AUD	306,452,867.91 AUD	306,452,867.91 AUD	306,452,867.91 AUD	306,452,867.91 AUD	306,452,867.91 AUD
Current OC Percentage (after Top Up)		20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%
Current OC Amount (after Top/Tap Up/TTO)		306,452,867.91 AUD	306,452,867.91 AUD	- AUD	- AUD	306,452,867.91 AUD	306,452,867.91 AUD	306,452,867.91 AUD	306,452,867.91 AUD	306,452,867.91 AUD
Current OC Percentage (after Top/Tap Up/TTO)		20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%	20.25%
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	94,815,084.70 AUD									
Balance increase from tap up	- AUD									
Redemption payments from term take out	- AUD									
Regular redemption from waterfall	1,199,685.54 AUD									
Redemption from cash collateral account	- AUD									
Balance as of the end of the period	93,615,399.16 AUD									
Current OC amount (before Top/Tap Up/TTO)	70,143,784.32 AUD									
Current OC percentage (before Top/Tap Up/TTO)	4.6393%									
Current OC amount (after Top/Tap Up/TTO)	71,337,468.75 AUD									
Current OC percentage (after Top/Tap Up/TTO)	4.7145%									

Information regarding the Notes II

Monthly Period:	09/2021
Payment Date:	25/10/2021
Interest Accrual Period (from/until)	from 27/09/2021 until 25/10/2021
Days accrued	28
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	1,131,416.33 AUD	- AUD	196,471.78 AUD	- AUD	196,471.78 AUD
Paid Interest	1,131,416.33 AUD	- AUD	196,471.78 AUD	- AUD	196,471.78 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	1,348,200,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD	141,500,000.00 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	1,348,200,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD	141,500,000.00 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	13.88 AUD	- AUD	
Principal Repayment by note		- AUD	- AUD	- AUD	
Total		- AUD	13.88 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	26,217	-	14,150	-	14,150
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	26,217	-	14,150	-	14,150
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	163,759,183.48 AUD	- AUD	163,759,183.48 AUD
Current OC Percentage (before Top/Tap Up/TTO)		10.83%	10.83%	10.83%	10.83%
Current OC Amount (after Top Up)		- AUD	164,952,867.91 AUD	- AUD	164,952,867.91 AUD
Current OC Percentage (after Top Up)		10.90%	10.90%	10.90%	10.90%
Current OC Amount (after Top/Tap Up/TTO)		- AUD	164,952,867.91 AUD	- AUD	164,952,867.91 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	94,815,084.70 AUD
Balance increase from tap up	- AUD
Redemption payments from term take out	- AUD
Regular redemption from waterfall	1,199,685.54 AUD
Redemption from cash collateral account	- AUD
Balance as of the end of the period	93,615,399.16 AUD
Current OC amount (before Top/Tap Up/TTO)	70,143,784.32 AUD
Current OC percentage (before Top/Tap Up/TTO)	4.6393%
Current OC amount (after Top/Tap Up/TTO)	71,337,468.75 AUD
Current OC percentage (after Top/Tap Up/TTO)	4.7145%

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO	16,178,400.00 AUD
Balance as of the beginning of the period	16,178,400.00 AUD
Specified General Cash Collateral Account Balance	16,178,400.00 AUD
the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and	16,178,400.00 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	1,348,200,000.00 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	16,178,400.00 AUD

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Underlying Principal for Reporting Period	1,206,700,000.00 AUD	141,500,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	214,437.20 AUD	31,932.80 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	64,132,393.67 AUD	64,132,393.67 AUD
1) ii) Available Collections - Interest on Trust Accounts	1,530.44 AUD	64,133,924.11 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	64,133,924.11 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	64,133,924.11 AUD
4) Net Swap Receipts - Class A and Class B	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2016-1	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2016-2	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2016-3	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2016-4	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2017-1	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2017-2	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2018-1	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series A 2019-1	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series B 2016-1	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series B 2016-2	- AUD	64,133,924.11 AUD
Net Swap Receipts on Series B 2018-1	- AUD	64,133,924.11 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	64,133,924.11 AUD
6) Other Reimbursement Amounts	1,583.09 AUD	64,135,507.20 AUD
7) Buffer Release Amount	(7,916,411.78 AUD)	56,219,095.42 AUD
Purchase price amount (clean-up call)	- AUD	56,219,095.42 AUD
Remaining Rounding Amount (M-1)	- AUD	56,219,095.42 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	56,219,095.42 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	56,219,094.42 AUD
2) Taxes	- AUD	56,219,094.42 AUD
3) Trust Fees & Expenses and Servicer Fees	(1,281,287.10 AUD)	54,937,807.32 AUD
4) Equal Rank Swap Payments	(246,370.00 AUD)	54,691,437.32 AUD
Net Swap Payments on Series A 2016-1	(88,852.74 AUD)	54,848,954.58 AUD
Net Swap Payments on Series A 2016-2	(12,403.84 AUD)	54,836,550.74 AUD
Net Swap Payments on Series A 2016-3	- AUD	54,836,550.74 AUD
Net Swap Payments on Series A 2016-4	- AUD	54,836,550.74 AUD
Net Swap Payments on Series A 2017-1	(44,426.37 AUD)	54,792,124.37 AUD
Net Swap Payments on Series A 2017-2	(18,783.47 AUD)	54,773,340.90 AUD
Net Swap Payments on Series A 2018-1	(24,985.39 AUD)	54,748,355.51 AUD
Net Swap Payments on Series A 2019-1	(24,985.39 AUD)	54,723,370.12 AUD
Net Swap Payments on Series B 2016-1	- AUD	54,723,370.12 AUD
Net Swap Payments on Series B 2016-2	(31,932.80 AUD)	54,691,437.32 AUD
Net Swap Payments on Series B 2018-1	- AUD	54,691,437.32 AUD
5) Interest Payment - Class A	(934,944.55 AUD)	53,756,492.77 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(387,397.26 AUD)	54,304,040.06 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2	(54,080.66 AUD)	54,249,959.40 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3	- AUD	54,249,959.40 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4	- AUD	54,249,959.40 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1	(193,698.63 AUD)	54,056,260.77 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2	(81,895.78 AUD)	53,974,364.99 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2018-1	(108,936.11 AUD)	53,865,428.88 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2019-1	(108,936.11 AUD)	53,756,492.77 AUD
6) Interest Payment - Class B	(196,471.78 AUD)	53,560,020.99 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	- AUD	53,756,492.77 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2	(196,471.78 AUD)	53,560,020.99 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2018-1	- AUD	53,560,020.99 AUD
7) Payment to Cash Collateral Account	- AUD	53,560,020.99 AUD
8. a) Principal Payment - Class A	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2016-1	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2016-2	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2016-3	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2016-4	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2017-1	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2017-2	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2018-1	- AUD	53,560,020.99 AUD
Principal Payments on Series A 2019-1	- AUD	53,560,020.99 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	53,560,020.99 AUD
8. b) Class A Accumulation Amount to Accumulation Account	(2,752,066.55 AUD)	50,807,954.44 AUD
9. a) Principal Payment - Class B	- AUD	50,807,954.44 AUD
Principal Payments on Series B 2016-1	- AUD	50,807,954.44 AUD
Principal Payments on Series B 2016-2	- AUD	50,807,954.44 AUD
Principal Payments on Series B 2018-1	- AUD	50,807,954.44 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	50,807,954.44 AUD
9. b) Class B Accumulation Amount to Accumulation Account	(49,354,424.24 AUD)	1,453,530.20 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	1,453,530.20 AUD
11. a) Other Payment to Swap Counterparties	- AUD	1,453,530.20 AUD
11. b) Other Payment to Note Purchasers	- AUD	1,453,530.20 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(253,844.66 AUD)	1,199,685.54 AUD
13) Subordinated Loan Principal	(1,199,685.54 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	1,764,938,382.13 AUD	1,778,057,136.52 AUD
Nominal Receivables Balance	157,645,986.79 AUD	1,712,831,891.34 AUD	1,778,057,136.52 AUD
Accumulation Account balance	- AUD	52,106,490.79 AUD	- AUD
First loss piece	15,425,364.25 AUD	179,937,583.48 AUD	181,131,267.91 AUD
Subordinated Loan balance	12,766,069.41 AUD	93,615,399.16 AUD	93,615,399.16 AUD
Overcollateralisation	1,285,414.84 AUD	70,143,784.32 AUD	71,337,468.75 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	16,178,400.00 AUD	16,178,400.00 AUD
Actual retention	9.78%	10.20%	10.19%

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.

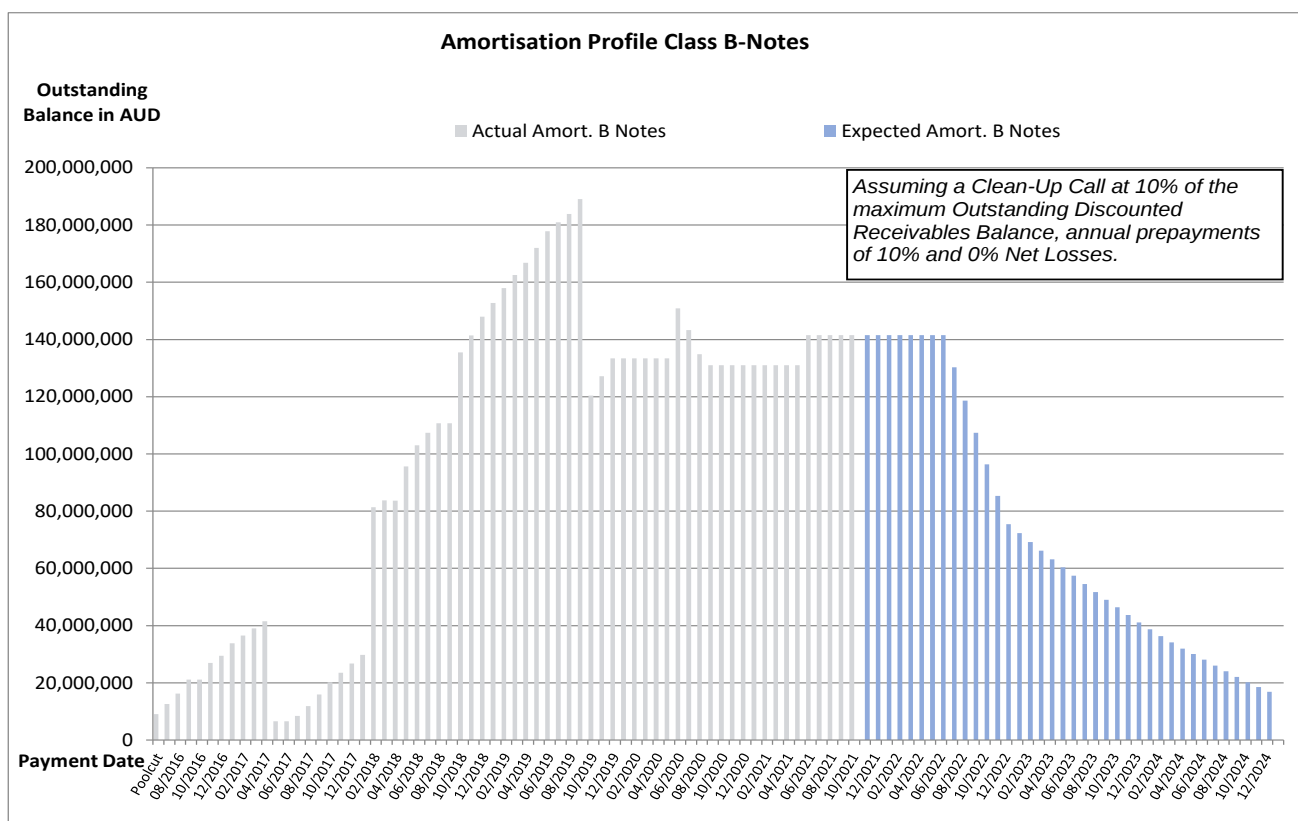
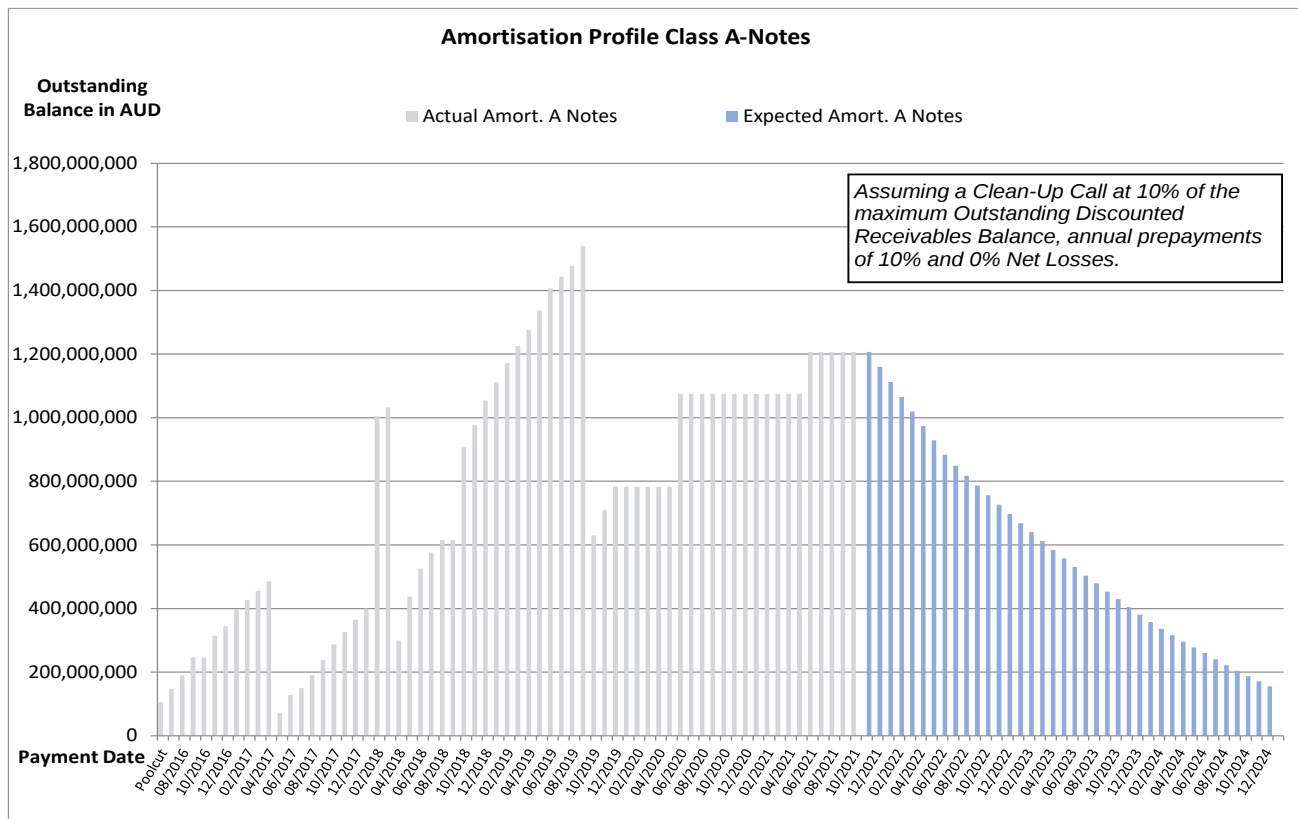
Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 1.62 yrs	At Closing: 3.25 yrs	Current: 1.70 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
08/2020	1,074,500,000.00 AUD	- AUD	134,828,503.07 AUD	- AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 1.62 yrs	At Closing: 3.25 yrs	Current: 1.70 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
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	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
06/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
07/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
08/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
09/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
10/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
11/2021	- AUD	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD
12/2021	- AUD	1,159,868,119.96 AUD	- AUD	141,500,000.00 AUD
01/2022	- AUD	1,112,729,813.09 AUD	- AUD	141,500,000.00 AUD
02/2022	- AUD	1,065,757,392.60 AUD	- AUD	141,500,000.00 AUD
03/2022	- AUD	1,019,982,081.17 AUD	- AUD	141,500,000.00 AUD
04/2022	- AUD	973,627,622.37 AUD	- AUD	141,500,000.00 AUD
05/2022	- AUD	928,690,525.29 AUD	- AUD	141,500,000.00 AUD
06/2022	- AUD	883,353,687.93 AUD	- AUD	141,500,000.00 AUD
07/2022	- AUD	849,464,016.26 AUD	- AUD	130,241,481.87 AUD
08/2022	- AUD	817,623,552.29 AUD	- AUD	118,645,834.33 AUD
09/2022	- AUD	786,616,108.31 AUD	- AUD	107,374,927.25 AUD
10/2022	- AUD	756,499,016.64 AUD	- AUD	96,325,658.00 AUD
11/2022	- AUD	726,436,782.67 AUD	- AUD	85,357,950.27 AUD
12/2022	- AUD	697,747,443.83 AUD	- AUD	75,432,156.09 AUD
01/2023	- AUD	668,833,841.28 AUD	- AUD	72,306,361.22 AUD
02/2023	- AUD	639,962,430.56 AUD	- AUD	69,185,127.63 AUD
03/2023	- AUD	611,927,895.86 AUD	- AUD	66,154,367.12 AUD
04/2023	- AUD	584,320,558.05 AUD	- AUD	63,169,790.06 AUD
05/2023	- AUD	557,941,731.94 AUD	- AUD	60,318,025.07 AUD
06/2023	- AUD	531,045,452.64 AUD	- AUD	57,410,319.20 AUD
07/2023	- AUD	503,876,476.36 AUD	- AUD	54,473,132.58 AUD
08/2023	- AUD	478,796,160.22 AUD	- AUD	51,761,747.05 AUD
09/2023	- AUD	453,426,216.01 AUD	- AUD	49,019,050.38 AUD
10/2023	- AUD	429,411,298.07 AUD	- AUD	46,422,843.03 AUD
11/2023	- AUD	404,355,786.70 AUD	- AUD	43,714,139.10 AUD
12/2023	- AUD	380,609,727.64 AUD	- AUD	41,146,997.58 AUD
01/2024	- AUD	357,681,123.05 AUD	- AUD	38,668,229.51 AUD
02/2024	- AUD	336,340,906.00 AUD	- AUD	36,361,179.03 AUD
03/2024	- AUD	315,872,232.76 AUD	- AUD	34,148,349.48 AUD
04/2024	- AUD	295,518,373.35 AUD	- AUD	31,947,932.26 AUD
05/2024	- AUD	278,070,546.58 AUD	- AUD	30,061,680.71 AUD
06/2024	- AUD	259,876,709.10 AUD	- AUD	28,094,779.36 AUD
07/2024	- AUD	240,331,094.37 AUD	- AUD	25,981,739.93 AUD
08/2024	- AUD	221,839,271.78 AUD	- AUD	23,982,623.97 AUD
09/2024	- AUD	204,043,919.34 AUD	- AUD	22,058,802.09 AUD
10/2024	- AUD	187,142,115.63 AUD	- AUD	20,231,580.07 AUD
11/2024	- AUD	171,234,782.60 AUD	- AUD	18,511,868.39 AUD
12/2024	- AUD	155,593,321.26 AUD	- AUD	16,820,899.60 AUD
01/2025	- 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

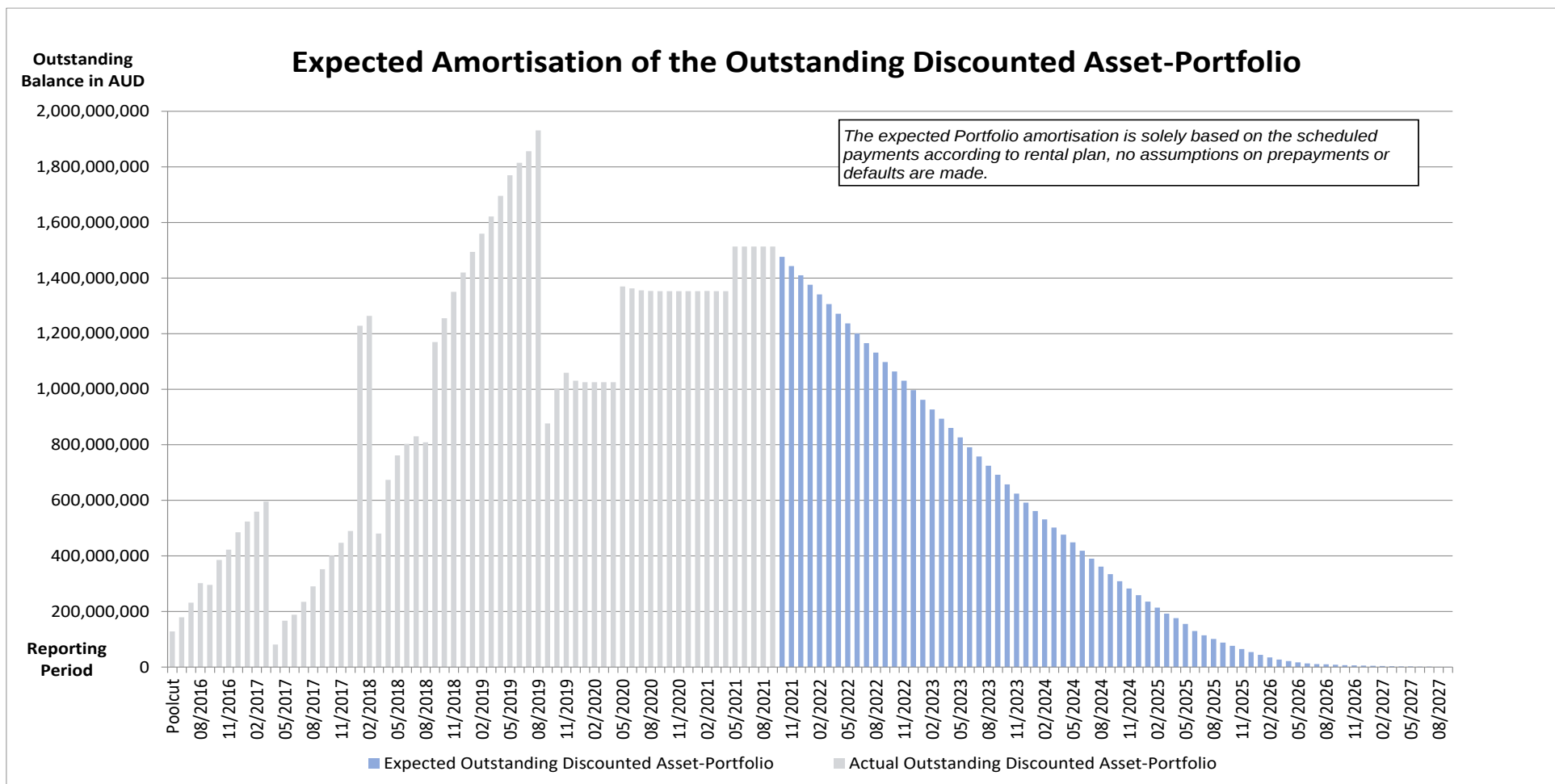


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	877,506.77 AUD	5,065,582.52 AUD	5,943,089.29 AUD
10/2021	9,546,976.84 AUD	32,246,719.61 AUD	41,793,696.45 AUD
11/2021	10,620,061.72 AUD	33,013,368.91 AUD	43,633,430.63 AUD
12/2021	10,490,906.40 AUD	33,352,017.87 AUD	43,842,924.27 AUD
01/2022	10,297,891.22 AUD	34,031,773.29 AUD	44,329,664.51 AUD
02/2022	10,075,468.33 AUD	34,528,790.12 AUD	44,604,258.45 AUD
03/2022	9,840,352.64 AUD	34,864,838.38 AUD	44,705,191.02 AUD
04/2022	9,597,268.77 AUD	34,310,773.00 AUD	43,908,041.77 AUD
05/2022	9,351,948.53 AUD	35,298,084.38 AUD	44,650,032.91 AUD
06/2022	9,099,514.44 AUD	35,970,521.36 AUD	45,070,035.80 AUD
07/2022	8,841,209.99 AUD	34,611,127.39 AUD	43,452,337.38 AUD
08/2022	8,591,155.03 AUD	34,148,960.60 AUD	42,740,115.63 AUD
09/2022	8,343,214.46 AUD	33,877,956.26 AUD	42,221,170.72 AUD
10/2022	8,096,760.58 AUD	34,205,005.53 AUD	42,301,766.11 AUD
11/2022	7,847,597.83 AUD	33,110,204.22 AUD	40,957,802.05 AUD
12/2022	7,604,444.11 AUD	33,893,838.39 AUD	41,498,281.95 AUD
01/2023	7,355,576.28 AUD	34,506,836.62 AUD	41,862,412.90 AUD
02/2023	7,102,324.46 AUD	34,703,535.77 AUD	41,805,860.23 AUD
03/2023	6,848,641.44 AUD	33,921,871.40 AUD	40,770,512.84 AUD
04/2023	6,598,869.89 AUD	32,915,901.76 AUD	39,514,771.65 AUD
05/2023	6,357,169.45 AUD	34,214,846.28 AUD	40,572,015.73 AUD
06/2023	6,105,177.68 AUD	35,541,777.23 AUD	41,646,954.91 AUD
07/2023	5,843,070.30 AUD	32,566,014.17 AUD	38,409,084.47 AUD
08/2023	5,602,976.78 AUD	33,810,064.90 AUD	39,413,041.68 AUD
09/2023	5,353,885.74 AUD	32,398,581.71 AUD	37,752,467.45 AUD
10/2023	5,114,706.58 AUD	34,654,173.77 AUD	39,768,880.35 AUD
11/2023	4,858,623.18 AUD	33,228,572.60 AUD	38,087,195.78 AUD
12/2023	4,613,173.19 AUD	32,361,441.99 AUD	36,974,615.18 AUD
01/2024	4,374,305.85 AUD	30,292,468.13 AUD	34,666,773.98 AUD
02/2024	4,151,127.54 AUD	29,764,023.49 AUD	33,915,151.03 AUD
03/2024	3,931,485.19 AUD	29,859,281.87 AUD	33,790,767.06 AUD
04/2024	3,711,495.97 AUD	25,425,239.48 AUD	29,136,735.45 AUD
05/2024	3,523,631.16 AUD	27,283,437.07 AUD	30,807,068.23 AUD
06/2024	3,321,902.95 AUD	30,324,718.57 AUD	33,646,621.52 AUD
07/2024	3,097,440.38 AUD	28,773,378.18 AUD	31,870,818.56 AUD
08/2024	2,884,403.88 AUD	28,111,517.18 AUD	30,995,921.06 AUD
09/2024	2,676,490.10 AUD	27,129,002.10 AUD	29,805,492.20 AUD
10/2024	2,475,849.86 AUD	25,732,954.88 AUD	28,208,804.74 AUD
11/2024	2,285,646.19 AUD	25,863,646.13 AUD	28,149,292.32 AUD
12/2024	2,094,563.31 AUD	24,419,091.49 AUD	26,513,654.80 AUD
01/2025	1,914,173.38 AUD	23,172,816.26 AUD	25,086,989.64 AUD
02/2025	1,742,794.89 AUD	21,469,621.02 AUD	23,212,415.91 AUD
03/2025	1,584,460.05 AUD	21,766,125.58 AUD	23,350,585.63 AUD
04/2025	1,423,520.22 AUD	16,331,819.06 AUD	17,755,339.28 AUD
05/2025	1,302,828.41 AUD	20,650,077.76 AUD	21,952,906.17 AUD
06/2025	1,150,116.21 AUD	25,340,829.36 AUD	26,490,945.57 AUD
07/2025	962,697.64 AUD	15,752,975.30 AUD	16,715,672.94 AUD
08/2025	846,277.08 AUD	13,051,398.14 AUD	13,897,675.22 AUD
09/2025	749,767.72 AUD	13,244,946.10 AUD	13,994,713.82 AUD
10/2025	651,685.26 AUD	11,417,594.73 AUD	12,069,279.99 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
11/2025	567,110.68 AUD	11,507,800.10 AUD	12,074,910.78 AUD
12/2025	482,023.50 AUD	11,100,767.91 AUD	11,582,791.41 AUD
01/2026	399,818.54 AUD	9,911,093.70 AUD	10,310,912.24 AUD
02/2026	326,512.51 AUD	8,832,912.59 AUD	9,159,425.10 AUD
03/2026	261,255.48 AUD	8,022,048.28 AUD	8,283,303.76 AUD
04/2026	201,852.54 AUD	5,545,225.56 AUD	5,747,078.10 AUD
05/2026	160,772.80 AUD	4,554,096.90 AUD	4,714,869.70 AUD
06/2026	127,035.66 AUD	3,918,985.22 AUD	4,046,020.88 AUD
07/2026	98,003.25 AUD	2,036,350.66 AUD	2,134,353.91 AUD
08/2026	82,923.55 AUD	1,327,060.71 AUD	1,409,984.26 AUD
09/2026	73,094.50 AUD	1,204,199.99 AUD	1,277,294.49 AUD
10/2026	64,181.17 AUD	1,140,956.11 AUD	1,205,137.28 AUD
11/2026	55,721.38 AUD	999,015.96 AUD	1,054,737.34 AUD
12/2026	48,320.70 AUD	918,496.79 AUD	966,817.49 AUD
01/2027	41,516.56 AUD	826,239.68 AUD	867,756.24 AUD
02/2027	35,395.71 AUD	735,179.35 AUD	770,575.06 AUD
03/2027	29,949.13 AUD	632,321.02 AUD	662,270.15 AUD
04/2027	25,264.86 AUD	561,545.21 AUD	586,810.07 AUD
05/2027	21,105.00 AUD	526,362.49 AUD	547,467.49 AUD
06/2027	17,202.08 AUD	455,392.07 AUD	472,594.15 AUD
07/2027	13,828.54 AUD	387,178.79 AUD	401,007.33 AUD
08/2027	10,960.35 AUD	330,016.83 AUD	340,977.18 AUD
09/2027	8,515.52 AUD	283,128.64 AUD	291,644.16 AUD
10/2027	6,417.97 AUD	238,598.18 AUD	245,016.15 AUD
11/2027	4,650.39 AUD	196,796.56 AUD	201,446.95 AUD
12/2027	3,192.55 AUD	152,512.28 AUD	155,704.83 AUD
01/2028	2,062.73 AUD	114,263.67 AUD	116,326.40 AUD
02/2028	1,216.32 AUD	74,469.19 AUD	75,685.51 AUD
03/2028	664.56 AUD	44,790.88 AUD	45,455.44 AUD
04/2028	332.78 AUD	23,073.62 AUD	23,406.40 AUD
05/2028	161.85 AUD	14,135.14 AUD	14,296.99 AUD
06/2028	57.14 AUD	5,959.74 AUD	6,016.88 AUD
07/2028	12.99 AUD	1,752.18 AUD	1,765.17 AUD
08/2028	- AUD	- AUD	- AUD
Total	264,904,269.16 AUD	1,513,152,867.91 AUD	1,778,057,136.52 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	41,816	1,150,089,250.33 AUD	14	490,058.10 AUD	22,390	726,801,613.56 AUD	19,412	422,797,578.67 AUD
In Advance	8,368	184,696,638.75 AUD	6	141,108.93 AUD	2,381	65,943,688.71 AUD	5,981	118,611,841.11 AUD
In Arrears	6,304	173,883,293.84 AUD	3	122,873.18 AUD	2,178	71,747,487.66 AUD	4,123	102,012,933.00 AUD
Paid out/Matured	5,930	- AUD	28	- AUD	2,730	- AUD	3,172	- AUD
Early Payout	23,231	- AUD	37	- AUD	7,620	- AUD	15,574	- AUD
Gross Salvage	154	4,468,187.15 AUD	-	- AUD	86	3,095,260.19 AUD	68	1,372,926.96 AUD
Net Salvage	1,218	26,849,505.74 AUD	2	11,370.98 AUD	583	15,864,246.73 AUD	633	10,973,888.03 AUD
Total	87,021	1,539,986,875.81 AUD	90	765,411.19 AUD	37,968	883,452,296.85 AUD	48,963	655,769,167.77 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	42,016	1,143,046,600.03 AUD	15	533,974.62 AUD	22,653	728,547,201.38 AUD	19,348	413,965,424.03 AUD
In Advance	8,797	202,822,228.89 AUD	5	118,369.31 AUD	2,476	71,794,100.48 AUD	6,316	130,909,759.10 AUD
In Arrears	5,987	164,209,025.98 AUD	2	79,085.76 AUD	2,254	74,528,464.65 AUD	3,731	89,601,475.57 AUD
Paid out/Matured	6,131	- AUD	28	- AUD	2,842	- AUD	3,261	- AUD
Early Payout	24,169	- AUD	38	- AUD	7,950	- AUD	16,181	- AUD
Gross Salvage	114	3,075,013.01 AUD	-	- AUD	62	2,135,748.23 AUD	52	939,264.78 AUD
Net Salvage	1,262	27,781,458.05 AUD	2	11,370.98 AUD	608	16,373,965.38 AUD	652	11,396,121.69 AUD
Total	88,476	1,540,934,325.96 AUD	90	742,800.67 AUD	38,845	893,379,480.12 AUD	49,541	646,812,045.17 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	41,816	1,150,089,250.33 AUD	12,204	528,942,065.06 AUD	29,612	621,147,185.27 AUD	30,022	905,908,742.16 AUD	11,794	244,180,508.17 AUD
In Advance	8,368	184,696,638.75 AUD	1,702	60,307,669.32 AUD	6,666	124,388,969.43 AUD	5,828	138,754,433.02 AUD	2,540	45,942,205.73 AUD
In Arrears	6,304	173,883,293.84 AUD	1,425	59,679,692.84 AUD	4,879	114,203,601.00 AUD	4,254	129,231,143.60 AUD	2,050	44,652,150.24 AUD
Paid out/Matured	5,930	- AUD	1,675	- AUD	4,255	- AUD	4,376	- AUD	1,554	- AUD
Early Payout	23,231	- AUD	6,023	- AUD	17,208	- AUD	15,637	- AUD	7,594	- AUD
Gross Salvage	154	4,468,187.15 AUD	51	2,529,717.49 AUD	103	1,938,469.66 AUD	95	3,383,750.24 AUD	59	1,084,436.91 AUD
Net Salvage	1,218	26,849,505.74 AUD	414	14,668,578.52 AUD	804	12,180,927.22 AUD	677	17,497,353.34 AUD	541	9,352,152.40 AUD
Total	87,021	1,539,986,875.81 AUD	23,494	666,127,723.23 AUD	63,527	873,859,152.58 AUD	60,889	1,194,775,422.36 AUD	26,132	345,211,453.45 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	42,016	1,143,046,600.03 AUD	12,285	530,000,011.38 AUD	29,731	613,046,588.65 AUD	30,145	900,947,212.94 AUD	11,871	242,099,387.09 AUD
In Advance	8,797	202,822,228.89 AUD	1,814	66,245,811.42 AUD	6,983	136,576,417.47 AUD	6,159	152,294,463.89 AUD	2,638	50,527,765.00 AUD
In Arrears	5,987	164,209,025.98 AUD	1,414	59,295,001.75 AUD	4,573	104,914,024.23 AUD	4,057	122,693,296.04 AUD	1,930	41,515,729.94 AUD
Paid out/Matured	6,131	- AUD	1,728	- AUD	4,403	- AUD	4,503	- AUD	1,628	- AUD
Early Payout	24,169	- AUD	6,237	- AUD	17,932	- AUD	16,257	- AUD	7,912	- AUD
Gross Salvage	114	3,075,013.01 AUD	43	1,901,025.41 AUD	71	1,173,987.60 AUD	69	2,296,329.82 AUD	45	778,683.19 AUD
Net Salvage	1,262	27,781,458.05 AUD	423	14,851,004.88 AUD	839	12,930,453.17 AUD	704	18,130,481.32 AUD	558	9,650,976.73 AUD
Total	88,476	1,540,934,325.96 AUD	23,944	672,292,854.84 AUD	64,532	868,641,471.12 AUD	61,894	1,196,361,784.01 AUD	26,582	344,572,541.95 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	(1,255)	40,561	31,907,511.78 AUD
In Advance	429	8,797	8,623,640.63 AUD
In Arrears	(317)	5,987	3,963,197.00 AUD
Paid out/Matured	201	6,131	923,778.78 AUD
Early Payout	938	24,169	17,966,855.29 AUD
Gross Salvage	(40)	114	613,596.75 AUD
Net Salvage	44	1,262	133,813.44 AUD
Total	-	87,021	64,132,393.67 AUD

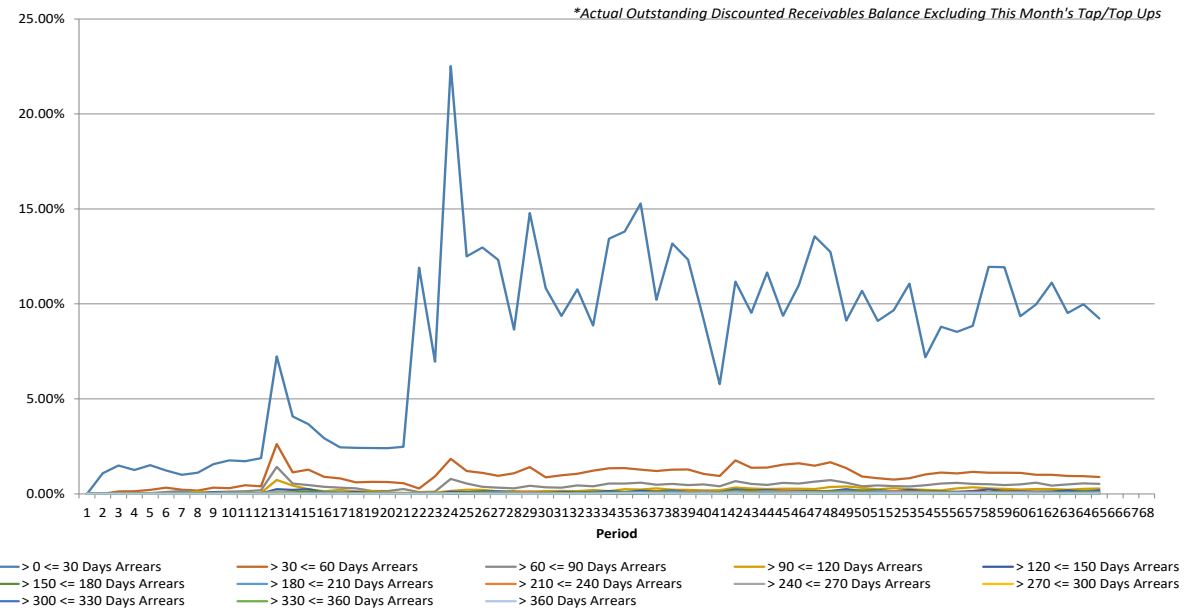
Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	56,642	87,021		1,780,479,902.93 AUD
Scheduled Collections For Contracts Active This Period			42,419,714.46 AUD	42,419,714.46 AUD
Collections Variations From Normal Contracts This Period			683,143.21 AUD	
Collection Variations From Contracts Paying Out Early This Period			17,815,989.66 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			171,937.45 AUD	
Collection Variations from Contracts in Advance This Period			4,609,647.18 AUD	
Collection Variations from Contract In Arrears This Period			(1,469,819.45 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			524,069.57 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			116,150.38 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			22,451,118.00 AUD	22,451,118.00 AUD
Contract Fees Collected This Period			359,178.62 AUD	
Interest Compensation Collections This Period			(1,097,617.41 AUD)	
<i>Non Instalment Collection Variations</i>			(738,438.79 AUD)	
Actual Collections For Contracts Active This Period			64,132,393.67 AUD	
Number of Contracts Paid Out Early This Month	938			
Number of Contracts Paid Out/Matured This Month	201			
Number of Contracts Into Net Salvage This Month	44			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(133,046.36 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				1,088,039.06 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				1,820,879.36 AUD
Reduced Nominal Balance Due to Other				1,307.07 AUD
End of Period before Top / Tap-up	55,459	87,021		1,712,831,891.34 AUD
Top / Tap-up	1,455	1,455		65,225,245.18 AUD
Term Take Out	-	-		- AUD
End of Period after Top / Tap-up	56,914	88,476		1,778,057,136.52 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	56,642	1,513,137,370.07 AUD	1,780,479,902.93 AUD
Balance as at the End of Period - before Top / Tap-up	55,459	1,459,852,692.69 AUD	1,712,831,891.34 AUD
Top / Tap-up for the Period	1,455	53,300,175.22 AUD	65,225,245.18 AUD
Term Take Out	-	- AUD	- AUD
Balance as at the end of the period	56,914	1,513,152,867.91 AUD	1,778,057,136.52 AUD

Arrears Contracts

Total Portfolio					Product Type					
					Hire Purchase		Chattel Mortgage		Consumer Loan	
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	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	4,914	8.63%	134,816,697.52 AUD	8.91%	2	79,085.76 AUD	1,719	56,796,372.68 AUD	3,193	77,941,239.08 AUD
> 30 <= 60	486	0.85%	12,987,071.07 AUD	0.86%	-	- AUD	227	7,255,710.77 AUD	259	5,731,360.30 AUD
> 60 <= 90	257	0.45%	7,644,325.69 AUD	0.51%	-	- AUD	137	5,018,550.79 AUD	120	2,625,774.90 AUD
> 90 <= 120	134	0.24%	4,024,822.07 AUD	0.27%	-	- AUD	71	2,833,193.34 AUD	63	1,191,628.73 AUD
> 120 <= 150	97	0.17%	2,753,368.54 AUD	0.18%	-	- AUD	53	1,695,872.00 AUD	44	1,057,496.54 AUD
> 150 <= 180	63	0.11%	1,532,808.17 AUD	0.10%	-	- AUD	35	907,670.13 AUD	28	625,138.04 AUD
> 180 <= 210	49	0.09%	1,363,246.09 AUD	0.09%	-	- AUD	27	965,338.99 AUD	22	397,907.10 AUD
> 210 <= 240	28	0.05%	785,786.77 AUD	0.05%	-	- AUD	13	458,693.70 AUD	15	327,093.07 AUD
> 240 <= 270	20	0.04%	584,335.67 AUD	0.04%	-	- AUD	8	279,994.07 AUD	12	304,341.60 AUD
> 270 <= 300	3	0.01%	42,797.59 AUD	0.00%	-	- AUD	1	13,337.66 AUD	2	29,459.93 AUD
> 300 <= 330	1	0.00%	21,122.23 AUD	0.00%	-	- AUD	-	- AUD	1	21,122.23 AUD
> 330 <= 360	2	0.00%	41,696.00 AUD	0.00%	-	- AUD	1	36,512.00 AUD	1	5,184.00 AUD
> 360	8	0.01%	206,802.31 AUD	0.01%	-	- AUD	3	95,635.65 AUD	5	111,166.66 AUD
Total	6,062	10.65%	166,804,879.72 AUD	11.02%	2	79,085.76 AUD	2,295	76,356,881.78 AUD	3,765	90,368,912.18 AUD

Arrears Contracts / Total Outstanding Discounted Receivables Balance (in %)



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	4,914	8.63%	134,816,697.52 AUD	8.91%	1,088	45,424,329.65 AUD	3,826	89,392,367.87 AUD	3,413	102,054,897.93 AUD	1,501	32,761,799.59 AUD
> 30 <= 60	486	0.85%	12,987,071.07 AUD	0.86%	138	6,044,616.86 AUD	348	6,942,454.21 AUD	293	9,086,011.13 AUD	193	3,901,059.94 AUD
> 60 <= 90	257	0.45%	7,644,325.69 AUD	0.51%	85	3,756,076.20 AUD	172	3,888,249.49 AUD	152	5,425,108.77 AUD	105	2,219,216.92 AUD
> 90 <= 120	134	0.24%	4,024,822.07 AUD	0.27%	44	2,321,169.20 AUD	90	1,703,652.87 AUD	75	2,835,729.61 AUD	59	1,189,092.46 AUD
> 120 <= 150	97	0.17%	2,753,368.54 AUD	0.18%	34	1,339,447.96 AUD	63	1,413,920.58 AUD	62	1,888,938.75 AUD	35	864,429.79 AUD
> 150 <= 180	63	0.11%	1,532,808.17 AUD	0.10%	21	683,465.20 AUD	42	849,342.97 AUD	39	1,171,375.15 AUD	24	361,433.02 AUD
> 180 <= 210	49	0.09%	1,363,246.09 AUD	0.09%	14	666,354.17 AUD	35	696,891.92 AUD	27	938,926.43 AUD	22	424,319.66 AUD
> 210 <= 240	28	0.05%	785,786.77 AUD	0.05%	7	319,874.22 AUD	21	465,912.55 AUD	16	543,272.79 AUD	12	242,513.98 AUD
> 240 <= 270	20	0.04%	584,335.67 AUD	0.04%	7	300,361.98 AUD	13	283,973.69 AUD	14	480,385.96 AUD	6	103,949.71 AUD
> 270 <= 300	3	0.01%	42,797.59 AUD	0.00%	-	- AUD	3	42,797.59 AUD	1	11,137.52 AUD	2	31,660.07 AUD
> 300 <= 330	1	0.00%	21,122.23 AUD	0.00%	-	- AUD	1	21,122.23 AUD	-	- AUD	1	21,122.23 AUD
> 330 <= 360	2	0.00%	41,696.00 AUD	0.00%	1	36,512.00 AUD	1	5,184.00 AUD	1	36,512.00 AUD	1	5,184.00 AUD
> 360	8	0.01%	206,802.31 AUD	0.01%	1	40,245.49 AUD	7	166,556.82 AUD	5	128,518.91 AUD	3	78,283.40 AUD
Total	6,062	10.65%	166,804,879.72 AUD	11.02%	1,440	60,932,452.93 AUD	4,622	105,872,426.79 AUD	4,098	124,600,814.95 AUD	1,964	42,204,064.77 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	17	352,909.58 AUD
	Used	8	187,188.83 AUD
Total Chattel Mortgage		25	540,098.41 AUD
Consumer Loan	New	10	317,824.61 AUD
	Used	9	128,439.11 AUD
Total Consumer Loan		19	446,263.72 AUD
Total		44	986,362.13 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	28,915,285.46 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	19	327,469.95 AUD	1,138	25,544,311.55 AUD
05/2021	25	1,001,217.41 AUD	1,163	26,545,528.96 AUD
06/2021	23	606,487.98 AUD	1,186	27,152,016.94 AUD
07/2021	32	776,906.39 AUD	1,218	27,928,923.33 AUD
08/2021	-	- AUD	1,218	27,928,923.33 AUD
09/2021	44	986,362.13 AUD	1,262	28,915,285.46 AUD
10/2021	-	- AUD	-	- AUD
11/2021	-	- AUD	-	- AUD
12/2021	-	- AUD	-	- AUD
Total	1,262	28,915,285.46 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	373	16,814,419.03 AUD	11,924,455.65 AUD	3,816,805.05 AUD	8,107,650.60 AUD
	Used	235	6,892,986.82 AUD	5,210,028.16 AUD	1,163,690.49 AUD	4,046,337.67 AUD
Total Chattel Mortgage		608	23,707,405.85 AUD	17,134,483.81 AUD	4,980,495.54 AUD	12,153,988.27 AUD
Consumer Loan	New	331	9,570,257.49 AUD	6,951,190.28 AUD	1,504,184.97 AUD	5,447,005.31 AUD
	Used	321	6,167,912.32 AUD	4,818,170.36 AUD	633,527.01 AUD	4,184,643.35 AUD
Total Consumer Loan		652	15,738,169.81 AUD	11,769,360.64 AUD	2,137,711.98 AUD	9,631,648.66 AUD
Total		1,262	39,475,282.67 AUD	28,915,285.46 AUD	7,121,592.89 AUD	21,793,692.57 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%
59	04/2021	12,125,113.39 AUD	1,352,983,525.12 AUD	0.90%	10.37%
60	05/2021	13,754,986.90 AUD	1,352,968,108.00 AUD	1.02%	11.34%
61	06/2021	15,842,999.16 AUD	1,513,180,888.28 AUD	1.05%	12.02%
62	07/2021	16,289,630.96 AUD	1,513,134,178.77 AUD	1.08%	11.97%
63	08/2021	16,060,785.49 AUD	1,513,165,264.29 AUD	1.06%	11.81%
64	09/2021	15,863,898.04 AUD	1,513,137,370.07 AUD	1.05%	12.03%

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	12,806	22.50%	352,127,479.90 AUD	23.27%	0.00%	5	169,057.95 AUD	6,466	209,886,147.09 AUD	6,335	142,072,274.86 AUD
0.01 - 10,000.00	30,638	53.83%	745,473,206.29 AUD	49.27%	10.51%	11	341,775.64 AUD	13,684	389,532,219.61 AUD	16,943	355,599,211.04 AUD
10,000.01 - 20,000.00	8,510	14.95%	234,722,466.54 AUD	15.51%	27.62%	4	124,843.67 AUD	4,548	150,935,395.17 AUD	3,958	83,662,227.70 AUD
20,000.01 - 30,000.00	2,850	5.01%	84,414,037.06 AUD	5.58%	37.65%	1	58,813.92 AUD	1,504	55,497,212.42 AUD	1,345	28,858,010.72 AUD
30,000.01 - 40,000.00	1,119	1.97%	36,756,331.13 AUD	2.43%	44.77%	1	36,938.51 AUD	607	25,092,291.69 AUD	511	11,627,100.93 AUD
40,000.01 - 50,000.00	461	0.81%	18,024,862.55 AUD	1.19%	47.52%	-	- AUD	269	13,403,949.64 AUD	192	4,620,912.91 AUD
50,000.01 - 60,000.00	209	0.37%	10,016,754.54 AUD	0.66%	47.61%	-	- AUD	133	7,074,829.08 AUD	76	2,941,925.46 AUD
60,000.01 - 70,000.00	89	0.16%	4,854,549.41 AUD	0.32%	51.15%	-	- AUD	57	3,615,241.17 AUD	32	1,239,308.24 AUD
70,000.01 - 80,000.00	53	0.09%	3,791,479.62 AUD	0.25%	48.62%	-	- AUD	35	2,900,473.00 AUD	18	891,006.62 AUD
80,000.01 - 90,000.00	37	0.07%	2,614,380.46 AUD	0.17%	51.83%	-	- AUD	29	2,350,122.70 AUD	8	264,257.76 AUD
90,000.01 - 100,000.00	32	0.06%	3,957,101.65 AUD	0.26%	39.40%	-	- AUD	25	3,299,445.36 AUD	7	657,656.29 AUD
100,000.01 - 110,000.00	23	0.04%	2,351,727.37 AUD	0.16%	49.89%	-	- AUD	16	1,848,000.84 AUD	7	503,726.53 AUD
110,000.01 - 120,000.00	7	0.01%	469,709.11 AUD	0.03%	63.35%	-	- AUD	5	347,644.11 AUD	2	122,065.00 AUD
120,000.01 - 130,000.00	6	0.01%	788,770.16 AUD	0.05%	44.43%	-	- AUD	4	730,435.92 AUD	2	58,334.24 AUD
130,000.01 - 140,000.00	11	0.02%	1,892,887.56 AUD	0.13%	45.04%	-	- AUD	9	1,598,630.59 AUD	2	294,256.97 AUD
140,000.01 - 150,000.00	10	0.02%	1,675,036.31 AUD	0.11%	45.10%	-	- AUD	10	1,675,036.31 AUD	-	- AUD
> 150,000.00	53	0.09%	9,222,088.25 AUD	0.61%	62.46%	-	- AUD	44	7,218,440.04 AUD	9	2,003,648.21 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	16.44%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	719,227.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	13,647.25 AUD
Weighted Average Down Payment	10,471.38 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	55,086	96.79%	1,469,324,478.21 AUD	97.10%
Other	1,828	3.21%	43,828,389.70 AUD	2.90%
Total	56,914	100.00%	1,513,152,867.91 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
22	731,430	26,639	850,697,775	28,425	617,895,274
0	0	806	26,307,740	1,022	17,520,650
22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 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	12,806	22.50%	352,127,479.90 AUD	23.27%	0.00%	4,061	167,278,572.32 AUD	8,745	184,848,907.58 AUD	8,877	275,604,065.18 AUD	3,929	76,523,414.72 AUD
0.01 - 10,000.00	30,638	53.83%	745,473,206.29 AUD	49.27%	10.51%	7,707	289,199,416.47 AUD	22,931	456,273,789.82 AUD	20,704	558,909,752.07 AUD	9,934	186,563,454.22 AUD
10,000.01 - 20,000.00	8,510	14.95%	234,722,466.54 AUD	15.51%	27.62%	2,316	100,536,941.23 AUD	6,194	134,185,525.31 AUD	6,643	190,734,954.43 AUD	1,867	43,987,512.11 AUD
20,000.01 - 30,000.00	2,850	5.01%	84,414,037.06 AUD	5.58%	37.65%	784	40,078,551.14 AUD	2,066	44,335,485.92 AUD	2,375	70,015,940.50 AUD	475	14,398,096.56 AUD
30,000.01 - 40,000.00	1,119	1.97%	36,756,331.13 AUD	2.43%	44.77%	307	19,277,192.87 AUD	812	17,479,138.26 AUD	965	31,784,166.01 AUD	154	4,972,165.12 AUD
40,000.01 - 50,000.00	461	0.81%	18,024,862.55 AUD	1.19%	47.52%	141	10,488,046.71 AUD	320	7,536,815.84 AUD	398	15,246,449.01 AUD	63	2,778,413.54 AUD
50,000.01 - 60,000.00	209	0.37%	10,016,754.54 AUD	0.66%	47.61%	79	5,899,012.47 AUD	130	4,117,742.07 AUD	184	9,038,556.98 AUD	25	978,197.56 AUD
60,000.01 - 70,000.00	89	0.16%	4,854,549.41 AUD	0.32%	51.15%	35	2,942,192.94 AUD	54	1,912,356.47 AUD	87	4,684,000.55 AUD	2	170,548.86 AUD
70,000.01 - 80,000.00	53	0.09%	3,791,479.62 AUD	0.25%	48.62%	24	2,666,601.62 AUD	29	1,124,878.00 AUD	48	3,315,613.80 AUD	5	475,865.82 AUD
80,000.01 - 90,000.00	37	0.07%	2,614,380.46 AUD	0.17%	51.83%	17	1,945,353.84 AUD	20	669,026.62 AUD	31	2,099,179.75 AUD	6	515,200.71 AUD
90,000.01 - 100,000.00	32	0.06%	3,957,101.65 AUD	0.26%	39.40%	20	3,349,390.63 AUD	12	607,711.02 AUD	27	3,490,144.42 AUD	5	466,957.23 AUD
100,000.01 - 110,000.00	23	0.04%	2,351,727.37 AUD	0.16%	49.89%	6	1,748,801.29 AUD	17	602,926.08 AUD	20	1,764,647.60 AUD	3	587,079.77 AUD
110,000.01 - 120,000.00	7	0.01%	469,709.11 AUD	0.03%	63.35%	3	281,813.53 AUD	4	187,895.58 AUD	6	426,459.82 AUD	1	43,249.29 AUD
120,000.01 - 130,000.00	6	0.01%	788,770.16 AUD	0.05%	44.43%	3	713,395.77 AUD	3	75,374.39 AUD	4	411,555.81 AUD	2	377,214.35 AUD
130,000.01 - 140,000.00	11	0.02%	1,892,887.56 AUD	0.13%	45.04%	9	1,606,550.10 AUD	2	286,337.46 AUD	9	1,465,574.67 AUD	2	427,312.89 AUD
140,000.01 - 150,000.00	10	0.02%	1,675,036.31 AUD	0.11%	45.10%	7	1,423,945.93 AUD	3	251,090.38 AUD	7	1,379,605.29 AUD	3	295,431.02 AUD
> 150,000.00	53	0.09%	9,222,088.25 AUD	0.61%	62.46%	37	8,006,071.10 AUD	16	1,216,017.15 AUD	45	7,860,636.80 AUD	8	1,361,451.45 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	16.44%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	719,227.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	13,647.25 AUD
Weighted Average Down Payment	10,471.38 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	55,086	96.79%	1,469,324,478.21 AUD	97.10%
Other	1,828	3.21%	43,828,389.70 AUD	2.90%
Total	56,914	100.00%	1,513,152,867.91 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
15,036	635,566,583	40,050	833,757,895	39,267	1,146,289,245	15,819	323,035,233
520	21,875,267	1,308	21,953,123	1,163	31,942,057	665	11,886,332
15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 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	66,107	98.46%	55,245	96.57%	1,767,626,626.34 AUD	96.66%
2	916	1.36%	1,573	2.75%	52,764,666.34 AUD	2.89%
3	86	0.13%	235	0.41%	5,794,734.22 AUD	0.32%
4	15	0.02%	60	0.10%	930,996.98 AUD	0.05%
5	8	0.01%	37	0.06%	689,779.41 AUD	0.04%
6 - 10	6	0.01%	45	0.08%	750,395.35 AUD	0.04%
> 10	1	0.00%	14	0.02%	81,230.07 AUD	0.00%
Total	67,139	100.00%	57,209	100.00%	1,828,638,428.71 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	581,619.97 AUD	0.03844 %	2
2	562,794.10 AUD	0.03719 %	2
3	543,278.32 AUD	0.03590 %	1
4	534,152.36 AUD	0.03530 %	1
5	501,849.06 AUD	0.03317 %	2
6	500,026.37 AUD	0.03305 %	1
7	465,776.81 AUD	0.03078 %	2
8	450,506.64 AUD	0.02977 %	1
9	442,306.86 AUD	0.02923 %	1
10	433,342.11 AUD	0.02864 %	1
11	422,936.59 AUD	0.02795 %	1
12	403,981.13 AUD	0.02670 %	1
13	380,176.11 AUD	0.02512 %	2
14	361,414.87 AUD	0.02388 %	1
15	358,448.93 AUD	0.02369 %	2
16	354,015.13 AUD	0.02340 %	2
17	351,781.35 AUD	0.02325 %	1
18	351,319.15 AUD	0.02322 %	1
19	349,582.58 AUD	0.02310 %	1
20	343,524.77 AUD	0.02270 %	2
	8,692,833.21 AUD	0.57448 %	28

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	9,474	16.65%	55,151,260.58 AUD	3.64%	1	9,003.85 AUD	2,965	18,058,424.55 AUD	6,508	37,083,832.18 AUD
10,000.01 - 20,000.00	15,780	27.73%	237,878,489.34 AUD	15.72%	4	64,440.67 AUD	6,207	94,796,285.47 AUD	9,569	143,017,763.20 AUD
20,000.01 - 30,000.00	13,459	23.65%	332,108,205.62 AUD	21.95%	4	97,768.24 AUD	6,675	165,739,644.49 AUD	6,780	166,270,792.89 AUD
30,000.01 - 40,000.00	8,421	14.80%	291,249,812.20 AUD	19.25%	6	217,458.56 AUD	4,789	166,023,452.70 AUD	3,626	125,008,900.94 AUD
40,000.01 - 50,000.00	4,423	7.77%	196,418,003.09 AUD	12.98%	5	216,599.59 AUD	2,817	125,307,615.15 AUD	1,601	70,893,788.35 AUD
50,000.01 - 60,000.00	2,148	3.77%	116,879,713.05 AUD	7.72%	1	58,813.92 AUD	1,437	78,351,318.55 AUD	710	38,469,580.58 AUD
60,000.01 - 70,000.00	1,102	1.94%	71,038,353.62 AUD	4.69%	1	67,344.86 AUD	839	54,142,425.73 AUD	262	16,828,583.03 AUD
70,000.01 - 80,000.00	696	1.22%	51,904,152.92 AUD	3.43%	-	- AUD	543	40,523,685.14 AUD	153	11,380,467.78 AUD
80,000.01 - 90,000.00	476	0.84%	40,336,406.40 AUD	2.67%	-	- AUD	384	32,543,747.70 AUD	92	7,792,658.70 AUD
90,000.01 - 100,000.00	323	0.57%	30,491,223.12 AUD	2.02%	-	- AUD	268	25,317,407.03 AUD	55	5,173,816.09 AUD
100,000.01 - 110,000.00	174	0.31%	18,180,073.68 AUD	1.20%	-	- AUD	142	14,817,099.61 AUD	32	3,362,974.07 AUD
110,000.01 - 120,000.00	117	0.21%	13,416,572.12 AUD	0.89%	-	- AUD	102	11,709,648.35 AUD	15	1,706,923.77 AUD
120,000.01 - 130,000.00	77	0.14%	9,590,598.18 AUD	0.63%	-	- AUD	66	8,224,013.24 AUD	11	1,366,584.94 AUD
130,000.01 - 140,000.00	48	0.08%	6,452,590.01 AUD	0.43%	-	- AUD	43	5,770,013.71 AUD	5	682,576.30 AUD
140,000.01 - 150,000.00	29	0.05%	4,189,629.93 AUD	0.28%	-	- AUD	27	3,900,231.89 AUD	2	289,398.04 AUD
> 150,000.00	167	0.29%	37,867,784.05 AUD	2.50%	-	- AUD	141	31,780,501.43 AUD	26	6,087,282.62 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	543,278.32 AUD
Average Outstanding Discounted Receivables Balance	26,586.65 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	525	0.92%	2,113,258.21 AUD	0.14%	-	- AUD	119	511,663.84 AUD	406	1,601,594.37 AUD
10,000.01 - 20,000.00	7,261	12.76%	64,208,883.37 AUD	4.24%	-	- AUD	2,485	23,491,607.91 AUD	4,776	40,717,275.46 AUD
20,000.01 - 30,000.00	13,278	23.33%	195,726,499.96 AUD	12.94%	2	31,233.04 AUD	4,941	78,051,316.29 AUD	8,335	117,643,950.63 AUD
30,000.01 - 40,000.00	11,823	20.77%	253,391,421.09 AUD	16.75%	3	74,110.36 AUD	5,384	120,386,206.39 AUD	6,436	132,931,104.34 AUD
40,000.01 - 50,000.00	8,841	15.53%	248,381,524.03 AUD	16.41%	7	196,032.61 AUD	4,584	132,814,674.70 AUD	4,250	115,370,816.72 AUD
50,000.01 - 60,000.00	6,220	10.93%	216,369,271.85 AUD	14.30%	4	140,602.41 AUD	3,598	127,114,585.03 AUD	2,618	89,114,084.41 AUD
60,000.01 - 70,000.00	3,674	6.46%	153,666,101.20 AUD	10.16%	3	126,353.98 AUD	2,306	97,567,443.47 AUD	1,365	55,972,303.75 AUD
70,000.01 - 80,000.00	1,696	2.98%	84,466,135.67 AUD	5.58%	1	36,938.51 AUD	1,162	58,326,787.68 AUD	533	26,102,409.48 AUD
80,000.01 - 90,000.00	991	1.74%	57,597,323.11 AUD	3.81%	1	67,344.86 AUD	739	43,152,247.93 AUD	251	14,377,730.32 AUD
90,000.01 - 100,000.00	694	1.22%	45,978,385.24 AUD	3.04%	1	58,813.92 AUD	544	36,279,281.37 AUD	149	9,640,289.95 AUD
100,000.01 - 110,000.00	615	1.08%	46,084,578.90 AUD	3.05%	-	- AUD	522	39,134,125.32 AUD	93	6,950,453.58 AUD
110,000.01 - 120,000.00	363	0.64%	29,187,844.98 AUD	1.93%	-	- AUD	283	22,809,189.07 AUD	80	6,378,655.91 AUD
120,000.01 - 130,000.00	223	0.39%	19,841,934.17 AUD	1.31%	-	- AUD	177	15,883,663.90 AUD	46	3,958,270.27 AUD
130,000.01 - 140,000.00	162	0.28%	15,704,662.15 AUD	1.04%	-	- AUD	138	13,437,694.41 AUD	24	2,266,967.74 AUD
140,000.01 - 150,000.00	120	0.21%	12,426,108.35 AUD	0.82%	-	- AUD	95	9,869,811.37 AUD	25	2,556,296.98 AUD
> 150,000.00	428	0.75%	68,008,935.63 AUD	4.49%	-	- AUD	368	58,175,216.06 AUD	60	9,833,719.57 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Statistics	
Minimum Original Balance	3,448.00 AUD
Maximum Original Balance	701,148.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	63,149.94 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	9,474	16.65%	55,151,260.58 AUD	3.64%	279	1,873,244.50 AUD	9,195	53,278,016.08 AUD	5,396	30,780,610.07 AUD	4,078	24,370,650.51 AUD
10,000.01 - 20,000.00	15,780	27.73%	237,878,489.34 AUD	15.72%	1,932	30,571,321.02 AUD	13,848	207,307,168.32 AUD	9,769	148,752,267.17 AUD	6,011	89,126,222.17 AUD
20,000.01 - 30,000.00	13,459	23.65%	332,108,205.62 AUD	21.95%	3,612	91,253,255.67 AUD	9,847	240,854,949.95 AUD	10,058	249,112,452.04 AUD	3,401	82,995,753.58 AUD
30,000.01 - 40,000.00	8,421	14.80%	291,249,812.20 AUD	19.25%	3,463	120,672,755.23 AUD	4,958	170,577,056.97 AUD	6,821	236,288,252.37 AUD	1,600	54,961,559.83 AUD
40,000.01 - 50,000.00	4,423	7.77%	196,418,003.09 AUD	12.98%	2,368	105,565,098.79 AUD	2,055	90,852,904.30 AUD	3,770	167,461,838.38 AUD	653	28,956,164.71 AUD
50,000.01 - 60,000.00	2,148	3.77%	116,879,713.05 AUD	7.72%	1,319	71,936,960.97 AUD	829	44,942,752.08 AUD	1,828	99,469,335.02 AUD	320	17,410,378.03 AUD
60,000.01 - 70,000.00	1,102	1.94%	71,038,353.62 AUD	4.69%	810	52,277,273.00 AUD	292	18,761,080.62 AUD	945	60,870,968.18 AUD	157	10,167,385.44 AUD
70,000.01 - 80,000.00	696	1.22%	51,904,152.92 AUD	3.43%	535	39,953,838.18 AUD	161	11,950,314.74 AUD	602	44,895,725.52 AUD	94	7,008,427.40 AUD
80,000.01 - 90,000.00	476	0.84%	40,336,406.40 AUD	2.67%	391	33,140,811.34 AUD	85	7,195,595.06 AUD	421	35,681,856.17 AUD	55	4,654,550.23 AUD
90,000.01 - 100,000.00	323	0.57%	30,491,223.12 AUD	2.02%	291	27,484,564.70 AUD	32	3,006,658.42 AUD	293	27,639,496.13 AUD	30	2,851,726.99 AUD
100,000.01 - 110,000.00	174	0.31%	18,180,073.68 AUD	1.20%	152	15,869,829.98 AUD	22	2,310,243.70 AUD	163	17,029,835.53 AUD	11	1,150,238.15 AUD
110,000.01 - 120,000.00	117	0.21%	13,416,572.12 AUD	0.89%	106	12,164,501.74 AUD	11	1,252,070.38 AUD	96	11,005,994.70 AUD	21	2,410,577.42 AUD
120,000.01 - 130,000.00	77	0.14%	9,590,598.18 AUD	0.63%	71	8,849,713.86 AUD	6	740,884.32 AUD	62	7,720,213.27 AUD	15	1,870,384.91 AUD
130,000.01 - 140,000.00	48	0.08%	6,452,590.01 AUD	0.43%	44	5,928,090.01 AUD	4	524,500.00 AUD	40	5,365,649.53 AUD	8	1,086,940.48 AUD
140,000.01 - 150,000.00	29	0.05%	4,189,629.93 AUD	0.28%	26	3,752,059.28 AUD	3	437,570.65 AUD	24	3,471,739.06 AUD	5	717,890.87 AUD
> 150,000.00	167	0.29%	37,867,784.05 AUD	2.50%	157	36,148,531.69 AUD	10	1,719,252.36 AUD	142	32,685,069.55 AUD	25	5,182,714.50 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	543,278.32 AUD
Average Outstanding Discounted Receivables Balance	26,586.65 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	525	0.92%	2,113,258.21 AUD	0.14%	2	12,330.50 AUD	523	2,100,927.71 AUD	133	511,615.26 AUD	392	1,601,642.95 AUD
10,000.01 - 20,000.00	7,261	12.76%	64,208,883.37 AUD	4.24%	227	2,676,153.35 AUD	7,034	61,532,730.02 AUD	2,830	24,621,856.66 AUD	4,431	39,587,026.71 AUD
20,000.01 - 30,000.00	13,278	23.33%	195,726,499.96 AUD	12.94%	1,393	23,646,526.58 AUD	11,885	172,079,973.38 AUD	8,205	116,964,957.42 AUD	5,073	78,761,542.54 AUD
30,000.01 - 40,000.00	11,823	20.77%	253,391,421.09 AUD	16.75%	2,632	62,779,906.52 AUD	9,191	190,611,514.57 AUD	8,691	182,633,419.22 AUD	3,132	70,758,001.87 AUD
40,000.01 - 50,000.00	8,841	15.53%	248,381,524.03 AUD	16.41%	2,980	91,204,362.31 AUD	5,861	157,177,161.72 AUD	7,206	199,334,091.62 AUD	1,635	49,047,432.41 AUD
50,000.01 - 60,000.00	6,220	10.93%	216,369,271.85 AUD	14.30%	2,600	97,227,284.71 AUD	3,620	119,141,987.14 AUD	5,409	185,701,107.21 AUD	811	30,668,164.64 AUD
60,000.01 - 70,000.00	3,674	6.46%	153,666,101.20 AUD	10.16%	1,947	85,987,769.18 AUD	1,727	67,678,332.02 AUD	3,280	135,252,507.38 AUD	394	18,413,593.82 AUD
70,000.01 - 80,000.00	1,696	2.98%	84,466,135.67 AUD	5.58%	1,042	54,969,661.11 AUD	654	29,496,474.56 AUD	1,476	72,709,846.77 AUD	220	11,756,288.90 AUD
80,000.01 - 90,000.00	991	1.74%	57,597,323.11 AUD	3.81%	662	39,834,319.59 AUD	329	17,763,003.52 AUD	858	49,527,052.97 AUD	133	8,070,270.14 AUD
90,000.01 - 100,000.00	694	1.22%	45,978,385.24 AUD	3.04%	514	35,223,364.82 AUD	180	10,755,020.42 AUD	620	40,581,562.22 AUD	74	5,396,823.02 AUD
100,000.01 - 110,000.00	615	1.08%	46,084,578.90 AUD	3.05%	459	35,539,224.50 AUD	156	10,545,354.40 AUD	560	41,664,348.01 AUD	55	4,420,230.89 AUD
110,000.01 - 120,000.00	363	0.64%	29,187,844.98 AUD	1.93%	294	24,353,377.35 AUD	69	4,834,467.63 AUD	335	26,835,529.66 AUD	28	2,352,315.32 AUD
120,000.01 - 130,000.00	223	0.39%	19,841,934.17 AUD	1.31%	178	16,404,386.11 AUD	45	3,437,548.06 AUD	200	17,763,334.24 AUD	23	2,078,599.93 AUD
130,000.01 - 140,000.00	162	0.28%	15,704,662.15 AUD	1.04%	143	14,054,384.03 AUD	19	1,650,278.12 AUD	147	14,169,184.38 AUD	15	1,535,477.77 AUD
140,000.01 - 150,000.00	120	0.21%	12,426,108.35 AUD	0.82%	100	10,519,140.04 AUD	20	1,906,968.31 AUD	109	11,208,461.38 AUD	11	1,217,646.97 AUD
> 150,000.00	428	0.75%	68,008,935.63 AUD	4.49%	383	63,009,659.26 AUD	45	4,999,276.37 AUD	371	58,752,428.29 AUD	57	9,256,507.34 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Statistics	
Minimum Original Balance	3,448.00 AUD
Maximum Original Balance	701,148.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	63,149.94 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%	32,083.04 AUD	0.00%	-	- AUD	-	- AUD	3	32,083.04 AUD
0.01% - 1.00%	10	0.02%	78,793.86 AUD	0.01%	-	- AUD	1	4,542.07 AUD	9	74,251.79 AUD
1.01% - 2.00%	3,229	5.67%	59,771,824.13 AUD	3.95%	1	15,256.99 AUD	1,387	34,454,523.73 AUD	1,841	25,302,043.41 AUD
2.01% - 3.00%	2,758	4.85%	75,490,523.42 AUD	4.99%	3	75,539.05 AUD	1,044	37,472,436.40 AUD	1,711	37,942,547.97 AUD
3.01% - 4.00%	3,514	6.17%	139,451,283.66 AUD	9.22%	3	104,250.35 AUD	3,436	138,540,899.53 AUD	75	806,133.78 AUD
4.01% - 5.00%	4,634	8.14%	147,197,346.77 AUD	9.73%	2	64,187.04 AUD	3,473	122,985,646.87 AUD	1,159	24,147,512.86 AUD
5.01% - 6.00%	7,771	13.65%	232,228,185.63 AUD	15.35%	4	156,436.41 AUD	4,216	144,633,100.05 AUD	3,551	87,438,649.17 AUD
6.01% - 7.00%	9,698	17.04%	264,200,757.99 AUD	17.46%	2	73,032.84 AUD	3,897	126,310,554.99 AUD	5,799	137,817,170.16 AUD
7.01% - 8.00%	10,495	18.44%	247,100,898.24 AUD	16.33%	4	139,729.70 AUD	2,748	83,170,548.16 AUD	7,743	163,790,620.38 AUD
8.01% - 9.00%	7,263	12.76%	183,582,152.41 AUD	12.13%	2	65,510.42 AUD	2,828	86,343,117.24 AUD	4,433	97,173,524.75 AUD
9.01% - 10.00%	4,411	7.75%	104,982,462.07 AUD	6.94%	1	37,486.89 AUD	2,678	70,258,262.60 AUD	1,732	34,686,712.58 AUD
10.01% - 11.00%	1,903	3.34%	39,786,132.13 AUD	2.63%	-	- AUD	1,260	25,543,086.48 AUD	643	14,243,045.65 AUD
11.01% - 12.00%	540	0.95%	8,693,353.76 AUD	0.57%	-	- AUD	306	4,959,681.93 AUD	234	3,733,671.83 AUD
12.01% - 13.00%	240	0.42%	3,969,176.70 AUD	0.26%	-	- AUD	44	645,867.16 AUD	196	3,323,309.54 AUD
13.01% - 14.00%	237	0.42%	3,332,265.51 AUD	0.22%	-	- AUD	54	515,329.09 AUD	183	2,816,936.42 AUD
14.01% - 15.00%	184	0.32%	2,890,268.18 AUD	0.19%	-	- AUD	60	987,753.30 AUD	124	1,902,514.88 AUD
15.01% - 16.00%	24	0.04%	365,360.41 AUD	0.02%	-	- AUD	13	180,165.14 AUD	11	185,195.27 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			0.00%
Maximum Interest Rate Debtor			15.52%
Weighted Average Interest Rate Debtor			6.45%

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%	32,083.04 AUD	0.00%	-	- AUD	3	32,083.04 AUD	3	32,083.04 AUD	-	- AUD
0.01% - 1.00%	10	0.02%	78,793.86 AUD	0.01%	2	45,182.34 AUD	8	33,611.52 AUD	10	78,793.86 AUD	-	- AUD
1.01% - 2.00%	3,229	5.67%	59,771,824.13 AUD	3.95%	958	27,291,287.98 AUD	2,271	32,480,536.15 AUD	3,222	59,675,835.04 AUD	7	95,989.09 AUD
2.01% - 3.00%	2,758	4.85%	75,490,523.42 AUD	4.99%	893	33,378,039.56 AUD	1,865	42,112,483.86 AUD	2,750	75,192,715.34 AUD	8	297,808.08 AUD
3.01% - 4.00%	3,514	6.17%	139,451,283.66 AUD	9.22%	1,631	82,917,976.73 AUD	1,883	56,533,306.93 AUD	3,331	134,150,086.13 AUD	183	5,301,197.53 AUD
4.01% - 5.00%	4,634	8.14%	147,197,346.77 AUD	9.73%	1,956	88,563,032.19 AUD	2,678	58,634,314.58 AUD	4,049	130,248,856.49 AUD	585	16,948,490.28 AUD
5.01% - 6.00%	7,771	13.65%	232,228,185.63 AUD	15.35%	2,921	131,753,427.86 AUD	4,850	100,474,757.77 AUD	6,223	196,210,573.21 AUD	1,548	36,017,612.42 AUD
6.01% - 7.00%	9,698	17.04%	264,200,757.99 AUD	17.46%	2,899	124,748,461.53 AUD	6,799	139,452,296.46 AUD	7,036	206,629,545.15 AUD	2,662	57,571,212.84 AUD
7.01% - 8.00%	10,495	18.44%	247,100,898.24 AUD	16.33%	2,125	83,638,487.16 AUD	8,370	163,462,411.08 AUD	6,765	176,493,154.07 AUD	3,730	70,607,744.17 AUD
8.01% - 9.00%	7,263	12.76%	183,582,152.41 AUD	12.13%	1,067	44,626,122.74 AUD	6,196	138,956,029.67 AUD	3,823	117,042,772.56 AUD	3,440	66,539,379.85 AUD
9.01% - 10.00%	4,411	7.75%	104,982,462.07 AUD	6.94%	765	29,893,067.35 AUD	3,646	75,089,394.72 AUD	2,106	57,552,829.12 AUD	2,305	47,429,632.95 AUD
10.01% - 11.00%	1,903	3.34%	39,786,132.13 AUD	2.63%	204	6,900,282.05 AUD	1,699	32,885,850.08 AUD	691	16,990,302.37 AUD	1,212	22,795,829.76 AUD
11.01% - 12.00%	540	0.95%	8,693,353.76 AUD	0.57%	51	1,433,333.99 AUD	489	7,260,019.77 AUD	130	2,150,541.27 AUD	410	6,542,812.49 AUD
12.01% - 13.00%	240	0.42%	3,969,176.70 AUD	0.26%	33	866,566.26 AUD	207	3,102,610.44 AUD	119	2,371,436.73 AUD	121	1,597,739.97 AUD
13.01% - 14.00%	237	0.42%	3,332,265.51 AUD	0.22%	23	590,910.31 AUD	214	2,741,355.20 AUD	77	1,624,468.83 AUD	160	1,707,796.68 AUD
14.01% - 15.00%	184	0.32%	2,890,268.18 AUD	0.19%	24	686,245.41 AUD	160	2,204,022.77 AUD	84	1,611,880.19 AUD	100	1,278,387.99 AUD
15.01% - 16.00%	24	0.04%	365,360.41 AUD	0.02%	4	109,426.50 AUD	20	255,933.91 AUD	11	175,429.29 AUD	13	189,931.12 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			0.00%
Maximum Interest Rate Debtor			15.52%
Weighted Average Interest Rate Debtor			6.45%

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	152	0.27%	1,248,696.95 AUD	0.08%	-	- AUD	72	762,565.94 AUD	80	486,131.01 AUD
24 - 35	967	1.70%	9,619,272.75 AUD	0.64%	-	- AUD	553	6,722,155.52 AUD	414	2,897,117.23 AUD
36 - 47	4,832	8.49%	88,268,187.59 AUD	5.83%	2	67,817.77 AUD	2,834	63,769,009.69 AUD	1,996	24,431,360.13 AUD
48 - 59	10,755	18.90%	250,275,416.14 AUD	16.54%	7	195,157.53 AUD	5,594	159,662,294.75 AUD	5,154	90,417,963.86 AUD
60 - 71	35,584	62.52%	1,039,596,423.04 AUD	68.70%	13	468,454.39 AUD	18,392	646,089,488.84 AUD	17,179	393,038,479.81 AUD
> 71	4,624	8.12%	124,144,871.44 AUD	8.20%	-	- AUD	-	- AUD	4,624	124,144,871.44 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.30

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	6,175	10.85%	53,741,948.41 AUD	3.55%	3	45,953.35 AUD	2,629	31,665,960.43 AUD	3,543	22,030,034.63 AUD
12 - 23	9,082	15.96%	165,900,875.41 AUD	10.96%	3	113,517.49 AUD	4,368	99,694,525.05 AUD	4,711	66,092,832.87 AUD
24 - 35	14,415	25.33%	368,777,454.66 AUD	24.37%	7	189,626.65 AUD	6,826	210,537,144.03 AUD	7,582	158,050,683.98 AUD
36 - 47	16,899	29.69%	544,897,025.61 AUD	36.01%	5	198,673.27 AUD	9,229	343,598,387.35 AUD	7,665	201,099,964.99 AUD
48 - 59	8,239	14.48%	309,201,492.86 AUD	20.43%	4	183,658.93 AUD	4,393	191,509,497.88 AUD	3,842	117,508,336.05 AUD
60 - 71	1,616	2.84%	52,318,346.99 AUD	3.46%	-	- AUD	-	- AUD	1,616	52,318,346.99 AUD
> 71	488	0.86%	18,315,723.97 AUD	1.21%	-	- AUD	-	- AUD	488	18,315,723.97 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			38.36

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	9,489	16.67%	352,469,641.77 AUD	23.29%	3	116,314.07 AUD	5,660	234,332,537.35 AUD	3,826	118,020,790.35 AUD
12 - 23	23,484	41.26%	689,343,518.65 AUD	45.56%	9	326,257.86 AUD	12,489	416,686,516.12 AUD	10,986	272,330,744.67 AUD
24 - 35	13,694	24.06%	320,412,576.70 AUD	21.18%	7	242,904.41 AUD	5,613	154,798,680.02 AUD	8,074	165,370,992.27 AUD
36 - 47	7,362	12.94%	122,403,099.56 AUD	8.09%	1	15,256.99 AUD	2,849	59,582,009.89 AUD	4,512	62,805,832.68 AUD
48 - 59	2,478	4.35%	25,836,789.91 AUD	1.71%	2	30,696.36 AUD	811	11,470,517.73 AUD	1,665	14,335,575.82 AUD
60 - 71	259	0.46%	2,138,347.39 AUD	0.14%	-	- AUD	23	135,253.63 AUD	236	2,003,093.76 AUD
> 71	148	0.26%	548,893.93 AUD	0.04%	-	- AUD	-	- AUD	148	548,893.93 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			19.98

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	152	0.27%	1,248,696.95 AUD	0.08%	10	331,789.28 AUD	142	916,907.67 AUD	54	653,595.76 AUD	98	595,101.19 AUD
24 - 35	967	1.70%	9,619,272.75 AUD	0.64%	60	1,895,637.97 AUD	907	7,723,634.78 AUD	378	4,570,816.86 AUD	589	5,048,455.89 AUD
36 - 47	4,832	8.49%	88,268,187.59 AUD	5.83%	887	32,531,386.42 AUD	3,945	55,736,801.17 AUD	3,227	67,772,666.98 AUD	1,605	20,495,520.61 AUD
48 - 59	10,755	18.90%	250,275,416.14 AUD	16.54%	3,185	116,565,879.29 AUD	7,570	133,709,536.85 AUD	9,014	220,976,138.81 AUD	1,741	29,299,277.33 AUD
60 - 71	35,584	62.52%	1,039,596,423.04 AUD	68.70%	11,414	506,117,157.00 AUD	24,170	533,479,266.04 AUD	24,672	796,969,917.97 AUD	10,912	242,626,505.07 AUD
> 71	4,624	8.12%	124,144,871.44 AUD	8.20%	-	- AUD	4,624	124,144,871.44 AUD	3,085	87,288,166.31 AUD	1,539	36,856,705.13 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.30

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	6,175	10.85%	53,741,948.41 AUD	3.55%	1,510	31,790,088.61 AUD	4,665	21,961,859.80 AUD	4,665	46,221,130.16 AUD	1,510	7,520,818.25 AUD
12 - 23	9,082	15.96%	165,900,875.41 AUD	10.96%	2,483	82,861,567.88 AUD	6,599	83,039,307.53 AUD	6,424	133,760,022.28 AUD	2,658	32,140,853.13 AUD
24 - 35	14,415	25.33%	368,777,454.66 AUD	24.37%	4,165	167,879,257.64 AUD	10,250	200,898,197.02 AUD	10,766	302,603,653.44 AUD	3,649	66,173,801.22 AUD
36 - 47	16,899	29.69%	544,897,025.61 AUD	36.01%	5,130	249,851,143.44 AUD	11,769	295,045,882.17 AUD	11,447	415,520,010.50 AUD	5,452	129,377,015.11 AUD
48 - 59	8,239	14.48%	309,201,492.86 AUD	20.43%	2,268	125,069,792.39 AUD	5,971	184,131,700.47 AUD	5,711	230,416,158.32 AUD	2,528	78,785,334.54 AUD
60 - 71	1,616	2.84%	52,318,346.99 AUD	3.46%	-	- AUD	1,616	52,318,346.99 AUD	1,082	37,006,985.99 AUD	534	15,311,361.00 AUD
> 71	488	0.86%	18,315,723.97 AUD	1.21%	-	- AUD	488	18,315,723.97 AUD	335	12,703,342.00 AUD	153	5,612,381.97 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			38.36

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	9,489	16.67%	352,469,641.77 AUD	23.29%	2,660	145,393,399.13 AUD	6,829	207,076,242.64 AUD	6,588	267,492,749.39 AUD	2,901	84,976,892.38 AUD
12 - 23	23,484	41.26%	689,343,518.65 AUD	45.56%	6,318	288,980,304.91 AUD	17,166	400,363,213.74 AUD	16,170	530,734,083.39 AUD	7,314	158,609,435.26 AUD
24 - 35	13,694	24.06%	320,412,576.70 AUD	21.18%	3,680	144,448,013.70 AUD	10,014	175,964,563.00 AUD	9,938	255,876,628.24 AUD	3,756	64,535,948.46 AUD
36 - 47	7,362	12.94%	122,403,099.56 AUD	8.09%	2,219	64,794,311.02 AUD	5,143	57,608,788.54 AUD	5,660	101,017,987.79 AUD	1,702	21,385,111.77 AUD
48 - 59	2,478	4.35%	25,836,789.91 AUD	1.71%	666	13,690,567.57 AUD	1,812	12,146,222.34 AUD	1,774	21,007,987.89 AUD	704	4,828,802.02 AUD
60 - 71	259	0.46%	2,138,347.39 AUD	0.14%	13	135,253.63 AUD	246	2,003,093.76 AUD	183	1,654,991.63 AUD	76	483,355.76 AUD
> 71	148	0.26%	548,893.93 AUD	0.04%	-	- AUD	148	548,893.93 AUD	117	446,874.36 AUD	31	102,019.57 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			19.98

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	22	0.04%	731,429.69 AUD	0.05%	11	397,135.44 AUD	11	334,294.25 AUD	17	558,091.35 AUD	5	173,338.34 AUD
Chattel Mortgage	27,445	48.22%	877,005,514.74 AUD	57.96%	10,434	476,279,737.54 AUD	17,011	400,725,777.20 AUD	20,340	706,087,645.63 AUD	7,105	170,917,869.11 AUD
Consumer Loan	29,447	51.74%	635,415,923.48 AUD	41.99%	5,111	180,764,976.98 AUD	24,336	454,650,946.50 AUD	20,073	471,585,565.71 AUD	9,374	163,830,357.77 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 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	40,430	71.04%	1,178,231,302.69 AUD	77.87%	17	558,091.35 AUD	20,340	706,087,645.63 AUD	20,073	471,585,565.71 AUD
Used Vehicles	16,484	28.96%	334,921,565.22 AUD	22.13%	5	173,338.34 AUD	7,105	170,917,869.11 AUD	9,374	163,830,357.77 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	15,556	27.33%	657,441,849.96 AUD	43.45%
No Balloon	41,358	72.67%	855,711,017.95 AUD	56.55%
Total	56,914	100.00%	1,513,152,867.91 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	271	0.48%	3,911,380.09 AUD	0.26%	-	- AUD	83	1,309,845.59 AUD	188	2,601,534.50 AUD	
	A3	1,583	2.78%	47,476,249.58 AUD	3.14%	-	- AUD	640	22,189,786.39 AUD	943	25,286,463.19 AUD	
	A4	570	1.00%	18,649,011.15 AUD	1.23%	-	- AUD	287	10,608,094.01 AUD	283	8,040,917.14 AUD	
	A5	493	0.87%	21,185,420.94 AUD	1.40%	-	- AUD	279	13,108,942.76 AUD	214	8,076,478.18 AUD	
	A6	93	0.16%	4,365,606.27 AUD	0.29%	-	- AUD	65	3,315,839.87 AUD	28	1,049,766.40 AUD	
	A7	45	0.08%	3,104,230.89 AUD	0.21%	-	- AUD	33	2,354,298.10 AUD	12	749,932.79 AUD	
	A8	21	0.04%	1,251,405.17 AUD	0.08%	-	- AUD	19	1,120,660.37 AUD	2	130,744.80 AUD	
	Q2	478	0.84%	12,562,340.62 AUD	0.83%	-	- AUD	181	4,844,802.55 AUD	297	7,717,538.07 AUD	
	Q3	766	1.35%	22,111,104.09 AUD	1.46%	-	- AUD	343	10,825,545.27 AUD	423	11,285,558.82 AUD	
	Q5	1,332	2.34%	52,600,019.03 AUD	3.48%	1	36,938.51 AUD	778	32,883,922.06 AUD	553	19,679,158.46 AUD	
	Q7	865	1.52%	48,626,653.96 AUD	3.21%	-	- AUD	663	38,257,595.97 AUD	202	10,369,057.99 AUD	
	Q8	101	0.18%	8,811,349.50 AUD	0.58%	-	- AUD	91	7,999,429.43 AUD	10	811,920.07 AUD	
	E-TRON	7	0.01%	813,715.47 AUD	0.05%	-	- AUD	5	649,275.38 AUD	2	164,440.09 AUD	
	R8	21	0.04%	2,867,072.23 AUD	0.19%	-	- AUD	17	2,330,042.87 AUD	4	537,029.36 AUD	
	TT	73	0.13%	2,800,877.07 AUD	0.19%	-	- AUD	50	1,904,443.12 AUD	23	896,433.95 AUD	
	SubTotal	6,719	11.81%	251,136,436.06 AUD	16.60%	1	36,938.51 AUD	3,534	153,702,523.74 AUD	3,184	97,396,973.81 AUD	
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	BENTAYGA	10	0.02%	1,757,073.86 AUD	0.12%	-	- AUD	10	1,757,073.86 AUD	-	- AUD	
	CONTINENTAL	13	0.02%	3,496,227.47 AUD	0.23%	-	- AUD	11	2,840,203.97 AUD	2	656,023.50 AUD	
	FLYING SPUR	3	0.01%	726,543.80 AUD	0.05%	-	- AUD	3	726,543.80 AUD	-	- AUD	
	MULSANNNE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	SubTotal	26	0.05%	5,979,845.13 AUD	0.40%	-	- AUD	24	5,323,821.63 AUD	2	656,023.50 AUD	
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	AVENTADOR	3	0.01%	920,639.93 AUD	0.06%	-	- AUD	2	386,487.57 AUD	1	534,152.36 AUD	
	HURACAN	17	0.03%	3,645,450.97 AUD	0.24%	-	- AUD	14	2,827,128.79 AUD	3	818,322.18 AUD	
	URUS	7	0.01%	1,605,859.00 AUD	0.11%	-	- AUD	7	1,605,859.00 AUD	-	- AUD	
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
	SubTotal	27	0.05%	6,171,949.90 AUD	0.41%	-	- AUD	23	4,819,475.36 AUD	4	1,352,474.54 AUD	
PORSCHE	BOXSTER	28	0.05%	2,531,277.75 AUD	0.17%	-	- AUD	24	2,231,811.83 AUD	4	299,465.92 AUD	
	CARRERA / 911	23	0.04%	3,619,645.23 AUD	0.24%	-	- AUD	17	2,701,378.00 AUD	6	918,267.23 AUD	
	CAYENNE	143	0.25%	12,515,105.40 AUD	0.83%	-	- AUD	125	11,289,143.36 AUD	18	1,225,962.04 AUD	
	CAYMAN	6	0.01%	336,047.39 AUD	0.02%	-	- AUD	5	298,850.29 AUD	1	37,197.10 AUD	
	TAYCAN	8	0.01%	1,229,734.81 AUD	0.08%	-	- AUD	8	1,229,734.81 AUD	-	- AUD	
	MACAN	157	0.28%	10,776,783.66 AUD	0.71%	-	- AUD	135	9,479,642.48 AUD	22	1,297,141.18 AUD	
	PANAMERA	5	0.01%	480,624.25 AUD	0.03%	-	- AUD	5	480,624.25 AUD	-	- AUD	
		SubTotal	370	0.65%	31,489,218.49 AUD	2.08%	-	- AUD	319	27,711,185.02 AUD	51	3,778,033.47 AUD
	SKODA	FABIA	161	0.28%	1,906,217.44 AUD	0.13%	-	- AUD	26	333,557.23 AUD	135	1,572,660.21 AUD
KAROQ		204	0.36%	4,928,917.13 AUD	0.33%	-	- AUD	55	1,376,496.68 AUD	149	3,552,420.45 AUD	
KODIAQ		341	0.60%	10,864,902.13 AUD	0.72%	1	23,637.71 AUD	135	4,262,544.29 AUD	205	6,578,720.13 AUD	
OCTAVIA		402	0.71%	7,389,068.45 AUD	0.49%	-	- AUD	121	2,356,531.72 AUD	281	5,032,536.73 AUD	
RAPID		80	0.14%	857,493.88 AUD	0.06%	-	- AUD	17	172,945.06 AUD	63	684,548.82 AUD	
SCALA		34	0.06%	843,353.46 AUD	0.06%	-	- AUD	8	193,949.53 AUD	26	649,403.93 AUD	
KAMIQ		51	0.09%	1,197,193.17 AUD	0.08%	-	- AUD	12	325,326.37 AUD	39	871,866.80 AUD	
ROOMSTER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
SUPERB		140	0.25%	3,333,468.33 AUD	0.22%	1	24,189.07 AUD	53	1,249,899.85 AUD	86	2,059,379.41 AUD	
YETI		21	0.04%	134,823.36 AUD	0.01%	-	- AUD	3	27,576.92 AUD	18	107,246.44 AUD	
		SubTotal	1,434	2.52%	31,455,437.35 AUD	2.08%	2	47,826.78 AUD	430	10,298,827.65 AUD	1,002	21,108,782.92 AUD
VOLKSWAGEN		AMAROK	3,586	6.30%	96,864,609.28 AUD	6.40%	3	154,643.45 AUD	2,390	67,739,234.46 AUD	1,193	28,970,731.37 AUD
		ARTEON	80	0.14%	2,551,779.45 AUD	0.17%	-	- AUD	41	1,323,399.93 AUD	39	1,228,379.52 AUD
		CADDY	602	1.06%	10,554,649.76 AUD	0.70%	-	- AUD	549	9,606,418.98 AUD	53	948,230.78 AUD
		CARAVELLE	26	0.05%	665,144.84 AUD	0.04%	-	- AUD	17	498,399.32 AUD	9	166,745.52 AUD
	CRAFTER	417	0.73%	12,424,743.55 AUD	0.82%	-	- AUD	403	11,978,320.67 AUD	14	446,422.88 AUD	
	EOS	4	0.01%	35,723.43 AUD	0.00%	-	- AUD	1	13,137.04 AUD	3	22,586.39 AUD	
	GOLF	4,426	7.78%	68,954,985.94 AUD	4.56%	2	30,696.36 AUD	1,076	19,363,888.58 AUD	3,348	49,560,401.00 AUD	
	JETTA	62	0.11%	391,019.83 AUD	0.03%	-	- AUD	22	160,875.86 AUD	40	230,143.97 AUD	
	MULTIVAN	229	0.40%	6,646,889.89 AUD	0.44%	1	31,433.97 AUD	159	4,757,575.74 AUD	69	1,857,880.18 AUD	
	NEW BEETLE	15	0.03%	120,616.27 AUD	0.01%	-	- AUD	3	10,040.53 AUD	12	110,575.74 AUD	
	PASSAT	330	0.58%	5,933,855.72 AUD	0.39%	-	- AUD	151	2,819,513.42 AUD	179	3,114,342.30 AUD	
	POLO	1,328	2.33%	15,538,861.16 AUD	1.03%	1	9,003.85 AUD	243	3,001,490.04 AUD	1,084	12,528,367.27 AUD	
	SCIROCCO	22	0.04%	316,515.75 AUD	0.02%	-	- AUD	3	74,925.59 AUD	19	241,590.16 AUD	
	TIGUAN	3,138	5.51%	78,678,085.39 AUD	5.20%	4	118,245.48 AUD	1,163	32,288,736.75 AUD	1,971	46,271,103.16 AUD	
	TOUAREG	407	0.72%	16,315,066.89 AUD	1.08%	-	- AUD	274	11,890,536.10 AUD	133	4,424,530.79 AUD	
	TRANSPORTER	507	0.89%	10,798,674.65 AUD	0.71%	-	- AUD	455	9,747,476.00 AUD	52	1,051,198.65 AUD	
	T-CROSS	239	0.42%	5,562,317.69 AUD	0.37%	-	- AUD	64	1,382,871.97 AUD	175	4,179,445.72 AUD	
	T-ROC	91	0.16%	2,661,662.69 AUD	0.18%	-	- AUD	27	820,598.04 AUD	64	1,841,064.65 AUD	
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	
		SubTotal	15,509	27.25%	335,015,202.18 AUD	22.14%	11	344,023.11 AUD	7,041	177,477,439.02 AUD	8,457	157,193,740.05 AUD
Volkswagen Group Vehicles		SubTotal	24,085	42.32%	661,248,089.11 AUD	43.70%	14	428,788.40 AUD	11,371	379,333,272.42 AUD	12,700	281,486,028.29 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	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles											
HOLDEN		2,163	3.80%	43,790,127.29 AUD	2.89%	-	- AUD	798	18,158,150.52 AUD	1,365	25,631,976.77 AUD
MITSUBISHI		3,720	6.54%	72,757,452.67 AUD	4.81%	-	- AUD	1,516	32,799,040.97 AUD	2,204	39,958,411.70 AUD
FORD		3,069	5.39%	90,839,539.36 AUD	6.00%	1	44,331.29 AUD	1,921	61,535,153.79 AUD	1,147	29,260,054.28 AUD
MAZDA		2,225	3.91%	44,583,404.34 AUD	2.95%	-	- AUD	929	22,094,904.62 AUD	1,296	22,488,499.72 AUD
SUBARU		1,998	3.51%	40,687,409.69 AUD	2.69%	-	- AUD	633	14,319,994.45 AUD	1,365	26,367,415.24 AUD
TOYOTA		2,800	4.92%	69,005,806.44 AUD	4.56%	4	119,891.88 AUD	1,666	44,011,841.45 AUD	1,130	24,874,073.11 AUD
HYUNDAI		2,549	4.48%	46,070,590.71 AUD	3.04%	-	- AUD	985	20,181,997.50 AUD	1,564	25,888,593.21 AUD
NISSAN		1,537	2.70%	32,497,272.38 AUD	2.15%	-	- AUD	649	15,709,500.52 AUD	888	16,787,771.86 AUD
LAND ROVER		2,188	3.84%	119,040,387.60 AUD	7.87%	2	95,136.89 AUD	1,431	85,240,908.97 AUD	755	33,704,341.74 AUD
HONDA		1,461	2.57%	26,055,889.26 AUD	1.72%	-	- AUD	590	11,688,009.56 AUD	871	14,367,879.70 AUD
BMW		619	1.09%	20,768,122.51 AUD	1.37%	-	- AUD	397	15,394,552.22 AUD	222	5,373,570.29 AUD
KIA		1,505	2.64%	27,686,043.81 AUD	1.83%	-	- AUD	570	12,290,017.66 AUD	935	15,396,026.15 AUD
MERCEDES-BENZ		1,033	1.82%	43,645,094.49 AUD	2.88%	-	- AUD	749	34,872,435.69 AUD	284	8,772,658.80 AUD
JEEP		649	1.14%	18,221,572.08 AUD	1.20%	-	- AUD	284	9,610,867.18 AUD	365	8,610,704.90 AUD
ISUZU		1,040	1.83%	28,627,326.21 AUD	1.89%	1	43,281.23 AUD	576	15,426,635.90 AUD	463	13,157,409.08 AUD
RENAULT		467	0.82%	9,879,339.96 AUD	0.65%	-	- AUD	355	8,151,343.18 AUD	112	1,727,996.78 AUD
SUZUKI		664	1.17%	8,824,237.21 AUD	0.58%	-	- AUD	149	2,083,523.16 AUD	515	6,740,714.05 AUD
MASERATI		110	0.19%	9,405,385.06 AUD	0.62%	-	- AUD	98	8,478,537.02 AUD	12	926,848.04 AUD
JAGUAR		468	0.82%	19,648,479.77 AUD	1.30%	-	- AUD	278	12,534,040.54 AUD	190	7,114,439.23 AUD
VOLVO		448	0.79%	17,648,928.45 AUD	1.17%	-	- AUD	266	11,209,356.85 AUD	182	6,439,571.60 AUD
FERRARI		23	0.04%	5,323,760.93 AUD	0.35%	-	- AUD	20	4,639,317.91 AUD	3	684,443.02 AUD
ALFA ROMEO		125	0.22%	4,575,318.17 AUD	0.30%	-	- AUD	79	2,962,771.89 AUD	46	1,612,546.28 AUD
CHRYSLER		41	0.07%	988,972.06 AUD	0.07%	-	- AUD	20	546,199.11 AUD	21	442,772.95 AUD
MCLAREN		9	0.02%	1,718,156.48 AUD	0.11%	-	- AUD	7	1,356,336.07 AUD	2	361,820.41 AUD
PEUGEOT		235	0.41%	5,497,485.53 AUD	0.36%	-	- AUD	141	3,679,131.06 AUD	94	1,818,354.47 AUD
LEXUS		88	0.15%	2,351,025.50 AUD	0.16%	-	- AUD	53	1,650,563.77 AUD	35	700,461.73 AUD
FIAT		78	0.14%	1,217,285.91 AUD	0.08%	-	- AUD	41	691,248.12 AUD	37	526,037.79 AUD
ROLLS-ROYCE		7	0.01%	2,119,428.10 AUD	0.14%	-	- AUD	5	1,537,808.13 AUD	2	581,619.97 AUD
LDV		504	0.89%	11,979,107.59 AUD	0.79%	-	- AUD	382	8,990,535.13 AUD	122	2,988,572.46 AUD
FOTON		14	0.02%	161,987.79 AUD	0.01%	-	- AUD	4	44,084.73 AUD	10	117,903.06 AUD
ASTON MARTIN		20	0.04%	3,088,714.33 AUD	0.20%	-	- AUD	14	2,157,317.71 AUD	6	931,396.62 AUD
MINI		78	0.14%	1,695,821.38 AUD	0.11%	-	- AUD	42	1,083,399.53 AUD	36	612,421.85 AUD
DODGE		6	0.01%	27,804.27 AUD	0.00%	-	- AUD	2	8,858.78 AUD	4	18,945.49 AUD
RAM		34	0.06%	1,967,825.25 AUD	0.13%	-	- AUD	27	1,500,682.04 AUD	7	467,143.21 AUD
GREAT WALL		59	0.10%	908,330.86 AUD	0.06%	-	- AUD	34	523,849.01 AUD	25	384,481.85 AUD
TESLA		14	0.02%	773,662.00 AUD	0.05%	-	- AUD	14	773,662.00 AUD	-	- AUD
CITROEN		38	0.07%	582,912.73 AUD	0.04%	-	- AUD	23	329,380.59 AUD	15	253,532.14 AUD
MG		428	0.75%	6,658,068.23 AUD	0.44%	-	- AUD	142	2,142,545.21 AUD	286	4,515,523.02 AUD
SSANGYONG		48	0.08%	1,406,474.37 AUD	0.09%	-	- AUD	38	1,108,503.19 AUD	10	297,971.18 AUD
HAVAL		96	0.17%	2,079,402.56 AUD	0.14%	-	- AUD	42	918,544.52 AUD	54	1,160,858.04 AUD
MAHINDRA		21	0.04%	340,613.28 AUD	0.02%	-	- AUD	11	190,036.34 AUD	10	150,576.94 AUD
JMC		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
GENESIS		3	0.01%	165,609.49 AUD	0.01%	-	- AUD	1	90,241.94 AUD	2	75,367.55 AUD
GWM		20	0.04%	606,625.29 AUD	0.04%	-	- AUD	15	432,429.23 AUD	5	174,196.06 AUD
OPEL		5	0.01%	42,570.01 AUD	0.00%	-	- AUD	-	- AUD	5	42,570.01 AUD
PROTON		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
LOTUS		1	0.00%	81,099.42 AUD	0.01%	-	- AUD	-	- AUD	1	81,099.42 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%	149,316.99 AUD	0.01%	-	- AUD	2	149,316.99 AUD	-	- AUD
INFINITI		12	0.02%	355,450.56 AUD	0.02%	-	- AUD	8	237,258.34 AUD	4	118,192.22 AUD
ABARTH		38	0.07%	763,247.29 AUD	0.05%	-	- AUD	13	291,388.15 AUD	25	471,859.14 AUD
MORGAN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
CHEVROLET		69	0.12%	4,596,293.14 AUD	0.30%	-	- AUD	54	3,846,021.08 AUD	15	750,272.06 AUD
ALPINE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	32,829	57.68%	851,904,778.80 AUD	56.30%	8	302,641.29 AUD	16,074	497,672,242.32 AUD	16,747	353,929,895.19 AUD
Total		56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles													
HOLDEN		2,163	3.80%	43,790,127.29 AUD	2.89%	309	9,439,577.32 AUD	1,854	34,350,549.97 AUD	968	23,400,079.08 AUD	1,195	20,390,048.21 AUD
MITSUBISHI		3,720	6.54%	72,757,452.67 AUD	4.81%	548	14,425,904.12 AUD	3,172	58,331,548.55 AUD	2,652	57,106,783.93 AUD	1,068	15,650,668.74 AUD
FORD		3,069	5.39%	90,839,539.36 AUD	6.00%	754	29,761,623.76 AUD	2,315	61,077,915.60 AUD	1,824	63,808,818.01 AUD	1,245	27,030,721.35 AUD
MAZDA		2,225	3.91%	44,583,404.34 AUD	2.95%	411	11,669,296.84 AUD	1,814	32,914,107.50 AUD	1,475	33,551,454.97 AUD	750	11,031,949.37 AUD
SUBARU		1,998	3.51%	40,687,409.69 AUD	2.69%	419	11,046,640.66 AUD	1,579	29,640,769.03 AUD	1,435	31,888,965.74 AUD	563	8,798,443.95 AUD
TOYOTA		2,800	4.92%	69,005,806.44 AUD	4.56%	398	15,897,147.19 AUD	2,402	53,108,659.25 AUD	878	27,252,131.33 AUD	1,922	41,753,675.11 AUD
HYUNDAI		2,549	4.48%	46,070,590.71 AUD	3.04%	278	7,484,297.17 AUD	2,271	38,586,293.54 AUD	1,770	35,643,194.92 AUD	779	10,427,395.79 AUD
NISSAN		1,537	2.70%	32,497,272.38 AUD	2.15%	234	7,746,853.51 AUD	1,303	24,750,418.87 AUD	732	19,389,608.66 AUD	805	13,107,663.72 AUD
LAND ROVER		2,188	3.84%	119,040,387.60 AUD	7.87%	1,308	87,108,632.22 AUD	880	31,931,755.38 AUD	1,554	94,555,304.79 AUD	634	24,485,082.81 AUD
HONDA		1,461	2.57%	26,055,889.26 AUD	1.72%	188	4,430,558.23 AUD	1,273	21,625,331.03 AUD	1,236	23,047,681.84 AUD	225	3,008,207.42 AUD
BMW		619	1.09%	20,768,122.51 AUD	1.37%	219	10,557,413.82 AUD	400	10,210,708.69 AUD	193	9,347,816.19 AUD	426	11,420,306.32 AUD
KIA		1,505	2.64%	27,686,043.81 AUD	1.83%	185	5,384,955.41 AUD	1,320	22,301,088.40 AUD	1,083	21,718,562.06 AUD	422	5,967,481.75 AUD
MERCEDES-BENZ		1,033	1.82%	43,645,094.49 AUD	2.88%	401	23,753,349.99 AUD	632	19,891,744.50 AUD	396	23,184,005.77 AUD	637	20,461,088.72 AUD
JEEP		649	1.14%	18,221,572.08 AUD	1.20%	154	7,014,340.56 AUD	495	11,207,231.52 AUD	291	11,148,360.29 AUD	358	7,073,211.79 AUD
ISUZU		1,040	1.83%	28,627,326.21 AUD	1.89%	213	6,775,100.74 AUD	827	21,852,225.47 AUD	854	24,953,159.95 AUD	186	3,674,166.26 AUD
RENAULT		467	0.82%	9,879,339.96 AUD	0.65%	141	3,881,434.03 AUD	326	5,997,905.93 AUD	363	8,566,312.49 AUD	104	1,313,027.47 AUD
SUZUKI		664	1.17%	8,824,237.21 AUD	0.58%	26	445,512.24 AUD	638	8,378,724.97 AUD	496	7,149,626.58 AUD	168	1,674,610.63 AUD
MASERATI		110	0.19%	9,405,385.06 AUD	0.62%	82	7,803,296.06 AUD	28	1,602,089.00 AUD	81	7,430,013.08 AUD	29	1,975,371.98 AUD
JAGUAR		468	0.82%	19,648,479.77 AUD	1.30%	250	12,978,821.39 AUD	218	6,669,658.38 AUD	356	16,272,955.55 AUD	112	3,375,524.22 AUD
VOLVO		448	0.79%	17,648,928.45 AUD	1.17%	237	11,525,939.61 AUD	211	6,122,988.84 AUD	358	15,651,472.85 AUD	90	1,997,455.60 AUD
FERRARI		23	0.04%	5,323,760.93 AUD	0.35%	19	4,881,897.01 AUD	4	441,863.92 AUD	11	3,022,143.72 AUD	12	2,301,617.21 AUD
ALFA ROMEO		125	0.22%	4,575,318.17 AUD	0.30%	77	3,376,929.21 AUD	48	1,198,388.96 AUD	95	3,844,822.38 AUD	30	730,495.79 AUD
CHRYSLER		41	0.07%	988,972.06 AUD	0.07%	5	189,666.96 AUD	36	799,305.10 AUD	9	388,537.43 AUD	32	600,434.63 AUD
MCLAREN		9	0.02%	1,718,156.48 AUD	0.11%	8	1,565,508.73 AUD	1	152,647.75 AUD	5	1,041,920.71 AUD	4	676,235.77 AUD
PEUGEOT		235	0.41%	5,497,485.53 AUD	0.36%	68	2,005,418.62 AUD	167	3,492,066.91 AUD	201	5,154,437.42 AUD	34	343,048.11 AUD
LEXUS		88	0.15%	2,351,025.50 AUD	0.16%	29	1,080,495.44 AUD	59	1,270,530.06 AUD	28	1,054,849.47 AUD	60	1,296,176.03 AUD
FIAT		78	0.14%	1,217,285.91 AUD	0.08%	21	432,069.01 AUD	57	785,216.90 AUD	53	914,967.51 AUD	25	302,318.40 AUD
ROLLS-ROYCE		7	0.01%	2,119,428.10 AUD	0.14%	7	2,119,428.10 AUD	-	- AUD	7	2,119,428.10 AUD	-	- AUD
LDV		504	0.89%	11,979,107.59 AUD	0.79%	76	2,022,358.20 AUD	428	9,956,749.39 AUD	490	11,782,986.76 AUD	14	196,120.83 AUD
FOTON		14	0.02%	161,987.79 AUD	0.01%	1	12,696.34 AUD	13	149,291.45 AUD	13	148,012.25 AUD	1	13,975.54 AUD
ASTON MARTIN		20	0.04%	3,088,714.33 AUD	0.20%	18	2,853,014.11 AUD	2	235,700.22 AUD	8	1,946,321.04 AUD	12	1,142,393.29 AUD
MINI		78	0.14%	1,695,821.38 AUD	0.11%	25	722,229.40 AUD	53	973,591.98 AUD	30	839,880.71 AUD	48	855,940.67 AUD
DODGE		6	0.01%	27,804.27 AUD	0.00%	-	- AUD	6	27,804.27 AUD	-	- AUD	6	27,804.27 AUD
RAM		34	0.06%	1,967,825.25 AUD	0.13%	24	1,569,579.82 AUD	10	398,245.43 AUD	31	1,777,125.15 AUD	3	190,700.10 AUD
GREAT WALL		59	0.10%	908,330.86 AUD	0.06%	2	36,992.59 AUD	57	871,338.27 AUD	58	892,881.61 AUD	1	15,449.25 AUD
TESLA		14	0.02%	773,662.00 AUD	0.05%	10	606,335.67 AUD	4	167,326.33 AUD	13	723,985.70 AUD	1	49,676.30 AUD
CITROEN		38	0.07%	582,912.73 AUD	0.04%	5	81,946.20 AUD	33	500,966.53 AUD	29	475,738.84 AUD	9	107,173.89 AUD
MG		428	0.75%	6,658,068.23 AUD	0.44%	26	445,277.44 AUD	402	6,212,790.79 AUD	421	6,582,222.44 AUD	7	75,845.79 AUD
SSANGYONG		48	0.08%	1,406,474.37 AUD	0.09%	12	397,931.24 AUD	36	1,008,543.13 AUD	46	1,382,187.70 AUD	2	24,286.67 AUD
HAVAL		96	0.17%	2,079,402.56 AUD	0.14%	11	256,504.25 AUD	85	1,822,898.31 AUD	94	2,055,980.17 AUD	2	23,422.39 AUD
MAHINDRA		21	0.04%	340,613.28 AUD	0.02%	-	- AUD	21	340,613.28 AUD	17	306,831.65 AUD	4	33,781.63 AUD
JMC		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
GENESIS		3	0.01%	165,609.49 AUD	0.01%	2	116,358.25 AUD	1	49,251.24 AUD	2	116,358.25 AUD	1	49,251.24 AUD
GWM		20	0.04%	606,625.29 AUD	0.04%	4	131,425.87 AUD	16	475,199.42 AUD	20	606,625.29 AUD	-	- AUD
OPEL		5	0.01%	42,570.01 AUD	0.00%	-	- AUD	5	42,570.01 AUD	-	- AUD	5	42,570.01 AUD
PROTON		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
LOTUS		1	0.00%	81,099.42 AUD	0.01%	1	81,099.42 AUD	-	- AUD	1	81,099.42 AUD	-	- 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%	149,316.99 AUD	0.01%	2	149,316.99 AUD	-	- AUD	2	149,316.99 AUD	-	- AUD
INFINITI		12	0.02%	355,450.56 AUD	0.02%	4	101,948.30 AUD	8	253,502.26 AUD	7	220,156.09 AUD	5	135,294.47 AUD
ABARTH		38	0.07%	763,247.29 AUD	0.05%	13	331,209.81 AUD	25	432,037.48 AUD	33	710,626.37 AUD	5	52,620.92 AUD
MORGAN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
CHEVROLET		69	0.12%	4,596,293.14 AUD	0.30%	38	2,930,685.64 AUD	31	1,665,607.50 AUD	65	4,348,986.48 AUD	4	247,306.66 AUD
ALPINE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	32,829	57.68%	851,904,778.80 AUD	56.30%	7,263	317,629,017.49 AUD	25,566	534,275,761.31 AUD	20,784	607,754,737.73 AUD	12,045	244,150,041.07 AUD
Total		56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 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	1,797	3.16%	46,255,479.78 AUD	3.06%	-	- AUD	551	18,862,629.04 AUD	1,246	27,392,850.74 AUD
New South Wales	20,616	36.22%	578,633,774.13 AUD	38.24%	13	449,604.34 AUD	10,694	352,158,417.45 AUD	9,909	226,025,752.34 AUD
Northern Territory	410	0.72%	8,854,598.83 AUD	0.59%	-	- AUD	113	3,002,161.18 AUD	297	5,852,437.65 AUD
Queensland	12,737	22.38%	332,240,672.85 AUD	21.96%	2	51,579.96 AUD	6,273	195,829,543.03 AUD	6,462	136,359,549.86 AUD
South Australia	1,600	2.81%	46,454,456.49 AUD	3.07%	1	38,843.64 AUD	911	31,350,072.98 AUD	688	15,065,539.87 AUD
Tasmania	2,127	3.74%	43,038,744.45 AUD	2.84%	-	- AUD	688	17,410,399.64 AUD	1,439	25,628,344.81 AUD
Victoria	12,491	21.95%	331,822,524.56 AUD	21.93%	5	132,587.83 AUD	5,994	194,853,515.28 AUD	6,492	136,836,421.45 AUD
Western Australia	5,136	9.02%	125,852,616.82 AUD	8.32%	1	58,813.92 AUD	2,221	63,538,776.14 AUD	2,914	62,255,026.76 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 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	1,797	3.16%	46,255,479.78 AUD	3.06%	360	16,711,479.22 AUD	1,437	29,544,000.56 AUD	1,131	32,872,496.37 AUD	666	13,382,983.41 AUD
New South Wales	20,616	36.22%	578,633,774.13 AUD	38.24%	5,942	265,047,499.96 AUD	14,674	313,586,274.17 AUD	15,154	458,497,725.81 AUD	5,462	120,136,048.32 AUD
Northern Territory	410	0.72%	8,854,598.83 AUD	0.59%	28	1,226,152.67 AUD	382	7,628,446.16 AUD	279	6,945,989.00 AUD	131	1,908,609.83 AUD
Queensland	12,737	22.38%	332,240,672.85 AUD	21.96%	3,227	135,509,028.39 AUD	9,510	196,731,644.46 AUD	9,492	271,044,714.18 AUD	3,245	61,195,958.67 AUD
South Australia	1,600	2.81%	46,454,456.49 AUD	3.07%	523	22,620,011.90 AUD	1,077	23,834,444.59 AUD	1,214	36,993,930.06 AUD	386	9,460,526.43 AUD
Tasmania	2,127	3.74%	43,038,744.45 AUD	2.84%	281	9,583,129.95 AUD	1,846	33,455,614.50 AUD	1,017	23,968,736.02 AUD	1,110	19,070,008.43 AUD
Victoria	12,491	21.95%	331,822,524.56 AUD	21.93%	4,460	175,599,844.39 AUD	8,031	156,222,680.17 AUD	9,575	276,935,893.96 AUD	2,916	54,886,630.60 AUD
Western Australia	5,136	9.02%	125,852,616.82 AUD	8.32%	735	31,144,703.48 AUD	4,401	94,707,913.34 AUD	2,568	70,971,817.29 AUD	2,568	54,880,799.53 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 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	217	0.38%	8,196,391.88 AUD	0.54%	-	- AUD	139	5,745,973.36 AUD	78	2,450,418.52 AUD
No Current Extension	56,697	99.62%	1,504,956,476.03 AUD	99.46%	22	731,429.69 AUD	27,306	871,259,541.38 AUD	29,369	632,965,504.96 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 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	217	0.38%	8,196,391.88 AUD	0.54%	81	4,598,685.29 AUD	136	3,597,706.59 AUD	145	6,026,943.02 AUD	72	2,169,448.86 AUD
No Current Extension	56,697	99.62%	1,504,956,476.03 AUD	99.46%	15,475	652,843,164.67 AUD	41,222	852,113,311.36 AUD	40,285	1,172,204,359.67 AUD	16,412	332,752,116.36 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 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	53,706	94.36%	1,422,833,376.07 AUD	94.03%
1	2,681	4.71%	74,337,410.67 AUD	4.91%
2	422	0.74%	13,014,467.30 AUD	0.86%
3	89	0.16%	2,605,744.96 AUD	0.17%
4	14	0.02%	333,354.90 AUD	0.02%
5	2	0.00%	28,514.01 AUD	0.00%
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%

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

Engine Type

Total Portfolio					Product Type					
					Hire Purchase		Chattel Mortgage		Consumer Loan	
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	41	0.07%	337,670.49 AUD	0.02%	-	- AUD	21	166,845.68 AUD	20	170,824.81 AUD
Other	56,873	99.93%	1,512,815,197.42 AUD	99.98%	22	731,429.69 AUD	27,424	876,838,669.06 AUD	29,427	635,245,098.67 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	22	731,429.69 AUD	27,445	877,005,514.74 AUD	29,447	635,415,923.48 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)	41	0.07%	337,670.49 AUD	0.02%	2	20,789.44 AUD	39	316,881.05 AUD	2	19,483.93 AUD	39	318,186.56 AUD
Other	56,873	99.93%	1,512,815,197.42 AUD	99.98%	15,554	657,421,060.52 AUD	41,319	855,394,136.90 AUD	40,428	1,178,211,818.76 AUD	16,445	334,603,378.66 AUD
Total	56,914	100.00%	1,513,152,867.91 AUD	100.00%	15,556	657,441,849.96 AUD	41,358	855,711,017.95 AUD	40,430	1,178,231,302.69 AUD	16,484	334,921,565.22 AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Recoveries Balance at Period	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	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
277	12/2015	05/2019	27,428.35 AUD	18,820.39 AUD	16,820.39 AUD	555.29 AUD	16,265.11 AUD	59.29%	Queensland	Used	MAZDA	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
278	02/2016	05/2019	53,591.195 AUD	53,422.25 AUD	33,280.39 AUD	482.36 AUD	32,898.04 AUD	61.30%	New South Wales	Used	AUDI	Chattel Mortgage	- AUD	- AUD	AUD	AUD	- AUD	- AUD
279	02/2016	05/2019	16,835.50 AUD	14,178.86 AUD	- AUD	- AUD	- AUD	0.00%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
280	02/2016	05/2019	63,392.27 AUD	47,323.19 AUD	29,457.15 AUD	3,301.42 AUD	26,155.73 AUD	41.26%	New South Wales	New	AUDI	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
281	06/2016	05/2019	22,735.92 AUD	18,142.79 AUD	18,588.04 AUD	615.009 AUD	19,203.04 AUD	84.46%	Victoria	New	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
282	06/2016	05/2019	14,861.13 AUD	15,373.79 AUD	15,234.63 AUD	79.12 AUD	15,155.51 AUD	101.71%	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	7,357.61 AUD	1753.38 AUD	8,050.99 AUD	105.71%	New South Wales	Used	HOLDEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
284	10/2016	05/2019	36,345.15 AUD	37,940.95 AUD	37,997.72 AUD	21,348.89 AUD	16,648.83 AUD	43.46%	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	- AUD	686.39 AUD	-0.99%	New South Wales	Used	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
286	11/2016	05/2019	38,476.33 AUD	37,586.29 AUD	11,803.69 AUD	751.61 AUD	11,052.08 AUD	63.99%	Australian 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	8,481.37 AUD	5,138.09 AUD	- AUD	5,138.09 AUD	54.14%	New South Wales	Used	NISSAN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
289	05/2017	05/2019	25,195.52 AUD	25,254.48 AUD	13,381.09 AUD	- AUD	13,381.09 AUD	53.02%	Western Australia	Used	CHRYSLER	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
290	06/2017	05/2019	10,221.05 AUD	10,402.12 AUD	8,489.89 AUD	6,500.00 AUD	1,989.89 AUD	19.36%	Western Australia	Used	KIA	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
291	05/2017	05/2019	54,102.25 AUD	35,326.27 AUD	25,149.19 AUD	1,805.03 AUD	24,225.15 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

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Recoveries Balance at Period	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	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
1234	06/2018	09/2021	42,745.97 AUD	30,575.63 AUD	32,143.85 AUD	- AUD	32,143.85 AUD	75.20%	New South Wales	New	SKODA	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1235	05/2018	09/2021	27,946.85 AUD	21,257.72 AUD	21,543.34 AUD	- AUD	21,543.34 AUD	77.09%	Queensland	New	MTSUBISHI	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1236	07/2018	09/2021	25,487.25 AUD	19,330.28 AUD	19,771.49 AUD	252.61 AUD	19,518.88 AUD	76.56%	New South Wales	Used	TOYOTA	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1237	09/2018	09/2021	21,618.38 AUD	14,618.38 AUD	7,380.13 AUD	- AUD	7,380.13 AUD	34.00%	New South Wales	Used	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1238	08/2018	09/2021	18,046.18 AUD	12,015.18 AUD	12,282.24 AUD	- AUD	12,282.24 AUD	68.06%	Queensland	Used	HOLDEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1239	09/2018	09/2021	67,780.30 AUD	59,831.39 AUD	61,257.61 AUD	- AUD	61,257.61 AUD	90.39%	Victoria	Used	AUDI	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1240	09/2018	09/2021	92,023.96 AUD	37,252.78 AUD	11,600.98 AUD	- AUD	11,600.98 AUD	22.30%	Queensland	New	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1241	10/2018	09/2021	40,437.51 AUD	37,211.79 AUD	38,492.28 AUD	- AUD	38,492.28 AUD	95.19%	Victoria	New	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1242	11/2018	09/2021	43,745.16 AUD	33,656.80 AUD	34,248.93 AUD	- AUD	34,248.93 AUD	78.29%	Queensland	New	NISSAN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1243	10/2019	09/2021	48,794.84 AUD	38,331.40 AUD	39,003.99 AUD	- AUD	39,003.99 AUD	80.00%	New South Wales	Used	AUDI	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1244	05/2019	09/2021	46,971.73 AUD	42,099.22 AUD	42,906.73 AUD	- AUD	42,906.73 AUD	91.36%	Queensland	New	AUDI	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1245	06/2019	09/2021	58,970.62 AUD	60,358.68 AUD	31,442.48 AUD	- AUD	31,442.48 AUD	53.32%	New South Wales	New	ISUZU	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1246	07/2019	09/2021	33,863.11 AUD	32,479.38 AUD	33,393.76 AUD	- AUD	33,393.76 AUD	98.29%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1247	07/2019	09/2021	31,304.16 AUD	25,341.45 AUD	27,482.08 AUD	- AUD	27,482.08 AUD	88.35%	New South Wales	Used	FORD	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1248	09/2019	09/2021	53,872.82 AUD	44,686.35 AUD	11,043.81 AUD	- AUD	11,043.81 AUD	21.25%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1249	09/2019	09/2021	44,016.77 AUD	40,073.84 AUD	5,532.74 AUD	- AUD	5,532.74 AUD	12.57%	Victoria	New	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1250	09/2019	09/2021	27,540.35 AUD	25,160.47 AUD	25,639.38 AUD	- AUD	25,639.38 AUD	93.10%	Victoria	New	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1251	09/2019	09/2021	18,364.46 AUD	9,216.73 AUD	5,058.40 AUD	- AUD	5,058.40 AUD	27.54%	New South Wales	New	HOLDEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1252	09/2019	09/2021	48,985.74 AUD	42,810.22 AUD	44,593.47 AUD	- AUD	44,593.47 AUD	90.99%	Queensland	Used	HOLDEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1253	11/2019	09/2021	65,549.71 AUD	62,815.87 AUD	64,336.18 AUD	- AUD	64,336.18 AUD	98.15%	Queensland	New	MERCEDES-BENZ	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1254	12/2019	09/2021	51,366.18 AUD	51,867.89 AUD	52,886.51 AUD	- AUD	52,886.51 AUD	102.31%	New South Wales	New	MAZDA	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1255	12/2019	09/2021	20,944.14 AUD	21,777.89 AUD	13,160.06 AUD	- AUD	13,160.06 AUD	62.83%	Tasmania	Used	JEEP	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Recoveries Balance at Period	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	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
1256	02/2020	09/2021	23,323.33 AUD	24,951.18 AUD	25,529.24 AUD	- AUD	25,529.24 AUD	108.46%	New South Wales	New	HYUNDAI	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1257	12/2019	09/2021	86,502.32 AUD	89,104.45 AUD	91,394.73 AUD	- AUD	91,394.73 AUD	105.99%	New South Wales	New	LAND ROVER	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1258	02/2020	09/2021	29,994.17 AUD	21,488.97 AUD	7,806.02 AUD	- AUD	7,806.02 AUD	33.80%	New South Wales	New	MITSUBISHI	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1259	02/2020	09/2021	36,780.40 AUD	27,862.10 AUD	26,108.46 AUD	- AUD	26,108.46 AUD	97.49%	Western Australia	Used	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1260	07/2020	09/2021	33,482.33 AUD	35,364.62 AUD	16,543.71 AUD	- AUD	16,543.71 AUD	49.41%	Queensland	New	VOLKSWAGEN	Consumer Loan	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1261	09/2020	09/2021	110,769.82 AUD	112,368.26 AUD	11,138.26 AUD	- AUD	11,138.26 AUD	10.23%	Australian Capital Territory	New	LAND ROVER	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1262	09/2020	09/2021	18,543.07 AUD	62,879.69 AUD	12,666.08 AUD	- AUD	12,666.08 AUD	21.46%	Queensland	New	VOLKSWAGEN	Chattel Mortgage	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	12/18		46,363,772.60 AUD	39,415,315.67 AUD	28,015,205.49 AUD	7,121,592.89 AUD	21,793,612.57 AUD						- 0.00	- 0.00	- 0.00	- 0.00	- 0.00	- 0.00

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Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Dec-18	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
277	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
278	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
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	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
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	02/2017	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	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
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

No.	Month / Year of Contract	Month / Year of Net Settlement	Dec-15	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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No.	Month / Year of	Month / Year of Net	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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No.	Month / Year of	Month / Year of Next	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 Net Salvage	Dec-18	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
1234	06/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1235	05/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1236	07/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1237	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1238	08/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1239	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1240	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1241	10/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1242	11/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1243	10/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1244	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1245	06/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1246	07/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1247	07/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1248	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1249	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1250	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1251	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1252	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1253	11/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1254	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1255	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Dec-18	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
1256	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1257	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1258	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1259	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1260	07/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1261	09/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1262	09/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	25/20		- 0(0)	- 2(0)	- 3(0)	- 2(0)	- 2(0)	- 2(0)	541 6(5) 2(0)	7722 4(0) 2(0)	6 1(0) 4(5) 2(0)	8 0(5) 6(6) 2(0)	6 222 8(6) 2(0)	18 764 0(6) 2(0)	6 222 7(6) 2(0)	8 764 0(1) 2(0)	1 2(5) 4(6) 2(0)	625 472 2(0)	6 683 8(6) 2(0)	9 622 1(7) 2(0)	18 282 222 2(0)	18 764 0(1) 2(0)	7 112 4(6) 2(0)

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
277	12/2015	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	559.29 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
278	02/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	430.26 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
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	2,679.49 AUD	621.93 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
281	06/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	1615.00 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
282	06/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	12,913.63 AUD	- AUD	2,892.7% AUD	- AUD	- AUD	- AUD	- AUD	- AUD
283	10/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	7763.38 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	12,543.86 AUD	- AUD	23,892.7% AUD	- AUD	- AUD	- AUD
285	11/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	751.61 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	12,029.50 AUD	421.33 AUD	- AUD	1758.50 AUD	32,392.7% AUD	- AUD	- AUD	- AUD
288	02/2017	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	05/2017	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	1,905.03 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

No.	Month / Year of	Month / Year of Net	Jan-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
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No.	Month / Year of	Month / Year of Net	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
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Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
1234	06/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1235	05/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1236	07/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1237	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1238	08/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1239	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1240	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1241	10/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1242	11/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1243	10/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1244	05/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1245	06/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1246	07/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1247	07/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1248	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1249	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1250	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1251	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1252	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1253	11/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1254	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1255	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20
1256	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1257	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1258	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1259	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1260	07/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1261	09/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1262	09/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	15/20		8 130.46 (0.0)	8 033.42 (0.0)	81 493.69 (0.0)	11 174.78 (0.0)	29 808.32 (0.0)	49 104.37 (0.0)	71 608.17 (0.0)	28 176.12 (0.0)	174 063.49 (0.0)	51 192.49 (0.0)	49 382.16 (0.0)	59 910.11 (0.0)	72 108.01 (0.0)	10 572.42 (0.0)	509 113.44 (0.0)	82 426.70 (0.0)	170 454.82 (0.0)	109 805.18 (0.0)

Contract Level Data

No.	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
277	12/2015	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
278	02/2016	05/2019	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
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	06/2016	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	02/2017	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	05/2017	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

[illegible]

Contract Level Data

No.	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
1234	06/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1235	05/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1236	07/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1237	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1238	08/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1239	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1240	09/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1241	10/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1242	11/2018	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1243	10/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1244	05/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1245	06/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1246	07/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1247	07/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1248	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1249	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1250	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1251	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1252	09/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1253	11/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1254	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1255	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

No.	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
1256	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1257	12/2019	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1258	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1259	02/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1260	07/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1261	09/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
1262	09/2020	09/2021	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	15/20		169 731.26 - (10)	66 047 24 - (10)	79 313 30 - (10)	107 670 63 - (10)	106 609 26 - (10)	108 606 20 - (10)	816 272 07 - (10)	869 130 74 - (10)	101 943 69 - (10)	200 690 17 - (10)	206 963 30 - (10)