

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:	18/10/2022 (5 business days before Payment Date)	
Scheduled Date of Clean-Up-Call	25/03/2026	Payment Date:	25/10/2022 (25th of each month)	
Legal Maturity Date	25/02/2031	Reporting Date:	30/09/2022 (last day of each month)	
Issue Date	29/06/2016	Asset Collection Period:	from 01/09/2022 until 30/09/2022	
Period No.:	76	Interest Accrual Period	from 26/09/2022 until 25/10/2022	
Reporting frequency:	Monthly	Note Payment Period:	from 26/09/2022 until 25/10/2022	
Next Payment Date:	25/11/2022	Days accrued:	29	

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

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

Parties Overview

Arranger:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia	Security Trustee:	P.T. Limited (ABN 67 004 454 666) Level 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_sf surveillance@spglobal.com

Transaction Events (I)

Clean-Up Call Condition	
Current Percentage of Initial Outstanding Discounted Receivables Balance*	1363.69%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	90.77%

*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	17	0.03%	528,720.54 AUD	0.03%	(10,744.49 AUD)	517,976.04 AUD
Total	17	0.03%	528,720.54 AUD	0.03%	(10,744.49 AUD)	517,976.04 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	29/12/2022
Date of occurrence of an early amortisation event	-
Revolving period end	29/12/2022

Accumulation account balance	31/08/2022	30/09/2022
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%
31/07/2022	0.02509%	No	No	No	No
31/08/2022	0.01764%	No	No	No	No
30/09/2022	0.02584%	No	No	No	No

12-Months Average Dynamic Net Loss Ratio	Ratio
30/09/2022	0.03551%

Discounted balance as of the previous period	1,519,958,601.66 AUD
Discounted balance of all initial and additional assets	1,752,906,324.06 AUD
Weighted average seasoning	21.34 Months
Late Delinquency Ratio	0.10098%

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 10.70 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+	Stable	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	158275635	164069494	147315317	158275368	165105567	N/A	201788765	163733358	164069478	191100093
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	0.7500%	0.7500%	0.7500%	0.7500%	0.7500%	0.7500%	0.7500%	0.7500%	1.5500%	1.1000%	2.2500%
Current coupon	3.3426%	3.3426%	3.3426%	3.3426%	3.3426%	3.3426%	3.3426%	3.3426%	4.1426%	3.6926%	4.8426%
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)	2.5926%	2.5926%	2.5926%	2.5926%	2.5926%	2.5926%	2.5926%	2.5926%	2.5926%	2.5926%	2.5926%

Information regarding the Notes II

Monthly Period:	09/2022
Payment Date:	25/10/2022
Interest Accrual Period (from/until)	from 26/09/2022 until 25/10/2022
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	2.5926%
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	3,619,850.17 AUD	1,327,882.19 AUD	185,372.35 AUD	- AUD	- AUD	663,941.10 AUD	280,714.30 AUD	373,400.47 AUD	373,400.47 AUD	3,204,710.88 AUD
Paid Interest	3,619,850.17 AUD	1,327,882.19 AUD	185,372.35 AUD	- AUD	- AUD	663,941.10 AUD	280,714.30 AUD	373,400.47 AUD	373,400.47 AUD	3,204,710.88 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	207,700,000.00 AUD	- AUD	30,200,000.00 AUD	- AUD	- AUD	- AUD	44,300,000.00 AUD	59,400,000.00 AUD	59,400,000.00 AUD	193,300,000.00 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	1,555,900,000.00 AUD	500,000,000.00 AUD	100,000,000.00 AUD	- AUD	- AUD	250,000,000.00 AUD	150,000,000.00 AUD	200,000,000.00 AUD	200,000,000.00 AUD	1,400,000,000.00 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		265.58 AUD	265.58 AUD	- AUD	- AUD	265.58 AUD	265.58 AUD	265.58 AUD	265.58 AUD	
Principal Repayment by note		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Total		265.58 AUD	265.58 AUD	- AUD	- AUD	265.58 AUD	265.58 AUD	265.58 AUD	265.58 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	3,373	-	302	-	-	-	443	594	594	1,933
Reduction of outstanding notes from term take out	-	-	-	-	-	-	-	-	-	-
Number of notes as of the end of the period	29,590	5,000	1,000	-	-	2,500	1,500	2,000	2,000	14,000
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)		311,953,094.60 AUD	311,953,094.60 AUD	- AUD	- AUD	311,953,094.60 AUD	311,953,094.60 AUD	311,953,094.60 AUD	311,953,094.60 AUD	311,953,094.60 AUD
Current OC Percentage (before Top/Tap Up/TTO)		20.54%	20.54%	20.54%	20.54%	20.54%	20.54%	20.54%	20.54%	20.54%
Current OC Amount (after Top Up)		313,254,904.18 AUD	313,254,904.18 AUD	- AUD	- AUD	313,254,904.18 AUD	313,254,904.18 AUD	313,254,904.18 AUD	313,254,904.18 AUD	313,254,904.18 AUD
Current OC Percentage (after Top Up)		20.61%	20.61%	20.61%	20.61%	20.61%	20.61%	20.61%	20.61%	20.61%
Current OC Amount (after Top/Tap Up/TTO)		352,906,324.06 AUD	352,906,324.06 AUD	- AUD	- AUD	352,906,324.06 AUD	352,906,324.06 AUD	352,906,324.06 AUD	352,906,324.06 AUD	352,906,324.06 AUD
Current OC Percentage (after Top/Tap Up/TTO)		20.13%	20.13%	20.13%	20.13%	20.13%	20.13%	20.13%	20.13%	20.13%
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	80,267,388.66 AUD
Balance increase from tap up	22,921,905.69 AUD
Redemption payments from term take out	- AUD
Regular redemption from waterfall	2,222,782.10 AUD
Redemption from cash collateral account	- AUD
Balance as of the end of the period	100,966,512.25 AUD
Current OC amount (before Top/Tap Up/TTO)	92,408,488.04 AUD
Current OC percentage (before Top/Tap Up/TTO)	6.0849%
Current OC amount (after Top/Tap Up/TTO)	96,039,811.81 AUD
Current OC percentage (after Top/Tap Up/TTO)	5.4789%

Information regarding the Notes II

Monthly Period:	09/2022
Payment Date:	25/10/2022
Interest Accrual Period (from/until)	from 26/09/2022 until 25/10/2022
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	2.5926%
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	3,619,850.17 AUD	- AUD	415,139.29 AUD	- AUD	415,139.29 AUD
Paid Interest	3,619,850.17 AUD	- AUD	415,139.29 AUD	- AUD	415,139.29 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	207,700,000.00 AUD	- AUD	14,400,000.00 AUD	- AUD	14,400,000.00 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	1,555,900,000.00 AUD	- AUD	155,900,000.00 AUD	- AUD	155,900,000.00 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	29.34 AUD	- AUD	
Principal Repayment by note		- AUD	- AUD	- AUD	
Total		- AUD	29.34 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	3,373	-	1,440	-	1,440
Reduction of outstanding notes from term take out	-	-	-	-	-
Number of notes as of the end of the period	29,590	-	15,590	-	15,590
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	170,453,094.60 AUD	- AUD	170,453,094.60 AUD
Current OC Percentage (before Top/Tap Up/TTO)		11.22%	11.22%	11.22%	11.22%
Current OC Amount (after Top Up)		- AUD	171,754,904.18 AUD	- AUD	171,754,904.18 AUD
Current OC Percentage (after Top Up)		11.30%	11.30%	11.30%	11.30%
Current OC Amount (after Top/Tap Up/TTO)		- AUD	197,006,324.06 AUD	- AUD	197,006,324.06 AUD
Current OC Percentage (after Top/Tap Up/TTO)		11.24%	11.24%	11.24%	11.24%
Target OC Percentage (Revolving Period)		11.30%	11.30%	11.30%	11.30%
Target OC Percentage (Amortising Period)		18.00%	18.00%	18.00%	18.00%
Subordinated Loan					
Balance as of the beginning of the period	80,267,388.66 AUD				
Balance increase from tap up	22,921,905.69 AUD				
Redemption payments from term take out	- AUD				
Regular redemption from waterfall	2,222,782.10 AUD				
Redemption from cash collateral account	- AUD				
Balance as of the end of the period	100,966,512.25 AUD				
Current OC amount (before Top/Tap Up/TTO)	92,408,488.04 AUD				
Current OC percentage (before Top/Tap Up/TTO)	6.0849%				
Current OC amount (after Top/Tap Up/TTO)	96,039,811.81 AUD				
Current OC percentage (after Top/Tap Up/TTO)	5.4789%				

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	(2,492,400.00) 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	2,492,400.00 AUD
Balance as of the end of the period	18,670,800.00 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	(1,434,884.22 AUD)	(167,514.29 AUD)

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	71,000,655.93 AUD	71,000,655.93 AUD
1) ii) Available Collections - Interest on Trust Accounts	32,050.18 AUD	71,032,706.11 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	71,032,706.11 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	71,032,706.11 AUD
4) Net Swap Receipts - Class A and Class B	1,602,398.51 AUD	72,635,104.62 AUD
Net Swap Receipts on Series A 2016-1	594,548.86 AUD	71,627,254.97 AUD
Net Swap Receipts on Series A 2016-2	82,999.02 AUD	71,710,253.99 AUD
Net Swap Receipts on Series A 2016-3	- AUD	71,710,253.99 AUD
Net Swap Receipts on Series A 2016-4	- AUD	71,710,253.99 AUD
Net Swap Receipts on Series A 2017-1	297,274.43 AUD	72,007,528.42 AUD
Net Swap Receipts on Series A 2017-2	125,687.63 AUD	72,133,216.05 AUD
Net Swap Receipts on Series A 2018-1	167,187.14 AUD	72,300,403.19 AUD
Net Swap Receipts on Series A 2019-1	167,187.14 AUD	72,467,590.33 AUD
Net Swap Receipts on Series B 2016-1	- AUD	72,467,590.33 AUD
Net Swap Receipts on Series B 2016-2	167,514.29 AUD	72,635,104.62 AUD
Net Swap Receipts on Series B 2018-1	- AUD	72,635,104.62 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	72,635,104.62 AUD
6) Other Reimbursement Amounts	- AUD	72,635,104.62 AUD
7) Buffer Release Amount	(7,305,745.86 AUD)	65,329,358.76 AUD
Purchase price amount (clean-up call)	- AUD	65,329,358.76 AUD
Remaining Rounding Amount (M-1)	- AUD	65,329,358.76 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	65,329,358.76 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	65,329,357.76 AUD
2) Taxes	- AUD	65,329,357.76 AUD
3) Trust Fees & Expenses and Servicer Fees	(1,284,856.92 AUD)	64,044,500.84 AUD
4) Equal Rank Swap Payments	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2016-1	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2016-2	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2016-3	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2016-4	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2017-1	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2017-2	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2018-1	- AUD	64,044,500.84 AUD
Net Swap Payments on Series A 2019-1	- AUD	64,044,500.84 AUD
Net Swap Payments on Series B 2016-1	- AUD	64,044,500.84 AUD
Net Swap Payments on Series B 2016-2	- AUD	64,044,500.84 AUD
Net Swap Payments on Series B 2018-1	- AUD	64,044,500.84 AUD
5) Interest Payment - Class A	(3,204,710.88 AUD)	60,839,789.96 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(1,327,882.19 AUD)	62,716,618.65 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2	(185,372.35 AUD)	62,531,246.30 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3	- AUD	62,531,246.30 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4	- AUD	62,531,246.30 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1	(663,941.10 AUD)	61,867,305.20 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2	(280,714.30 AUD)	61,586,590.90 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2018-1	(373,400.47 AUD)	61,213,190.43 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2019-1	(373,400.47 AUD)	60,839,789.96 AUD
6) Interest Payment - Class B	(415,139.29 AUD)	60,424,650.67 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	- AUD	60,839,789.96 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2	(415,139.29 AUD)	60,424,650.67 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2018-1	- AUD	60,424,650.67 AUD
7) Payment to Cash Collateral Account	- AUD	60,424,650.67 AUD
8. a) Principal Payment - Class A	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2016-1	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2016-2	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2016-3	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2016-4	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2017-1	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2017-2	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2018-1	- AUD	60,424,650.67 AUD
Principal Payments on Series A 2019-1	- AUD	60,424,650.67 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	60,424,650.67 AUD
8. b) Class A Accumulation Amount to Accumulation Account	(1,843,456.69 AUD)	58,581,193.98 AUD
9. a) Principal Payment - Class B	- AUD	58,581,193.98 AUD
Principal Payments on Series B 2016-1	- AUD	58,581,193.98 AUD
Principal Payments on Series B 2016-2	- AUD	58,581,193.98 AUD
Principal Payments on Series B 2018-1	- AUD	58,581,193.98 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	58,581,193.98 AUD
9. b) Class B Accumulation Amount to Accumulation Account	(56,027,896.28 AUD)	2,553,297.70 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	2,553,297.70 AUD
11. a) Other Payment to Swap Counterparties	- AUD	2,553,297.70 AUD
11. b) Other Payment to Note Purchasers	- AUD	2,553,297.70 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(330,515.60 AUD)	2,222,782.10 AUD
13) Subordinated Loan Principal	(2,222,782.10 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	1,752,816,497.70 AUD	2,053,126,821.17 AUD
Nominal Receivables Balance	157,645,986.79 AUD	1,694,945,144.73 AUD	2,053,126,821.17 AUD
Accumulation Account balance	- AUD	57,871,352.97 AUD	- AUD
First loss piece	15,425,364.25 AUD	186,631,494.60 AUD	215,677,124.06 AUD
Subordinated Loan balance	12,766,069.41 AUD	78,044,606.56 AUD	100,966,512.25 AUD
Overcollateralisation	1,285,414.84 AUD	92,408,488.04 AUD	96,039,811.81 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	16,178,400.00 AUD	18,670,800.00 AUD
Actual retention	9.78%	10.65%	10.50%

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

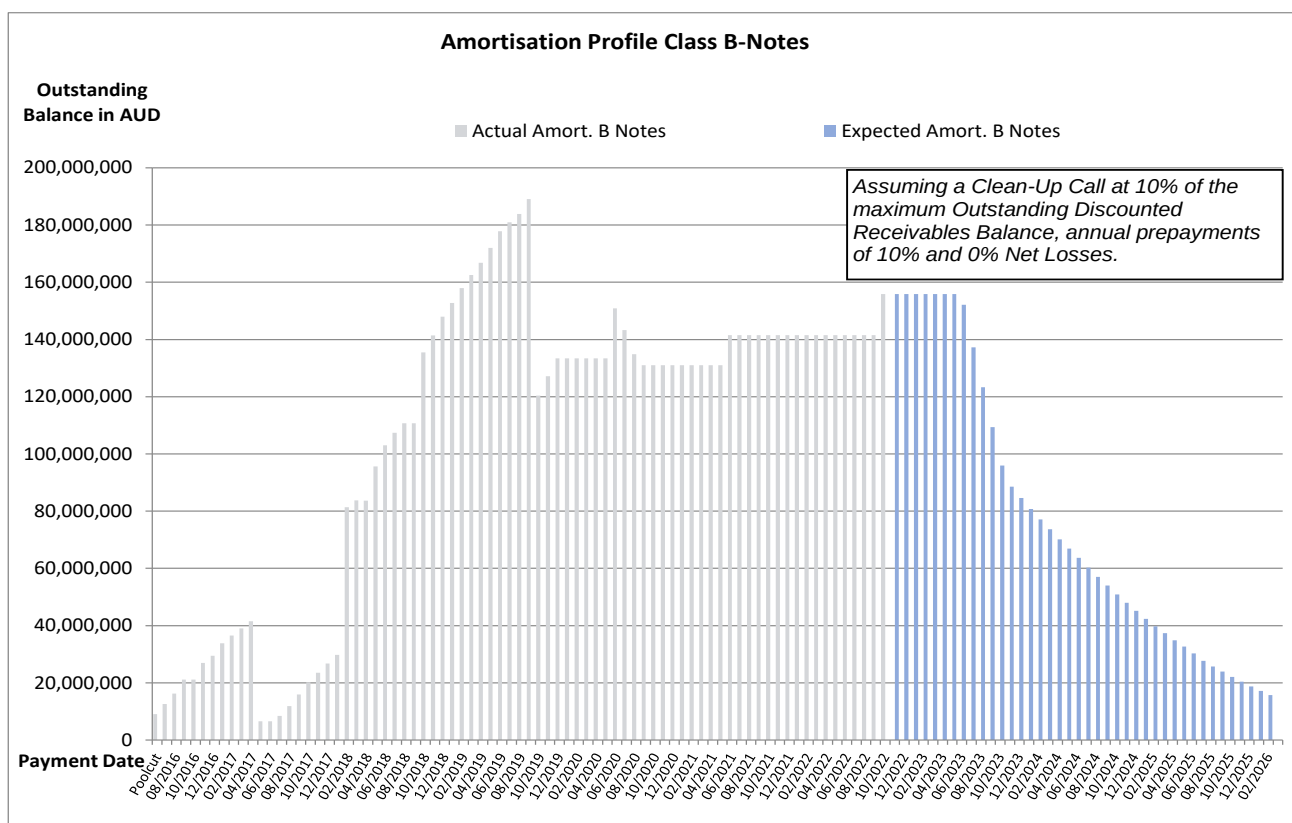
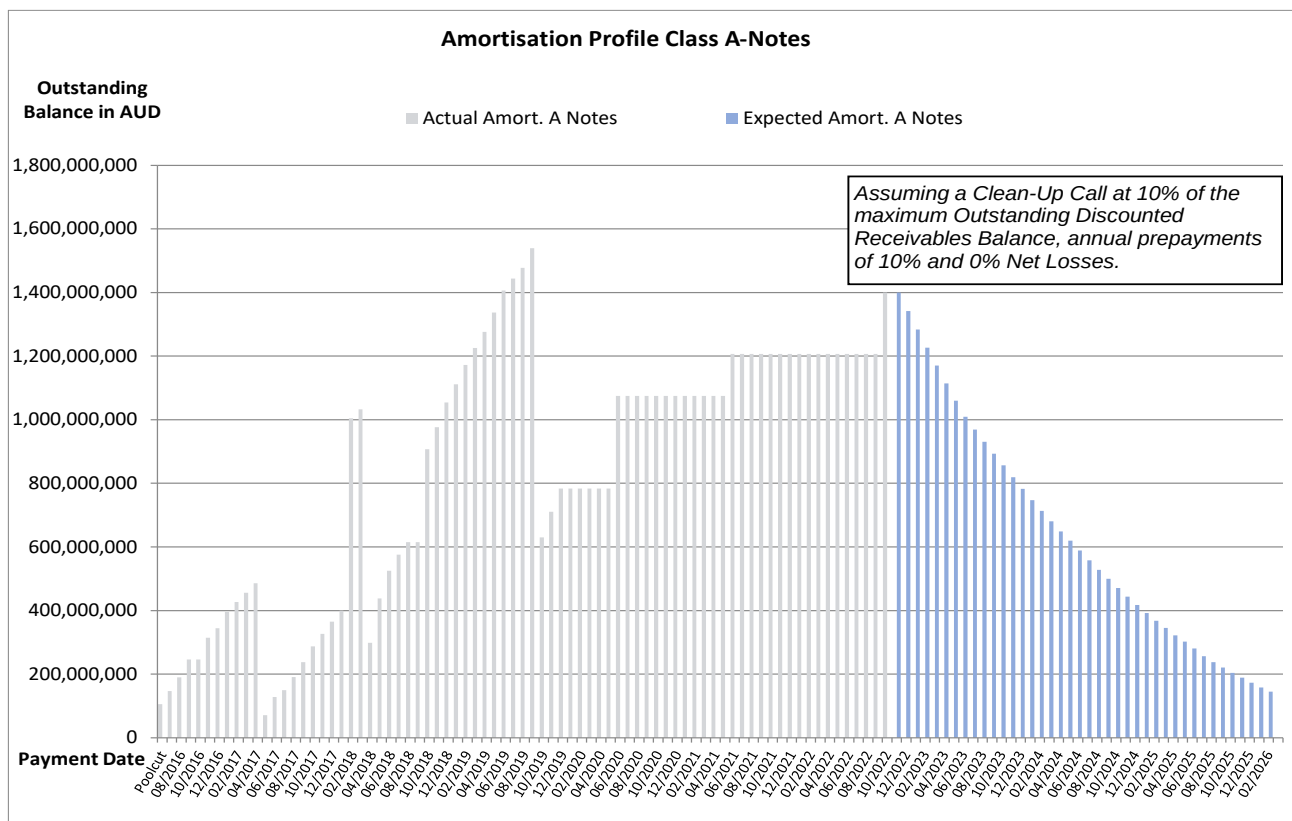
Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 1.60 yrs	At Closing: 3.25 yrs	Current: 1.70 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	105,400,000.00 AUD	- AUD	9,090,000.00 AUD	- AUD
07/2016	146,800,000.00 AUD	- AUD	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

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 1.60 yrs	At Closing: 3.25 yrs	Current: 1.70 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
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
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	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
12/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
01/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
02/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
03/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
04/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
05/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 1.60 yrs	At Closing: 3.25 yrs	Current: 1.70 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
06/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
07/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
08/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
09/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
10/2022	1,400,000,000.00 AUD	- AUD	155,900,000.00 AUD	- AUD
11/2022	- AUD	1,400,000,000.00 AUD	- AUD	155,900,000.00 AUD
12/2022	- AUD	1,342,024,404.63 AUD	- AUD	155,900,000.00 AUD
01/2023	- AUD	1,283,795,339.35 AUD	- AUD	155,900,000.00 AUD
02/2023	- AUD	1,226,344,627.83 AUD	- AUD	155,900,000.00 AUD
03/2023	- AUD	1,170,075,948.47 AUD	- AUD	155,900,000.00 AUD
04/2023	- AUD	1,114,013,204.50 AUD	- AUD	155,900,000.00 AUD
05/2023	- AUD	1,059,660,794.43 AUD	- AUD	155,900,000.00 AUD
06/2023	- AUD	1,008,904,839.76 AUD	- AUD	152,108,793.80 AUD
07/2023	- AUD	968,794,377.44 AUD	- AUD	137,292,304.34 AUD
08/2023	- AUD	930,831,781.68 AUD	- AUD	123,349,084.86 AUD
09/2023	- AUD	892,765,089.00 AUD	- AUD	109,374,407.03 AUD
10/2023	- AUD	856,242,395.69 AUD	- AUD	95,899,601.62 AUD
11/2023	- AUD	818,697,913.54 AUD	- AUD	88,507,882.54 AUD
12/2023	- AUD	782,491,436.22 AUD	- AUD	84,593,668.78 AUD
01/2024	- AUD	746,865,780.24 AUD	- AUD	80,742,246.52 AUD
02/2024	- AUD	713,273,300.33 AUD	- AUD	77,110,627.07 AUD
03/2024	- AUD	680,993,719.48 AUD	- AUD	73,620,942.65 AUD
04/2024	- AUD	648,662,382.63 AUD	- AUD	70,125,662.99 AUD
05/2024	- AUD	619,218,818.97 AUD	- AUD	66,942,575.03 AUD
06/2024	- AUD	589,096,299.90 AUD	- AUD	63,686,086.47 AUD
07/2024	- AUD	557,669,511.79 AUD	- AUD	60,288,595.87 AUD
08/2024	- AUD	527,870,123.73 AUD	- AUD	57,067,040.40 AUD
09/2024	- AUD	499,450,813.56 AUD	- AUD	53,994,682.55 AUD
10/2024	- AUD	471,019,524.83 AUD	- AUD	50,921,029.71 AUD
11/2024	- AUD	444,030,467.27 AUD	- AUD	48,003,293.75 AUD
12/2024	- AUD	417,458,908.27 AUD	- AUD	45,130,692.79 AUD
01/2025	- AUD	391,879,477.35 AUD	- AUD	42,365,348.90 AUD
02/2025	- AUD	367,913,016.32 AUD	- AUD	39,774,380.14 AUD
03/2025	- AUD	345,221,218.62 AUD	- AUD	37,321,212.83 AUD
04/2025	- AUD	322,201,097.53 AUD	- AUD	34,832,551.09 AUD
05/2025	- AUD	302,346,123.37 AUD	- AUD	32,686,067.39 AUD
06/2025	- AUD	280,479,687.49 AUD	- AUD	30,322,128.37 AUD
07/2025	- AUD	256,071,646.17 AUD	- AUD	27,683,421.20 AUD
08/2025	- AUD	237,647,020.27 AUD	- AUD	25,691,569.75 AUD
09/2025	- AUD	220,981,681.20 AUD	- AUD	23,889,911.49 AUD
10/2025	- AUD	204,261,448.55 AUD	- AUD	22,082,318.76 AUD
11/2025	- AUD	188,782,326.26 AUD	- AUD	20,408,900.13 AUD
12/2025	- AUD	173,390,250.72 AUD	- AUD	18,744,891.97 AUD
01/2026	- AUD	158,404,290.75 AUD	- AUD	17,124,788.19 AUD
02/2026	- AUD	144,946,311.40 AUD	- AUD	15,669,871.51 AUD
03/2026	- 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

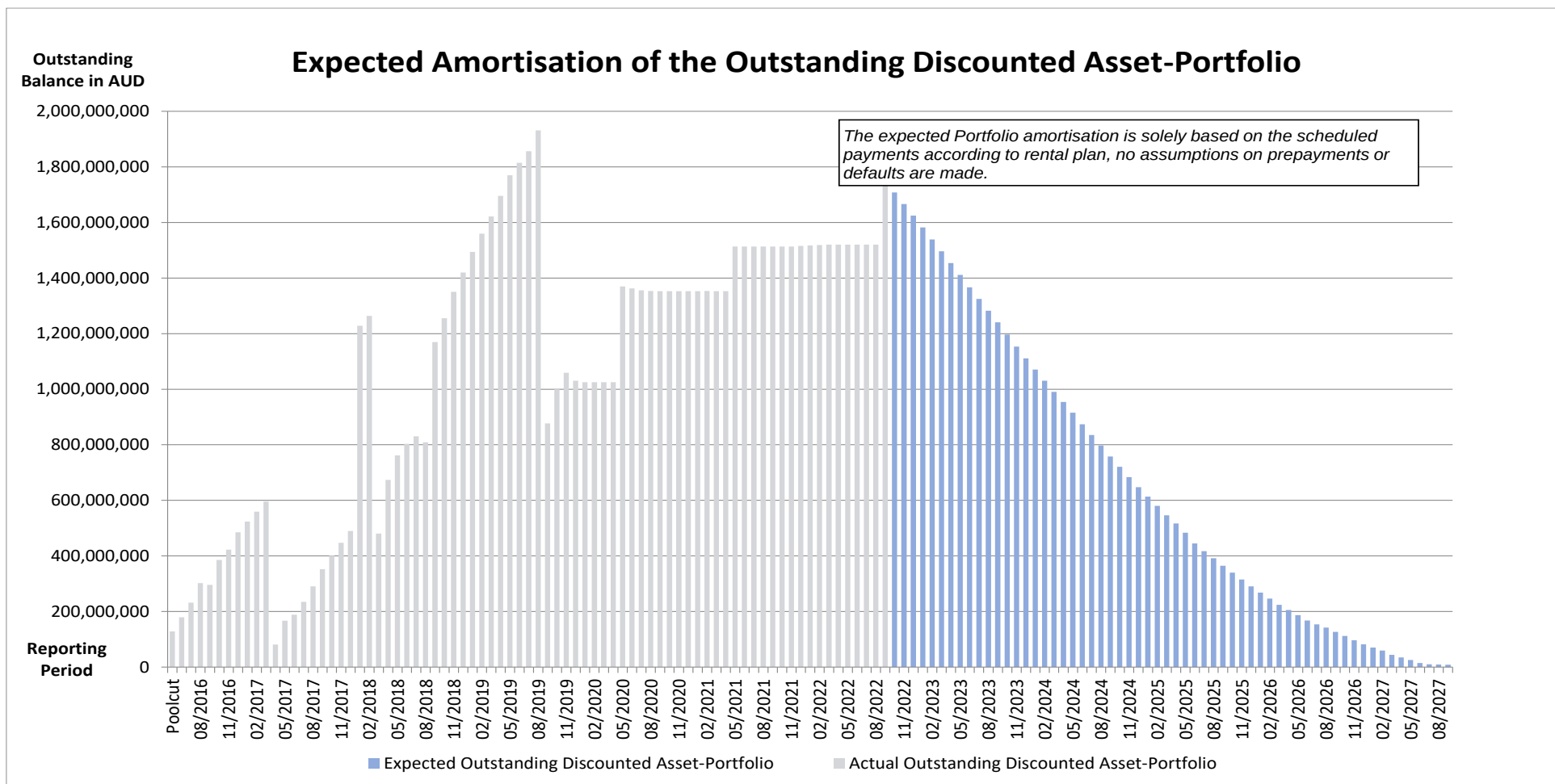


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	617,243.59 AUD	4,704,839.06 AUD	5,322,082.65 AUD
10/2022	11,203,249.69 AUD	40,286,567.24 AUD	51,489,816.93 AUD
11/2022	12,413,341.16 AUD	41,677,804.67 AUD	54,091,145.83 AUD
12/2022	12,187,035.54 AUD	42,003,006.51 AUD	54,190,042.05 AUD
01/2023	11,920,652.96 AUD	42,431,219.33 AUD	54,351,872.29 AUD
02/2023	11,628,965.65 AUD	43,074,194.12 AUD	54,703,159.77 AUD
03/2023	11,323,944.52 AUD	42,562,410.41 AUD	53,886,354.93 AUD
04/2023	11,024,228.66 AUD	41,991,157.13 AUD	53,015,385.79 AUD
05/2023	10,721,887.74 AUD	42,905,584.31 AUD	53,627,472.05 AUD
06/2023	10,410,054.03 AUD	44,404,269.85 AUD	54,814,323.88 AUD
07/2023	10,088,102.26 AUD	41,723,889.35 AUD	51,811,991.61 AUD
08/2023	9,784,192.34 AUD	42,851,232.86 AUD	52,635,425.20 AUD
09/2023	9,470,365.30 AUD	41,760,072.87 AUD	51,230,438.17 AUD
10/2023	9,164,861.78 AUD	43,865,979.42 AUD	53,030,841.20 AUD
11/2023	8,842,553.82 AUD	42,986,751.98 AUD	51,829,305.80 AUD
12/2023	8,527,259.17 AUD	42,681,536.68 AUD	51,208,795.85 AUD
01/2024	8,213,303.97 AUD	40,407,877.95 AUD	48,621,181.92 AUD
02/2024	7,915,330.49 AUD	39,871,289.83 AUD	47,786,620.32 AUD
03/2024	7,621,651.14 AUD	40,193,436.74 AUD	47,815,087.88 AUD
04/2024	7,325,709.20 AUD	36,658,356.75 AUD	43,984,065.95 AUD
05/2024	7,055,780.02 AUD	38,361,459.68 AUD	45,417,239.70 AUD
06/2024	6,772,465.29 AUD	41,457,625.22 AUD	48,230,090.51 AUD
07/2024	6,466,342.53 AUD	39,265,286.82 AUD	45,731,629.35 AUD
08/2024	6,176,339.93 AUD	37,855,103.13 AUD	44,031,443.06 AUD
09/2024	5,896,432.84 AUD	38,919,914.20 AUD	44,816,347.04 AUD
10/2024	5,608,399.25 AUD	37,016,973.42 AUD	42,625,372.67 AUD
11/2024	5,334,586.69 AUD	37,318,275.42 AUD	42,652,862.11 AUD
12/2024	5,058,622.30 AUD	36,156,389.28 AUD	41,215,011.58 AUD
01/2025	4,791,225.33 AUD	34,131,702.43 AUD	38,922,927.76 AUD
02/2025	4,539,439.11 AUD	33,174,618.29 AUD	37,714,057.40 AUD
03/2025	4,294,209.33 AUD	33,930,146.77 AUD	38,224,356.10 AUD
04/2025	4,043,300.42 AUD	29,097,046.79 AUD	33,140,347.21 AUD
05/2025	3,828,238.32 AUD	33,302,225.75 AUD	37,130,464.07 AUD
06/2025	3,581,893.93 AUD	38,528,750.09 AUD	42,110,644.02 AUD
07/2025	3,297,071.59 AUD	28,059,851.83 AUD	31,356,923.42 AUD
08/2025	3,089,439.89 AUD	25,755,500.67 AUD	28,844,940.56 AUD
09/2025	2,898,952.30 AUD	26,560,050.83 AUD	29,459,003.13 AUD
10/2025	2,702,230.41 AUD	24,624,535.87 AUD	27,326,766.28 AUD
11/2025	2,519,852.11 AUD	25,105,816.69 AUD	27,625,668.80 AUD
12/2025	2,334,004.37 AUD	24,713,835.02 AUD	27,047,839.39 AUD
01/2026	2,151,062.72 AUD	22,275,090.63 AUD	24,426,153.35 AUD
02/2026	1,986,281.85 AUD	21,445,112.32 AUD	23,431,394.17 AUD
03/2026	1,827,638.98 AUD	22,574,954.19 AUD	24,402,593.17 AUD
04/2026	1,660,441.88 AUD	18,734,077.14 AUD	20,394,519.02 AUD
05/2026	1,521,732.37 AUD	18,429,968.94 AUD	19,951,701.31 AUD
06/2026	1,385,201.38 AUD	19,433,166.16 AUD	20,818,367.54 AUD
07/2026	1,241,237.59 AUD	13,952,711.05 AUD	15,193,948.64 AUD
08/2026	1,137,896.47 AUD	11,333,185.20 AUD	12,471,081.67 AUD
09/2026	1,054,140.70 AUD	15,405,270.01 AUD	16,459,410.71 AUD
10/2026	940,024.70 AUD	14,994,136.01 AUD	15,934,160.71 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
11/2026	829,041.55 AUD	15,313,731.93 AUD	16,142,773.48 AUD
12/2026	715,620.24 AUD	14,766,255.25 AUD	15,481,875.49 AUD
01/2027	606,380.86 AUD	11,049,969.93 AUD	11,656,350.79 AUD
02/2027	524,601.38 AUD	11,387,909.29 AUD	11,912,510.67 AUD
03/2027	440,296.99 AUD	15,063,332.01 AUD	15,503,629.00 AUD
04/2027	328,706.76 AUD	9,384,358.99 AUD	9,713,065.75 AUD
05/2027	259,186.46 AUD	9,679,334.39 AUD	9,938,520.85 AUD
06/2027	187,477.76 AUD	10,217,279.22 AUD	10,404,756.98 AUD
07/2027	111,787.13 AUD	4,960,577.79 AUD	5,072,364.92 AUD
08/2027	75,038.94 AUD	890,904.02 AUD	965,942.96 AUD
09/2027	68,439.11 AUD	846,628.43 AUD	915,067.54 AUD
10/2027	62,167.06 AUD	795,150.20 AUD	857,317.26 AUD
11/2027	56,276.31 AUD	743,687.68 AUD	799,963.99 AUD
12/2027	50,767.33 AUD	690,386.06 AUD	741,153.39 AUD
01/2028	45,652.84 AUD	644,599.53 AUD	690,252.37 AUD
02/2028	40,877.53 AUD	595,699.12 AUD	636,576.65 AUD
03/2028	36,464.57 AUD	555,252.47 AUD	591,717.04 AUD
04/2028	32,351.21 AUD	523,275.77 AUD	555,626.98 AUD
05/2028	28,474.86 AUD	494,781.26 AUD	523,256.12 AUD
06/2028	24,809.41 AUD	463,887.60 AUD	488,697.01 AUD
07/2028	21,372.74 AUD	435,390.88 AUD	456,763.62 AUD
08/2028	18,147.28 AUD	409,482.41 AUD	427,629.69 AUD
09/2028	15,114.06 AUD	389,656.77 AUD	404,770.83 AUD
10/2028	12,227.29 AUD	355,823.11 AUD	368,050.40 AUD
11/2028	9,591.32 AUD	311,047.44 AUD	320,638.76 AUD
12/2028	7,287.11 AUD	263,285.74 AUD	270,572.85 AUD
01/2029	5,336.58 AUD	224,313.83 AUD	229,650.41 AUD
02/2029	3,674.86 AUD	176,677.14 AUD	180,352.00 AUD
03/2029	2,366.13 AUD	132,517.45 AUD	134,883.58 AUD
04/2029	1,384.35 AUD	85,673.30 AUD	87,057.65 AUD
05/2029	749.69 AUD	57,404.23 AUD	58,153.92 AUD
06/2029	324.40 AUD	32,269.52 AUD	32,593.92 AUD
07/2029	85.39 AUD	11,524.39 AUD	11,609.78 AUD
08/2029	- AUD	- AUD	- AUD
Total	300,220,497.11 AUD	1,752,906,324.06 AUD	2,053,126,821.17 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	43,597	1,173,803,681.65 AUD	12	263,875.03 AUD	25,708	809,356,759.26 AUD	17,877	364,183,047.36 AUD
In Advance	8,920	183,526,707.41 AUD	3	56,669.35 AUD	2,970	75,941,474.68 AUD	5,947	107,528,563.38 AUD
In Arrears	6,364	159,949,184.67 AUD	4	125,879.50 AUD	2,544	75,137,819.37 AUD	3,816	84,685,485.80 AUD
Paid out/Matured	9,242	- AUD	28	- AUD	4,591	- AUD	4,623	- AUD
Early Payout	35,442	- AUD	45	- AUD	12,348	- AUD	23,049	- AUD
Gross Salvage	111	2,679,027.93 AUD	-	- AUD	55	1,739,569.06 AUD	56	939,458.87 AUD
Net Salvage	1,567	33,414,669.80 AUD	2	11,370.98 AUD	757	19,562,943.87 AUD	808	13,840,354.95 AUD
Total	105,243	1,553,373,271.46 AUD	94	457,794.86 AUD	48,973	981,738,566.24 AUD	56,176	571,176,910.36 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	49,188	1,400,626,591.56 AUD	13	283,826.21 AUD	29,248	974,599,309.25 AUD	19,927	425,743,456.10 AUD
In Advance	10,198	219,487,331.57 AUD	3	54,025.22 AUD	3,360	88,736,132.68 AUD	6,835	130,697,173.67 AUD
In Arrears	5,203	130,142,437.18 AUD	3	91,221.07 AUD	2,344	68,871,167.63 AUD	2,856	61,180,048.48 AUD
Paid out/Matured	9,527	- AUD	28	- AUD	4,775	- AUD	4,724	- AUD
Early Payout	36,525	- AUD	45	- AUD	12,770	- AUD	23,710	- AUD
Gross Salvage	108	2,649,963.75 AUD	-	- AUD	58	1,824,770.42 AUD	50	825,193.33 AUD
Net Salvage	1,586	33,782,813.75 AUD	2	11,370.98 AUD	764	19,788,565.89 AUD	820	13,982,876.88 AUD
Total	112,335	1,786,689,137.81 AUD	94	440,443.48 AUD	53,319	1,153,819,945.87 AUD	58,922	632,428,748.46 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	43,597	1,173,803,681.65 AUD	13,187	569,715,957.12 AUD	30,410	604,087,724.53 AUD	31,115	916,591,115.17 AUD	12,482	257,212,566.48 AUD
In Advance	8,920	183,526,707.41 AUD	1,785	58,929,632.73 AUD	7,135	124,597,074.68 AUD	6,116	134,985,277.65 AUD	2,804	48,541,429.76 AUD
In Arrears	6,364	159,949,184.67 AUD	1,458	55,841,658.95 AUD	4,906	104,107,525.72 AUD	4,229	116,238,728.93 AUD	2,135	43,710,455.74 AUD
Paid out/Matured	9,242	- AUD	2,446	- AUD	6,796	- AUD	6,878	- AUD	2,364	- AUD
Early Payout	35,442	- AUD	9,129	- AUD	26,313	- AUD	23,783	- AUD	11,659	- AUD
Gross Salvage	111	2,679,027.93 AUD	42	1,673,977.46 AUD	69	1,005,050.47 AUD	72	2,110,347.72 AUD	39	568,680.21 AUD
Net Salvage	1,567	33,414,669.80 AUD	515	17,536,038.28 AUD	1,052	15,878,631.52 AUD	879	22,097,638.93 AUD	688	11,317,030.87 AUD
Total	105,243	1,553,373,271.46 AUD	28,562	703,697,264.54 AUD	76,681	849,676,006.92 AUD	73,072	1,192,023,108.40 AUD	32,171	361,350,163.06 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	49,188	1,400,626,591.56 AUD	14,734	671,220,238.26 AUD	34,454	729,406,353.30 AUD	34,675	1,080,791,823.03 AUD	14,513	319,834,768.53 AUD
In Advance	10,198	219,487,331.57 AUD	2,065	69,946,872.20 AUD	8,133	149,540,459.37 AUD	7,066	162,307,696.26 AUD	3,132	57,179,635.31 AUD
In Arrears	5,203	130,142,437.18 AUD	1,290	49,380,668.41 AUD	3,913	80,761,768.77 AUD	3,409	94,012,408.28 AUD	1,794	36,130,028.90 AUD
Paid out/Matured	9,527	- AUD	2,520	- AUD	7,007	- AUD	7,100	- AUD	2,427	- AUD
Early Payout	36,525	- AUD	9,360	- AUD	27,165	- AUD	24,520	- AUD	12,005	- AUD
Gross Salvage	108	2,649,963.75 AUD	40	1,671,159.58 AUD	68	978,804.17 AUD	71	2,058,924.47 AUD	37	591,039.28 AUD
Net Salvage	1,586	33,782,813.75 AUD	521	17,733,503.50 AUD	1,065	16,049,310.25 AUD	894	22,387,926.68 AUD	692	11,394,887.07 AUD
Total	112,335	1,786,689,137.81 AUD	30,530	809,952,441.95 AUD	81,805	976,736,695.86 AUD	77,735	1,361,558,778.72 AUD	34,600	425,130,359.09 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	(1,501)	42,096	34,806,045.39 AUD
In Advance	1,278	10,198	10,247,286.02 AUD
In Arrears	(1,161)	5,203	3,665,425.38 AUD
Paid out/Matured	285	9,527	1,543,075.27 AUD
Early Payout	1,083	36,525	20,272,973.75 AUD
Gross Salvage	(3)	108	175,885.90 AUD
Net Salvage	19	1,586	289,964.22 AUD
Total	-	105,243	71,000,655.93 AUD

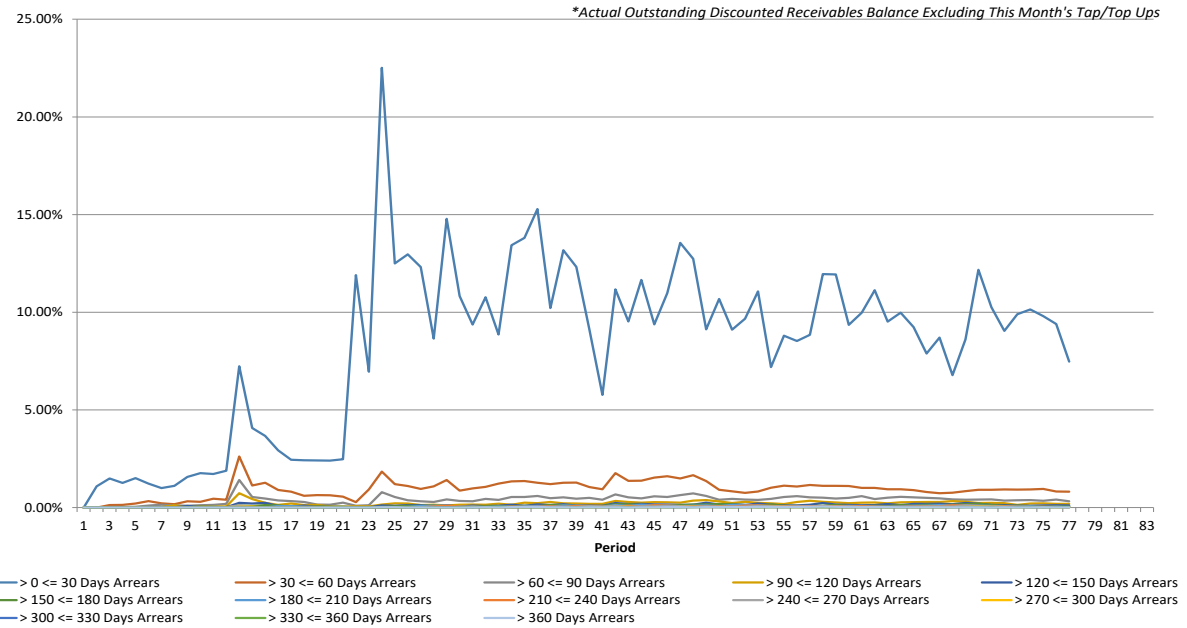
Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	58,992	105,243		1,768,598,953.79 AUD
Scheduled Collections For Contracts Active This Period			45,894,925.43 AUD	45,894,925.43 AUD
Collections Variations From Normal Contracts This Period			933,796.05 AUD	
Collection Variations From Contracts Paying Out Early This Period			20,220,418.74 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			800,899.50 AUD	
Collection Variations from Contracts in Advance This Period			4,889,632.68 AUD	
Collection Variations from Contract In Arrears This Period			(1,282,793.31 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			90,859.00 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			333,485.38 AUD	
Other Variations From Scheduled Collections This Period			AUD	
<i>Instalment Collection Variations</i>			25,986,298.04 AUD	25,986,298.04 AUD
Contract Fees Collected This Period			326,343.61 AUD	
Interest Compensation Collections This Period			(1,206,911.15 AUD)	
<i>Non Instalment Collection Variations</i>			(880,567.54 AUD)	
Actual Collections For Contracts Active This Period			71,000,655.93 AUD	
Number of Contracts Paid Out Early This Month	1,083			
Number of Contracts Paid Out/Matured This Month	285			
Number of Contracts Into Net Salvage This Month	19			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(286,107.28 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				428,826.81 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				1,677,407.46 AUD
Reduced Nominal Balance Due to Other				(47,541.40 AUD)
End of Period before Top / Tap-up	57,605	105,243		1,694,945,144.73 AUD
Top / Tap-up	7,092	7,092		358,181,676.44 AUD
Term Take Out	-	-		- AUD
End of Period after Top / Tap-up	64,697	112,335		2,053,126,821.17 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	58,992	1,519,958,601.66 AUD	1,768,598,953.79 AUD
Balance as at the End of Period - before Top / Tap-up	57,605	1,460,781,741.63 AUD	1,694,945,144.73 AUD
Top / Tap-up for the Period	7,092	292,124,582.43 AUD	358,181,676.44 AUD
Term Take Out	-	- AUD	- AUD
Balance as at the end of the period	64,697	1,752,906,324.06 AUD	2,053,126,821.17 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	4,263	6.59%	109,092,483.92 AUD	6.22%	1	30,109.95 AUD	1,837	55,647,616.96 AUD	2,425	53,414,757.01 AUD
> 30 <= 60	506	0.78%	11,829,311.00 AUD	0.67%	2	61,111.12 AUD	251	7,109,195.38 AUD	253	4,659,004.50 AUD
> 60 <= 90	211	0.33%	4,671,971.66 AUD	0.27%	-	- AUD	131	3,367,412.57 AUD	80	1,304,559.09 AUD
> 90 <= 120	126	0.19%	2,820,746.74 AUD	0.16%	-	- AUD	69	1,674,106.53 AUD	57	1,146,640.21 AUD
> 120 <= 150	69	0.11%	1,631,560.80 AUD	0.09%	-	- AUD	41	1,103,708.58 AUD	28	527,852.22 AUD
> 150 <= 180	35	0.05%	718,068.92 AUD	0.04%	-	- AUD	19	473,483.08 AUD	16	244,585.84 AUD
> 180 <= 210	16	0.02%	475,330.56 AUD	0.03%	-	- AUD	10	345,881.80 AUD	6	129,448.76 AUD
> 210 <= 240	15	0.02%	368,264.21 AUD	0.02%	-	- AUD	8	232,935.61 AUD	7	135,328.60 AUD
> 240 <= 270	7	0.01%	237,447.06 AUD	0.01%	-	- AUD	5	207,470.54 AUD	2	29,976.52 AUD
> 270 <= 300	7	0.01%	149,201.46 AUD	0.01%	-	- AUD	3	82,389.62 AUD	4	66,811.84 AUD
> 300 <= 330	2	0.00%	19,430.51 AUD	0.00%	-	- AUD	1	14,667.19 AUD	1	4,763.32 AUD
> 330 <= 360	5	0.01%	182,367.39 AUD	0.01%	-	- AUD	3	133,273.25 AUD	2	49,094.14 AUD
> 360	4	0.01%	102,765.23 AUD	0.01%	-	- AUD	-	- AUD	4	102,765.23 AUD
Total	5,266	8.14%	132,298,949.46 AUD	7.55%	3	91,221.07 AUD	2,378	70,392,141.11 AUD	2,885	61,815,587.28 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	4,263	6.59%	109,092,483.92 AUD	6.22%	1,035	40,573,411.81 AUD	3,228	68,519,072.11 AUD	2,862	80,225,215.08 AUD	1,401	28,867,268.84 AUD
> 30 <= 60	506	0.78%	11,829,311.00 AUD	0.67%	127	4,922,593.88 AUD	379	6,906,717.12 AUD	302	8,095,843.26 AUD	204	3,733,467.74 AUD
> 60 <= 90	211	0.33%	4,671,971.66 AUD	0.27%	63	2,251,595.64 AUD	148	2,420,376.02 AUD	117	2,918,345.54 AUD	94	1,753,626.12 AUD
> 90 <= 120	126	0.19%	2,820,746.74 AUD	0.16%	36	1,119,278.24 AUD	90	1,701,468.50 AUD	78	1,919,191.68 AUD	48	901,555.06 AUD
> 120 <= 150	69	0.11%	1,631,560.80 AUD	0.09%	26	917,623.69 AUD	43	713,937.11 AUD	42	1,129,748.57 AUD	27	501,812.23 AUD
> 150 <= 180	35	0.05%	718,068.92 AUD	0.04%	9	292,089.49 AUD	26	425,979.43 AUD	18	461,045.13 AUD	17	257,023.79 AUD
> 180 <= 210	16	0.02%	475,330.56 AUD	0.03%	5	239,864.20 AUD	11	235,466.36 AUD	9	232,706.33 AUD	7	242,624.23 AUD
> 210 <= 240	15	0.02%	368,264.21 AUD	0.02%	3	125,893.99 AUD	12	242,370.22 AUD	8	261,777.09 AUD	7	106,487.12 AUD
> 240 <= 270	7	0.01%	237,447.06 AUD	0.01%	4	179,402.00 AUD	3	58,045.06 AUD	4	190,777.95 AUD	3	46,669.11 AUD
> 270 <= 300	7	0.01%	149,201.46 AUD	0.01%	3	76,625.38 AUD	4	72,576.08 AUD	5	121,080.90 AUD	2	28,120.56 AUD
> 300 <= 330	2	0.00%	19,430.51 AUD	0.00%	-	- AUD	2	19,430.51 AUD	2	19,430.51 AUD	-	- AUD
> 330 <= 360	5	0.01%	182,367.39 AUD	0.01%	2	118,190.97 AUD	3	64,176.42 AUD	3	119,575.98 AUD	2	62,791.41 AUD
> 360	4	0.01%	102,765.23 AUD	0.01%	2	28,338.74 AUD	2	74,426.49 AUD	1	24,034.55 AUD	3	78,730.68 AUD
Total	5,266	8.14%	132,298,949.46 AUD	7.55%	1,315	50,844,908.03 AUD	3,951	81,454,041.43 AUD	3,451	95,718,772.57 AUD	1,815	36,580,176.89 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	6	225,341.90 AUD
	Used	1	14,743.52 AUD
Total Chattel Mortgage		7	240,085.42 AUD
Consumer Loan	New	9	82,575.61 AUD
	Used	3	70,169.28 AUD
Total Consumer Loan		12	152,744.89 AUD
Total		19	392,830.31 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period 35,380,624.14 AUD

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	18	427,492.56 AUD	1,280	29,342,778.02 AUD
11/2021	27	858,207.96 AUD	1,307	30,200,985.98 AUD
12/2021	22	654,105.35 AUD	1,329	30,855,091.33 AUD
01/2022	26	422,625.81 AUD	1,355	31,277,717.14 AUD
02/2022	35	675,039.42 AUD	1,390	31,952,756.56 AUD
03/2022	40	622,330.80 AUD	1,430	32,575,087.36 AUD
04/2022	35	781,362.13 AUD	1,465	33,356,449.49 AUD
05/2022	43	563,989.26 AUD	1,508	33,920,438.75 AUD
06/2022	17	417,908.46 AUD	1,525	34,338,347.21 AUD
07/2022	19	381,313.70 AUD	1,544	34,719,660.91 AUD
08/2022	23	268,132.92 AUD	1,567	34,987,793.83 AUD
09/2022	19	392,830.31 AUD	1,586	35,380,624.14 AUD
10/2022	-	- AUD	-	- AUD
11/2022	-	- AUD	-	- AUD
Total	1,586	35,380,624.14 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	476	21,115,831.53 AUD	14,854,515.11 AUD	5,530,965.63 AUD	9,323,549.48 AUD
	Used	288	7,814,635.87 AUD	5,961,306.09 AUD	1,671,165.15 AUD	4,290,140.94 AUD
Total Chattel Mortgage		764	28,930,467.40 AUD	20,815,821.20 AUD	7,202,130.78 AUD	13,613,690.42 AUD
Consumer Loan	New	418	11,596,980.74 AUD	8,592,628.47 AUD	2,331,949.40 AUD	6,260,679.07 AUD
	Used	402	7,555,739.45 AUD	5,960,733.46 AUD	975,482.22 AUD	4,985,251.24 AUD
Total Consumer Loan		820	19,152,720.19 AUD	14,553,361.93 AUD	3,307,431.62 AUD	11,245,930.31 AUD
Total		1,586	48,112,894.60 AUD	35,380,624.14 AUD	10,512,947.77 AUD	24,867,676.37 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%
65	10/2021	15,114,523.90 AUD	1,513,152,867.91 AUD	1.00%	11.15%
66	11/2021	18,695,621.66 AUD	1,513,147,193.40 AUD	1.24%	14.04%
67	12/2021	17,086,274.56 AUD	1,513,139,552.71 AUD	1.13%	12.52%
68	01/2022	13,464,494.44 AUD	1,515,429,705.68 AUD	0.89%	9.97%
69	02/2022	17,097,995.65 AUD	1,517,026,944.03 AUD	1.13%	13.74%
70	03/2022	18,687,849.26 AUD	1,518,625,733.63 AUD	1.23%	13.57%
71	04/2022	17,621,499.64 AUD	1,519,959,998.42 AUD	1.16%	13.23%
72	05/2022	18,604,881.35 AUD	1,519,972,723.59 AUD	1.22%	13.50%
73	06/2022	19,729,658.28 AUD	1,519,969,622.49 AUD	1.30%	14.70%
74	07/2022	17,917,953.68 AUD	1,519,990,070.14 AUD	1.18%	13.03%
75	08/2022	18,175,447.81 AUD	1,519,982,522.65 AUD	1.20%	13.21%
76	09/2022	17,805,403.53 AUD	1,519,958,601.66 AUD	1.17%	13.36%

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	13,134	20.30%	351,456,218.07 AUD	20.05%	0.00%	6	128,629.05 AUD	7,480	235,818,795.19 AUD	5,648	115,508,793.83 AUD
0.01 - 10,000.00	33,330	51.52%	799,050,007.19 AUD	45.58%	10.58%	8	157,552.01 AUD	16,663	464,618,230.85 AUD	16,659	334,274,224.33 AUD
10,000.01 - 20,000.00	10,895	16.84%	304,980,593.56 AUD	17.40%	26.60%	3	81,239.56 AUD	6,373	209,726,765.42 AUD	4,519	95,172,588.58 AUD
20,000.01 - 30,000.00	3,901	6.03%	123,975,777.77 AUD	7.07%	35.97%	1	38,515.44 AUD	2,228	86,248,349.81 AUD	1,672	37,688,912.52 AUD
30,000.01 - 40,000.00	1,674	2.59%	57,828,126.36 AUD	3.30%	42.99%	1	23,136.44 AUD	996	41,737,391.34 AUD	677	16,067,598.58 AUD
40,000.01 - 50,000.00	767	1.19%	34,188,710.37 AUD	1.95%	44.94%	-	- AUD	500	26,567,539.30 AUD	267	7,621,171.07 AUD
50,000.01 - 60,000.00	358	0.55%	17,968,581.15 AUD	1.03%	46.56%	-	- AUD	253	14,370,740.67 AUD	105	3,597,840.48 AUD
60,000.01 - 70,000.00	172	0.27%	10,471,565.88 AUD	0.60%	48.54%	-	- AUD	138	9,152,810.34 AUD	34	1,318,755.54 AUD
70,000.01 - 80,000.00	122	0.19%	9,475,623.67 AUD	0.54%	46.83%	-	- AUD	101	8,276,480.74 AUD	21	1,199,142.93 AUD
80,000.01 - 90,000.00	67	0.10%	4,456,856.55 AUD	0.25%	53.30%	-	- AUD	48	3,690,042.79 AUD	19	766,813.76 AUD
90,000.01 - 100,000.00	56	0.09%	5,993,259.45 AUD	0.34%	47.14%	-	- AUD	44	5,242,300.16 AUD	12	750,959.29 AUD
100,000.01 - 110,000.00	44	0.07%	3,976,285.30 AUD	0.23%	53.04%	-	- AUD	34	3,704,522.01 AUD	10	271,763.29 AUD
110,000.01 - 120,000.00	24	0.04%	2,060,469.90 AUD	0.12%	56.62%	-	- AUD	19	1,796,661.38 AUD	5	263,808.52 AUD
120,000.01 - 130,000.00	19	0.03%	2,585,351.29 AUD	0.15%	46.99%	-	- AUD	16	2,373,940.30 AUD	3	211,410.99 AUD
130,000.01 - 140,000.00	18	0.03%	2,467,969.58 AUD	0.14%	49.50%	-	- AUD	17	2,331,194.01 AUD	1	136,775.57 AUD
140,000.01 - 150,000.00	19	0.03%	4,141,832.46 AUD	0.24%	39.94%	-	- AUD	17	3,354,888.75 AUD	2	786,943.71 AUD
> 150,000.00	97	0.15%	17,829,095.51 AUD	1.02%	59.11%	-	- AUD	83	15,020,726.92 AUD	14	2,808,368.59 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18.20%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 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)	17,528.00 AUD
Weighted Average Down Payment	14,013.65 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	62,983	97.35%	1,715,375,427.67 AUD	97.86%
Other	1,714	2.65%	37,530,896.39 AUD	2.14%
Total	64,697	100.00%	1,752,906,324.06 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
18	397,531	34,203	1,110,924,789	28,762	604,053,108
1	31,542	807	23,106,591	906	14,392,764
19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 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	13,134	20.30%	351,456,218.07 AUD	20.05%	0.00%	4,282	175,293,891.84 AUD	8,852	176,162,326.23 AUD	8,712	266,701,752.29 AUD	4,422	84,754,465.78 AUD
0.01 - 10,000.00	33,330	51.52%	799,050,007.19 AUD	45.58%	10.58%	8,471	314,260,471.33 AUD	24,859	484,789,535.86 AUD	22,209	589,384,535.75 AUD	11,121	209,665,471.44 AUD
10,000.01 - 20,000.00	10,895	16.84%	304,980,593.56 AUD	17.40%	26.60%	3,061	134,979,467.94 AUD	7,834	170,001,125.62 AUD	8,253	237,936,448.07 AUD	2,642	67,044,145.49 AUD
20,000.01 - 30,000.00	3,901	6.03%	123,975,777.77 AUD	7.07%	35.97%	1,132	61,202,664.40 AUD	2,769	62,773,113.37 AUD	3,138	100,144,220.74 AUD	763	23,831,557.03 AUD
30,000.01 - 40,000.00	1,674	2.59%	57,828,126.36 AUD	3.30%	42.99%	472	29,243,543.70 AUD	1,202	28,584,582.66 AUD	1,413	48,784,503.78 AUD	261	9,043,622.58 AUD
40,000.01 - 50,000.00	767	1.19%	34,188,710.37 AUD	1.95%	44.94%	265	20,065,229.04 AUD	502	14,123,481.33 AUD	636	27,915,840.46 AUD	131	6,272,869.91 AUD
50,000.01 - 60,000.00	358	0.55%	17,968,581.15 AUD	1.03%	46.56%	133	10,482,842.31 AUD	225	7,485,738.84 AUD	306	15,429,835.67 AUD	52	2,538,745.48 AUD
60,000.01 - 70,000.00	172	0.27%	10,471,565.88 AUD	0.60%	48.54%	66	6,129,465.63 AUD	106	4,342,100.25 AUD	159	9,410,751.03 AUD	13	1,060,814.85 AUD
70,000.01 - 80,000.00	122	0.19%	9,475,623.67 AUD	0.54%	46.83%	58	6,138,167.74 AUD	64	3,337,455.93 AUD	105	8,150,835.66 AUD	17	1,324,788.01 AUD
80,000.01 - 90,000.00	67	0.10%	4,456,856.55 AUD	0.25%	53.30%	29	3,215,362.24 AUD	38	1,241,494.31 AUD	56	3,742,955.83 AUD	11	713,900.72 AUD
90,000.01 - 100,000.00	56	0.09%	5,993,259.45 AUD	0.34%	47.14%	33	4,927,898.77 AUD	23	1,065,360.68 AUD	50	5,021,197.43 AUD	6	972,062.02 AUD
100,000.01 - 110,000.00	44	0.07%	3,976,285.30 AUD	0.23%	53.04%	14	2,561,481.79 AUD	30	1,414,803.51 AUD	39	3,433,302.28 AUD	5	542,983.02 AUD
110,000.01 - 120,000.00	24	0.04%	2,060,469.90 AUD	0.12%	56.62%	13	1,621,346.83 AUD	11	439,123.07 AUD	20	1,582,278.27 AUD	4	478,191.63 AUD
120,000.01 - 130,000.00	19	0.03%	2,585,351.29 AUD	0.15%	46.99%	12	2,193,152.96 AUD	7	392,198.33 AUD	14	1,804,241.89 AUD	5	781,109.40 AUD
130,000.01 - 140,000.00	18	0.03%	2,467,969.58 AUD	0.14%	49.50%	10	1,546,093.65 AUD	8	921,875.93 AUD	16	2,014,223.51 AUD	2	453,746.07 AUD
140,000.01 - 150,000.00	19	0.03%	4,141,832.46 AUD	0.24%	39.94%	15	3,797,078.82 AUD	4	344,753.64 AUD	14	2,975,680.84 AUD	5	1,166,151.62 AUD
> 150,000.00	97	0.15%	17,829,095.51 AUD	1.02%	59.11%	63	14,560,779.46 AUD	34	3,268,316.05 AUD	81	14,738,248.54 AUD	16	3,090,846.97 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18.20%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 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)	17,528.00 AUD
Weighted Average Down Payment	14,013.65 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	62,983	97.35%	1,715,375,427.67 AUD	97.86%
Other	1,714	2.65%	37,530,896.39 AUD	2.14%
Total	64,697	100.00%	1,752,906,324.06 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
17,684	774,467,903	45,299	940,907,524	44,150	1,312,440,783	18,833	402,934,644
445	17,751,035	1,269	19,779,861	1,071	26,730,069	643	10,800,828
18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 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	75,105	98.53%	62,865	96.63%	2,052,751,639.07 AUD	96.97%
2	994	1.30%	1,767	2.72%	55,059,890.14 AUD	2.60%
3	95	0.12%	265	0.41%	6,517,952.75 AUD	0.31%
4	18	0.02%	72	0.11%	1,196,365.53 AUD	0.06%
5	7	0.01%	35	0.05%	584,199.08 AUD	0.03%
6 - 10	7	0.01%	44	0.07%	730,713.90 AUD	0.03%
> 10	1	0.00%	11	0.02%	137,206.47 AUD	0.01%
Total	76,227	100.00%	65,059	100.00%	2,116,977,966.94 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	717,229.08 AUD	0.04092 %	2
2	626,327.66 AUD	0.03573 %	2
3	572,388.99 AUD	0.03265 %	1
4	549,102.11 AUD	0.03133 %	1
5	519,030.53 AUD	0.02961 %	2
6	513,337.48 AUD	0.02928 %	2
7	504,376.09 AUD	0.02877 %	1
8	497,519.28 AUD	0.02838 %	1
9	497,312.97 AUD	0.02837 %	1
10	494,772.56 AUD	0.02823 %	1
11	470,198.47 AUD	0.02682 %	1
12	467,946.32 AUD	0.02670 %	2
13	467,702.50 AUD	0.02668 %	1
14	464,687.25 AUD	0.02651 %	3
15	451,996.70 AUD	0.02579 %	1
16	451,996.70 AUD	0.02579 %	1
17	447,025.84 AUD	0.02550 %	1
18	440,112.37 AUD	0.02511 %	1
19	410,199.50 AUD	0.02340 %	1
20	404,721.27 AUD	0.02309 %	1
	9,967,983.67 AUD	0.56865 %	27

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Product Type					
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	11,919	18.42%	68,930,765.06 AUD	3.93%	3	7,747.29 AUD	4,382	25,670,919.34 AUD	7,534	43,252,098.43 AUD
10,000.01 - 20,000.00	17,769	27.46%	265,433,231.82 AUD	15.14%	5	73,714.97 AUD	8,228	124,429,296.75 AUD	9,536	140,930,220.10 AUD
20,000.01 - 30,000.00	14,324	22.14%	353,422,137.01 AUD	20.16%	3	74,618.89 AUD	7,912	196,216,695.13 AUD	6,409	157,130,822.99 AUD
30,000.01 - 40,000.00	8,925	13.80%	308,080,425.96 AUD	17.58%	8	272,991.35 AUD	5,642	195,274,263.82 AUD	3,275	112,533,170.79 AUD
40,000.01 - 50,000.00	4,866	7.52%	216,602,893.16 AUD	12.36%	-	- AUD	3,312	147,680,098.01 AUD	1,554	68,922,795.15 AUD
50,000.01 - 60,000.00	2,517	3.89%	137,158,775.11 AUD	7.82%	-	- AUD	1,876	102,383,826.84 AUD	641	34,774,948.27 AUD
60,000.01 - 70,000.00	1,414	2.19%	91,483,426.14 AUD	5.22%	-	- AUD	1,108	71,704,779.59 AUD	306	19,778,646.55 AUD
70,000.01 - 80,000.00	914	1.41%	68,241,010.76 AUD	3.89%	-	- AUD	754	56,294,952.84 AUD	160	11,946,057.92 AUD
80,000.01 - 90,000.00	643	0.99%	54,308,589.91 AUD	3.10%	-	- AUD	550	46,415,447.65 AUD	93	7,893,142.26 AUD
90,000.01 - 100,000.00	365	0.56%	34,558,504.16 AUD	1.97%	-	- AUD	316	29,960,774.18 AUD	49	4,597,729.98 AUD
100,000.01 - 110,000.00	267	0.41%	27,932,693.85 AUD	1.59%	-	- AUD	227	23,725,994.60 AUD	40	4,206,699.25 AUD
110,000.01 - 120,000.00	177	0.27%	20,294,484.25 AUD	1.16%	-	- AUD	165	18,914,567.22 AUD	12	1,379,917.03 AUD
120,000.01 - 130,000.00	122	0.19%	15,169,987.60 AUD	0.87%	-	- AUD	106	13,186,035.95 AUD	16	1,983,951.65 AUD
130,000.01 - 140,000.00	88	0.14%	11,875,318.59 AUD	0.68%	-	- AUD	78	10,533,139.92 AUD	10	1,342,178.67 AUD
140,000.01 - 150,000.00	64	0.10%	9,226,065.80 AUD	0.53%	-	- AUD	54	7,797,879.30 AUD	10	1,428,186.50 AUD
> 150,000.00	323	0.50%	70,188,014.88 AUD	4.00%	-	- AUD	300	63,842,708.84 AUD	23	6,345,306.04 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	599,324.91 AUD
Average Outstanding Discounted Receivables Balance	27,094.09 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	447	0.69%	1,662,652.90 AUD	0.09%	-	- AUD	117	451,350.46 AUD	330	1,211,302.44 AUD
10,000.01 - 20,000.00	7,180	11.10%	56,853,384.04 AUD	3.24%	-	- AUD	2,617	21,624,360.17 AUD	4,563	35,229,023.87 AUD
20,000.01 - 30,000.00	13,828	21.37%	187,363,243.99 AUD	10.69%	2	18,220.94 AUD	5,776	82,092,520.17 AUD	8,050	105,252,502.88 AUD
30,000.01 - 40,000.00	13,386	20.69%	267,985,433.53 AUD	15.29%	2	42,062.59 AUD	6,760	140,198,513.10 AUD	6,624	127,744,857.84 AUD
40,000.01 - 50,000.00	10,411	16.09%	275,736,547.37 AUD	15.73%	4	93,763.84 AUD	5,920	160,349,697.02 AUD	4,487	115,293,086.51 AUD
50,000.01 - 60,000.00	7,416	11.46%	242,934,408.11 AUD	13.86%	4	108,701.10 AUD	4,704	156,752,224.37 AUD	2,708	86,073,482.64 AUD
60,000.01 - 70,000.00	4,614	7.13%	184,318,138.05 AUD	10.52%	3	98,806.15 AUD	3,141	127,677,338.69 AUD	1,470	56,541,993.21 AUD
70,000.01 - 80,000.00	2,197	3.40%	105,471,617.30 AUD	6.02%	3	29,002.44 AUD	1,608	77,894,442.62 AUD	586	27,548,172.24 AUD
80,000.01 - 90,000.00	1,336	2.07%	74,910,330.36 AUD	4.27%	-	- AUD	1,056	59,425,409.99 AUD	280	15,484,920.37 AUD
90,000.01 - 100,000.00	927	1.43%	58,428,392.10 AUD	3.33%	1	38,515.44 AUD	749	47,487,620.93 AUD	177	10,902,255.73 AUD
100,000.01 - 110,000.00	894	1.38%	63,888,695.06 AUD	3.64%	-	- AUD	773	55,422,921.12 AUD	121	8,465,773.94 AUD
110,000.01 - 120,000.00	474	0.73%	36,119,659.56 AUD	2.06%	-	- AUD	392	30,124,363.38 AUD	82	5,995,296.18 AUD
120,000.01 - 130,000.00	371	0.57%	32,011,464.45 AUD	1.83%	-	- AUD	309	26,739,306.51 AUD	62	5,272,157.94 AUD
130,000.01 - 140,000.00	238	0.37%	22,503,540.94 AUD	1.28%	-	- AUD	212	20,106,833.63 AUD	26	2,396,707.31 AUD
140,000.01 - 150,000.00	204	0.32%	21,007,900.72 AUD	1.20%	-	- AUD	175	18,148,241.85 AUD	29	2,859,658.87 AUD
> 150,000.00	774	1.20%	121,710,915.58 AUD	6.94%	-	- AUD	701	109,536,235.97 AUD	73	12,174,679.61 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 AUD

Statistics	
Minimum Original Balance	3,448.00 AUD
Maximum Original Balance	701,148.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	70,778.34 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	11,919	18.42%	68,930,765.06 AUD	3.93%	425	2,796,131.58 AUD	11,494	66,134,633.48 AUD	6,572	38,331,668.05 AUD	5,347	30,599,097.01 AUD
10,000.01 - 20,000.00	17,769	27.46%	265,433,231.82 AUD	15.14%	2,391	37,962,349.86 AUD	15,378	227,470,881.96 AUD	11,402	172,404,184.28 AUD	6,367	93,029,047.54 AUD
20,000.01 - 30,000.00	14,324	22.14%	353,422,137.01 AUD	20.16%	4,167	104,654,622.28 AUD	10,157	248,767,514.73 AUD	10,648	263,532,653.29 AUD	3,676	89,889,483.72 AUD
30,000.01 - 40,000.00	8,925	13.80%	308,080,425.96 AUD	17.58%	3,775	131,034,024.53 AUD	5,150	177,046,401.43 AUD	6,996	241,792,694.67 AUD	1,929	66,287,731.29 AUD
40,000.01 - 50,000.00	4,866	7.52%	216,602,893.16 AUD	12.36%	2,503	111,591,247.00 AUD	2,363	105,011,646.16 AUD	3,890	173,217,142.38 AUD	976	43,385,750.78 AUD
50,000.01 - 60,000.00	2,517	3.89%	137,158,775.11 AUD	7.82%	1,508	82,292,105.52 AUD	1,009	54,866,669.59 AUD	2,048	111,641,925.20 AUD	469	25,516,849.91 AUD
60,000.01 - 70,000.00	1,414	2.19%	91,483,426.14 AUD	5.22%	961	62,212,595.72 AUD	453	29,270,830.42 AUD	1,168	75,590,862.15 AUD	246	15,892,563.99 AUD
70,000.01 - 80,000.00	914	1.41%	68,241,010.76 AUD	3.89%	680	50,795,552.84 AUD	234	17,445,457.92 AUD	767	57,283,860.76 AUD	147	10,957,150.00 AUD
80,000.01 - 90,000.00	643	0.99%	54,308,589.91 AUD	3.10%	502	42,387,352.14 AUD	141	11,921,237.77 AUD	545	46,049,703.26 AUD	98	8,258,886.65 AUD
90,000.01 - 100,000.00	365	0.56%	34,558,504.16 AUD	1.97%	314	29,732,408.66 AUD	51	4,826,095.50 AUD	312	29,572,314.07 AUD	53	4,986,190.09 AUD
100,000.01 - 110,000.00	267	0.41%	27,932,693.85 AUD	1.59%	225	23,547,624.17 AUD	42	4,385,069.68 AUD	224	23,423,738.67 AUD	43	4,508,955.18 AUD
110,000.01 - 120,000.00	177	0.27%	20,294,484.25 AUD	1.16%	143	16,395,015.30 AUD	34	3,899,468.95 AUD	145	16,638,133.52 AUD	32	3,656,350.73 AUD
120,000.01 - 130,000.00	122	0.19%	15,169,987.60 AUD	0.87%	109	13,559,143.88 AUD	13	1,610,843.72 AUD	105	13,049,251.46 AUD	17	2,120,736.14 AUD
130,000.01 - 140,000.00	88	0.14%	11,875,318.59 AUD	0.68%	74	9,987,517.82 AUD	14	1,887,800.77 AUD	71	9,600,273.24 AUD	17	2,275,045.35 AUD
140,000.01 - 150,000.00	64	0.10%	9,226,065.80 AUD	0.53%	53	7,651,495.82 AUD	11	1,574,569.98 AUD	57	8,221,040.82 AUD	7	1,005,024.98 AUD
> 150,000.00	323	0.50%	70,188,014.88 AUD	4.00%	299	65,619,751.33 AUD	24	4,568,263.55 AUD	271	58,821,406.22 AUD	52	11,366,608.66 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	599,324.91 AUD
Average Outstanding Discounted Receivables Balance	27,094.09 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	447	0.69%	1,662,652.90 AUD	0.09%	4	18,698.72 AUD	443	1,643,954.18 AUD	88	304,788.23 AUD	359	1,357,864.67 AUD
10,000.01 - 20,000.00	7,180	11.10%	56,853,384.04 AUD	3.24%	231	2,506,679.36 AUD	6,949	54,346,704.68 AUD	2,701	21,623,593.54 AUD	4,479	35,229,790.50 AUD
20,000.01 - 30,000.00	13,828	21.37%	187,363,243.99 AUD	10.69%	1,344	21,832,770.22 AUD	12,484	165,530,473.77 AUD	8,106	107,151,257.83 AUD	5,722	80,211,986.16 AUD
30,000.01 - 40,000.00	13,386	20.69%	267,985,433.53 AUD	15.29%	2,828	63,450,515.00 AUD	10,558	204,534,918.53 AUD	9,616	188,573,163.43 AUD	3,770	79,412,270.10 AUD
40,000.01 - 50,000.00	10,411	16.09%	275,736,547.37 AUD	15.73%	3,391	98,861,869.66 AUD	7,020	176,874,677.71 AUD	8,162	210,723,999.14 AUD	2,249	65,012,548.23 AUD
50,000.01 - 60,000.00	7,416	11.46%	242,934,408.11 AUD	13.86%	2,956	104,465,103.22 AUD	4,460	138,469,304.89 AUD	6,201	198,881,578.01 AUD	1,215	44,052,830.10 AUD
60,000.01 - 70,000.00	4,614	7.13%	184,318,138.05 AUD	10.52%	2,268	96,382,320.21 AUD	2,346	87,935,817.84 AUD	3,958	154,828,606.09 AUD	656	29,489,531.96 AUD
70,000.01 - 80,000.00	2,197	3.40%	105,471,617.30 AUD	6.02%	1,269	64,037,838.27 AUD	928	41,433,779.03 AUD	1,878	88,980,143.90 AUD	319	16,491,473.40 AUD
80,000.01 - 90,000.00	1,336	2.07%	74,910,330.36 AUD	4.27%	850	49,707,382.07 AUD	486	25,202,948.29 AUD	1,120	61,774,980.61 AUD	216	13,135,349.75 AUD
90,000.01 - 100,000.00	927	1.43%	58,428,392.10 AUD	3.33%	656	42,820,603.20 AUD	271	15,607,788.90 AUD	784	48,248,318.20 AUD	143	10,180,073.90 AUD
100,000.01 - 110,000.00	894	1.38%	63,888,695.06 AUD	3.64%	638	47,367,559.16 AUD	256	16,521,135.90 AUD	790	55,676,220.70 AUD	104	8,212,474.36 AUD
110,000.01 - 120,000.00	474	0.73%	36,119,659.56 AUD	2.06%	369	29,157,155.12 AUD	105	6,962,504.44 AUD	423	31,649,047.83 AUD	51	4,470,611.73 AUD
120,000.01 - 130,000.00	371	0.57%	32,011,464.45 AUD	1.83%	293	26,433,375.87 AUD	78	5,578,088.58 AUD	332	28,354,384.36 AUD	39	3,657,080.09 AUD
130,000.01 - 140,000.00	238	0.37%	22,503,540.94 AUD	1.28%	198	18,946,019.33 AUD	40	3,557,521.61 AUD	216	20,260,364.78 AUD	22	2,243,176.16 AUD
140,000.01 - 150,000.00	204	0.32%	21,007,900.72 AUD	1.20%	167	17,547,225.30 AUD	37	3,460,675.42 AUD	177	17,935,570.01 AUD	27	3,072,330.71 AUD
> 150,000.00	774	1.20%	121,710,915.58 AUD	6.94%	667	108,683,823.74 AUD	107	13,027,091.84 AUD	669	104,204,835.38 AUD	105	17,506,080.20 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 AUD

Statistics	
Minimum Original Balance	3,448.00 AUD
Maximum Original Balance	701,148.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	70,778.34 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%	2	0.00%	14,205.91 AUD	0.00%	-	- AUD	-	- AUD	2	14,205.91 AUD
0.01% - 1.00%	3	0.00%	32,503.68 AUD	0.00%	-	- AUD	-	- AUD	3	32,503.68 AUD
1.01% - 2.00%	2,055	3.18%	51,076,663.91 AUD	2.91%	-	- AUD	1,205	33,571,313.04 AUD	850	17,505,350.87 AUD
2.01% - 3.00%	3,180	4.92%	89,687,403.61 AUD	5.12%	3	45,603.33 AUD	1,542	60,958,201.17 AUD	1,635	28,683,599.11 AUD
3.01% - 4.00%	5,045	7.80%	195,752,604.49 AUD	11.17%	2	40,396.73 AUD	5,000	194,187,258.62 AUD	43	1,524,949.14 AUD
4.01% - 5.00%	5,989	9.26%	213,556,560.46 AUD	12.18%	1	37,841.30 AUD	4,792	183,920,921.27 AUD	1,196	29,597,797.89 AUD
5.01% - 6.00%	9,166	14.17%	273,508,803.79 AUD	15.60%	6	122,730.18 AUD	5,335	183,439,158.44 AUD	3,825	89,946,915.17 AUD
6.01% - 7.00%	11,726	18.12%	306,190,883.93 AUD	17.47%	2	61,111.12 AUD	4,865	155,216,360.92 AUD	6,859	150,913,411.89 AUD
7.01% - 8.00%	11,463	17.72%	256,506,472.46 AUD	14.63%	2	43,398.26 AUD	3,413	99,117,103.45 AUD	8,048	157,345,970.75 AUD
8.01% - 9.00%	8,658	13.38%	213,602,422.96 AUD	12.19%	2	47,881.63 AUD	4,174	119,929,125.82 AUD	4,482	93,625,415.51 AUD
9.01% - 10.00%	4,852	7.50%	109,536,975.65 AUD	6.25%	1	30,109.95 AUD	3,202	78,521,485.38 AUD	1,649	30,985,380.32 AUD
10.01% - 11.00%	1,676	2.59%	31,931,938.04 AUD	1.82%	-	- AUD	1,134	20,770,716.28 AUD	542	11,161,221.76 AUD
11.01% - 12.00%	415	0.64%	5,665,731.06 AUD	0.32%	-	- AUD	245	3,430,355.02 AUD	170	2,235,376.04 AUD
12.01% - 13.00%	185	0.29%	2,604,076.84 AUD	0.15%	-	- AUD	37	417,702.31 AUD	148	2,186,374.53 AUD
13.01% - 14.00%	145	0.22%	1,775,417.65 AUD	0.10%	-	- AUD	26	218,349.26 AUD	119	1,557,068.39 AUD
14.01% - 15.00%	123	0.19%	1,345,378.98 AUD	0.08%	-	- AUD	35	315,712.31 AUD	88	1,029,666.67 AUD
15.01% - 16.00%	14	0.02%	118,280.64 AUD	0.01%	-	- AUD	5	17,616.69 AUD	9	100,663.95 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 AUD

Statistics Interest Rate		
Minimum Interest Rate Debtor		0.00%
Maximum Interest Rate Debtor		15.52%
Weighted Average Interest Rate Debtor		6.26%

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%	2	0.00%	14,205.91 AUD	0.00%	-	- AUD	2	14,205.91 AUD	2	14,205.91 AUD	-	- AUD
0.01% - 1.00%	3	0.00%	32,503.68 AUD	0.00%	1	27,768.12 AUD	2	4,735.56 AUD	3	32,503.68 AUD	-	- AUD
1.01% - 2.00%	2,055	3.18%	51,076,663.91 AUD	2.91%	717	25,155,882.41 AUD	1,338	25,920,781.50 AUD	2,050	50,981,193.48 AUD	5	95,470.43 AUD
2.01% - 3.00%	3,180	4.92%	89,687,403.61 AUD	5.12%	1,112	49,077,354.41 AUD	2,068	40,610,049.20 AUD	3,172	89,070,460.99 AUD	8	616,942.62 AUD
3.01% - 4.00%	5,045	7.80%	195,752,604.49 AUD	11.17%	2,306	120,284,255.24 AUD	2,739	75,468,349.25 AUD	4,673	183,067,435.48 AUD	372	12,685,169.01 AUD
4.01% - 5.00%	5,989	9.26%	213,556,560.46 AUD	12.18%	2,599	129,237,369.24 AUD	3,390	84,319,191.22 AUD	5,015	182,251,571.96 AUD	974	31,304,988.50 AUD
5.01% - 6.00%	9,166	14.17%	273,508,803.79 AUD	15.60%	3,334	150,444,582.05 AUD	5,832	123,064,221.74 AUD	7,122	221,572,699.63 AUD	2,044	51,936,104.16 AUD
6.01% - 7.00%	11,726	18.12%	306,190,883.93 AUD	17.47%	3,267	136,297,139.79 AUD	8,459	169,893,744.14 AUD	8,307	229,833,649.56 AUD	3,419	76,357,234.37 AUD
7.01% - 8.00%	11,463	17.72%	256,506,472.46 AUD	14.63%	2,307	86,431,335.26 AUD	9,156	170,075,137.20 AUD	7,104	172,513,297.56 AUD	4,359	83,993,174.90 AUD
8.01% - 9.00%	8,658	13.38%	213,602,422.96 AUD	12.19%	1,341	55,389,899.11 AUD	7,317	158,212,523.85 AUD	4,736	138,206,862.61 AUD	3,922	75,395,560.35 AUD
9.01% - 10.00%	4,852	7.50%	109,536,975.65 AUD	6.25%	852	31,595,261.12 AUD	4,000	77,941,714.53 AUD	2,165	54,593,973.86 AUD	2,687	54,943,001.79 AUD
10.01% - 11.00%	1,676	2.59%	31,931,938.04 AUD	1.82%	200	6,288,996.24 AUD	1,476	25,642,941.80 AUD	572	12,584,248.77 AUD	1,104	19,347,689.27 AUD
11.01% - 12.00%	415	0.64%	5,665,731.06 AUD	0.32%	41	832,924.10 AUD	374	4,832,806.96 AUD	92	1,362,578.36 AUD	323	4,303,152.70 AUD
12.01% - 13.00%	185	0.29%	2,604,076.84 AUD	0.15%	24	603,510.83 AUD	161	2,000,566.01 AUD	91	1,434,840.95 AUD	94	1,169,235.89 AUD
13.01% - 14.00%	145	0.22%	1,775,417.65 AUD	0.10%	13	298,728.91 AUD	132	1,476,688.74 AUD	49	845,786.81 AUD	96	929,630.84 AUD
14.01% - 15.00%	123	0.19%	1,345,378.98 AUD	0.08%	14	243,889.34 AUD	109	1,101,489.64 AUD	62	755,132.75 AUD	61	590,246.23 AUD
15.01% - 16.00%	14	0.02%	118,280.64 AUD	0.01%	1	10,042.28 AUD	13	108,238.36 AUD	6	50,409.68 AUD	8	67,870.96 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			0.00%
Maximum Interest Rate Debtor			15.52%
Weighted Average Interest Rate Debtor			6.26%

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	178	0.28%	2,515,875.38 AUD	0.14%	-	- AUD	106	2,001,406.21 AUD	72	514,469.17 AUD
24 - 35	970	1.50%	12,482,679.84 AUD	0.71%	-	- AUD	586	8,717,999.56 AUD	384	3,764,680.28 AUD
36 - 47	5,350	8.27%	102,827,595.45 AUD	5.87%	2	40,396.73 AUD	3,475	78,441,827.40 AUD	1,873	24,345,371.32 AUD
48 - 59	10,476	16.19%	246,218,179.60 AUD	14.05%	5	99,784.28 AUD	6,167	174,795,241.74 AUD	4,304	71,323,153.58 AUD
60 - 71	42,915	66.33%	1,266,141,074.33 AUD	72.23%	12	288,891.49 AUD	24,676	870,074,905.07 AUD	18,227	395,777,277.77 AUD
> 71	4,808	7.43%	122,720,919.46 AUD	7.00%	-	- AUD	-	- AUD	4,808	122,720,919.46 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.25

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	7,928	12.25%	79,582,482.65 AUD	4.54%	6	95,876.02 AUD	4,005	52,262,438.64 AUD	3,917	27,224,167.99 AUD
12 - 23	13,752	21.26%	251,006,787.07 AUD	14.32%	4	68,739.77 AUD	7,016	156,647,412.31 AUD	6,732	94,290,634.99 AUD
24 - 35	17,866	27.61%	471,506,733.06 AUD	26.90%	7	203,345.59 AUD	10,331	317,727,210.61 AUD	7,528	153,576,176.86 AUD
36 - 47	13,869	21.44%	466,335,438.28 AUD	26.60%	2	61,111.12 AUD	8,223	320,189,972.52 AUD	5,644	146,084,354.64 AUD
48 - 59	9,893	15.29%	433,755,212.76 AUD	24.74%	-	- AUD	5,435	287,204,345.90 AUD	4,458	146,550,866.86 AUD
60 - 71	786	1.21%	26,400,466.18 AUD	1.51%	-	- AUD	-	- AUD	786	26,400,466.18 AUD
> 71	603	0.93%	24,319,204.06 AUD	1.39%	-	- AUD	-	- AUD	603	24,319,204.06 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			36.96

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	11,600	17.93%	495,883,602.51 AUD	28.29%	-	- AUD	6,980	344,519,576.08 AUD	4,620	151,364,026.43 AUD
12 - 23	16,737	25.87%	531,205,751.11 AUD	30.30%	3	77,450.77 AUD	10,399	367,605,925.88 AUD	6,335	163,522,374.46 AUD
24 - 35	21,148	32.69%	487,060,394.47 AUD	27.79%	8	181,931.20 AUD	11,614	305,077,270.57 AUD	9,526	181,801,192.70 AUD
36 - 47	10,111	15.63%	181,254,926.96 AUD	10.34%	5	152,052.54 AUD	4,210	89,730,873.22 AUD	5,896	91,372,001.20 AUD
48 - 59	4,541	7.02%	53,705,479.69 AUD	3.06%	3	17,637.99 AUD	1,770	26,916,817.28 AUD	2,768	26,771,024.42 AUD
60 - 71	385	0.60%	3,192,708.32 AUD	0.18%	-	- AUD	37	180,916.95 AUD	348	3,011,791.37 AUD
> 71	175	0.27%	603,461.00 AUD	0.03%	-	- AUD	-	- AUD	175	603,461.00 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			21.34

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	178	0.28%	2,515,875.38 AUD	0.14%	27	1,226,365.49 AUD	151	1,289,509.89 AUD	41	994,694.09 AUD	137	1,521,181.29 AUD
24 - 35	970	1.50%	12,482,679.84 AUD	0.71%	79	2,768,274.37 AUD	891	9,714,405.47 AUD	303	4,726,958.16 AUD	667	7,755,721.68 AUD
36 - 47	5,350	8.27%	102,827,595.45 AUD	5.87%	986	38,441,676.98 AUD	4,364	64,385,918.47 AUD	3,398	76,993,100.59 AUD	1,952	25,834,494.86 AUD
48 - 59	10,476	16.19%	246,218,179.60 AUD	14.05%	3,109	119,276,548.98 AUD	7,367	126,941,630.62 AUD	8,385	208,987,650.20 AUD	2,091	37,230,529.40 AUD
60 - 71	42,915	66.33%	1,266,141,074.33 AUD	72.23%	13,928	630,506,072.63 AUD	28,987	635,635,001.70 AUD	29,894	961,964,450.38 AUD	13,021	304,176,623.95 AUD
> 71	4,808	7.43%	122,720,919.46 AUD	7.00%	-	- AUD	4,808	122,720,919.46 AUD	3,200	85,503,998.62 AUD	1,608	37,216,920.84 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 AUD

Statistics Original Term			
Minimum Original Term in months			12
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			58.25

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	7,928	12.25%	79,582,482.65 AUD	4.54%	2,247	53,081,258.66 AUD	5,681	26,501,223.99 AUD	5,522	65,846,132.41 AUD	2,406	13,736,350.24 AUD
12 - 23	13,752	21.26%	251,006,787.07 AUD	14.32%	3,794	124,210,275.57 AUD	9,958	126,796,511.50 AUD	10,096	204,559,147.67 AUD	3,656	46,447,639.40 AUD
24 - 35	17,866	27.61%	471,506,733.06 AUD	26.90%	5,278	222,851,138.58 AUD	12,588	248,655,594.48 AUD	12,282	366,985,549.39 AUD	5,584	104,521,183.67 AUD
36 - 47	13,869	21.44%	466,335,438.28 AUD	26.60%	3,980	203,548,652.41 AUD	9,889	262,786,785.87 AUD	9,762	356,017,927.72 AUD	4,107	110,317,510.56 AUD
48 - 59	9,893	15.29%	433,755,212.76 AUD	24.74%	2,830	188,527,613.23 AUD	7,063	245,227,599.53 AUD	6,626	311,031,531.35 AUD	3,267	122,723,681.41 AUD
60 - 71	786	1.21%	26,400,466.18 AUD	1.51%	-	- AUD	786	26,400,466.18 AUD	531	18,363,386.22 AUD	255	8,037,079.96 AUD
> 71	603	0.93%	24,319,204.06 AUD	1.39%	-	- AUD	603	24,319,204.06 AUD	402	16,367,177.28 AUD	201	7,952,026.78 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			36.96

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	11,600	17.93%	495,883,602.51 AUD	28.29%	3,172	210,572,070.89 AUD	8,428	285,311,531.62 AUD	7,372	351,212,969.83 AUD	4,228	144,670,632.68 AUD
12 - 23	16,737	25.87%	531,205,751.11 AUD	30.30%	4,756	233,437,578.30 AUD	11,981	297,768,172.81 AUD	11,765	410,430,939.47 AUD	4,972	120,774,811.64 AUD
24 - 35	21,148	32.69%	487,060,394.47 AUD	27.79%	5,875	223,645,470.06 AUD	15,273	263,414,924.41 AUD	15,058	384,488,508.78 AUD	6,090	102,571,885.69 AUD
36 - 47	10,111	15.63%	181,254,926.96 AUD	10.34%	2,875	91,177,983.87 AUD	7,236	90,076,943.09 AUD	7,412	146,321,208.67 AUD	2,699	34,933,718.29 AUD
48 - 59	4,541	7.02%	53,705,479.69 AUD	3.06%	1,428	33,204,918.38 AUD	3,113	20,500,561.31 AUD	3,240	43,916,985.95 AUD	1,301	9,788,493.74 AUD
60 - 71	385	0.60%	3,192,708.32 AUD	0.18%	23	180,916.95 AUD	362	3,011,791.37 AUD	253	2,346,454.83 AUD	132	846,253.49 AUD
> 71	175	0.27%	603,461.00 AUD	0.03%	-	- AUD	175	603,461.00 AUD	121	453,784.51 AUD	54	149,676.49 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			21.34

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	19	0.03%	429,072.50 AUD	0.02%	6	187,070.79 AUD	13	242,001.71 AUD	14	285,442.56 AUD	5	143,629.94 AUD
Chattel Mortgage	35,010	54.11%	1,134,031,379.98 AUD	64.69%	13,160	619,947,661.62 AUD	21,850	514,083,718.36 AUD	25,665	897,267,351.30 AUD	9,345	236,764,028.68 AUD
Consumer Loan	29,668	45.86%	618,445,871.58 AUD	35.28%	4,963	172,084,206.04 AUD	24,705	446,361,665.54 AUD	19,542	441,618,058.18 AUD	10,126	176,827,813.40 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 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	45,221	69.90%	1,339,170,852.04 AUD	76.40%	14	285,442.56 AUD	25,665	897,267,351.30 AUD	19,542	441,618,058.18 AUD
Used Vehicles	19,476	30.10%	413,735,472.02 AUD	23.60%	5	143,629.94 AUD	9,345	236,764,028.68 AUD	10,126	176,827,813.40 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	18,129	28.02%	792,218,938.45 AUD	45.19%
No Balloon	46,568	71.98%	960,687,385.61 AUD	54.81%
Total	64,697	100.00%	1,752,906,324.06 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	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles											
AUDI	A1	260	0.40%	3,726,113.41 AUD	0.21%	-	- AUD	82	1,322,111.64 AUD	178	2,404,001.77 AUD
	A3	1,435	2.22%	38,740,147.37 AUD	2.23%	-	- AUD	650	20,456,501.00 AUD	785	18,283,646.37 AUD
	A4	530	0.82%	16,451,804.03 AUD	0.94%	-	- AUD	279	9,879,203.51 AUD	251	6,572,600.52 AUD
	A5	496	0.77%	19,731,263.88 AUD	1.13%	-	- AUD	312	13,564,442.44 AUD	184	6,166,821.44 AUD
	A6	99	0.15%	5,777,782.18 AUD	0.33%	-	- AUD	70	4,358,368.19 AUD	29	1,419,413.99 AUD
	A7	56	0.09%	3,805,673.58 AUD	0.22%	-	- AUD	39	2,608,451.93 AUD	17	1,197,221.65 AUD
	A8	17	0.03%	968,175.96 AUD	0.06%	-	- AUD	17	968,175.96 AUD	-	- AUD
	Q2	495	0.77%	11,001,211.78 AUD	0.63%	-	- AUD	194	4,525,755.68 AUD	301	6,475,456.10 AUD
	Q3	1,025	1.58%	30,028,762.06 AUD	1.71%	-	- AUD	488	15,247,733.43 AUD	537	14,781,028.63 AUD
	Q5	1,422	2.20%	51,724,582.86 AUD	2.95%	1	23,136.44 AUD	885	33,826,389.24 AUD	536	17,875,057.18 AUD
	Q7	966	1.49%	49,046,109.74 AUD	2.80%	-	- AUD	761	40,095,495.58 AUD	205	8,950,614.16 AUD
	Q8	131	0.20%	11,179,387.30 AUD	0.64%	-	- AUD	123	10,630,706.59 AUD	8	548,680.71 AUD
	E-TRON	29	0.04%	2,756,813.11 AUD	0.16%	-	- AUD	17	1,802,196.11 AUD	12	954,617.00 AUD
	R8	16	0.02%	2,247,807.76 AUD	0.13%	-	- AUD	12	1,786,472.73 AUD	4	461,335.03 AUD
	TT	82	0.13%	2,871,790.37 AUD	0.16%	-	- AUD	59	2,128,874.89 AUD	23	742,915.48 AUD
	SubTotal	7,059	10.91%	250,057,425.39 AUD	14.27%	1	23,136.44 AUD	3,988	163,200,878.92 AUD	3,070	86,833,410.03 AUD
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	BENTAYGA	15	0.02%	2,525,451.03 AUD	0.14%	-	- AUD	14	2,385,481.32 AUD	1	139,969.71 AUD
	CONTINENTAL	16	0.02%	4,090,223.64 AUD	0.23%	-	- AUD	14	3,528,759.29 AUD	2	561,464.35 AUD
	FLYING SPUR	4	0.01%	648,362.95 AUD	0.04%	-	- AUD	4	648,362.95 AUD	-	- AUD
	MULSANNNE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	35	0.05%	7,264,037.62 AUD	0.41%	-	- AUD	32	6,562,603.56 AUD	3	701,434.06 AUD
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	AVENTADOR	6	0.01%	2,034,060.08 AUD	0.12%	-	- AUD	5	1,536,747.11 AUD	1	497,312.97 AUD
	HURACAN	12	0.02%	2,603,164.39 AUD	0.15%	-	- AUD	10	2,211,912.16 AUD	2	391,252.23 AUD
	URUS	10	0.02%	2,482,216.87 AUD	0.14%	-	- AUD	10	2,482,216.87 AUD	-	- AUD
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	28	0.04%	7,119,441.34 AUD	0.41%	-	- AUD	25	6,230,876.14 AUD	3	888,565.20 AUD
PORSCHE	BOXSTER	42	0.06%	3,670,189.44 AUD	0.21%	-	- AUD	37	3,287,964.57 AUD	5	382,224.87 AUD
	CARRERA / 911	84	0.13%	14,837,882.10 AUD	0.85%	-	- AUD	73	12,816,745.49 AUD	11	2,021,136.61 AUD
	CAYENNE	272	0.42%	26,737,169.27 AUD	1.53%	-	- AUD	253	25,620,022.62 AUD	19	1,117,146.65 AUD
	CAYMAN	5	0.01%	231,663.35 AUD	0.01%	-	- AUD	4	203,945.31 AUD	1	27,718.04 AUD
	TAYCAN	62	0.10%	9,694,194.08 AUD	0.55%	-	- AUD	62	9,694,194.08 AUD	-	- AUD
	MACAN	426	0.66%	30,350,343.00 AUD	1.73%	-	- AUD	367	26,451,030.97 AUD	59	3,899,312.03 AUD
	PANAMERA	16	0.02%	1,627,613.55 AUD	0.09%	-	- AUD	16	1,627,613.55 AUD	-	- AUD
	SubTotal	907	1.40%	87,149,054.79 AUD	4.97%	-	- AUD	812	79,701,518.52 AUD	95	7,447,538.20 AUD
SKODA	FABIA	167	0.26%	1,734,736.16 AUD	0.10%	-	- AUD	32	359,377.31 AUD	135	1,375,358.85 AUD
	KAROQ	278	0.43%	6,067,659.94 AUD	0.35%	-	- AUD	82	1,925,370.12 AUD	196	4,142,289.82 AUD
	KODIAQ	428	0.66%	11,781,853.30 AUD	0.67%	1	12,769.96 AUD	186	5,179,053.11 AUD	241	6,590,030.23 AUD
	OCTAVIA	428	0.66%	7,397,931.16 AUD	0.42%	-	- AUD	131	2,370,514.26 AUD	297	5,027,416.90 AUD
	RAPID	67	0.10%	538,796.98 AUD	0.03%	-	- AUD	15	126,715.22 AUD	52	412,081.76 AUD
	SCALA	73	0.11%	1,450,804.00 AUD	0.08%	-	- AUD	23	488,598.40 AUD	50	962,205.60 AUD
	KAMIQ	156	0.24%	3,487,971.70 AUD	0.20%	-	- AUD	39	963,840.58 AUD	117	2,524,131.12 AUD
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SUPERB	151	0.23%	3,449,026.41 AUD	0.20%	1	15,475.77 AUD	55	1,374,929.89 AUD	95	2,058,620.75 AUD
	YETI	11	0.02%	50,994.39 AUD	0.00%	-	- AUD	3	13,198.78 AUD	8	37,795.61 AUD
	SubTotal	1,759	2.72%	35,959,774.04 AUD	2.05%	2	28,245.73 AUD	566	12,801,597.67 AUD	1,191	23,129,930.64 AUD
VOLKSWAGEN	AMAROK	3,700	5.72%	96,141,282.72 AUD	5.48%	4	78,231.60 AUD	2,594	71,318,480.98 AUD	1,102	24,744,570.14 AUD
	ARTEON	81	0.13%	2,605,563.07 AUD	0.15%	-	- AUD	44	1,511,750.60 AUD	37	1,093,812.47 AUD
	CADDY	582	0.90%	9,454,911.75 AUD	0.54%	-	- AUD	538	8,668,180.50 AUD	44	786,731.25 AUD
	CARAVELLE	27	0.04%	631,105.18 AUD	0.04%	-	- AUD	20	534,707.18 AUD	7	96,398.00 AUD
	CRAFTER	495	0.77%	13,703,051.44 AUD	0.78%	-	- AUD	478	13,194,933.46 AUD	17	508,117.98 AUD
	EOS	5	0.01%	25,473.89 AUD	0.00%	-	- AUD	2	18,376.91 AUD	3	7,096.98 AUD
	GOLF	3,321	5.13%	48,726,072.38 AUD	2.78%	1	11,771.99 AUD	904	15,698,140.35 AUD	2,416	33,016,160.04 AUD
	JETTA	36	0.06%	180,295.42 AUD	0.01%	-	- AUD	9	55,873.06 AUD	27	124,422.36 AUD
	MULTIVAN	237	0.37%	6,717,005.42 AUD	0.38%	1	26,586.82 AUD	180	5,348,889.87 AUD	56	1,341,528.73 AUD
	NEW BEETLE	9	0.01%	78,927.02 AUD	0.00%	-	- AUD	-	- AUD	9	78,927.02 AUD
	PASSAT	327	0.51%	6,451,114.29 AUD	0.37%	-	- AUD	147	2,881,075.40 AUD	180	3,570,038.89 AUD
	POLO	1,214	1.88%	13,992,330.09 AUD	0.80%	1	1,881.29 AUD	246	3,036,515.83 AUD	967	10,953,932.97 AUD
	SCIROCCO	17	0.03%	258,482.62 AUD	0.01%	-	- AUD	3	79,619.08 AUD	14	178,863.54 AUD
	TIGUAN	2,932	4.53%	68,406,916.58 AUD	3.90%	2	50,120.49 AUD	1,204	31,038,382.47 AUD	1,726	37,318,413.62 AUD
	TOUAREG	451	0.70%	18,046,042.35 AUD	1.03%	-	- AUD	310	13,497,893.02 AUD	141	4,548,149.33 AUD
	TRANSPORTER	533	0.82%	11,633,103.23 AUD	0.66%	-	- AUD	479	10,588,501.07 AUD	54	1,044,602.16 AUD
	T-CROSS	578	0.89%	12,307,014.55 AUD	0.70%	-	- AUD	158	3,270,355.62 AUD	420	9,036,658.93 AUD
	T-ROC	295	0.46%	8,087,852.29 AUD	0.46%	-	- AUD	87	2,549,439.05 AUD	208	5,538,413.24 AUD
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	14,840	22.94%	317,446,544.29 AUD	18.11%	9	168,592.19 AUD	7,403	183,291,114.45 AUD	7,428	133,986,837.65 AUD
Volkswagen Group Vehicles	SubTotal	24,628	38.07%	704,996,277.47 AUD	40.22%	12	219,974.36 AUD	12,826	451,788,587.33 AUD	11,790	252,987,715.78 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status				
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used		
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
Volkswagen Group Vehicles														
AUDI	A1	260	0.40%	3,726,113.41 AUD	0.21%	59	1,107,042.32 AUD	201	2,619,071.09 AUD	141	2,569,826.40 AUD	119	1,156,287.01 AUD	
	A3	1,435	2.22%	38,740,147.37 AUD	2.21%	644	23,019,110.36 AUD	791	15,721,037.01 AUD	966	29,030,965.91 AUD	469	9,709,181.46 AUD	
	A4	530	0.82%	16,451,804.03 AUD	0.94%	260	11,030,421.41 AUD	270	5,421,382.62 AUD	328	12,320,553.16 AUD	202	4,131,250.87 AUD	
	A5	496	0.77%	19,731,263.88 AUD	1.13%	256	13,353,383.75 AUD	240	6,377,880.13 AUD	310	14,949,832.77 AUD	186	4,781,431.11 AUD	
	A6	99	0.15%	5,777,782.18 AUD	0.33%	55	4,451,079.64 AUD	44	1,326,702.54 AUD	58	4,214,309.62 AUD	41	1,563,472.56 AUD	
	A7	56	0.09%	3,805,673.58 AUD	0.22%	35	2,898,771.61 AUD	21	906,901.97 AUD	38	3,037,352.34 AUD	18	768,321.24 AUD	
	A8	17	0.03%	968,175.96 AUD	0.06%	8	621,394.96 AUD	9	346,781.00 AUD	9	616,470.03 AUD	8	351,705.93 AUD	
	Q2	495	0.77%	11,001,211.78 AUD	0.63%	185	5,105,120.31 AUD	310	5,896,091.47 AUD	404	9,163,392.57 AUD	91	1,837,819.21 AUD	
	Q3	1,025	1.58%	30,028,762.06 AUD	1.71%	408	14,818,007.93 AUD	617	15,210,754.13 AUD	807	26,538,484.21 AUD	218	3,490,277.85 AUD	
	Q5	1,422	2.20%	51,724,582.86 AUD	2.95%	719	32,932,369.10 AUD	703	18,792,213.76 AUD	1,027	41,354,617.01 AUD	395	10,369,965.85 AUD	
	Q7	966	1.49%	49,046,109.74 AUD	2.80%	542	34,009,589.16 AUD	424	15,036,520.58 AUD	665	38,557,126.42 AUD	301	10,488,983.32 AUD	
	Q8	131	0.20%	11,179,387.30 AUD	0.64%	86	8,632,452.81 AUD	45	2,546,934.49 AUD	118	10,263,818.68 AUD	13	915,568.62 AUD	
	E-TRON	29	0.04%	2,756,813.11 AUD	0.16%	19	1,872,069.48 AUD	10	884,743.63 AUD	29	2,756,813.11 AUD	-	- AUD	
	R8	16	0.02%	2,247,807.76 AUD	0.13%	14	2,074,559.34 AUD	2	173,248.42 AUD	5	1,145,903.58 AUD	11	1,101,904.18 AUD	
	TT	82	0.13%	2,871,790.37 AUD	0.16%	38	1,791,197.04 AUD	44	1,080,593.33 AUD	38	1,709,512.91 AUD	44	1,162,277.46 AUD	
	SubTotal	7,059	10.91%	250,057,425.39 AUD	14.27%	3,328	157,716,569.22 AUD	3,731	92,340,856.17 AUD	4,943	198,228,978.72 AUD	2,116	51,828,446.67 AUD	
	BENTLEY													
	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	BENTAYGA	15	0.02%	2,525,451.03 AUD	0.14%	12	2,285,577.11 AUD	3	239,873.92 AUD	12	1,983,977.21 AUD	3	541,473.82 AUD	
CONTINENTAL	16	0.02%	4,090,223.64 AUD	0.23%	13	3,793,347.72 AUD	3	296,875.92 AUD	15	4,022,565.42 AUD	1	67,658.22 AUD		
FLYING SPUR	4	0.01%	648,362.95 AUD	0.04%	1	289,642.33 AUD	3	358,720.62 AUD	2	499,764.75 AUD	2	148,598.20 AUD		
MULSANNNE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD		
SubTotal	35	0.05%	7,264,037.62 AUD	0.41%	26	6,368,567.16 AUD	9	895,470.46 AUD	29	6,506,307.38 AUD	6	757,730.24 AUD		
LAMBORGHINI														
GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD		
AVENTADOR	6	0.01%	2,034,060.08 AUD	0.12%	5	1,539,287.52 AUD	1	494,772.56 AUD	3	1,183,892.90 AUD	3	850,167.18 AUD		
HURACAN	12	0.02%	2,603,164.39 AUD	0.15%	11	2,447,908.98 AUD	1	155,255.41 AUD	7	1,752,814.97 AUD	5	850,349.42 AUD		
URUS	10	0.02%	2,482,216.87 AUD	0.14%	7	2,153,256.76 AUD	3	328,960.11 AUD	9	2,200,466.54 AUD	1	281,750.33 AUD		
MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD		
SubTotal	28	0.04%	7,119,441.34 AUD	0.41%	23	6,140,453.26 AUD	5	978,988.08 AUD	19	5,137,174.41 AUD	9	1,982,266.93 AUD		
PORSCH														
BOXSTER	42	0.06%	3,670,189.44 AUD	0.21%	28	2,851,495.78 AUD	14	818,693.66 AUD	30	2,935,525.91 AUD	12	734,663.53 AUD		
CARRERA / 911	84	0.13%	14,837,882.10 AUD	0.85%	60	12,503,235.70 AUD	24	2,334,646.40 AUD	52	10,214,058.74 AUD	32	4,623,823.36 AUD		
CAYENNE	272	0.42%	26,737,169.27 AUD	1.53%	204	21,929,623.70 AUD	68	4,807,545.57 AUD	224	24,335,449.48 AUD	48	2,401,719.79 AUD		
CAYMAN	5	0.01%	231,663.35 AUD	0.01%	2	144,553.77 AUD	3	87,109.58 AUD	-	- AUD	5	231,663.35 AUD		
TAYCAN	62	0.10%	9,694,194.08 AUD	0.55%	50	8,383,193.49 AUD	12	1,311,000.59 AUD	62	9,694,194.08 AUD	-	- AUD		
MACAN	426	0.66%	30,350,343.00 AUD	1.73%	289	22,942,180.34 AUD	137	7,408,162.66 AUD	345	26,126,419.38 AUD	81	4,223,923.62 AUD		
PANAMERA	16	0.02%	1,627,613.55 AUD	0.09%	9	1,127,966.71 AUD	7	499,646.84 AUD	6	933,885.43 AUD	10	693,728.12 AUD		
SubTotal	907	1.40%	87,149,054.79 AUD	4.97%	642	69,882,249.49 AUD	265	17,266,805.30 AUD	719	74,239,533.02 AUD	188	12,909,521.77 AUD		
SKODA														
FABIA	167	0.26%	1,734,736.16 AUD	0.10%	17	187,182.63 AUD	150	1,547,553.53 AUD	153	1,648,865.50 AUD	14	85,870.66 AUD		
KAROQ	278	0.43%	6,067,659.94 AUD	0.35%	70	1,774,975.25 AUD	208	4,292,684.69 AUD	268	5,860,162.33 AUD	10	207,497.61 AUD		
KODIAQ	428	0.66%	11,781,853.30 AUD	0.67%	147	4,983,483.75 AUD	281	6,798,369.55 AUD	396	10,890,986.91 AUD	32	890,866.39 AUD		
OCTAVIA	428	0.66%	7,397,931.16 AUD	0.42%	111	2,518,710.12 AUD	317	4,879,221.04 AUD	348	6,340,104.74 AUD	80	1,057,826.42 AUD		
RAPID	67	0.10%	538,796.98 AUD	0.03%	10	114,483.33 AUD	57	424,313.65 AUD	52	419,756.86 AUD	15	119,040.12 AUD		
SCALA	73	0.11%	1,450,804.00 AUD	0.08%	14	315,284.60 AUD	59	1,135,519.40 AUD	73	1,450,804.00 AUD	-	- AUD		
KAMIQ	156	0.24%	3,487,971.70 AUD	0.20%	28	744,327.60 AUD	128	2,743,644.10 AUD	156	3,487,971.70 AUD	-	- AUD		
ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD		
SUPERB	151	0.23%	3,449,026.41 AUD	0.20%	56	1,614,638.22 AUD	95	1,834,388.19 AUD	120	2,981,568.65 AUD	31	467,457.76 AUD		
YETI	11	0.02%	50,994.39 AUD	0.00%	-	- AUD	11	50,994.39 AUD	-	- AUD	11	50,994.39 AUD		
SubTotal	1,759	2.72%	35,959,774.04 AUD	2.05%	453	12,253,085.50 AUD	1,306	23,706,688.54 AUD	1,566	33,080,220.69 AUD	193	2,879,553.35 AUD		
VOLKSWAGEN														
AMAROK	3,700	5.72%	96,141,282.72 AUD	5.48%	1,339	45,258,353.13 AUD	2,361	50,882,929.59 AUD	3,014	83,457,900.17 AUD	686	12,683,382.55 AUD		
ARTEON	81	0.13%	2,605,563.07 AUD	0.15%	42	1,596,341.50 AUD	39	1,009,221.57 AUD	63	2,026,571.82 AUD	18	578,991.25 AUD		
CADDY	582	0.90%	9,454,911.75 AUD	0.54%	162	3,464,069.71 AUD	420	5,990,842.04 AUD	474	8,381,120.29 AUD	108	1,073,791.46 AUD		
CARAVELLE	27	0.04%	631,105.18 AUD	0.04%	8	288,857.43 AUD	19	342,247.75 AUD	18	456,575.08 AUD	9	174,530.10 AUD		
CRAFTER	495	0.77%	13,703,051.44 AUD	0.78%	160	5,628,097.65 AUD	335	8,074,953.79 AUD	459	12,934,041.84 AUD	36	769,009.60 AUD		
EOS	5	0.01%	25,473.89 AUD	0.00%	-	- AUD	5	25,473.89 AUD	-	- AUD	5	25,473.89 AUD		
GOLF	3,321	5.13%	48,726,072.38 AUD	2.78%	770	17,512,964.03 AUD	2,551	31,213,108.35 AUD	2,448	37,095,842.70 AUD	873	11,630,229.68 AUD		
JETTA	36	0.06%	180,295.42 AUD	0.01%	2	19,899.74 AUD	34	160,395.68 AUD	10	37,109.06 AUD	26	143,186.36 AUD		
MULTIVAN	237	0.37%	6,717,005.42 AUD	0.38%	92	3,381,498.95 AUD	145	3,335,506.47 AUD	179	5,672,867.23 AUD	58	1,044,138.19 AUD		
NEW BEETLE	9	0.01%	78,927.02 AUD	0.00%	-	- AUD	9	78,927.02 AUD	1	3,758.98 AUD	8	75,168.04 AUD		
PASSAT	327	0.51%	6,451,114.29 AUD	0.37%	91	2,503,377.58 AUD	236	3,947,736.71 AUD	193	4,826,422.17 AUD	134	1,624,692.12 AUD		
POLO	1,214	1.88%	13,992,330.09 AUD	0.80%	157	2,850,011.31 AUD	1,057	11,142,318.78 AUD	1,060	12,833,211.36 AUD	154	1,159,118.73 AUD		
SCIROCCO	17	0.03%	258,482.62 AUD	0.01%	2	50,670.79 AUD	15	207,811.83 AUD	1	2,781.01 AUD	16	255,701.61 AUD		
TIGUAN	2,932	4.53%	68,406,916.58 AUD	3.90%	954	28,748,180.17 AUD	1,978	39,658,736.41 AUD	2,508	59,771,612.44 AUD	424	8,635,304.14 AUD		
TOUAREG	451	0.70%	18,046,042.35 AUD	1.03%	193	10,648,273.86 AUD	258	7,397,768.49 AUD	282	14,446,432.65 AUD	169	3,599,609.70 AUD		
TRANSPORTER	533	0.82%	11,633,103.23 AUD	0.66%	163	4,477,373.35 AUD	370	7,155,729.88 AUD	454	10,316,769.18 AUD	79	1,316,334.05 AUD		
T-CROSS	578	0.89%	12,307,014.55 AUD	0.70%	87	2,212,717.68 AUD	491	10,094,296.87 AUD	572	12,158,473.26 AUD	6	148,541.29 AUD		
T-ROC	295	0.46%	8,087,852.29 AUD	0.46%	68	2,233,317.92 AUD	227	5,854,534.37 AUD	295	8,087,852.29 AUD	-	- AUD		
UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD		
SubTotal	14,840	22.94%	317,446,544.29 AUD	18.11%	4,290	130,874,004.80 AUD	10,550	186,572,539.49 AUD	12,031	272,509,341.53 AUD	2,809	44,937,202.76 AUD		
Volkswagen Group Vehicles		SubTotal	24,628	38.07%	704,996,277.47 AUD	40.22%	8,762	383,234,929.43 AUD	15,866	321,761,348.04 AUD	19,307	589,701,555.75 AUD	5,321	115,294,721.72 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		2,016	3.12%	35,099,255.07 AUD	2.00%	-	- AUD	803	15,866,276.18 AUD	1,213	19,232,978.89 AUD
MITSUBISHI		4,481	6.93%	87,711,165.27 AUD	5.00%	-	- AUD	2,116	46,031,818.24 AUD	2,365	41,679,347.03 AUD
FORD		3,963	6.13%	119,942,485.20 AUD	6.79%	2	67,611.20 AUD	2,722	86,238,548.28 AUD	1,239	32,636,325.72 AUD
MAZDA		2,622	4.05%	52,761,967.93 AUD	3.01%	-	- AUD	1,351	33,866,369.96 AUD	1,271	20,895,597.97 AUD
SUBARU		2,163	3.34%	40,674,184.85 AUD	2.32%	-	- AUD	824	17,486,792.34 AUD	1,339	23,187,392.51 AUD
TOYOTA		3,417	5.28%	84,195,837.15 AUD	4.80%	3	78,075.87 AUD	2,209	59,021,154.55 AUD	1,205	25,096,606.73 AUD
HYUNDAI		3,276	5.06%	62,127,210.14 AUD	3.54%	-	- AUD	1,406	30,869,528.99 AUD	1,870	31,257,681.15 AUD
NISSAN		1,816	2.81%	40,183,632.55 AUD	2.29%	-	- AUD	942	24,389,218.60 AUD	874	15,794,413.95 AUD
LAND ROVER		2,572	3.98%	134,246,964.33 AUD	7.66%	2	63,411.07 AUD	1,808	102,747,181.03 AUD	762	31,436,372.23 AUD
HONDA		1,447	2.24%	22,246,529.92 AUD	1.27%	-	- AUD	655	11,086,168.52 AUD	792	11,160,361.40 AUD
BMW		828	1.28%	32,913,444.41 AUD	1.88%	-	- AUD	579	26,663,789.23 AUD	249	6,249,655.18 AUD
KIA		1,916	2.96%	35,978,856.38 AUD	2.05%	-	- AUD	805	17,427,755.48 AUD	1,111	18,551,100.90 AUD
MERCEDES-BENZ		1,349	2.09%	59,507,456.87 AUD	3.39%	-	- AUD	1,032	49,513,637.87 AUD	317	9,993,819.00 AUD
JEEP		719	1.11%	19,430,748.35 AUD	1.11%	-	- AUD	378	12,270,856.38 AUD	341	7,159,891.97 AUD
ISUZU		1,424	2.20%	39,240,666.49 AUD	2.24%	-	- AUD	857	23,450,903.00 AUD	567	15,789,763.49 AUD
RENAULT		598	0.92%	12,927,140.42 AUD	0.74%	-	- AUD	476	10,788,313.96 AUD	122	2,138,826.46 AUD
SUZUKI		749	1.16%	9,603,632.88 AUD	0.55%	-	- AUD	189	2,508,717.81 AUD	560	7,094,915.07 AUD
MASERATI		150	0.23%	12,887,316.73 AUD	0.74%	-	- AUD	136	11,985,745.69 AUD	14	901,571.04 AUD
JAGUAR		531	0.82%	21,634,623.05 AUD	1.23%	-	- AUD	346	15,068,726.19 AUD	185	6,565,896.86 AUD
VOLVO		768	1.19%	30,752,259.59 AUD	1.75%	-	- AUD	480	20,057,822.64 AUD	288	10,694,436.95 AUD
FERRARI		32	0.05%	8,021,916.50 AUD	0.46%	-	- AUD	25	5,959,988.40 AUD	7	2,061,928.10 AUD
ALFA ROMEO		145	0.22%	5,593,381.72 AUD	0.32%	-	- AUD	92	3,662,985.22 AUD	53	1,930,396.50 AUD
CHRYSLER		39	0.06%	809,029.96 AUD	0.05%	-	- AUD	20	450,307.07 AUD	19	358,722.89 AUD
MCLAREN		13	0.02%	2,105,196.30 AUD	0.12%	-	- AUD	11	1,663,046.39 AUD	2	442,149.91 AUD
PEUGEOT		290	0.45%	6,507,845.75 AUD	0.37%	-	- AUD	199	4,824,922.75 AUD	91	1,682,923.00 AUD
LEXUS		95	0.15%	2,789,988.13 AUD	0.16%	-	- AUD	67	2,227,890.66 AUD	28	562,097.47 AUD
FIAT		79	0.12%	1,111,604.79 AUD	0.06%	-	- AUD	41	604,796.09 AUD	38	506,808.70 AUD
ROLLS-ROYCE		6	0.01%	2,164,298.26 AUD	0.12%	-	- AUD	4	1,650,960.78 AUD	2	513,337.48 AUD
LDV		847	1.31%	19,287,915.08 AUD	1.10%	-	- AUD	668	15,036,474.41 AUD	179	4,251,440.67 AUD
FOTON		11	0.02%	79,355.79 AUD	0.00%	-	- AUD	4	34,784.71 AUD	7	44,571.08 AUD
ASTON MARTIN		24	0.04%	3,191,702.90 AUD	0.18%	-	- AUD	18	2,436,087.87 AUD	6	755,615.03 AUD
MINI		91	0.14%	2,033,663.59 AUD	0.12%	-	- AUD	60	1,480,148.74 AUD	31	553,514.85 AUD
DODGE		1	0.00%	2,096.50 AUD	0.00%	-	- AUD	1	2,096.50 AUD	-	- AUD
RAM		37	0.06%	3,069,681.72 AUD	0.18%	-	- AUD	31	2,673,113.52 AUD	6	396,568.20 AUD
GREAT WALL		53	0.08%	618,290.55 AUD	0.04%	-	- AUD	35	404,815.29 AUD	18	213,475.26 AUD
TESLA		56	0.09%	2,895,793.27 AUD	0.17%	-	- AUD	54	2,764,058.64 AUD	2	131,734.63 AUD
CITROEN		46	0.07%	655,511.03 AUD	0.04%	-	- AUD	27	333,045.38 AUD	19	322,465.65 AUD
MG		721	1.11%	11,264,453.27 AUD	0.64%	-	- AUD	278	4,374,958.33 AUD	443	6,889,494.94 AUD
SSANGYONG		83	0.13%	2,400,829.33 AUD	0.14%	-	- AUD	71	2,052,710.60 AUD	12	348,118.73 AUD
HAVAL		227	0.35%	5,160,249.53 AUD	0.29%	-	- AUD	116	2,716,825.39 AUD	111	2,443,424.14 AUD
MAHINDRA		25	0.04%	349,218.16 AUD	0.02%	-	- AUD	13	162,944.23 AUD	12	186,273.93 AUD
JMC		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
GENESIS		13	0.02%	767,803.09 AUD	0.04%	-	- AUD	9	662,348.82 AUD	4	105,454.27 AUD
GWM		146	0.23%	4,388,512.11 AUD	0.25%	-	- AUD	101	2,977,730.97 AUD	45	1,410,781.14 AUD
POLESTAR		1	0.00%	79,653.18 AUD	0.00%	-	- AUD	1	79,653.18 AUD	-	- AUD
OPEL		2	0.00%	11,031.09 AUD	0.00%	-	- AUD	-	- AUD	2	11,031.09 AUD
PROTON		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
LOTUS		1	0.00%	66,364.37 AUD	0.00%	-	- AUD	-	- AUD	1	66,364.37 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		6	0.01%	458,491.85 AUD	0.03%	-	- AUD	5	449,156.68 AUD	1	9,335.17 AUD
INFINITI		13	0.02%	328,723.46 AUD	0.02%	-	- AUD	10	254,655.17 AUD	3	74,068.29 AUD
ABARTH		56	0.09%	1,162,009.32 AUD	0.07%	-	- AUD	23	550,558.74 AUD	33	611,450.58 AUD
MORGAN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
CHEVROLET		105	0.16%	7,470,058.41 AUD	0.43%	-	- AUD	86	6,412,403.18 AUD	19	1,057,655.23 AUD
ALPINE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	40,069	61.93%	1,047,910,046.59 AUD	59.78%	7	209,098.14 AUD	22,184	682,242,792.65 AUD	17,878	365,458,155.80 AUD
Total		64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 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		2,016	3.12%	35,099,255.07 AUD	2.00%	267	7,138,161.48 AUD	1,749	27,961,093.59 AUD	790	15,273,989.69 AUD	1,226	19,825,265.38 AUD
mitsubishi		4,481	6.93%	87,711,165.27 AUD	5.00%	685	18,519,698.76 AUD	3,796	69,191,466.51 AUD	3,230	68,635,808.43 AUD	1,251	19,075,356.84 AUD
FORD		3,963	6.13%	118,942,485.20 AUD	6.79%	1,067	41,604,888.92 AUD	2,896	77,337,596.28 AUD	2,527	85,927,964.29 AUD	1,436	33,014,520.91 AUD
MAZDA		2,622	4.05%	52,761,967.93 AUD	3.01%	545	15,764,198.17 AUD	2,077	36,997,769.76 AUD	1,770	40,449,133.16 AUD	852	12,312,834.77 AUD
SUBARU		2,163	3.34%	40,674,184.85 AUD	2.32%	447	11,117,394.23 AUD	1,716	29,556,790.62 AUD	1,536	31,388,741.27 AUD	627	9,285,443.58 AUD
TOYOTA		3,417	5.28%	84,195,837.15 AUD	4.80%	551	21,687,655.66 AUD	2,866	62,508,181.49 AUD	1,160	35,240,575.44 AUD	2,257	48,955,261.71 AUD
HYUNDAI		3,276	5.06%	62,127,210.14 AUD	3.54%	411	12,400,641.61 AUD	2,865	49,726,568.53 AUD	2,319	49,258,060.70 AUD	957	12,869,149.44 AUD
NISSAN		1,816	2.81%	40,183,632.55 AUD	2.29%	314	10,992,162.65 AUD	1,505	29,191,469.90 AUD	911	25,132,983.70 AUD	905	15,050,648.85 AUD
LAND ROVER		2,572	3.98%	134,246,964.33 AUD	7.66%	1,517	96,496,224.88 AUD	1,055	37,750,739.45 AUD	1,725	99,365,902.32 AUD	847	34,881,062.01 AUD
HONDA		1,447	2.24%	22,246,529.92 AUD	1.27%	188	4,171,465.57 AUD	1,259	18,075,064.35 AUD	1,150	18,367,626.33 AUD	297	3,878,903.59 AUD
BMW		828	1.28%	32,913,444.41 AUD	1.88%	336	19,290,618.48 AUD	492	13,622,825.93 AUD	314	18,387,418.44 AUD	514	14,526,025.97 AUD
KIA		1,916	2.96%	35,978,856.38 AUD	2.05%	262	7,878,030.59 AUD	1,654	28,100,825.79 AUD	1,399	28,336,150.07 AUD	517	7,642,706.31 AUD
MERCEDES-BENZ		1,349	2.09%	59,507,456.87 AUD	3.39%	551	34,208,926.86 AUD	798	25,298,530.01 AUD	544	32,319,230.79 AUD	805	27,188,226.08 AUD
JEEP		719	1.11%	19,430,748.35 AUD	1.11%	178	7,547,874.97 AUD	541	11,882,873.38 AUD	352	12,870,242.45 AUD	367	6,560,505.90 AUD
ISUZU		1,424	2.20%	39,240,666.49 AUD	2.24%	279	8,877,271.70 AUD	1,145	30,363,394.79 AUD	1,162	33,357,552.50 AUD	262	5,883,113.99 AUD
RENAULT		598	0.92%	12,927,140.42 AUD	0.74%	183	5,027,001.45 AUD	415	7,900,138.97 AUD	483	11,389,508.43 AUD	115	1,537,631.99 AUD
SUZUKI		749	1.16%	9,603,632.88 AUD	0.55%	36	668,860.49 AUD	713	8,934,772.39 AUD	559	7,681,884.75 AUD	190	1,921,748.13 AUD
MASERATI		150	0.23%	12,887,316.73 AUD	0.74%	107	10,598,696.82 AUD	43	2,288,619.91 AUD	113	10,751,265.26 AUD	37	2,136,051.47 AUD
JAGUAR		531	0.82%	21,634,623.05 AUD	1.23%	283	14,460,769.73 AUD	248	7,173,853.32 AUD	377	16,757,194.10 AUD	154	4,877,428.95 AUD
VOLVO		768	1.19%	30,752,259.59 AUD	1.75%	381	17,977,483.62 AUD	387	12,774,775.97 AUD	633	27,137,979.80 AUD	135	3,614,279.79 AUD
FERRARI		32	0.05%	8,021,916.50 AUD	0.46%	26	7,553,679.48 AUD	6	468,237.02 AUD	17	4,892,862.10 AUD	15	3,129,054.40 AUD
ALFA ROMEO		145	0.22%	5,593,381.72 AUD	0.32%	100	4,607,677.17 AUD	45	985,704.55 AUD	108	4,590,788.29 AUD	37	1,002,593.43 AUD
CHRYSLER		39	0.06%	809,029.96 AUD	0.05%	4	153,818.65 AUD	35	655,211.31 AUD	7	283,308.27 AUD	32	525,721.69 AUD
MCLAREN		13	0.02%	2,105,196.30 AUD	0.12%	10	1,866,434.96 AUD	3	238,761.34 AUD	5	1,059,373.76 AUD	8	1,045,822.54 AUD
PEUGEOT		290	0.45%	6,507,845.75 AUD	0.37%	89	2,590,863.77 AUD	201	3,916,981.98 AUD	257	6,127,506.56 AUD	33	380,339.19 AUD
LEXUS		95	0.15%	2,789,988.13 AUD	0.16%	34	1,292,159.83 AUD	61	1,497,828.30 AUD	32	1,121,826.17 AUD	63	1,668,161.96 AUD
FIAT		79	0.12%	1,111,604.79 AUD	0.06%	20	388,879.00 AUD	59	722,725.79 AUD	55	869,298.67 AUD	24	242,306.12 AUD
ROLLS-ROYCE		6	0.01%	2,164,298.26 AUD	0.12%	6	2,164,298.26 AUD	-	- AUD	6	2,164,298.26 AUD	-	- AUD
LDV		847	1.31%	19,287,915.08 AUD	1.10%	130	3,304,024.48 AUD	717	15,983,890.60 AUD	818	18,742,204.07 AUD	29	545,711.01 AUD
FOTON		11	0.02%	79,355.79 AUD	0.00%	1	22,008.64 AUD	10	57,347.15 AUD	9	66,649.78 AUD	2	12,706.01 AUD
ASTON MARTIN		24	0.04%	3,191,702.90 AUD	0.18%	20	2,840,375.08 AUD	4	351,327.82 AUD	10	1,790,461.80 AUD	14	1,401,241.10 AUD
MINI		91	0.14%	2,033,663.59 AUD	0.12%	27	732,714.44 AUD	64	1,300,949.15 AUD	38	1,071,439.27 AUD	53	962,224.32 AUD
DODGE		1	0.00%	2,096.50 AUD	0.00%	-	- AUD	1	2,096.50 AUD	-	- AUD	1	2,096.50 AUD
RAM		37	0.06%	3,069,681.72 AUD	0.18%	23	2,065,080.72 AUD	14	1,004,601.00 AUD	31	2,560,085.99 AUD	6	509,595.73 AUD
GREAT WALL		53	0.08%	618,290.55 AUD	0.04%	2	47,308.93 AUD	51	570,981.62 AUD	52	604,776.25 AUD	1	13,514.30 AUD
TESLA		56	0.09%	2,895,793.27 AUD	0.17%	34	1,972,843.26 AUD	22	922,950.01 AUD	51	2,688,213.86 AUD	5	207,579.41 AUD
CITROEN		46	0.07%	655,511.03 AUD	0.04%	6	125,243.93 AUD	40	530,267.10 AUD	36	576,282.31 AUD	10	79,228.72 AUD
MG		721	1.11%	11,264,453.27 AUD	0.64%	54	1,030,737.47 AUD	667	10,233,715.80 AUD	689	10,821,173.92 AUD	32	443,279.35 AUD
SSANGYONG		83	0.13%	2,400,829.33 AUD	0.14%	23	747,993.00 AUD	60	1,652,836.33 AUD	80	2,327,185.86 AUD	3	73,643.47 AUD
HAVAL		227	0.35%	5,160,249.53 AUD	0.29%	29	718,756.93 AUD	198	4,441,492.60 AUD	220	5,033,196.42 AUD	7	127,053.11 AUD
MAHINDRA		25	0.04%	349,218.16 AUD	0.02%	2	52,305.95 AUD	23	296,912.21 AUD	21	327,885.93 AUD	4	21,332.23 AUD
JMC		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
HUMMER		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
GENESIS		13	0.02%	767,803.09 AUD	0.04%	8	562,854.04 AUD	5	204,949.05 AUD	11	705,343.63 AUD	2	62,459.46 AUD
GWM		146	0.23%	4,388,512.11 AUD	0.25%	30	1,033,472.73 AUD	116	3,355,039.38 AUD	144	4,317,315.01 AUD	2	71,197.10 AUD
POLESTAR		1	0.00%	79,653.18 AUD	0.00%	1	79,653.18 AUD	-	- AUD	1	79,653.18 AUD	-	- AUD
OPEL		2	0.00%	11,031.09 AUD	0.00%	-	- AUD	2	11,031.09 AUD	-	- AUD	2	11,031.09 AUD
PROTON		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
LOTUS		1	0.00%	66,364.37 AUD	0.00%	1	66,364.37 AUD	-	- AUD	1	66,364.37 AUD	-	- AUD
SAB		-	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		6	0.01%	458,491.85 AUD	0.03%	4	410,298.49 AUD	2	48,193.36 AUD	5	449,156.68 AUD	1	9,335.17 AUD
INFINITI		13	0.02%	328,723.46 AUD	0.02%	4	90,643.54 AUD	9	238,079.92 AUD	7	154,699.29 AUD	6	174,024.17 AUD
ABARTH		56	0.09%	1,162,009.32 AUD	0.07%	26	692,720.99 AUD	30	469,288.33 AUD	51	1,081,623.13 AUD	5	80,386.19 AUD
MORGAN		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
CHEVROLET		105	0.16%	7,470,058.41 AUD	0.43%	65	5,342,771.09 AUD	40	2,127,287.32 AUD	98	6,867,111.54 AUD	7	602,946.87 AUD
ALPINE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	40,069	61.93%	1,047,910,046.59 AUD	59.78%	9,367	408,984,009.02 AUD	30,702	638,926,037.57 AUD	25,914	749,469,296.29 AUD	14,155	298,440,750.30 AUD
Total		64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 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	1,962	3.03%	51,108,581.72 AUD	2.92%	-	- AUD	664	22,576,728.75 AUD	1,298	28,531,852.97 AUD
New South Wales	23,037	35.61%	661,466,466.05 AUD	37.74%	12	243,541.69 AUD	13,389	452,089,391.57 AUD	9,636	209,133,532.79 AUD
Northern Territory	496	0.77%	10,088,693.97 AUD	0.58%	-	- AUD	162	3,854,682.04 AUD	334	6,234,011.93 AUD
Queensland	14,319	22.13%	368,580,397.82 AUD	21.03%	1	24,895.63 AUD	7,855	238,950,149.34 AUD	6,463	129,605,352.85 AUD
South Australia	2,082	3.22%	61,490,190.10 AUD	3.51%	1	32,762.89 AUD	1,290	43,369,707.07 AUD	791	18,087,720.14 AUD
Tasmania	2,380	3.68%	49,186,082.57 AUD	2.81%	-	- AUD	850	21,796,593.29 AUD	1,530	27,389,489.28 AUD
Victoria	13,662	21.12%	377,141,248.77 AUD	21.52%	4	89,356.85 AUD	7,453	251,762,623.24 AUD	6,205	125,289,268.68 AUD
Western Australia	6,759	10.45%	173,844,663.06 AUD	9.92%	1	38,515.44 AUD	3,347	99,631,504.68 AUD	3,411	74,174,642.94 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 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	1,962	3.03%	51,108,581.72 AUD	2.92%	414	18,931,029.00 AUD	1,548	32,177,552.72 AUD	1,206	35,204,546.98 AUD	756	15,904,034.74 AUD
New South Wales	23,037	35.61%	661,466,466.05 AUD	37.74%	6,937	322,647,227.35 AUD	16,100	338,819,238.70 AUD	16,685	516,705,423.93 AUD	6,352	144,761,042.12 AUD
Northern Territory	496	0.77%	10,088,693.97 AUD	0.58%	28	1,249,086.94 AUD	468	8,839,607.03 AUD	368	8,368,403.02 AUD	128	1,720,290.95 AUD
Queensland	14,319	22.13%	368,580,397.82 AUD	21.03%	3,761	156,653,496.96 AUD	10,558	211,926,900.86 AUD	10,762	301,811,131.71 AUD	3,557	66,769,266.11 AUD
South Australia	2,082	3.22%	61,490,190.10 AUD	3.51%	712	31,220,601.95 AUD	1,370	30,269,588.15 AUD	1,533	48,416,023.86 AUD	549	13,074,166.24 AUD
Tasmania	2,380	3.68%	49,186,082.57 AUD	2.81%	319	11,456,650.22 AUD	2,061	37,729,432.35 AUD	1,169	27,473,713.08 AUD	1,211	21,712,369.49 AUD
Victoria	13,662	21.12%	377,141,248.77 AUD	21.52%	5,011	209,231,888.34 AUD	8,651	167,909,360.43 AUD	10,229	306,286,465.78 AUD	3,433	70,854,782.99 AUD
Western Australia	6,759	10.45%	173,844,663.06 AUD	9.92%	947	40,828,957.69 AUD	5,812	133,015,705.37 AUD	3,269	94,905,143.68 AUD	3,490	78,939,519.38 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 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	83	0.13%	2,229,778.04 AUD	0.13%	-	- AUD	41	1,206,734.00 AUD	42	1,023,044.04 AUD
No Current Extension	64,614	99.87%	1,750,676,546.02 AUD	99.87%	19	429,072.50 AUD	34,969	1,132,824,645.98 AUD	29,626	617,422,827.54 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 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	83	0.13%	2,229,778.04 AUD	0.13%	24	937,684.60 AUD	59	1,292,093.44 AUD	58	1,554,564.42 AUD	25	675,213.62 AUD
No Current Extension	64,614	99.87%	1,750,676,546.02 AUD	99.87%	18,105	791,281,253.85 AUD	46,509	959,395,292.17 AUD	45,163	1,337,616,287.62 AUD	19,451	413,060,258.40 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 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	62,189	96.12%	1,694,875,498.86 AUD	96.69%
1	2,031	3.14%	46,282,279.52 AUD	2.64%
2	377	0.58%	9,555,850.69 AUD	0.55%
3	87	0.13%	1,915,007.52 AUD	0.11%
4	13	0.02%	277,687.47 AUD	0.02%
5	-	0.00%	0.00 AUD	0.00%
Total	64,697	100.00%	1,752,906,324.06 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)	24	0.04%	134,304.29 AUD	0.01%	-	- AUD	12	44,257.24 AUD	12	90,047.05 AUD
Other	64,673	99.96%	1,752,772,019.77 AUD	99.99%	19	429,072.50 AUD	34,998	1,133,987,122.74 AUD	29,656	618,355,824.53 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	19	429,072.50 AUD	35,010	1,134,031,379.98 AUD	29,668	618,445,871.58 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)	24	0.04%	134,304.29 AUD	0.01%	-	- AUD	24	134,304.29 AUD	-	- AUD	24	134,304.29 AUD
Other	64,673	99.96%	1,752,772,019.77 AUD	99.99%	18,129	792,218,938.45 AUD	46,544	960,553,081.32 AUD	45,221	1,339,170,852.04 AUD	19,452	413,601,167.73 AUD
Total	64,697	100.00%	1,752,906,324.06 AUD	100.00%	18,129	792,218,938.45 AUD	46,568	960,687,385.61 AUD	45,221	1,339,170,852.04 AUD	19,476	413,735,472.02 AUD