

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.



Contents

Page	Table of Contents
1	Cover
2	Contents
3	Reporting Details
4	Parties Overview
5	Transaction Events I
6	Transaction Events II
7	Transaction Events III
8	Information regarding the Notes I
9	Information regarding the Notes II
11	Cash Collateral Account
12	Swap Fixing / Waterfall
13	Retention of Net Economic Interest
14	Amortisation Profile I
17	Amortisation Profile II
18	Run Out Schedule I
20	Run Out Schedule II
21	Outstanding Contracts I
23	Outstanding Contracts II
24	Arrears
26	Net Salvage Loss
27	Net Salvage After Recoveries
28	Prepayments
29	Pool Data I
31	Pool Data II
32	Pool Data III
34	Pool Data IV
36	Pool Data V
38	Pool Data VI
39	Pool Data VII
45	Pool Data VIII
47	Pool Data IX
49	Hardship Extensions
50	Engine Type
52	Contract Level Data

Reporting Details

Deal Overview

Pool Cut Date	31/05/2016	Publication Date:	18/01/2024 (5 business days before Payment Date)
Scheduled Date of Clean-Up-Call	25/11/2027	Payment Date:	25/01/2024 (25th of each month)
Legal Maturity Date	25/02/2033	Reporting Date:	31/12/2023 (last day of each month)
Issue Date	29/06/2016	Asset Collection Period:	from 01/12/2023 until 31/12/2023
Period No.:	91	Interest Accrual Period	from 27/12/2023 until 25/01/2024
Reporting frequency:	Monthly	Note Payment Period:	from 27/12/2023 until 25/01/2024
Next Payment Date:	26/02/2024	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_sfsurveillance@spglobal.com

Transaction Events (I)

Clean-Up Call Condition

Current Percentage of Initial Outstanding Discounted Receivables Balance*	1409.44%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	76.92%

*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	18	0.03%	615,112.21 AUD	0.03%	(10,104.56 AUD)	605,007.64 AUD
Total	18	0.03%	615,112.21 AUD	0.03%	(10,104.56 AUD)	605,007.64 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	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2016-2	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2017-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2017-2	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2018-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2019-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2022-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series B 2016-2	27-12-2023	Renewal 2023	RBC	ING

Transaction events (II)

Revolving period	
Series revolving period expiration date of the last outstanding series of notes	27/12/2024
Date of occurrence of an early amortisation event	-
Revolving period end	27/12/2024

Accumulation account balance	30/11/2023	31/12/2023
Amounts not invested for the purchase of additional assets	- AUD	- AUD
Percentage not invested for the purchase of additional assets	0.00%	0.00%

	Ratio	Weighted Average Seasoning			
		<=12 Months > 0.20%	>12 <=24 Months ≥ 0.25%	>24 <=36 Months ≥ 0.30%	>36 Months ≥ 0.50%
Dynamic Net Loss Ratio					
31/10/2023	0.04076%	No	No	No	No
30/11/2023	0.03510%	No	No	No	No
31/12/2023	0.02488%	No	No	No	No

12-Months Average Dynamic Net Loss Ratio	Ratio
31/12/2023	0.02493%

Discounted balance as of the previous period	1,811,585,590.68 AUD
Discounted balance of all initial and additional assets	1,811,712,788.87 AUD
Weighted average seasoning	17.71 Months
Late Delinquency Ratio	0.19390%

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 10.20 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
A	F1	-	A-	-	-
BBB	F2	-	A-	-	-

Class A
Class B

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 1

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 A 2022-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
S&P	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	A+(sf)	A+(sf)	A+(sf)
Fitch	AAA (sf)	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 A 2022-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
S&P	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	A+(sf)	A+(sf)	A+(sf)
Fitch	AAA (sf)	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 A 2022-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
ISIN	AU3FN0031654	AU3FN0036612	AU3FN0036620	AU3FN0033601	AU3FN0036737	AU3FN0037180	AU3FN0043253	AU3FN0048765	AU3FN0074407	AU3FN0036638	AU3FN0036646	AU3FN0045787
Common code	N/A	158275635	164069494	147315317	158275368	165105567	N/A	201788765	246044767	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	100,000,00 AUD	10,000,00 AUD	10,000,00 AUD	10,000,00 AUD
Spread / Margin	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	2.6000%	2.6000%	2.6000%
Current coupon	5.6580%	5.6580%	5.6580%	5.6580%	5.6580%	5.6580%	5.6580%	5.6580%	5.6580%	6.9080%	6.9080%	6.9080%
Information on Interest	Class A	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	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033
Fixed/Floating	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	actual/365
Index Rate (1-Month-BBSW)	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%	4.3080%

Information regarding the Notes II

Monthly Period:	12/2023
Payment Date:	25/01/2024
Interest Accrual Period (from/unit)	from 27/12/2023 until 25/01/2024
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3000%
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	Series A 2022-1
Total Interest Amount of the Reporting Period	7,440,009.87 AUD	1,701,957.40 AUD	340,751.11 AUD	- AUD	- AUD	850,978.70 AUD	510,677.13 AUD	1,532,031.39 AUD	681,052.68 AUD	850,978.70 AUD
Paid Interest	7,440,009.87 AUD	1,701,957.40 AUD	340,751.11 AUD	- AUD	- AUD	850,978.70 AUD	510,677.13 AUD	1,532,031.39 AUD	681,052.68 AUD	850,978.70 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	Series A 2022-1
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	Series A 2022-1
Note Balance as of the Beginning of the Period	1,615,920,000.00 AUD	378,600,000.00 AUD	75,800,000.00 AUD	- AUD	- AUD	189,300,000.00 AUD	113,600,000.00 AUD	340,800,000.00 AUD	151,500,000.00 AUD	189,300,000.00 AUD
Additional issue amount	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Term Take Out	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Class Balance as of the End of the Period	1,615,920,000.00 AUD	378,600,000.00 AUD	75,800,000.00 AUD	- AUD	- AUD	189,300,000.00 AUD	113,600,000.00 AUD	340,800,000.00 AUD	151,500,000.00 AUD	189,300,000.00 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	Series A 2022-1
Interest Per Note		449.54 AUD	449.54 AUD	- AUD	- AUD	449.54 AUD	449.54 AUD	449.54 AUD	449.54 AUD	449.54 AUD
Principal Repayment by note		449.54 AUD	449.54 AUD	- AUD	- AUD	449.54 AUD	449.54 AUD	449.54 AUD	449.54 AUD	449.54 AUD
Total		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 A 2022-1
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 A 2022-1
Number of notes as of the beginning of the period	32,091	3,786	758	-	-	1,893	1,136	3,408	1,515	1,893
Increase of outstanding notes from tap-up	-	-	-	-	-	-	-	-	-	-
Reduction of outstanding notes from term take out	-	-	-	-	-	-	-	-	-	-
Number of notes as of the end of the period	32,091	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 A 2022-1
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		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 A 2022-1
Overcollateralisation Percentage		Series A 2016-1 <td>Series A 2016-2<td>Series A 2016-3<td>Series A 2016-4<td>Series A 2017-1<td>Series A 2017-2<td>Series A 2018-1<td>Series A 2019-1<td>Series A 2022-1</td></td></td></td></td></td></td></td>	Series A 2016-2 <td>Series A 2016-3<td>Series A 2016-4<td>Series A 2017-1<td>Series A 2017-2<td>Series A 2018-1<td>Series A 2019-1<td>Series A 2022-1</td></td></td></td></td></td></td>	Series A 2016-3 <td>Series A 2016-4<td>Series A 2017-1<td>Series A 2017-2<td>Series A 2018-1<td>Series A 2019-1<td>Series A 2022-1</td></td></td></td></td></td>	Series A 2016-4 <td>Series A 2017-1<td>Series A 2017-2<td>Series A 2018-1<td>Series A 2019-1<td>Series A 2022-1</td></td></td></td></td>	Series A 2017-1 <td>Series A 2017-2<td>Series A 2018-1<td>Series A 2019-1<td>Series A 2022-1</td></td></td></td>	Series A 2017-2 <td>Series A 2018-1<td>Series A 2019-1<td>Series A 2022-1</td></td></td>	Series A 2018-1 <td>Series A 2019-1<td>Series A 2022-1</td></td>	Series A 2019-1 <td>Series A 2022-1</td>	Series A 2022-1
Current OC Amount (before Top/Tap Up/TTO)		371,471,710.35 AUD	371,471,710.35 AUD	- AUD	- AUD	371,471,710.35 AUD	371,471,710.35 AUD	371,471,710.35 AUD	371,471,710.35 AUD	371,471,710.35 AUD
Current OC Percentage (before Top/Tap Up/TTO)		20.52%	20.52%	20.52%	20.52%	20.52%	20.52%	20.52%	20.52%	20.52%
Current OC Amount (after Top Up)		372,812,788.87 AUD	372,812,788.87 AUD	- AUD	- AUD	372,812,788.87 AUD	372,812,788.87 AUD	372,812,788.87 AUD	372,812,788.87 AUD	372,812,788.87 AUD
Current OC Percentage (after Top Up)		20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%
Current OC Amount (after Top/Tap Up/TTO)		372,812,788.87 AUD	372,812,788.87 AUD	- AUD	- AUD	372,812,788.87 AUD	372,812,788.87 AUD	372,812,788.87 AUD	372,812,788.87 AUD	372,812,788.87 AUD
Current OC Percentage (after Top/Tap Up/TTO)		20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%	20.58%
Target OC Percentage (Revolving Period)		17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
Target OC Percentage (Amortising Period)		26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%

Information regarding the Notes II

Monthly Period:	12/2023
Payment Date:	25/01/2024
Interest Accrual Period (from/until)	from 27/12/2023 until 25/01/2024
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3000%
Day Count Convention	actual/365

		Class B Notes			
Interest Payments	Total Class A and B	Series B 2018-1	Series B 2018-2	Series B 2018-1	Total Class B
Total Interest Amount of the Reporting Period	6,468,427.11 AUD	- AUD	6,468,427.11 AUD	- AUD	6,468,427.11 AUD
Paid Interest	7,440,009.87 AUD	- AUD	7,440,009.87 AUD	- AUD	7,440,009.87 AUD
Unpaid Interest	Total Class A and B	Series B 2018-1	Series B 2018-2	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 2018-1	Series B 2018-2	Series B 2018-1	Total Class B
Note Balance as of the Beginning of the Period	1,615,920,000.00 AUD	- AUD	1,615,920,000.00 AUD	- AUD	1,615,920,000.00 AUD
Additional issue amount	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Term Take Out	- AUD	- AUD	- AUD	- AUD	- AUD
Class Balance as of the End of the Period	1,615,920,000.00 AUD	- AUD	1,615,920,000.00 AUD	- AUD	1,615,920,000.00 AUD
Payments to Investors per note		Series B 2018-1	Series B 2018-2	Series B 2018-1	Total Class B
Interest Per Note		- AUD	54.89 AUD	- AUD	54.89 AUD
Principal Repayment by note		- AUD	54.89 AUD	- AUD	54.89 AUD
Total		- AUD	54.89 AUD	- AUD	54.89 AUD
Notes	Total Class A and B	Series B 2018-1	Series B 2018-2	Series B 2018-1	Total Class B
Number of notes as of the beginning of the period	32,091	-	17,702	-	17,702
Increase of outstanding notes from tap-up	-	-	-	-	-
Reduction of outstanding notes from term take out	-	-	-	-	-
Number of notes as of the end of the period	32,091	-	17,702	-	17,702
Face value per note as of the beginning of the period	100,000.00 AUD	- AUD	10,000.00 AUD	- AUD	10,000.00 AUD
Balance per note as of the end of the period	100,000.00 AUD	- AUD	10,000.00 AUD	- AUD	10,000.00 AUD
Notes Factor	1,000,000.00	-	1,000,000.00	-	1,000,000.00
Overcollateralisation Percentage	Total Class A	Series B 2018-1	Series B 2018-2	Series B 2018-1	Total Class B
Current OC Amount (before Top/Tap Up/TTO)	371,471,710.35 AUD	- AUD	194,451,710.35 AUD	- AUD	194,451,710.35 AUD
Current OC Percentage (before Top/Tap Up/TTO)	20.52%	10.74%	10.74%	10.74%	10.74%
Current OC Amount (after Top Up)	372,812,788.87 AUD	- AUD	195,792,788.87 AUD	- AUD	195,792,788.87 AUD
Current OC Percentage (after Top Up)	20.58%	10.81%	10.81%	10.81%	10.81%
Current OC Amount (after Top/Tap Up/TTO)	372,812,788.87 AUD	- AUD	195,792,788.87 AUD	- AUD	195,792,788.87 AUD
Current OC Percentage (after Top/Tap Up/TTO)	20.58%	10.81%	10.81%	10.81%	10.81%
Target OC Percentage (Revolving Period)	17.00%	10.80%	10.80%	10.80%	10.80%
Target OC Percentage (Amortising Period)	26.00%	18.00%	18.00%	18.00%	18.00%
Subordinated Loan					
Balance as of the beginning of the period	62,215,889.24 AUD				
Balance increase from tap up	- AUD				
Redemption payments from term take out	- AUD				
Regular redemption from waterfall	2,587,846.25 AUD				
Redemption from cash collateral account	- AUD				
Balance as of the end of the period	59,628,042.99 AUD				
Current OC amount (before Top/Tap Up/TTO)	134,823,667.36 AUD				
Current OC Percentage (before Top/Tap Up/TTO)	7.4473%				
Current OC amount (after Top/Tap Up/TTO)	136,164,745.88 AUD				
Current OC Percentage (after Top/Tap Up/TTO)	7.5158%				

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO	19,391,040.00 AUD
Balance as of the beginning of the period	19,391,040.00 AUD
Specified General Cash Collateral Account Balance	19,391,040.00 AUD
the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and	19,391,040.00 AUD
the lesser of: 0.70% of the Maximum Discounted Receivables Balance; and	16,487,266.37 AUD
the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period	1,615,920,000.00 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Payment from CCA due to TTO	- AUD
Payment to CCA due to tap-up	- AUD
Balance as of the end of the period	19,391,040.00 AUD

Swap Fixing / Waterfall

Amortising Interest Rate Swap		
Underlying Principal for Reporting Period	Class A 1,438,900,000.00 AUD	Class B 177,020,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	627.48 AUD	9,403.07 AUD
Available Distribution Amount Calculation		
1) i) Available Collections Amount from Contracts	68,017,300.90 AUD	68,017,300.90 AUD
1) ii) Available Collections - Interest on Trust Accounts	304,726.48 AUD	68,322,027.38 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	68,322,027.38 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	68,322,027.38 AUD
4) Net Swap Receipts - Class A and Class B	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2016-1	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2016-2	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2016-3	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2016-4	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2017-1	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2017-2	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2018-1	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2019-1	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series A 2022-1	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series B 2016-1	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series B 2016-2	- AUD	68,322,027.38 AUD
Net Swap Receipts on Series B 2018-1	- AUD	68,322,027.38 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	68,322,027.38 AUD
6) Other Reimbursement Amounts	- AUD	68,322,027.38 AUD
7) Buffer Release Amount	(3,029,270.28 AUD)	65,292,757.10 AUD
Purchase price amount (clean-up call)	- AUD	65,292,757.10 AUD
Remaining Rounding Amount (M-1)	- AUD	65,292,757.10 AUD
Waterfall		
Available Distribution Amount	- AUD	65,292,757.10 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	65,292,756.10 AUD
2) Taxes	- AUD	65,292,756.10 AUD
3) Trust Fees & Expenses and Servicer Fees	(1,545,781.70 AUD)	63,746,974.40 AUD
4) Equal Rank Swap Payments	(10,030.55 AUD)	63,736,943.85 AUD
Net Swap Payments on Series A 2016-1	(165.10 AUD)	63,746,809.30 AUD
Net Swap Payments on Series A 2016-2	(33.06 AUD)	63,746,776.24 AUD
Net Swap Payments on Series A 2016-3	- AUD	63,746,776.24 AUD
Net Swap Payments on Series A 2016-4	- AUD	63,746,776.24 AUD
Net Swap Payments on Series A 2017-1	(82.55 AUD)	63,746,693.69 AUD
Net Swap Payments on Series A 2017-2	(49.54 AUD)	63,746,644.15 AUD
Net Swap Payments on Series A 2018-1	(148.61 AUD)	63,746,495.54 AUD
Net Swap Payments on Series A 2019-1	(66.07 AUD)	63,746,429.47 AUD
Net Swap Payments on Series A 2022-1	(82.55 AUD)	63,746,346.92 AUD
Net Swap Payments on Series B 2016-1	- AUD	63,746,346.92 AUD
Net Swap Payments on Series B 2016-2	(9,403.07 AUD)	63,736,943.85 AUD
Net Swap Payments on Series B 2018-1	- AUD	63,736,943.85 AUD
5) Interest Payment - Class A	(6,468,427.11 AUD)	57,268,516.74 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(1,701,957.40 AUD)	62,034,966.45 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2	(340,751.11 AUD)	61,694,235.34 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3	- AUD	61,694,235.34 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4	- AUD	61,694,235.34 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1	(850,978.70 AUD)	60,843,256.64 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2	(510,677.13 AUD)	60,332,579.51 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2018-1	(1,532,031.39 AUD)	58,800,548.12 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2019-1	(681,052.68 AUD)	58,119,495.44 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2022-1	(850,978.70 AUD)	57,268,516.74 AUD
6) Interest Payment - Class B	(971,582.76 AUD)	56,296,933.98 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	- AUD	57,268,516.74 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2	(971,582.76 AUD)	56,296,933.98 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2018-1	- AUD	56,296,933.98 AUD
7) Payment to Cash Collateral Account	- AUD	56,296,933.98 AUD
8. a) Principal Payment - Class A	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2016-1	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2016-2	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2016-3	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2016-4	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2017-1	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2017-2	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2018-1	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2019-1	- AUD	56,296,933.98 AUD
Principal Payments on Series A 2022-1	- AUD	56,296,933.98 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	56,296,933.98 AUD
8. b) Class A Accumulation Amount to Accumulation Account	- AUD	56,296,933.98 AUD
9. a) Principal Payment - Class B	- AUD	56,296,933.98 AUD
Principal Payments on Series B 2016-1	- AUD	56,296,933.98 AUD
Principal Payments on Series B 2016-2	- AUD	56,296,933.98 AUD
Principal Payments on Series B 2018-1	- AUD	56,296,933.98 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	56,296,933.98 AUD
9. b) Class B Accumulation Amount to Accumulation Account	(53,247,493.56 AUD)	3,049,440.42 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	3,049,440.42 AUD
11. a) Other Payment to Swap Counterparties	- AUD	3,049,440.42 AUD
11. b) Other Payment to Note Purchasers	- AUD	3,049,440.42 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(461,594.17 AUD)	2,587,846.25 AUD
13) Subordinated Loan Principal	(2,587,846.25 AUD)	- AUD
14) Surplus Income Distribution to Beneficiary of the Trust	- AUD	- AUD
Distribution of Cash Collateral Account surplus		
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		
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	2,137,929,934.04 AUD	2,152,620,409.46 AUD
Nominal Receivables Balance	157,645,986.79 AUD	2,084,682,440.48 AUD	2,152,620,409.46 AUD
Accumulation Account balance	- AUD	53,247,493.56 AUD	- AUD
First loss piece	15,425,364.25 AUD	213,842,750.35 AUD	215,183,828.87 AUD
Subordinated Loan balance	12,766,069.41 AUD	59,628,042.99 AUD	59,628,042.99 AUD
Overcollateralisation	1,285,414.84 AUD	134,823,667.36 AUD	136,164,745.88 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	19,391,040.00 AUD	19,391,040.00 AUD
Actual retention	9.78%	10.00%	10.00%

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

By adhering to Article 6 (3)(d) of the European Securitisation Regulation, VWFS Australia will keep the exposures designated for retention on its balance sheet on an ongoing basis. The latest end of month level of retention will be published on a monthly basis in the investor report.

Amortisation Profile I

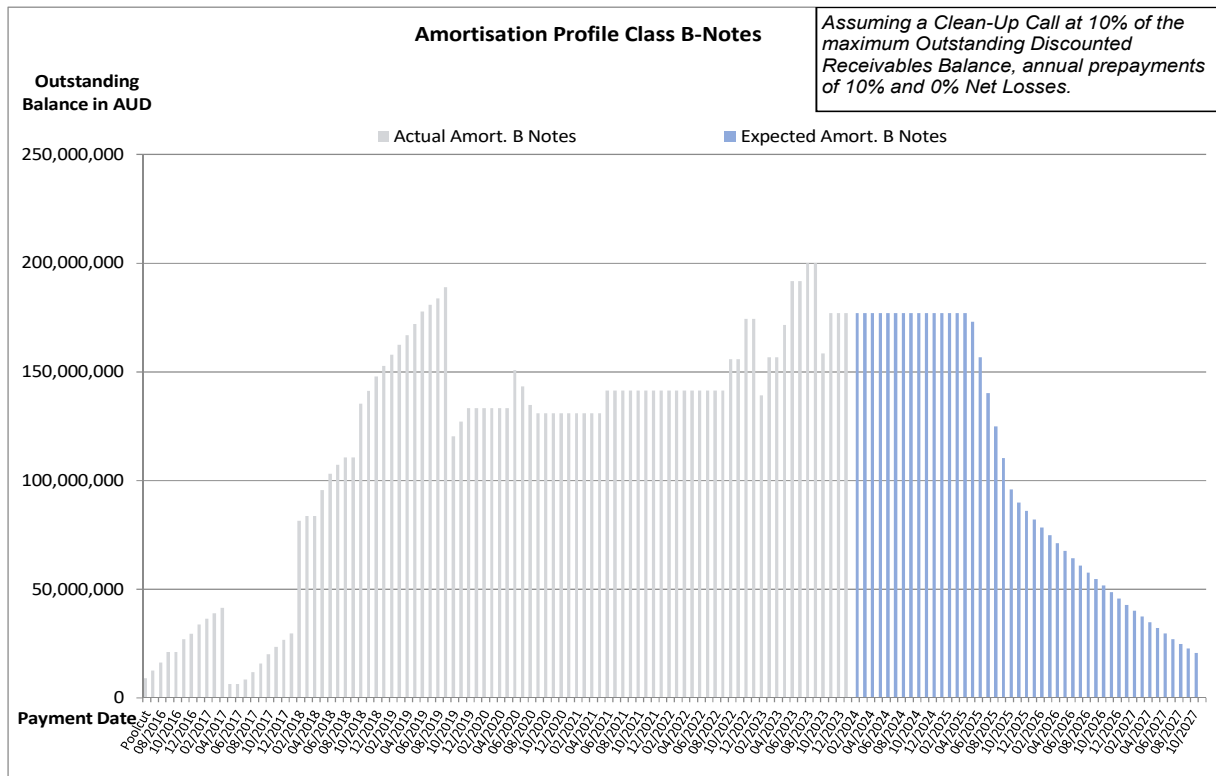
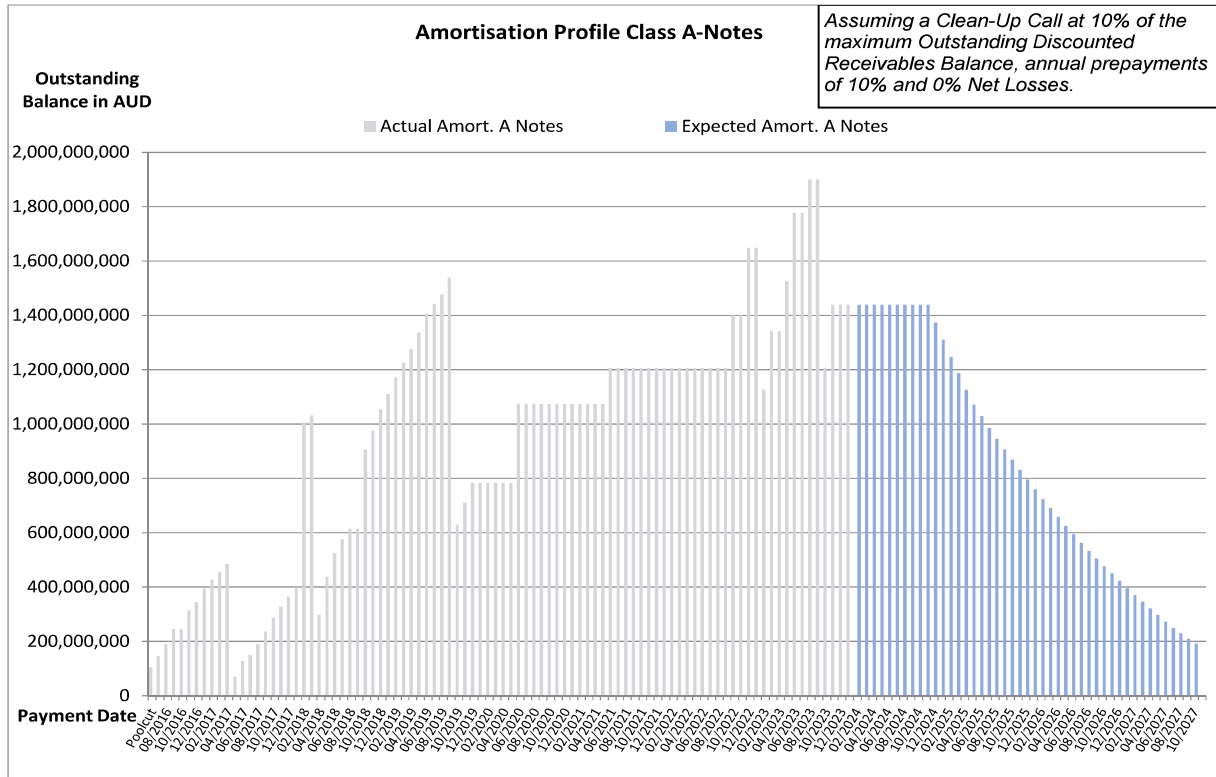
Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.29 yrs	At Closing: 3.25 yrs	Current: 2.30 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	105,400,000.00 AUD	- AUD	9,090,000.00 AUD	- AUD
07/2016	146,800,000.00 AUD	- AUD	12,620,000.00 AUD	- AUD
08/2016	189,600,000.00 AUD	- AUD	16,270,000.00 AUD	- AUD
09/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
10/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
11/2016	314,300,000.00 AUD	- AUD	26,910,000.00 AUD	- AUD
12/2016	344,500,000.00 AUD	- AUD	29,490,000.00 AUD	- AUD
01/2017	395,400,000.00 AUD	- AUD	33,840,000.00 AUD	- AUD
02/2017	427,200,000.00 AUD	- AUD	36,550,000.00 AUD	- AUD
03/2017	455,800,000.00 AUD	- AUD	38,990,000.00 AUD	- AUD
04/2017	485,400,000.00 AUD	- AUD	41,520,000.00 AUD	- AUD
05/2017	70,500,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
06/2017	128,000,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
07/2017	149,600,000.00 AUD	- AUD	8,380,000.00 AUD	- AUD
08/2017	191,000,000.00 AUD	- AUD	11,910,000.00 AUD	- AUD
09/2017	237,300,000.00 AUD	- AUD	15,870,000.00 AUD	- AUD
10/2017	287,700,000.00 AUD	- AUD	20,170,000.00 AUD	- AUD
11/2017	326,900,000.00 AUD	- AUD	23,520,000.00 AUD	- AUD
12/2017	365,000,000.00 AUD	- AUD	26,770,000.00 AUD	- AUD
01/2018	399,500,000.00 AUD	- AUD	29,720,000.00 AUD	- AUD
02/2018	1,005,000,000.00 AUD	- AUD	81,400,000.00 AUD	- AUD
03/2018	1,032,400,000.00 AUD	- AUD	83,740,000.00 AUD	- AUD
04/2018	298,500,000.00 AUD	- AUD	83,700,000.00 AUD	- AUD
05/2018	438,400,000.00 AUD	- AUD	95,640,000.00 AUD	- AUD
06/2018	525,300,000.00 AUD	- AUD	103,050,000.00 AUD	- AUD
07/2018	575,800,000.00 AUD	- AUD	107,360,000.00 AUD	- AUD
08/2018	615,000,000.00 AUD	- AUD	110,690,000.00 AUD	- AUD
09/2018	615,000,000.00 AUD	- AUD	110,690,000.00 AUD	- AUD
10/2018	907,000,000.00 AUD	- AUD	135,460,000.00 AUD	- AUD
11/2018	976,600,000.00 AUD	- AUD	141,360,000.00 AUD	- AUD
12/2018	1,054,500,000.00 AUD	- AUD	147,970,000.00 AUD	- AUD
01/2019	1,111,000,000.00 AUD	- AUD	152,760,000.00 AUD	- AUD
02/2019	1,172,200,000.00 AUD	- AUD	157,950,000.00 AUD	- AUD
03/2019	1,225,800,000.00 AUD	- AUD	162,500,000.00 AUD	- AUD
04/2019	1,276,500,000.00 AUD	- AUD	166,800,000.00 AUD	- AUD
05/2019	1,337,400,000.00 AUD	- AUD	171,970,000.00 AUD	- AUD
06/2019	1,406,400,000.00 AUD	- AUD	177,790,000.00 AUD	- AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.29 yrs	At Closing: 3.25 yrs	Current: 2.30 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
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
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	1,400,000,000.00 AUD	- AUD	155,900,000.00 AUD	- AUD
12/2022	1,649,000,000.00 AUD	- AUD	174,500,000.00 AUD	- AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.29 yrs	At Closing: 3.25 yrs	Current: 2.30 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
01/2023	1,650,000,000.00 AUD	- AUD	174,500,000.00 AUD	- AUD
02/2023	1,127,400,000.00 AUD	- AUD	139,320,000.00 AUD	- AUD
03/2023	1,342,400,000.00 AUD	- AUD	156,620,000.00 AUD	- AUD
04/2023	1,342,400,000.00 AUD	- AUD	156,620,000.00 AUD	- AUD
05/2023	1,527,400,000.00 AUD	- AUD	171,620,000.00 AUD	- AUD
06/2023	1,777,400,000.00 AUD	- AUD	191,720,000.00 AUD	- AUD
07/2023	1,777,400,000.00 AUD	- AUD	191,720,000.00 AUD	- AUD
08/2023	1,900,000,000.00 AUD	- AUD	200,000,000.00 AUD	- AUD
09/2023	1,900,000,000.00 AUD	- AUD	200,000,000.00 AUD	- AUD
10/2023	1,207,500,000.00 AUD	- AUD	158,420,000.00 AUD	- AUD
11/2023	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD	- AUD
12/2023	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD	- AUD
01/2024	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD	- AUD
02/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
03/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
04/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
05/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
06/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
07/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
08/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
09/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
10/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
11/2024	- AUD	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD
12/2024	- AUD	1,373,768,854.26 AUD	- AUD	177,020,000.00 AUD
01/2025	- AUD	1,310,145,217.21 AUD	- AUD	177,020,000.00 AUD
02/2025	- AUD	1,247,257,410.64 AUD	- AUD	177,020,000.00 AUD
03/2025	- AUD	1,186,367,728.44 AUD	- AUD	177,020,000.00 AUD
04/2025	- AUD	1,126,295,056.19 AUD	- AUD	177,020,000.00 AUD
05/2025	- AUD	1,071,525,093.97 AUD	- AUD	172,970,851.00 AUD
06/2025	- AUD	1,028,975,669.91 AUD	- AUD	156,677,378.85 AUD
07/2025	- AUD	985,844,677.14 AUD	- AUD	140,180,412.50 AUD
08/2025	- AUD	946,086,939.07 AUD	- AUD	125,040,712.69 AUD
09/2025	- AUD	907,585,461.75 AUD	- AUD	110,335,810.11 AUD
10/2025	- AUD	869,795,194.89 AUD	- AUD	96,028,910.12 AUD
11/2025	- AUD	832,373,374.93 AUD	- AUD	89,986,310.80 AUD
12/2025	- AUD	796,044,862.90 AUD	- AUD	86,058,904.10 AUD
01/2026	- AUD	759,797,728.41 AUD	- AUD	82,140,294.96 AUD
02/2026	- AUD	725,420,843.31 AUD	- AUD	78,423,874.96 AUD
03/2026	- AUD	692,410,923.19 AUD	- AUD	74,855,234.94 AUD
04/2026	- AUD	658,380,338.41 AUD	- AUD	71,176,252.80 AUD
05/2026	- AUD	626,172,123.53 AUD	- AUD	67,694,283.62 AUD
06/2026	- AUD	594,981,059.73 AUD	- AUD	64,322,276.73 AUD
07/2026	- AUD	562,678,917.85 AUD	- AUD	60,830,153.28 AUD
08/2026	- AUD	533,451,342.48 AUD	- AUD	57,670,415.40 AUD
09/2026	- AUD	505,817,979.19 AUD	- AUD	54,683,024.77 AUD
10/2026	- AUD	477,804,760.34 AUD	- AUD	51,654,568.69 AUD
11/2026	- AUD	450,413,051.77 AUD	- AUD	48,693,302.90 AUD
12/2026	- AUD	422,908,317.90 AUD	- AUD	45,719,818.15 AUD
01/2027	- AUD	396,227,830.69 AUD	- AUD	42,835,441.15 AUD
02/2027	- AUD	371,539,094.93 AUD	- AUD	40,166,388.65 AUD
03/2027	- AUD	347,135,853.06 AUD	- AUD	37,528,200.33 AUD
04/2027	- AUD	321,680,301.76 AUD	- AUD	34,776,248.84 AUD
05/2027	- AUD	297,989,190.55 AUD	- AUD	32,215,047.63 AUD
06/2027	- AUD	273,977,914.60 AUD	- AUD	29,619,234.01 AUD
07/2027	- AUD	249,419,721.08 AUD	- AUD	26,964,294.17 AUD
08/2027	- AUD	229,736,303.42 AUD	- AUD	24,836,357.13 AUD
09/2027	- AUD	209,798,518.73 AUD	- AUD	22,680,920.95 AUD
10/2027	- AUD	191,624,021.04 AUD	- AUD	20,716,110.39 AUD
11/2027	- 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

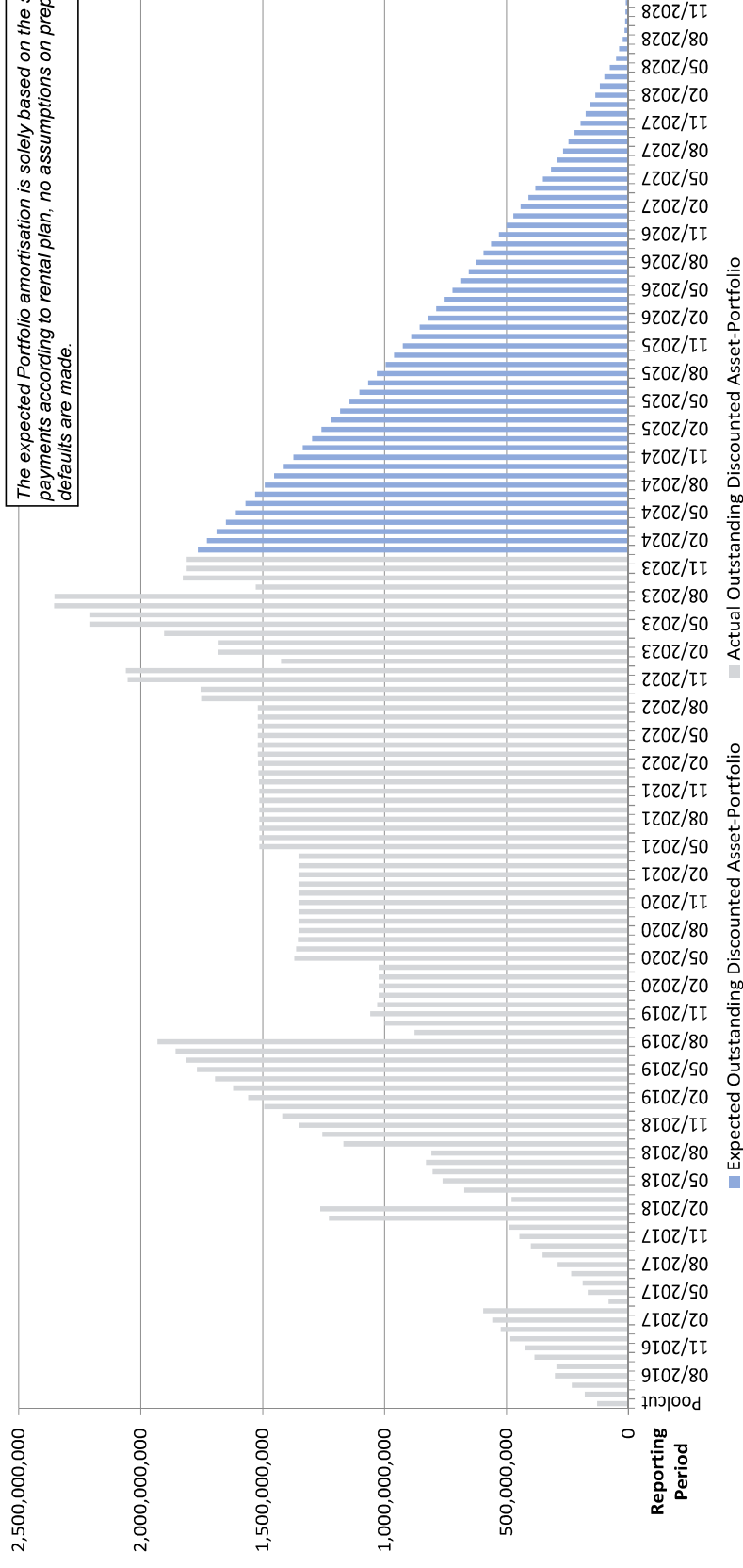
End of Collection Period	Interest	Principal	Nominal Instalments
arrears	965,974.68 AUD	7,649,069.59 AUD	8,615,044.27 AUD
01/2024	11,825,687.97 AUD	37,587,786.17 AUD	49,413,474.14 AUD
02/2024	12,903,135.09 AUD	38,511,425.30 AUD	51,414,560.39 AUD
03/2024	12,686,735.38 AUD	39,372,124.76 AUD	52,058,860.14 AUD
04/2024	12,431,388.84 AUD	38,287,026.04 AUD	50,718,414.88 AUD
05/2024	12,163,205.87 AUD	39,387,268.08 AUD	51,550,473.95 AUD
06/2024	11,881,361.29 AUD	40,328,157.21 AUD	52,209,518.50 AUD
07/2024	11,593,574.00 AUD	39,301,975.72 AUD	50,895,549.72 AUD
08/2024	11,310,223.06 AUD	38,941,495.44 AUD	50,251,718.50 AUD
09/2024	11,027,754.09 AUD	39,366,763.28 AUD	50,394,517.37 AUD
10/2024	10,739,052.73 AUD	39,123,582.35 AUD	49,862,635.08 AUD
11/2024	10,452,249.58 AUD	39,696,668.55 AUD	50,148,918.13 AUD
12/2024	10,160,897.27 AUD	38,928,487.39 AUD	49,089,384.66 AUD
01/2025	9,874,110.12 AUD	38,128,270.30 AUD	48,002,380.42 AUD
02/2025	9,593,980.77 AUD	38,120,028.48 AUD	47,714,009.25 AUD
03/2025	9,313,829.23 AUD	38,587,689.66 AUD	47,901,518.89 AUD
04/2025	9,029,145.15 AUD	37,197,208.31 AUD	46,226,353.46 AUD
05/2025	8,754,766.10 AUD	38,492,455.33 AUD	47,247,221.43 AUD
06/2025	8,470,921.87 AUD	40,820,007.45 AUD	49,290,929.32 AUD
07/2025	8,170,322.86 AUD	36,149,475.27 AUD	44,319,798.13 AUD
08/2025	7,903,208.73 AUD	35,241,167.95 AUD	43,144,376.68 AUD
09/2025	7,642,288.88 AUD	35,490,448.40 AUD	43,132,737.28 AUD
10/2025	7,379,567.24 AUD	35,708,945.69 AUD	43,088,512.93 AUD
11/2025	7,115,368.40 AUD	35,260,140.39 AUD	42,375,508.79 AUD
12/2025	6,854,592.26 AUD	35,918,538.91 AUD	42,773,131.17 AUD
01/2026	6,588,734.53 AUD	33,780,434.33 AUD	40,369,168.86 AUD
02/2026	6,338,885.01 AUD	33,282,036.48 AUD	39,620,921.49 AUD
03/2026	6,093,051.37 AUD	35,330,028.51 AUD	41,423,079.88 AUD
04/2026	5,831,408.89 AUD	33,458,672.45 AUD	39,290,081.34 AUD
05/2026	5,583,830.99 AUD	32,635,093.05 AUD	38,218,924.04 AUD
06/2026	5,342,312.21 AUD	35,793,686.45 AUD	41,135,998.66 AUD
07/2026	5,077,290.03 AUD	31,053,532.39 AUD	36,130,822.42 AUD
08/2026	4,847,513.66 AUD	29,198,407.39 AUD	34,045,921.05 AUD
09/2026	4,631,431.71 AUD	31,080,957.86 AUD	35,712,389.57 AUD
10/2026	4,401,247.49 AUD	30,735,018.92 AUD	35,136,266.41 AUD
11/2026	4,173,855.33 AUD	32,103,942.61 AUD	36,277,797.94 AUD
12/2026	3,936,051.62 AUD	31,312,609.18 AUD	35,248,660.80 AUD
01/2027	3,704,481.91 AUD	28,456,141.56 AUD	32,160,623.47 AUD
02/2027	3,493,708.62 AUD	29,317,781.18 AUD	32,811,489.80 AUD
03/2027	3,276,781.17 AUD	31,822,559.70 AUD	35,099,340.87 AUD
04/2027	3,041,179.36 AUD	29,388,740.20 AUD	32,429,919.56 AUD
05/2027	2,823,581.16 AUD	30,895,401.72 AUD	33,718,982.88 AUD
06/2027	2,594,789.83 AUD	32,848,127.19 AUD	35,442,917.02 AUD
07/2027	2,351,597.21 AUD	23,835,460.60 AUD	26,187,057.81 AUD
08/2027	2,175,339.43 AUD	25,244,015.09 AUD	27,419,354.52 AUD
09/2027	1,988,585.51 AUD	22,613,190.28 AUD	24,601,775.79 AUD
10/2027	1,821,065.14 AUD	24,777,170.81 AUD	26,598,235.95 AUD
11/2027	1,637,622.85 AUD	23,910,849.89 AUD	25,548,472.74 AUD
12/2027	1,460,712.80 AUD	21,371,226.96 AUD	22,831,935.36 AUD
01/2028	1,302,434.11 AUD	19,294,345.45 AUD	20,596,779.56 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
02/2028	1,159,540.71 AUD	19,988,920.42 AUD	21,148,461.13 AUD
03/2028	1,011,477.26 AUD	19,346,325.10 AUD	20,357,802.36 AUD
04/2028	868,340.78 AUD	18,467,803.26 AUD	19,336,144.04 AUD
05/2028	731,537.31 AUD	22,457,349.21 AUD	23,188,886.52 AUD
06/2028	565,337.60 AUD	24,988,002.27 AUD	25,553,339.87 AUD
07/2028	380,224.43 AUD	12,127,224.05 AUD	12,507,448.48 AUD
08/2028	290,409.18 AUD	15,949,999.09 AUD	16,240,408.27 AUD
09/2028	172,255.22 AUD	6,336,835.56 AUD	6,509,090.78 AUD
10/2028	125,311.52 AUD	3,261,098.70 AUD	3,386,410.22 AUD
11/2028	101,152.79 AUD	1,114,945.92 AUD	1,216,098.71 AUD
12/2028	92,892.11 AUD	1,072,599.12 AUD	1,165,491.23 AUD
01/2029	84,945.96 AUD	1,037,404.10 AUD	1,122,350.06 AUD
02/2029	77,260.78 AUD	981,156.23 AUD	1,058,417.01 AUD
03/2029	69,991.98 AUD	931,816.83 AUD	1,001,808.81 AUD
04/2029	63,089.37 AUD	881,069.33 AUD	944,158.70 AUD
05/2029	56,562.12 AUD	832,220.75 AUD	888,782.87 AUD
06/2029	50,397.04 AUD	787,021.33 AUD	837,418.37 AUD
07/2029	44,566.72 AUD	750,643.86 AUD	795,210.58 AUD
08/2029	39,005.74 AUD	709,329.41 AUD	748,335.15 AUD
09/2029	33,751.25 AUD	672,525.52 AUD	706,276.77 AUD
10/2029	28,768.97 AUD	625,847.64 AUD	654,616.61 AUD
11/2029	24,132.60 AUD	572,136.79 AUD	596,269.39 AUD
12/2029	19,894.24 AUD	514,371.86 AUD	534,266.10 AUD
01/2030	16,083.63 AUD	462,120.25 AUD	478,203.88 AUD
02/2030	12,660.22 AUD	416,344.73 AUD	429,004.95 AUD
03/2030	9,575.96 AUD	355,443.89 AUD	365,019.85 AUD
04/2030	6,938.41 AUD	285,729.91 AUD	292,668.32 AUD
05/2030	4,821.67 AUD	236,288.20 AUD	241,109.87 AUD
06/2030	3,071.27 AUD	189,716.04 AUD	192,787.31 AUD
07/2030	1,665.81 AUD	119,931.49 AUD	121,597.30 AUD
08/2030	777.36 AUD	69,180.54 AUD	69,957.90 AUD
09/2030	264.85 AUD	25,088.60 AUD	25,353.45 AUD
10/2030	78.98 AUD	9,616.97 AUD	9,695.95 AUD
11/2030	7.75 AUD	1,045.63 AUD	1,053.38 AUD
12/2030	- AUD	- AUD	- AUD
Total	340,907,624.99 AUD	1,811,712,788.87 AUD	2,152,620,409.46 AUD

Run Out Schedule II

Expected Amortisation of the Outstanding Discounted Asset-Portfolio

The expected Portfolio amortisation is solely based on the scheduled payments according to rental plan, no assumptions on prepayments or defaults are made.



Outstanding Contracts I - Overview

Total Portfolio as of Product Date				Hire Purchase				Product Type Chattel Mortgage				Consumer Loan			
Contract Status Development		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts	
Normal	In Advance	3,572	-	128,541,484.25 AUD	- AUD	27	-	595,370.53 AUD	- AUD	2,047	-	82,162,211.56 AUD	- AUD	1,498	45,783,902.16 AUD
	In Arrears	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	- AUD
	Paid out/Matured	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	- AUD
	Early Payout	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	- AUD
	Gross Salvage	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	-	- AUD	- AUD	-	- AUD
Net Salvage		-	-	- AUD	- AUD	-	-	- AUD	- 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				Hire Purchase				Product Type Chattel Mortgage				Consumer Loan			
Contract Status Development		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts	
Normal	In Advance	39,899	1,408,971,617.70 AUD	145,913.80 AUD	24,506	8	145,913.80 AUD	1,024,668,843.72 AUD	15,385	384,156,860.18 AUD	15,385	384,156,860.18 AUD	111,319,370.34 AUD	5,149	111,319,370.34 AUD
	In Arrears	8,327	207,569,126.24 AUD	41,548.86 AUD	3,175	3	41,548.86 AUD	96,208,207.04 AUD	5,149	96,208,207.04 AUD	5,149	96,208,207.04 AUD	80,454,484.83 AUD	3,002	80,454,484.83 AUD
	Paid out/Matured	6,028	192,952,003.99 AUD	- AUD	3,026	-	- AUD	112,497,519.16 AUD	3,026	112,497,519.16 AUD	3,026	112,497,519.16 AUD	- AUD	6,280	- AUD
	Early Payout	13,910	- AUD	- AUD	7,597	33	- AUD	- AUD	7,597	- AUD	33,011	- AUD	- AUD	33,011	- AUD
	Gross Salvage	52,352	- AUD	- AUD	19,283	48	- AUD	- AUD	19,283	- AUD	38	- AUD	- AUD	38	- AUD
Net Salvage		87	2,092,842.75 AUD	- AUD	49	-	- AUD	1,526,674.41 AUD	49	1,526,674.41 AUD	961	15,713,861.58 AUD	566,168.34 AUD	961	15,713,861.58 AUD
Total		1,938	39,296,075.55 AUD	11,370.98 AUD	974	3	11,370.98 AUD	23,570,842.99 AUD	974	23,570,842.99 AUD	63,826	592,210,745.27 AUD	592,210,745.27 AUD	63,826	592,210,745.27 AUD

Total Portfolio as of Current Reporting Period				Hire Purchase				Product Type Chattel Mortgage				Consumer Loan			
Contract Status Development		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts	
Normal	In Advance	39,529	1,386,608,749.05 AUD	139,661.88 AUD	24,470	8	139,661.88 AUD	1,017,925,908.88 AUD	15,051	368,544,178.31 AUD	15,051	368,544,178.31 AUD	112,629,921.61 AUD	5,176	112,629,921.61 AUD
	In Arrears	8,408	212,864,548.10 AUD	38,622.84 AUD	3,229	3	38,622.84 AUD	100,196,003.55 AUD	3,184	89,978,558.20 AUD	3,184	89,978,558.20 AUD	- AUD	6,397	- AUD
	Paid out/Matured	6,325	210,413,727.35 AUD	- AUD	3,141	-	- AUD	120,435,169.15 AUD	- AUD	- AUD	33,427	- AUD	- AUD	33,427	- AUD
	Early Payout	14,188	- AUD	- AUD	7,758	48	- AUD	- AUD	7,758	- AUD	37	- AUD	- AUD	37	- AUD
	Gross Salvage	53,065	- AUD	- AUD	19,590	-	- AUD	1,374,303.47 AUD	47	1,374,303.47 AUD	970	15,844,282.52 AUD	450,460.90 AUD	970	15,844,282.52 AUD
Net Salvage		84	1,824,764.37 AUD	- AUD	989	3	- AUD	23,871,708.93 AUD	970	23,871,708.93 AUD	64,242	587,447,401.54 AUD	587,447,401.54 AUD	64,242	587,447,401.54 AUD
Total		1,962	39,727,362.43 AUD	189,655.80 AUD	59,224	95	11,370.98 AUD	1,263,803,093.96 AUD	59,224	1,263,803,093.96 AUD	64,242	587,447,401.54 AUD	587,447,401.54 AUD	64,242	587,447,401.54 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Podcut Date				Balloon				No Balloon				New Vehicle				Type of Car			
Contract Status Development		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts	
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	
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		1,460		67,743,395.28 AUD		2,112		60,798,088.97 AUD		2,996		113,632,498.43 AUD		576	
Total Portfolio as of Previous Month				Balloon				No Balloon				New Vehicle				Type of Car			
Contract Status Development		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts	
Normal		39,899		1,408,971,617.70 AUD		11,718		679,623,172.16 AUD		28,181		729,348,445.54 AUD		27,764		1,078,395,948.86 AUD		12,135	
In Advance		8,327		207,568,126.24 AUD		1,591		64,158,292.97 AUD		6,736		143,410,833.27 AUD		5,611		150,626,792.96 AUD		2,716	
In Arrears		6,028		192,952,003.99 AUD		1,521		75,512,307.98 AUD		4,507		117,439,696.01 AUD		3,886		135,613,491.71 AUD		2,142	
Paid out/Matured		13,910		- AUD		3,686		- AUD		10,224		- AUD		10,164		- AUD		3,746	
Early Payout		52,352		- AUD		13,148		- AUD		39,204		- AUD		34,702		- AUD		17,650	
Gross Salvage		87		2,092,842.75 AUD		37		1,442,311.90 AUD		50		650,530.85 AUD		59		1,655,043.37 AUD		28	
Net Salvage		1,938		39,296,075.65 AUD		631		20,143,053.89 AUD		1,307		19,153,021.86 AUD		1,079		25,657,630.55 AUD		859	
Total		122,541		1,650,881,666.23 AUD		32,332		840,879,136.70 AUD		90,209		1,010,002,521.53 AUD		83,265		1,391,946,506.45 AUD		39,276	
Total Portfolio as of Current Reporting Period				Balloon				No Balloon				New Vehicle				Type of Car			
Contract Status Development		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts		Outstanding Discounted Receivables Balance		Number of Contracts	
Normal		39,529		1,386,009,749.05 AUD		11,662		675,981,993.73 AUD		27,867		710,627,755.32 AUD		27,525		1,067,030,201.06 AUD		12,004	
In Advance		8,408		212,864,548.10 AUD		1,628		68,388,621.06 AUD		6,780		144,475,927.04 AUD		5,687		154,213,389.28 AUD		2,721	
In Arrears		6,325		210,413,727.35 AUD		1,594		82,181,022.93 AUD		4,731		128,232,704.42 AUD		4,093		147,998,641.16 AUD		2,232	
Paid out/Matured		14,188		- AUD		3,762		- AUD		10,426		- AUD		10,378		- AUD		3,810	
Early Payout		53,065		- AUD		13,317		- AUD		39,748		- AUD		35,157		- AUD		17,908	
Gross Salvage		84		1,824,764.37 AUD		30		1,163,602.53 AUD		54		661,161.84 AUD		53		1,357,360.13 AUD		31	
Net Salvage		1,962		39,727,362.43 AUD		638		20,305,120.48 AUD		1,324		19,422,241.95 AUD		1,091		25,856,244.37 AUD		871	
Total		123,561		1,851,449,151.30 AUD		32,631		848,020,360.73 AUD		90,930		1,003,419,790.57 AUD		83,984		1,396,455,836.00 AUD		39,577	

Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(1,390)	38,509	36,950,378.47 AUD
In Advance	81	8,408	9,148,000.46 AUD
In Arrears	297	6,325	4,981,239.22 AUD
Paid out/Matured	278	14,188	1,257,161.06 AUD
Early Payout	713	53,065	15,255,473.81 AUD
Gross Salvage	(3)	84	179,154.28 AUD
Net Salvage	24	1,962	245,893.60 AUD
Total	-	122,541	68,017,300.90 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	54,341	122,541		2,155,100,470.57 AUD
Scheduled Collections For Contracts Active This Period			49,765,652.91 AUD	49,765,652.91 AUD
Collections Variations From Normal Contracts This Period			792,755.55 AUD	
Collection Variations From Contracts Paying Out Early This Period			14,790,288.96 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			787,092.21 AUD	
Collection Variations from Contracts in Advance This Period			4,144,437.34 AUD	
Collection Variations from Contract In Arrears This Period			(2,156,702.12 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			60,539.21 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			273,734.62 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			18,692,145.77 AUD	18,692,145.77 AUD
Contract Fees Collected This Period			266,665.68 AUD	
Interest Compensation Collections This Period			(707,163.46 AUD)	
<i>Non Instalment Collection Variations</i>			(440,497.78 AUD)	
Actual Collections For Contracts Active This Period			68,017,300.90 AUD	
Number of Contracts Paid Out Early This Month	713			
Number of Contracts Paid Out/Matured This Month	278			
Number of Contracts Into Net Salvage This Month	24			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(158,626.91 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				493,322.54 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				1,724,973.90 AUD
Reduced Nominal Balance Due to Other				(99,438.12 AUD)
End of Period before Top / Tap-up	53,326	122,541		2,084,682,440.48 AUD
Top / Tap-up	1,020	1,020		67,937,968.98 AUD
Term Take Out	-	-		- AUD
End of Period after Top / Tap-up	54,346	123,561		2,152,620,409.46 AUD

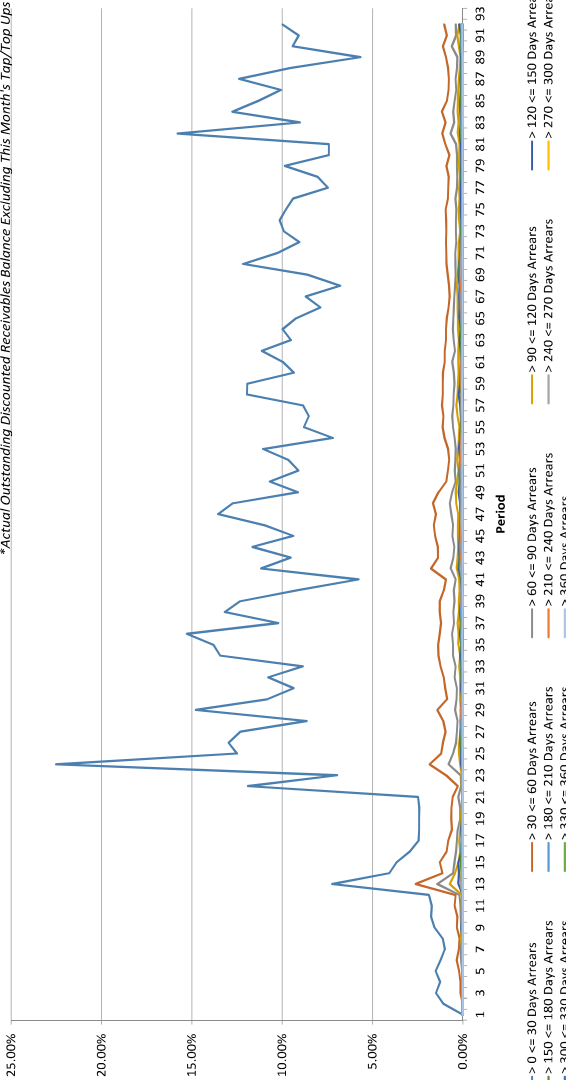
Development of outstanding pool during the reporting period	Number of active contracts	Outstanding Discounted Receivables Balance	Outstanding Nominal Balance
Balance as at the Beginning of Period	54,341	1,811,585,590.68 AUD	2,155,100,470.57 AUD
Balance as at the End of Period - before Top / Tap-up	53,326	1,757,124,216.79 AUD	2,084,682,440.48 AUD
Top / Tap-up for the Period	1,020	54,588,572.08 AUD	67,937,968.98 AUD
Term Take Out	-	- AUD	- AUD
Balance as at the end of the period	54,346	1,811,712,788.87 AUD	2,152,620,409.46 AUD

Arrears Contracts

Total Portfolio					Product Type			
Days in Arrears		Hire Purchase		Chattel Mortgage		Consumer Loan		
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	
> 0 <= 30	5,127 9.43%	175,288,226.89 AUD	9.68%	-	- AUD	2,411	95,144,681.60 AUD	2,716 80,143,545.29 AUD
> 30 <= 60	636 1.17%	18,133,008.82 AUD	1.00%	-	- AUD	364	12,177,310.77 AUD	272 5,955,697.85 AUD
> 60 <= 90	235 0.43%	6,855,074.39 AUD	0.38%	-	- AUD	148	4,893,486.83 AUD	87 1,841,573.76 AUD
> 90 <= 120	121 0.22%	3,186,584.45 AUD	0.18%	-	- AUD	79	2,280,966.92 AUD	42 905,587.53 AUD
> 120 <= 150	92 0.17%	3,486,620.79 AUD	0.19%	-	- AUD	67	3,120,964.79 AUD	25 365,686.00 AUD
> 150 <= 180	58 0.11%	1,410,994.20 AUD	0.08%	-	- AUD	36	1,042,613.86 AUD	22 368,380.34 AUD
> 180 <= 210	36 0.07%	1,270,589.75 AUD	0.07%	-	- AUD	25	1,084,695.67 AUD	11 185,894.08 AUD
> 210 <= 240	23 0.04%	758,361.67 AUD	0.04%	-	- AUD	15	614,476.49 AUD	8 143,885.18 AUD
> 240 <= 270	13 0.02%	529,670.94 AUD	0.03%	-	- AUD	7	347,106.86 AUD	6 182,564.08 AUD
> 270 <= 300	7 0.01%	157,499.59 AUD	0.01%	-	- AUD	5	132,783.92 AUD	2 24,715.67 AUD
> 300 <= 330	5 0.01%	164,158.03 AUD	0.01%	-	- AUD	1	82,871.29 AUD	4 81,286.74 AUD
> 330 <= 360	3 0.01%	57,642.31 AUD	0.00%	-	- AUD	1	31,360.61 AUD	2 26,281.70 AUD
> 360	6 0.01%	574,785.25 AUD	0.03%	-	- AUD	5	553,495.60 AUD	1 21,289.65 AUD
Total	6,362 11.71%	211,853,218.88 AUD	11.69%	-	- AUD	3,164	121,605,857.01 AUD	3,198 90,246,359.87 AUD

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

*Actual Outstanding Discounted Receivables Balance Excluding This Month's Top/Top Ups



Arrears Contracts

Total Portfolio										Vehicle Status			
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	Balloon		No Balloon	
										Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts
> 0 <= 30		5 127	9.43%	175 288 226.89 AUD	9.68%	1 204	63 955 879.41 AUD	3 923	111 332 347.48 AUD	3 387	125 200 574.91 AUD	1 740	50 087 651.98 AUD
> 30 <= 60		636	1.17%	18 133 008.82 AUD	1.00%	202	9 518 096.07 AUD	434	8 614 912.53 AUD	373	11 738 162.25 AUD	263	6 394 846.37 AUD
> 60 <= 90		235	0.43%	6 855 074.39 AUD	0.38%	84	3 512 967.17 AUD	151	3 322 107.22 AUD	149	4 800 557.61 AUD	86	2 034 536.76 AUD
> 90 <= 120		121	0.22%	3 186 584.45 AUD	0.18%	39	1 646 477.31 AUD	82	1 540 107.14 AUD	71	2 125 912.53 AUD	50	1 060 671.92 AUD
> 120 <= 150		92	0.17%	3 486 620.79 AUD	0.19%	31	1 972 091.10 AUD	61	1 514 528.69 AUD	31	2 526 235.97 AUD	31	960 383.82 AUD
> 150 <= 180		58	0.11%	1 410 994.20 AUD	0.08%	20	671 138.20 AUD	38	739 856.00 AUD	27	918 793.04 AUD	27	492 201.16 AUD
> 180 <= 210		36	0.07%	1 270 589.75 AUD	0.07%	12	679 830.29 AUD	24	590 759.46 AUD	19	587 699.56 AUD	17	682 890.19 AUD
> 210 <= 240		23	0.04%	758 361.67 AUD	0.04%	6	300 095.15 AUD	17	458 266.52 AUD	7	217 985.45 AUD	7	540 376.22 AUD
> 240 <= 270		13	0.02%	529 670.94 AUD	0.03%	3	214 904.97 AUD	10	314 765.97 AUD	6	281 151.23 AUD	7	268 519.71 AUD
> 270 <= 300		7	0.01%	157 499.59 AUD	0.01%	3	92 079.04 AUD	4	65 420.55 AUD	4	87 964.86 AUD	3	69 534.73 AUD
> 300 <= 330		5	0.01%	164 158.03 AUD	0.01%	1	82 871.29 AUD	4	81 286.74 AUD	1	18 900.79 AUD	4	145 557.24 AUD
> 330 <= 360		3	0.01%	574 785.25 AUD	0.03%	5	528 516.80 AUD	2	46 268.45 AUD	6	574 785.25 AUD	2	26 281.70 AUD
> 360		6	0.01%	211 853 218.88 AUD	11.89%	1 611	83 206 307.41 AUD	4 751	128 646 909.47 AUD	4 116	149 089 765.06 AUD	2 246	62 763 451.82 AUD
Total		6 362	11.71%										

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	9	187,972.08 AUD
	Used	6	126,130.45 AUD
Total Chattel Mortgage		15	314,102.53 AUD
Consumer Loan	New	3	17,779.29 AUD
	Used	6	118,861.82 AUD
Total Consumer Loan		9	136,641.11 AUD
Total		24	450,743.64 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period 41,663,871.88 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	890,017.38 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	11	115,292.66 AUD	1,597	35,495,916.80 AUD
11/2022	21	411,893.55 AUD	1,618	35,907,810.35 AUD
12/2022	13	140,086.04 AUD	1,631	36,047,896.39 AUD
01/2023	20	250,873.06 AUD	1,651	36,298,769.45 AUD
02/2023	27	532,922.24 AUD	1,678	36,831,691.69 AUD
03/2023	21	307,933.92 AUD	1,699	37,139,625.61 AUD
04/2023	23	219,521.29 AUD	1,722	37,359,146.90 AUD
05/2023	31	484,497.15 AUD	1,753	37,843,644.05 AUD
06/2023	27	500,062.82 AUD	1,780	38,343,706.87 AUD
07/2023	30	423,300.77 AUD	1,810	38,767,007.64 AUD
08/2023	32	490,119.49 AUD	1,842	39,257,127.13 AUD
09/2023	36	691,579.95 AUD	1,878	39,948,707.08 AUD
10/2023	31	622,915.21 AUD	1,909	40,571,622.29 AUD
11/2023	29	641,505.95 AUD	1,938	41,213,128.24 AUD
12/2023	24	450,743.64 AUD	1,962	41,663,871.88 AUD
Total	1,962	41,663,871.88 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	1	40,177.90 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		3	69,884.91 AUD	11,441.01 AUD	3,385.37 AUD	8,055.64 AUD
Chattel Mortgage	New	603	25,589,967.08 AUD	17,598,259.67 AUD	7,224,636.88 AUD	10,373,622.79 AUD
	Used	386	10,005,337.73 AUD	7,546,013.67 AUD	2,213,656.41 AUD	5,332,357.26 AUD
Total Chattel Mortgage		989	35,595,304.81 AUD	25,144,273.34 AUD	9,438,293.29 AUD	15,705,980.05 AUD
Consumer Loan	New	487	12,831,231.43 AUD	9,516,667.25 AUD	3,213,620.73 AUD	6,303,046.52 AUD
	Used	483	8,837,483.97 AUD	6,991,490.28 AUD	1,691,021.12 AUD	5,300,469.16 AUD
Total Consumer Loan		970	21,668,715.40 AUD	16,508,157.53 AUD	4,904,641.85 AUD	11,603,515.68 AUD
Total		1,962	57,333,905.12 AUD	41,663,871.88 AUD	14,346,320.51 AUD	27,317,551.37 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%
77	10/2022	17,632,474.08 AUD	1,752,906,324.06 AUD	1.01%	11.22%
78	11/2022	20,309,039.04 AUD	1,754,180,281.59 AUD	1.16%	13.21%
79	12/2022	18,224,981.35 AUD	2,054,223,680.83 AUD	0.89%	9.96%
80	01/2023	12,798,749.65 AUD	2,060,105,639.48 AUD	0.62%	7.07%
81	02/2023	11,208,289.44 AUD	1,424,689,133.33 AUD	0.79%	9.78%
82	03/2023	15,828,910.66 AUD	1,683,000,486.94 AUD	0.94%	10.53%
83	04/2023	10,129,263.21 AUD	1,680,546,298.50 AUD	0.60%	7.09%
84	05/2023	19,743,667.17 AUD	1,904,561,516.56 AUD	1.04%	11.55%
85	06/2023	21,112,837.29 AUD	2,206,083,490.17 AUD	0.96%	11.04%
86	07/2023	17,476,055.84 AUD	2,207,561,835.56 AUD	0.79%	8.93%
87	08/2023	20,256,147.58 AUD	2,355,323,767.43 AUD	0.86%	9.67%
88	09/2023	18,096,461.35 AUD	2,354,327,330.99 AUD	0.77%	8.96%
89	10/2023	12,938,253.58 AUD	1,528,294,021.15 AUD	0.85%	9.53%
90	11/2023	14,720,890.18 AUD	1,827,525,644.57 AUD	0.81%	9.37%
91	12/2023	9,334,764.23 AUD	1,811,585,590.68 AUD	0.52%	5.90%

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						Hire Purchase		Product Type		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	9,168	16.87%	280,391,240.29 AUD	15.48%	0.00%	3	64,356.38 AUD	5,710	206,302,499.19 AUD	3,455	74,024,384.72 AUD
0.01 - 10,000.00	25,693	47.28%	738,898,761.07 AUD	40.78%	10.04%	6	72,663.34 AUD	13,461	452,520,649.77 AUD	12,228	286,303,447.96 AUD
10,000.01 - 20,000.00	10,260	18.88%	336,561,637.21 AUD	18.58%	25.43%	2	41,265.10 AUD	6,026	231,952,106.32 AUD	4,232	104,568,275.79 AUD
20,000.01 - 30,000.00	4,244	7.81%	159,358,553.73 AUD	8.80%	34.44%	-	- AUD	2,429	112,193,094.33 AUD	1,815	47,165,459.40 AUD
30,000.01 - 40,000.00	2,041	3.76%	83,435,442.50 AUD	4.61%	41.48%	-	- AUD	1,168	60,278,245.17 AUD	863	23,159,197.33 AUD
40,000.01 - 50,000.00	1,118	2.06%	57,270,758.18 AUD	3.16%	43.66%	-	- AUD	723	45,900,605.10 AUD	395	11,370,153.08 AUD
50,000.01 - 60,000.00	574	1.05%	33,246,176.74 AUD	1.84%	45.99%	-	- AUD	387	26,548,742.86 AUD	187	6,897,434.08 AUD
60,000.01 - 70,000.00	354	0.65%	23,689,030.84 AUD	1.31%	48.61%	-	- AUD	253	18,463,066.96 AUD	101	5,225,963.88 AUD
70,000.01 - 80,000.00	206	0.38%	15,643,702.07 AUD	0.86%	49.61%	-	- AUD	154	12,634,116.24 AUD	52	2,909,585.83 AUD
80,000.01 - 90,000.00	133	0.24%	10,431,194.93 AUD	0.58%	51.07%	-	- AUD	97	8,352,770.25 AUD	36	2,078,424.68 AUD
90,000.01 - 100,000.00	119	0.22%	13,847,782.11 AUD	0.76%	46.98%	-	- AUD	94	12,363,715.07 AUD	25	1,484,067.04 AUD
100,000.01 - 110,000.00	76	0.14%	6,029,527.94 AUD	0.33%	59.04%	-	- AUD	58	5,209,717.31 AUD	18	819,810.63 AUD
110,000.01 - 120,000.00	55	0.10%	5,799,259.31 AUD	0.32%	55.39%	-	- AUD	44	5,208,304.18 AUD	11	590,955.13 AUD
120,000.01 - 130,000.00	37	0.07%	3,245,168.92 AUD	0.18%	61.77%	-	- AUD	29	2,994,120.04 AUD	8	251,048.88 AUD
130,000.01 - 140,000.00	27	0.05%	3,632,163.93 AUD	0.20%	50.92%	-	- AUD	25	3,539,337.56 AUD	2	92,826.37 AUD
140,000.01 - 150,000.00	34	0.06%	6,186,220.92 AUD	0.34%	47.93%	-	- AUD	32	5,893,818.37 AUD	2	292,402.55 AUD
> 150,000.00	207	0.38%	34,148,168.18 AUD	1.88%	65.85%	-	- AUD	177	29,578,476.51 AUD	30	4,569,681.67 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	21.56%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,824.95 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	24,150.82 AUD
Weighted Average Down Payment	20,413.19 AUD

Type of Payment

Total Portfolio			
Type of Payment	Number of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	52,819	1,770,170,293.98 AUD	97.71%
Other	1,527	41,542,494.89 AUD	2.29%
Total	54,346	1,811,712,788.87 AUD	100.00%

Product Type			Consumer Loan		
Hire Purchase		Chattel Mortgage	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
10	160,132	30,025	1,210,940,219	22,784	559,069,943
1	18,153	862	28,991,166	664	12,533,176
11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 AUD

Pool Data I

Down Payments

Down Payment	Total Portfolio					Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Balloon		No Balloon	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	9,168	16.87%	280,391,240.29 AUD	15.48%	0.00%	2,865	137,672,052.63 AUD	6,303	142,719,187.66 AUD
0.01 - 10,000.00	25,693	47.28%	738,898,761.07 AUD	40.78%	10.04%	6,371	289,436,036.11 AUD	19,322	449,460,724.96 AUD
10,000.01 - 20,000.00	10,260	18.88%	336,561,647.21 AUD	18.58%	25.43%	2,847	146,411,987.46 AUD	7,413	190,149,679.75 AUD
20,000.01 - 30,000.00	4,244	7.81%	159,358,553.73 AUD	8.80%	34.44%	1,223	78,668,405.18 AUD	3,021	80,692,144.55 AUD
30,000.01 - 40,000.00	2,041	3.76%	83,435,442.59 AUD	4.61%	41.48%	525	39,069,919.46 AUD	1,516	44,345,523.04 AUD
40,000.01 - 50,000.00	1,118	2.05%	37,270,758.18 AUD	3.16%	43.68%	347	32,266,704.27 AUD	771	25,004,053.91 AUD
50,000.01 - 60,000.00	574	1.05%	33,246,176.74 AUD	1.84%	45.99%	186	18,960,402.98 AUD	388	14,285,773.76 AUD
60,000.01 - 70,000.00	354	0.65%	23,689,030.84 AUD	1.31%	48.61%	126	13,583,401.97 AUD	228	10,105,628.87 AUD
70,000.01 - 80,000.00	206	0.38%	15,643,702.07 AUD	0.86%	49.61%	84	10,431,473.73 AUD	122	5,112,228.34 AUD
80,000.01 - 90,000.00	133	0.24%	10,431,194.93 AUD	0.58%	51.07%	53	6,086,403.54 AUD	80	4,344,791.39 AUD
90,000.01 - 100,000.00	119	0.22%	13,847,782.11 AUD	0.76%	46.98%	58	10,046,497.46 AUD	61	3,801,284.65 AUD
100,000.01 - 110,000.00	76	0.14%	6,029,527.94 AUD	0.33%	59.04%	24	3,304,130.77 AUD	52	2,725,352.97 AUD
110,000.01 - 120,000.00	55	0.10%	5,799,259.31 AUD	0.32%	55.39%	28	3,912,006.34 AUD	27	1,887,252.97 AUD
120,000.01 - 130,000.00	37	0.07%	3,245,168.92 AUD	0.18%	61.77%	11	1,766,826.12 AUD	26	1,478,342.80 AUD
130,000.01 - 140,000.00	27	0.05%	3,632,163.93 AUD	0.20%	50.92%	13	2,382,391.22 AUD	14	1,249,772.71 AUD
140,000.01 - 150,000.00	34	0.06%	6,186,220.92 AUD	0.34%	47.93%	25	5,568,922.36 AUD	9	617,298.56 AUD
> 150,000.00	207	0.38%	34,148,168.18 AUD	1.88%	65.85%	128	28,129,694.65 AUD	79	6,018,463.63 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	21.55%	14,914	827,715,240.25 AUD	39,432	983,997,548.62 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	630,824.95 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	24,150.82 AUD
Weighted Average Down Payment	20,413.19 AUD

Type of Payment

Type of Payment	Total Portfolio		
	Number of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	52,819	1,770,170,293.98 AUD	97.71%
Other	1,527	41,542,494.89 AUD	2.29%
Total	54,346	1,811,712,788.87 AUD	100.00%

	Balloon		No Balloon		Vehicle Status	
	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	New	Used
	14,468	807,003,338	38,351	963,166,966	1,341,975,153	428,195,141
	446	20,711,902	1,081	20,830,593	28,624,439	12,918,056
Total	14,914	827,715,240.25 AUD	39,432	983,997,548.62 AUD	1,370,599,591.63 AUD	441,113,197.24 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	62,785	98.24%	52,588	96.16%	2,097,992,822.00 AUD	96.15%
2	1,025	1.60%	1,776	3.25%	74,323,307.94 AUD	3.41%
3	76	0.12%	218	0.40%	6,997,578.30 AUD	0.32%
4	19	0.03%	68	0.12%	2,008,725.24 AUD	0.09%
5	2	0.00%	6	0.01%	110,647.22 AUD	0.01%
6 - 10	3	0.00%	21	0.04%	531,637.49 AUD	0.02%
> 10	1	0.00%	9	0.02%	64,253.52 AUD	0.00%
Total	63,911	100.00%	54,686	100.00%	2,182,028,971.71 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	694,016.40 AUD	0.03831 %	1
2	666,371.71 AUD	0.03678 %	2
3	661,314.43 AUD	0.03650 %	1
4	651,127.63 AUD	0.03594 %	1
5	641,098.33 AUD	0.03539 %	1
6	641,098.33 AUD	0.03539 %	1
7	622,975.34 AUD	0.03439 %	2
8	586,620.73 AUD	0.03238 %	1
9	581,676.52 AUD	0.03211 %	1
10	566,192.51 AUD	0.03125 %	1
11	556,132.77 AUD	0.03070 %	1
12	556,132.77 AUD	0.03070 %	1
13	554,463.87 AUD	0.03060 %	1
14	554,463.87 AUD	0.03060 %	1
15	552,723.11 AUD	0.03051 %	1
16	549,593.87 AUD	0.03034 %	1
17	547,055.51 AUD	0.03020 %	1
18	527,234.37 AUD	0.02910 %	1
19	527,234.37 AUD	0.02910 %	1
20	518,627.91 AUD	0.02863 %	2
	11,756,154.35 AUD	0.64890 %	23

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		Charter Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	9,175	16.88%	50,344,626.66 AUD	2.78%	4	23,641.80 AUD	3,802	21,527,661.30 AUD	5,369	28,793,323.56 AUD
10,000.01 - 20,000.00	11,964	22.01%	180,137,098.48 AUD	9.94%	2	35,880.89 AUD	5,680	86,085,885.33 AUD	6,282	94,015,332.26 AUD
20,000.01 - 30,000.00	10,383	19.11%	267,089,300.97 AUD	14.19%	5	118,762.13 AUD	5,491	136,750,701.09 AUD	4,887	120,219,837.45 AUD
30,000.01 - 40,000.00	7,912	14.56%	274,421,697.59 AUD	15.15%	-	- AUD	4,779	166,018,960.44 AUD	3,133	108,402,717.15 AUD
40,000.01 - 50,000.00	5,117	9.42%	228,275,376.23 AUD	12.60%	-	- AUD	3,338	149,263,915.48 AUD	1,779	79,011,459.75 AUD
50,000.01 - 60,000.00	3,211	5.91%	174,964,969.75 AUD	9.66%	-	- AUD	2,291	125,009,298.11 AUD	920	49,975,691.64 AUD
60,000.01 - 70,000.00	2,014	3.71%	130,078,312.61 AUD	7.18%	-	- AUD	1,531	98,885,743.45 AUD	483	31,192,569.16 AUD
70,000.01 - 80,000.00	1,238	2.28%	92,410,722.68 AUD	5.10%	-	- AUD	1,013	75,710,706.52 AUD	225	16,700,016.16 AUD
80,000.01 - 90,000.00	837	1.54%	70,861,901.32 AUD	3.91%	-	- AUD	703	59,536,074.64 AUD	134	11,325,826.68 AUD
90,000.01 - 100,000.00	560	1.03%	53,030,831.24 AUD	2.93%	-	- AUD	495	46,879,197.48 AUD	65	6,151,633.76 AUD
100,000.01 - 110,000.00	421	0.77%	44,142,143.19 AUD	2.44%	-	- AUD	366	38,397,158.58 AUD	55	5,744,984.61 AUD
110,000.01 - 120,000.00	270	0.50%	31,011,528.40 AUD	1.71%	-	- AUD	241	27,664,409.95 AUD	29	3,347,118.45 AUD
120,000.01 - 130,000.00	221	0.41%	27,635,031.23 AUD	1.53%	-	- AUD	200	25,025,410.20 AUD	21	2,609,621.03 AUD
130,000.01 - 140,000.00	197	0.36%	26,598,120.06 AUD	1.47%	-	- AUD	181	24,417,637.14 AUD	16	2,180,482.92 AUD
140,000.01 - 150,000.00	163	0.30%	23,542,679.22 AUD	1.30%	-	- AUD	155	22,388,885.65 AUD	8	1,153,793.57 AUD
> 150,000.00	663	1.22%	147,148,430.24 AUD	8.12%	-	- AUD	621	136,369,719.67 AUD	42	10,778,710.57 AUD
total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	694,016.40 AUD
Average Outstanding Discounted Receivables Balance	33,336.64 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	302	0.56%	1,272,508.74 AUD	0.07%	-	- AUD	76	320,009.11 AUD	226	952,499.63 AUD
10.000.01 - 20.000.00	4,854	8.93%	40,188,682.76 AUD	2.22%	-	- AUD	1,782	14,839,949.73 AUD	3,072	25,348,733.03 AUD
20.000.01 - 30.000.00	10,229	18.82%	145,391,521.21 AUD	8.03%	1	7,665.10 AUD	4,222	60,277,321.94 AUD	6,006	85,106,534.17 AUD
30.000.01 - 40.000.00	10,911	20.08%	232,557,978.14 AUD	12.84%	2	23,557.42 AUD	5,435	116,656,521.18 AUD	5,474	115,877,899.54 AUD
40.000.01 - 50.000.00	8,673	15.96%	248,832,803.20 AUD	13.73%	2	29,142.54 AUD	5,013	144,614,883.28 AUD	3,658	104,188,777.38 AUD
50.000.01 - 60.000.00	6,395	11.77%	228,813,143.21 AUD	12.63%	4	83,781.85 AUD	4,114	147,333,232.70 AUD	2,277	81,396,128.66 AUD
60.000.01 - 70.000.00	4,237	7.80%	184,751,767.98 AUD	10.20%	2	34,137.91 AUD	2,970	130,013,631.37 AUD	1,265	54,703,998.70 AUD
70.000.01 - 80.000.00	2,557	4.71%	135,246,306.08 AUD	7.47%	-	- AUD	1,915	101,117,737.03 AUD	642	34,128,589.05 AUD
80.000.01 - 90.000.00	1,504	2.77%	92,230,951.11 AUD	5.09%	-	- AUD	1,215	74,598,029.23 AUD	289	17,632,921.86 AUD
90.000.01 - 100.000.00	968	1.78%	68,015,493.62 AUD	3.75%	-	- AUD	808	57,144,833.40 AUD	160	10,870,660.22 AUD
100.000.01 - 110.000.00	987	1.82%	75,497,432.57 AUD	4.17%	-	- AUD	875	66,755,872.66 AUD	112	8,741,559.91 AUD
110.000.01 - 120.000.00	449	0.83%	37,570,427.12 AUD	2.07%	-	- AUD	376	31,319,274.80 AUD	73	6,251,152.32 AUD
120.000.01 - 130.000.00	441	0.81%	41,712,608.01 AUD	2.30%	-	- AUD	384	36,297,128.06 AUD	57	5,415,479.95 AUD
130.000.01 - 140.000.00	296	0.54%	29,217,095.01 AUD	1.61%	-	- AUD	266	26,067,216.39 AUD	30	3,149,878.62 AUD
140.000.01 - 150.000.00	297	0.55%	33,007,231.70 AUD	1.82%	-	- AUD	276	30,881,794.39 AUD	21	2,125,437.31 AUD
> 150.000.00	1,246	2.29%	217,406,838.41 AUD	12.00%	-	- AUD	1,160	201,693,949.76 AUD	86	15,712,888.65 AUD
total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 AUD

Statistics	
Minimum Original Balance	3,450.00 AUD
Maximum Original Balance	783,782.13 AUD
Weighted Average Original Receivables Balance (by ODRB)	84,944.97 AUD

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio							Balloon				No Balloon				Vehicle Status			
Distribution by Outstanding Discounted Receivables Balance		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance		Balloon		No Balloon		New		Used					
							Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance				
0.00 - 10,000.00	9,175	16.88%	50,344,626.66 AUD	2.78%	307	1,875,004.55 AUD	8,868	48,469,622.11 AUD	4,986	27,248,381.23 AUD	4,189	23,096,245.43 AUD						
10,000.01 - 20,000.00	11,964	22.01%	180,137,098.48 AUD	9.94%	1,519	23,977,856.58 AUD	10,445	156,159,241.90 AUD	7,414	112,274,893.06 AUD	4,550	67,862,405.42 AUD						
20,000.01 - 30,000.00	10,383	19.11%	267,089,300.97 AUD	14.19%	2,408	60,495,753.51 AUD	7,975	196,593,547.46 AUD	7,167	178,082,074.41 AUD	3,216	79,007,226.56 AUD						
30,000.01 - 40,000.00	7,912	14.56%	274,421,697.39 AUD	15.15%	2,575	89,507,069.34 AUD	5,337	184,914,628.05 AUD	5,932	206,068,097.31 AUD	1,980	68,353,600.28 AUD						
40,000.01 - 50,000.00	5,117	9.42%	228,275,376.23 AUD	12.60%	2,036	91,242,787.45 AUD	3,081	137,032,587.78 AUD	3,924	175,160,505.94 AUD	1,193	53,114,869.29 AUD						
50,000.01 - 60,000.00	3,211	5.91%	174,964,989.75 AUD	9.66%	1,541	84,231,478.70 AUD	1,670	90,753,511.05 AUD	2,959	139,530,440.53 AUD	652	35,454,949.22 AUD						
60,000.01 - 70,000.00	2,014	3.71%	130,078,312.61 AUD	7.18%	1,149	74,390,244.20 AUD	865	55,688,068.41 AUD	1,652	106,748,406.94 AUD	362	23,329,906.67 AUD						
70,000.01 - 80,000.00	1,238	2.28%	92,410,722.68 AUD	5.10%	803	59,997,693.98 AUD	435	32,413,028.70 AUD	1,006	75,052,512.03 AUD	232	17,358,210.65 AUD						
80,000.01 - 90,000.00	837	1.54%	70,861,901.32 AUD	3.91%	554	46,940,703.29 AUD	283	23,921,198.03 AUD	644	54,546,687.09 AUD	193	16,315,214.23 AUD						
90,000.01 - 100,000.00	560	1.03%	53,030,831.24 AUD	2.93%	425	40,274,350.94 AUD	135	12,766,480.30 AUD	468	44,362,156.62 AUD	92	8,668,672.62 AUD						
100,000.01 - 110,000.00	421	0.77%	44,142,143.19 AUD	2.44%	316	33,111,020.43 AUD	105	11,031,122.76 AUD	315	33,019,491.05 AUD	106	11,122,652.14 AUD						
110,000.01 - 120,000.00	270	0.50%	31,011,528.40 AUD	1.71%	221	25,384,524.91 AUD	49	5,627,003.49 AUD	227	26,051,744.48 AUD	43	4,959,783.92 AUD						
120,000.01 - 130,000.00	221	0.41%	27,635,031.23 AUD	1.53%	172	21,520,164.99 AUD	49	6,114,866.24 AUD	189	23,640,046.31 AUD	32	3,994,981.92 AUD						
130,000.01 - 140,000.00	197	0.36%	26,598,120.06 AUD	1.47%	163	22,029,736.45 AUD	34	4,568,383.61 AUD	169	22,826,525.74 AUD	28	3,771,594.32 AUD						
140,000.01 - 150,000.00	163	0.30%	23,542,679.22 AUD	1.30%	135	19,514,044.19 AUD	28	4,028,635.03 AUD	139	20,074,206.42 AUD	24	3,468,472.80 AUD						
> 150,000.00	663	1.22%	147,148,430.24 AUD	8.12%	590	132,822,806.54 AUD	73	14,325,623.70 AUD	567	125,913,617.47 AUD	96	21,234,812.77 AUD						
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,914	827,715,240.25 AUD	39,432	983,997,548.62 AUD	37,358	1,370,599,591.63 AUD	16,988	441,113,197.24 AUD						

Statistics Outstanding Discounted Receivables Balance

Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	694,016.40 AUD
Average Outstanding Discounted Receivables Balance	33,336.64 AUD

Distribution by Original Balance

Total Portfolio							Balloon		No Balloon		Vehicle Status			
Distribution by Original Balance		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	New		Number of Contracts	Outstanding Discounted Receivables Balance	Used
0.00 - 10.000,00		302	0,56%	1.272.508,74 AUD	0,07%	-	- AUD	302	1.272.508,74 AUD	68	261.886,58 AUD	302	1.010.622,16 AUD	
10.000,01 - 20.000,00		4.854	8,93%	40.188.682,76 AUD	2,22%	123	1.412.084,83 AUD	4.731	38.776.597,93 AUD	1.828	15.474.451,74 AUD	2.828	24.714.451,74 AUD	
20.000,01 - 30.000,00		10.229	18,82%	145.391.521,21 AUD	8,03%	814	13.685.563,81 AUD	9.415	131.705.957,05 AUD	5.566	78.020.877,63 AUD	4.663	67.370.643,58 AUD	
30.000,01 - 40.000,00		10.911	20,08%	232.557.978,14 AUD	12,84%	1.852	43.782.986,09 AUD	9.059	188.774.992,05 AUD	7.499	157.584.093,93 AUD	3.412	74.973.884,21 AUD	
40.000,01 - 50.000,00		8.673	15,96%	248.832.803,20 AUD	13,73%	2.422	75.508.547,37 AUD	6.251	173.324.255,83 AUD	6.543	184.179.804,01 AUD	2.130	64.683.023,19 AUD	
50.000,01 - 60.000,00		6.395	11,77%	228.813.143,21 AUD	12,63%	2.243	85.950.458,35 AUD	4.152	142.862.684,86 AUD	5.060	177.129.085,77 AUD	1.335	51.684.057,44 AUD	
60.000,01 - 70.000,00		4.237	7,80%	184.751.767,98 AUD	10,20%	1.826	84.277.317,20 AUD	2.411	100.474.450,78 AUD	3.509	151.078.381,46 AUD	728	33.673.386,52 AUD	
70.000,01 - 80.000,00		2.557	4,71%	135.246.306,08 AUD	7,47%	1.288	70.693.108,24 AUD	1.269	64.553.197,84 AUD	2.154	113.047.910,30 AUD	403	22.198.395,78 AUD	
80.000,01 - 90.000,00		1.504	2,77%	92.230.951,11 AUD	5,09%	897	57.179.434,12 AUD	607	35.051.516,99 AUD	1.233	74.690.170,90 AUD	271	17.540.780,21 AUD	
90.000,01 - 100.000,00		968	1,78%	68.015.493,62 AUD	3,75%	618	44.208.152,61 AUD	350	22.907.341,01 AUD	752	52.354.300,46 AUD	216	15.661.193,16 AUD	
100.000,01 - 110.000,00		987	1,82%	75.497.432,57 AUD	4,17%	674	53.020.177,88 AUD	313	22.077.254,69 AUD	801	59.968.901,55 AUD	186	15.528.531,02 AUD	
110.000,01 - 120.000,00		449	0,83%	37.570.427,12 AUD	2,07%	341	29.480.970,65 AUD	108	8.089.456,47 AUD	376	30.781.979,44 AUD	73	6.788.447,68 AUD	
120.000,01 - 130.000,00		441	0,81%	41.712.608,01 AUD	2,30%	321	30.934.902,72 AUD	120	10.777.705,29 AUD	372	34.619.719,54 AUD	69	7.092.888,47 AUD	
130.000,01 - 140.000,00		296	0,54%	29.217.095,01 AUD	1,61%	233	23.171.862,55 AUD	63	6.045.212,36 AUD	266	3.196.332,14 AUD	35	3.196.332,14 AUD	
140.000,01 - 150.000,00		297	0,55%	33.007.231,70 AUD	1,82%	232	26.533.224,44 AUD	65	6.474.007,26 AUD	252	27.702.930,34 AUD	40	5.304.301,36 AUD	
> 150.000,00		1.246	2,29%	217.406.838,41 AUD	12,00%	1.030	187.476.429,29 AUD	216	29.930.409,12 AUD	1.079	1.370.599.591,63 AUD	167	29.692.256,58 AUD	
Total		54.346	100,00%	1.811.712.788,87 AUD	100,00%	14.914	827.715.240,25 AUD	39.432	983.997.548,62 AUD	37.358	1.370.599.591,63 AUD	18.988	441.113.197,24 AUD	

Statistics

Minimum Original Balance	3,450.00 AUD
Maximum Original Balance	783,782.13 AUD
Weighted Average Original Receivables Balance (by ODRB)	84,944.97 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	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	1	0.00%	1,961.47 AUD	0.00%	-	- AUD	-	- AUD
0.01% - 1.00%	1	0.00%	- AUD	0.00%	-	- AUD	1	1,961.47 AUD
1.01% - 2.00%	857	1.58%	17,847,646.75 AUD	0.99%	-	- AUD	354	5,582,184.89 AUD
2.01% - 3.00%	1,391	2.56%	39,780,424.20 AUD	2.20%	2	6,496.30 AUD	838	30,710,303.89 AUD
3.01% - 4.00%	2,669	4.91%	88,984,415.06 AUD	4.91%	-	- AUD	63	2,079,050.33 AUD
4.01% - 5.00%	3,384	6.23%	119,631,984.62 AUD	6.60%	-	- AUD	603	14,263,420.00 AUD
5.01% - 6.00%	5,349	9.84%	166,421,393.64 AUD	9.19%	3	58,501.94 AUD	2,156	48,988,652.85 AUD
6.01% - 7.00%	8,622	15.87%	286,088,477.61 AUD	15.79%	2	46,203.66 AUD	4,306	194,827,440.83 AUD
7.01% - 8.00%	9,695	17.84%	316,661,704.62 AUD	17.48%	1	17,728.17 AUD	4,478	208,417,426.37 AUD
8.01% - 9.00%	8,111	14.92%	269,112,096.82 AUD	14.85%	3	49,354.75 AUD	4,552	184,755,149.54 AUD
9.01% - 10.00%	6,022	11.08%	205,296,754.33 AUD	11.33%	-	- AUD	3,562	134,584,060.36 AUD
10.01% - 11.00%	3,403	6.26%	115,967,679.18 AUD	6.40%	-	- AUD	1,380	51,451,980.55 AUD
11.01% - 12.00%	2,466	4.54%	91,399,726.67 AUD	5.04%	-	- AUD	1,154	46,563,205.27 AUD
12.01% - 13.00%	1,802	3.32%	73,220,494.38 AUD	4.04%	-	- AUD	1,220	53,335,538.01 AUD
13.01% - 14.00%	493	0.91%	18,811,637.91 AUD	1.04%	-	- AUD	291	12,335,322.44 AUD
14.01% - 15.00%	67	0.12%	1,940,929.89 AUD	0.11%	-	- AUD	25	1,037,327.31 AUD
15.01% - 16.00%	10	0.02%	376,638.35 AUD	0.02%	-	- AUD	1	- AUD
> 16.00%	3	0.01%	168,823.37 AUD	0.01%	-	- AUD	9	376,638.35 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	0.00%
Maximum Interest Rate Debtor	17.28%
Weighted Average Interest Rate Debtor	7.76%

Pool Data V

Original Term

Total Portfolio					Hire Purchase		Product Type		Consumer Loan	
Length of Original Term (months)	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
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
12 - 23	316	0.58%	4,023,687.46 AUD	0.22%	-	- AUD	167	2,612,969.24 AUD	149	1,410,718.22 AUD
24 - 35	1,184	2.18%	19,735,729.36 AUD	1.09%	-	- AUD	1,621	87,825,867.96 AUD	447	5,157,376.25 AUD
36 - 47	4,529	8.33%	115,607,551.74 AUD	6.38%	-	- AUD	2,908	149,465,544.51 AUD	1,621	27,781,683.78 AUD
48 - 59	6,716	12.36%	194,590,530.33 AUD	10.74%	4	37,698.33 AUD	4,287	149,465,544.51 AUD	2,425	45,087,287.49 AUD
60 - 71	37,795	69.55%	1,370,084,046.86 AUD	75.62%	7	140,986.49 AUD	22,788	985,448,650.21 AUD	15,000	384,494,810.16 AUD
> 71	3,806	7.00%	107,671,243.12 AUD	5.94%	-	- AUD	-	- AUD	3,806	107,671,243.12 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 AUD

Statistics Original Term

Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	58.12

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
0 - 11	7,034	12.94%	68,114,225.53 AUD	3.76%	5	64,171.14 AUD	3,721	48,807,576.77 AUD
12 - 23	9,902	18.22%	188,384,803.00 AUD	10.40%	4	67,910.02 AUD	5,732	132,346,077.17 AUD
24 - 35	11,132	20.46%	529,218,128.28 AUD	31.17%	2	46,203.66 AUD	6,690	235,368,328.33 AUD
36 - 47	13,712	25.23%	571,733,893.30 AUD	31.56%	-	- AUD	8,316	413,231,972.28 AUD
48 - 59	11,189	20.25%	589,409,250.57 AUD	32.52%	-	- AUD	6,408	410,977,428.46 AUD
60 - 71	682	1.25%	33,112,847.78 AUD	1.83%	-	- AUD	703	31,949,625.57 AUD
> 71	703	1.29%	33,112,847.78 AUD	1.83%	-	- AUD	703	33,117,847.78 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD

Statistics Remaining Term

Minimum Remaining Term in months	0
Maximum Remaining Term in months	82
Weighted Average Remaining Term in months (by ODRB)	40.47

Distribution by Seasoning

Total Portfolio					Hire Purchase		Product Mortgage		Consumer Loan	
Seasoning (months)	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
0 - 11	14,163	26.06%	704,940,658.86 AUD	38.91%	-	- AUD	8,263	486,130,548.71 AUD	5,900	218,810,110.15 AUD
12 - 23	16,490	30.34%	645,470,135.97 AUD	35.63%	-	- AUD	10,020	458,202,414.25 AUD	6,470	187,267,721.72 AUD
24 - 35	10,221	18.81%	284,453,112.37 AUD	14.60%	2	46,203.66 AUD	6,186	180,930,483.95 AUD	4,033	83,476,424.76 AUD
36 - 47	8,487	15.62%	143,408,232.42 AUD	7.92%	7	1,435,194.23 AUD	4,616	90,333,683.81 AUD	3,864	52,976,605.36 AUD
48 - 59	4,378	8.06%	49,116,793.06 AUD	2.71%	2	34,137.91 AUD	1,734	24,079,939.92 AUD	2,642	25,002,715.23 AUD
60 - 71	441	0.81%	3,655,490.09 AUD	0.20%	-	- AUD	68	254,314.39 AUD	373	3,401,175.70 AUD
> 71	166	0.31%	668,366.10 AUD	0.04%	-	- AUD	-	- AUD	166	668,366.10 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,190.02 AUD

Statistics Seasoning

Minimum Seasoning in months	2
Maximum Seasoning in months	84
Weighted Average Seasoning Term in months (by ODRB)	17.71

Pool Data V

Original Term

Total Portfolio					Vehicle Status			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	No Balloon	Balloon	New	Used
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
12 - 23	316	0.58%	4,023,687.46 AUD	0.22%	46	1,654,826.04 AUD	135	2,047,556.68 AUD
24 - 35	1,184	2.18%	19,735,729.36 AUD	1.09%	107	5,330,326.09 AUD	372	10,276,376.71 AUD
36 - 47	4,529	8.33%	115,607,551.74 AUD	6.38%	817	42,600,949.22 AUD	2,804	30,241,227.39 AUD
48 - 59	6,716	12.36%	194,590,530.33 AUD	10.74%	1,850	91,784,148.49 AUD	4,866	33,941,303.87 AUD
60 - 71	37,795	69.55%	1,370,084,046.86 AUD	75.62%	12,094	686,344,990.41 AUD	26,445	331,468,894.48 AUD
> 71	3,806	7.00%	107,671,243.12 AUD	5.94%	3,806	107,671,243.12 AUD	2,541	33,137,838.11 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,514	827,715,240.25 AUD	37,358	441,113,197.24 AUD

Statistics Original Term

Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	58.12

Remaining Term

Total Portfolio					Vehicle Status			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	No Balloon	Balloon	New	Used
0 - 11	7,034	12.94%	68,114,225.53 AUD	3.76%	1,816	42,928,620.30 AUD	4,767	13,487,844.60 AUD
12 - 23	9,902	18.22%	188,384,803.00 AUD	10.40%	2,434	89,168,846.07 AUD	5,507	45,418,891.55 AUD
24 - 35	11,132	20.46%	529,218,128.28 AUD	31.17%	2,924	144,684,680.32 AUD	6,948	77,210,673.59 AUD
36 - 47	13,712	25.23%	571,733,893.30 AUD	31.56%	4,232	272,188,962.36 AUD	9,479	148,963,027.86 AUD
48 - 59	11,159	20.26%	389,609,250.51 AUD	34.32%	3,468	276,566,120.40 AUD	7,516	138,006,784.51 AUD
60 - 71	652	1.20%	33,112,847.78 AUD	1.83%	705	33,112,847.78 AUD	430	10,338,168.68 AUD
> 71	763	1.39%	33,112,847.78 AUD	1.83%	705	33,112,847.78 AUD	430	10,338,168.68 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,514	827,715,240.25 AUD	37,358	441,113,197.24 AUD

Statistics Remaining Term

Minimum Remaining Term in months	0
Maximum Remaining Term in months	82
Weighted Average Remaining Term in months (by ODRB)	40.47

Distribution by Seasoning

Total Portfolio					Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	No Balloon	Balloon	New	Used
0 - 11	14,163	26.06%	704,940,658.86 AUD	38.91%	3,894	307,056,159.92 AUD	9,789	165,019,086.70 AUD
12 - 23	16,490	30.34%	645,470,135.97 AUD	35.63%	4,721	298,126,737.50 AUD	10,948	473,294,302.93 AUD
24 - 35	10,221	18.81%	284,453,112.37 AUD	14.60%	2,811	124,446,033.03 AUD	7,101	200,939,194.27 AUD
36 - 47	8,487	15.62%	143,408,232.42 AUD	7.92%	2,319	71,479,687.31 AUD	6,168	114,582,133.95 AUD
48 - 59	4,378	8.06%	49,116,793.06 AUD	2.71%	1,141	26,352,308.10 AUD	2,976	38,713,358.04 AUD
60 - 71	441	0.81%	3,655,490.09 AUD	0.20%	28	254,314.39 AUD	295	2,613,406.48 AUD
> 71	166	0.31%	668,366.10 AUD	0.04%	166	668,366.10 AUD	121	132,742.30 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,914	827,715,240.25 AUD	37,358	441,113,197.24 AUD

Statistics Seasoning

Minimum Seasoning in months	2
Maximum Seasoning in months	84
Weighted Average Seasoning Term in months (by ODRB)	17.71

Pool Data VI

Product Type

Total Portfolio					Vehicle Status			
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		New	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Hire Purchase	11	0.02%	178,284.82 AUD	0.01%	3	72,558.47 AUD	7	99,758.55 AUD
Chattel Mortgage	30,887	56.83%	1,239,931,385.03 AUD	68.44%	11,589	690,656,503.87 AUD	22,133	962,964,130.73 AUD
Consumer Loan	23,448	43.15%	571,603,119.02 AUD	31.55%	3,322	136,986,177.91 AUD	15,218	407,535,702.35 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,914	827,715,240.25 AUD	37,358	1,370,599,591.63 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	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New Vehicles	37,358	68.74%	1,370,599,591.63 AUD	75.65%	7	99,758.55 AUD	22,133	962,964,130.73 AUD
Used Vehicles	16,988	31.26%	441,113,197.24 AUD	24.35%	4	78,526.27 AUD	8,754	276,967,254.30 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD

Balloon

Total Portfolio			
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance
Balloon	14,914	27.44%	827,715,240.25 AUD
No Balloon	39,432	72.56%	983,997,548.62 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD

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
Volkswagen Group Vehicles	Audi	136	0.25%	2,300,333.46 AUD	0.13%	-	-
	A1	925	1.70%	31,165,301.47 AUD	1.72%	-	830,719.26 AUD
	A3	909	0.57%	10,287,517.22 AUD	0.57%	-	18,695,287.61 AUD
	A4	312	0.57%	13,854,639.76 AUD	0.76%	-	6,665,592.49 AUD
	A5	82	0.15%	5,946,049.77 AUD	0.33%	-	9,464,110.37 AUD
	A6	59	0.11%	5,475,224.39 AUD	0.30%	-	5,339,434.47 AUD
	A7	10	0.02%	940,504.25 AUD	0.05%	-	4,391,044.13 AUD
	A8	375	0.69%	9,022,855.18 AUD	0.80%	-	745,128.49 AUD
	Q3	1,083	1.63%	21,685,002.33 AUD	2.36%	-	3,543,227.92 AUD
	Q2	1,083	1.63%	42,685,002.33 AUD	2.36%	-	18,685,002.33 AUD
BENTLEY	ARNAGE	142	0.26%	38,699,073.22 AUD	2.13%	-	29,168,798.14 AUD
	E-TRON	51	0.09%	5,395,655.24 AUD	0.30%	-	32,774,314.94 AUD
	R8	14	0.03%	1,862,111.51 AUD	0.10%	-	13,688,100.68 AUD
	TT	45	0.08%	2,111,602.54 AUD	0.12%	-	4,527,524.60 AUD
	SubTotal	5,004	9.39%	214,957,923.56 AUD	11.52%	-	1,594,903.15 AUD
CUPRA	ARNAGE	30	0.06%	6,416,384.83 AUD	0.35%	-	1,867,237.12 AUD
	CONTINENTAL	9	0.02%	2,163,739.39 AUD	0.12%	-	-
	FORmentor	1	0.00%	2,163,739.39 AUD	0.12%	-	-
	MILSANE	1	0.00%	169,508.33 AUD	0.01%	-	-
	SubTotal	48	0.08%	10,893,033.36 AUD	0.60%	-	2,076
LAMBORGHINI	ATECA	15	0.03%	667,716.18 AUD	0.04%	-	-
	BORN	4	0.01%	174,176.12 AUD	0.01%	-	-
	FORmentor	120	0.22%	5,204,360.79 AUD	0.29%	-	-
	LEON	29	0.05%	1,009,952.88 AUD	0.06%	-	-
	SubTotal	168	0.31%	7,056,205.97 AUD	0.39%	-	-
Porsche	GALLARDO	4	0.00%	1,497,961.89 AUD	0.07%	-	-
	AVENTADOR	4	0.01%	5,061,561.89 AUD	0.28%	-	-
	MACAN	23	0.04%	5,076,228.97 AUD	0.28%	-	-
	URUS	17	0.03%	5,076,228.97 AUD	0.28%	-	-
	MURCIELAGO	1	0.00%	1,497,961.89 AUD	0.07%	-	-
	SubTotal	44	0.08%	12,157,382.56 AUD	0.67%	-	-
SKODA	BOXSTER	101	0.19%	11,973,972.38 AUD	0.66%	-	-
	CARRERA / 911	159	0.29%	29,788,914.06 AUD	1.64%	-	-
	CAYENNE	437	0.80%	46,151,741.06 AUD	2.55%	-	-
	CAYMAN	8	0.01%	426,580.08 AUD	0.02%	-	-
	TAYCAN	104	0.19%	15,254,200.25 AUD	0.84%	-	-
	MACAN	738	1.35%	53,630,569.99 AUD	2.98%	-	-
	SCALA	2	0.00%	3,633,079.53 AUD	0.02%	-	-
	SubTotal	1,521	2.80%	161,933,079.35 AUD	8.93%	-	-
VOLKSWAGEN	FABIA	94	0.17%	986,389.80 AUD	0.05%	-	-
	KAROQ	275	0.51%	9,221,012.63 AUD	0.51%	-	-
	KODIAQ	341	0.63%	9,221,012.63 AUD	0.51%	-	-
	OCTAVIA	275	0.51%	4,985,564.05 AUD	0.28%	-	-
	RAPID	21	0.04%	106,201.16 AUD	0.01%	-	-
	SCALA	65	0.12%	1,038,684.83 AUD	0.06%	-	-
	KAMIQ	179	0.33%	3,534,789.97 AUD	0.20%	-	-
	ROOMSTER	-	0.00%	2,260,244.10 AUD	0.12%	-	-
	SUPERB	93	0.17%	2,260,244.10 AUD	0.12%	-	-
	SubTotal	1,261	2.35%	26,411,203.32 AUD	1.43%	-	-
VOLKSWAGEN	AMAROK	2,986	4.76%	60,661,036.18 AUD	4.45%	-	-
	ARTEON	136	0.25%	6,109,935.43 AUD	0.34%	-	-
	CADDY	309	0.57%	5,966,150.89 AUD	0.33%	-	-
	CARAVELLE	18	0.03%	596,277.19 AUD	0.03%	-	-
	CRAFTER	392	0.72%	13,431,994.03 AUD	0.74%	-	-
	EOS	2	0.00%	9,667.80 AUD	0.00%	-	-
	GOLF	1,770	3.26%	30,696,912.39 AUD	1.69%	-	-
	JETTA	8	0.02%	37,025.17 AUD	0.00%	-	-
	NEW BEETLE	28	0.05%	8,142,436.89 AUD	0.44%	-	-
	PASSAT	225	0.41%	44,516.04 AUD	0.00%	-	-
VOLKSWAGEN	POLO	640	1.18%	7,622,389.14 AUD	0.42%	-	-
	SCIROCCO	11	0.02%	146,784.77 AUD	0.01%	-	-
	TIGUAN	2,422	4.46%	69,238,904.15 AUD	3.82%	-	-
	TOUAREG	335	0.62%	16,898,131.01 AUD	0.93%	-	-
	TRANSPORTER	369	0.68%	9,998,804.29 AUD	0.55%	-	-
	T-CROSS	934	1.72%	19,718,857.70 AUD	1.09%	-	-
	I-ROC	863	1.59%	26,597,665.30 AUD	1.47%	-	-
	SubTotal	11,261	20.8%	214,957,923.56 AUD	11.52%	-	-
Chattel Mortgage	ARTEON	136	0.25%	60,661,036.18 AUD	4.45%	-	-
	CADDY	309	0.57%	5,966,150.89 AUD	0.33%	-	-
	CARAVELLE	18	0.03%	596,277.19 AUD	0.03%	-	-
	CRAFTER	392	0.72%	13,431,994.03 AUD	0.74%	-	-
	EOS	2	0.00%	9,667.80 AUD	0.00%	-	-
	GOLF	1,770	3.26%	30,696,912.39 AUD	1.69%	-	-
	JETTA	8	0.02%	37,025.17 AUD	0.00%	-	-
	NEW BEETLE	28	0.05%	8,142,436.89 AUD	0.44%	-	-
	PASSAT	225	0.41%	44,516.04 AUD	0.00%	-	-
	SubTotal	11,261	20.8%	214,957,923.56 AUD	11.52%	-	-
Consumer Loan	ARTEON	136	0.25%	60,661,036.18 AUD	4.45%	-	-
	CADDY	309	0.57%	5,966,150.89 AUD	0.33%	-	-
	CARAVELLE	18	0.03%	596,277.19 AUD	0.03%	-	-
	CRAFTER	392	0.72%	13,431,994.03 AUD	0.74%	-	-
	EOS	2	0.00%	9,667.80 AUD	0.00%	-	-
	GOLF	1,770	3.26%	30,696,912.39 AUD	1.69%	-	-
	JETTA	8	0.02%	37,025.17 AUD	0.00%	-	-
	NEW BEETLE	28	0.05%	8,142,436.89 AUD	0.44%	-	-
	PASSAT	225	0.41%	44,516.04 AUD	0.00%	-	-
	SubTotal	11,261	20.8%	214,957,923.56 AUD	11.52%	-	-

Total Portfolio					Balloon			No Balloon			Vehicle Status		
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Balloon Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	New Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance	
Volkswagen Group Vehicles	Audi	136	0.25%	2,300,333.46 AUD	0.13%	23	525,297.42 AUD	113	1,775,036.04 AUD	70	1,579,618.72 AUD	66	720,714.74 AUD
	A1	328	1.70%	31,165,301.47 AUD	1.72%	362	16,550,239.56 AUD	563	14,615,061.91 AUD	565	22,609,505.68 AUD	360	8,555,946.79 AUD
	A3	312	0.57%	10,287,517.22 AUD	0.57%	140	6,947,707.02 AUD	169	3,339,810.20 AUD	155	6,525,027.79 AUD	154	3,762,489.43 AUD
	A4	312	0.57%	13,854,639.76 AUD	0.76%	137	8,860,036.72 AUD	175	5,174,603.04 AUD	144	7,870,330.31 AUD	168	5,984,309.45 AUD
	A6	82	0.15%	4,546,049.77 AUD	0.33%	45	2,327,306.52 AUD	37	1,708,743.25 AUD	51	4,682,965.84 AUD	31	1,263,063.93 AUD
	A7	59	0.11%	5,475,224.39 AUD	0.30%	38	4,155,665.13 AUD	21	1,319,559.26 AUD	36	4,052,082.22 AUD	23	1,423,142.17 AUD
	A8	10	0.02%	940,504.25 AUD	0.05%	4	488,388.82 AUD	6	452,115.43 AUD	7	704,915.49 AUD	3	235,588.76 AUD
	Q2	375	0.69%	9,022,855.18 AUD	0.50%	108	3,118,790.76 AUD	167	5,904,064.42 AUD	218	6,536,111.76 AUD	157	3,486,743.42 AUD
	Q3	887	1.63%	29,055,513.25 AUD	1.60%	299	17,444,858.74 AUD	588	17,444,858.74 AUD	710	25,044,930.15 AUD	348	10,520,668.61 AUD
	Q5	1,063	1.96%	42,985,002.41 AUD	2.36%	473	23,927,658.92 AUD	588	18,757,343.49 AUD	715	32,164,333.80 AUD	348	10,520,668.61 AUD
Bentley	Q7	694	1.28%	38,999,073.22 AUD	2.13%	359	23,704,474.11 AUD	359	14,894,598.11 AUD	414	26,129,050.65 AUD	280	12,470,022.57 AUD
	Q8	142	0.26%	15,365,538.89 AUD	0.86%	85	10,445,894.83 AUD	57	4,910,645.06 AUD	120	13,003,136.68 AUD	22	2,833,403.21 AUD
	E-TRON	51	0.09%	5,395,655.24 AUD	0.30%	35	4,235,120.38 AUD	16	1,157,534.86 AUD	45	4,742,084.09 AUD	6	653,571.15 AUD
	TT	45	0.08%	2,111,602.54 AUD	0.12%	21	1,336,268.21 AUD	24	775,334.33 AUD	24	1,536,101.15 AUD	21	575,501.39 AUD
	SubTotal	5,104	9.39%	214,957,923.56 AUD	11.82%	2,116	121,534,614.06 AUD	2,888	92,463,309.50 AUD	3,277	156,874,743.94 AUD	1,827	57,183,179.82 AUD
	Arnage	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	Bentayga	30	0.06%	6,416,384.83 AUD	0.35%	21	5,250,261.58 AUD	9	1,166,123.25 AUD	18	4,191,318.74 AUD	12	2,225,066.09 AUD
	Continental	9	0.02%	2,168,738.39 AUD	0.12%	5	1,711,161.10 AUD	4	457,578.29 AUD	4	1,443,755.21 AUD	4	724,984.18 AUD
	Flying Spur	8	0.01%	2,144,381.41 AUD	0.12%	6	1,938,823.75 AUD	2	205,557.66 AUD	6	1,854,346.23 AUD	2	200,035.18 AUD
	Mulsanne	1	0.00%	169,508.33 AUD	0.01%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Cupra	SubTotal	48	0.09%	10,893,013.36 AUD	0.60%	32	8,900,242.43 AUD	16	1,938,767.63 AUD	29	7,439,426.18 AUD	19	3,409,833.76 AUD
	Ateca	15	0.03%	667,716.18 AUD	0.04%	6	279,585.16 AUD	9	388,131.02 AUD	15	667,716.18 AUD	-	- AUD
	Born	4	0.01%	174,176.12 AUD	0.01%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	Formentor	120	0.22%	5,204,360.79 AUD	0.29%	36	1,662,207.40 AUD	84	3,542,153.39 AUD	120	5,204,360.79 AUD	-	- AUD
	Leon	29	0.05%	1,009,952.88 AUD	0.06%	10	368,376.49 AUD	19	641,576.39 AUD	28	972,963.48 AUD	1	36,989.40 AUD
	SubTotal	168	0.31%	7,056,205.97 AUD	0.39%	52	2,310,169.85 AUD	116	4,746,036.92 AUD	167	7,019,216.57 AUD	1	36,989.40 AUD
	Gallardo	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	Aventador	4	0.01%	1,197,961.98 AUD	0.07%	3	824,186.32 AUD	1	373,775.66 AUD	2	749,466.84 AUD	2	1,448,495.14 AUD
	Huracan	23	0.04%	5,881,790.61 AUD	0.32%	18	5,194,651.16 AUD	5	687,139.45 AUD	16	4,800,993.26 AUD	7	1,200,797.35 AUD
	Urus	17	0.03%	5,078,229.97 AUD	0.28%	16	4,875,929.51 AUD	1	202,300.46 AUD	14	4,409,517.04 AUD	3	688,712.93 AUD
Porsche	Murcielago	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	44	0.08%	12,157,972.36 AUD	0.67%	37	10,834,768.39 AUD	7	1,263,215.57 AUD	32	9,839,977.14 AUD	12	2,318,005.42 AUD
	Boxster / 911	101	0.19%	11,973,972.36 AUD	0.66%	76	10,567,110.19 AUD	25	1,408,862.24 AUD	74	10,433,237.67 AUD	27	1,930,734.71 AUD
	Carrera	159	0.29%	29,789,914.06 AUD	1.64%	118	26,971,341.06 AUD	41	3,580,942.72 AUD	112	23,334,892.54 AUD	47	6,454,021.52 AUD
	Cayenne	437	0.80%	46,151,741.06 AUD	2.55%	296	36,024,769.01 AUD	141	10,126,972.05 AUD	367	40,866,183.90 AUD	70	5,285,557.16 AUD
	Cayman	8	0.01%	426,580.08 AUD	0.02%	3	170,195.51 AUD	5	296,384.57 AUD	-	- AUD	8	426,580.08 AUD
	Taycan	104	0.19%	15,254,200.25 AUD	0.84%	79	12,594,551.30 AUD	25	2,659,648.95 AUD	99	14,606,097.30 AUD	5	648,102.95 AUD
	Macan	738	1.35%	53,630,569.96 AUD	2.96%	489	41,103,167.08 AUD	246	12,527,402.87 AUD	591	45,263,998.96 AUD	144	8,346,571.40 AUD
	Panamera	30	0.06%	3,855,099.34 AUD	0.21%	20	3,042,436.92 AUD	10	812,662.42 AUD	19	3,012,227.79 AUD	11	842,871.55 AUD
	Skoda	SubTotal	1,574	2.90%	161,081,077.15 AUD	8.89%	1,061	129,710,301.31 AUD	493	31,370,875.92 AUD	1,262	137,146,839.37 AUD	312
Fabia		94	0.17%	986,389.60 AUD	0.05%	4	46,450.18 AUD	90	939,939.42 AUD	78	814,884.44 AUD	16	171,505.16 AUD
Karoq		210	0.39%	4,252,804.82 AUD	0.23%	48	1,162,635.68 AUD	162	3,090,168.94 AUD	189	3,885,511.16 AUD	21	367,293.46 AUD
Kodiak		341	0.63%	9,221,012.63 AUD	0.51%	98	3,260,841.32 AUD	243	5,990,171.31 AUD	277	7,794,888.80 AUD	64	1,426,123.83 AUD
Octavia		275	0.51%	4,985,564.05 AUD	0.28%	61	1,627,445.55 AUD	206	3,358,118.50 AUD	206	3,954,309.37 AUD	69	1,031,254.68 AUD
Rapid		21	0.04%	106,201.16 AUD	0.01%	2	22,173.00 AUD	19	84,028.16 AUD	15	84,852.51 AUD	6	21,348.65 AUD
Scala		65	0.12%	1,038,684.83 AUD	0.06%	12	271,955.17 AUD	53	766,729.66 AUD	65	1,038,684.83 AUD	-	- AUD
Kamii		179	0.33%	3,534,789.97 AUD	0.20%	27	677,565.21 AUD	152	2,857,224.76 AUD	173	3,388,256.33 AUD	6	146,533.64 AUD
Roomster		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Superb		93	0.17%	2,260,244.10 AUD	0.12%	34	1,029,144.43 AUD	59	1,231,089.97 AUD	60	1,635,216.80 AUD	33	625,027.30 AUD
Volkswagen	Yeti	3	0.01%	25,515.36 AUD	0.00%	-	- AUD	3	25,515.36 AUD	-	- AUD	-	- AUD
	SubTotal	1,281	2.36%	26,411,203.32 AUD	1.46%	266	8,088,210.54 AUD	995	18,312,995.78 AUD	1,063	22,596,604.24 AUD	218	3,814,802.08 AUD
	Amarok	2,986	4.76%	60,061,036.18 AUD	4.45%	899	38,040,651.66 AUD	1,687	42,620,384.52 AUD	1,949	67,132,737.09 AUD	637	13,526,599.09 AUD
	Arteon	136	0.25%	6,109,935.43 AUD	0.34%	66	3,549,801.71 AUD	70	2,590,133.72 AUD	114	5,424,456.48 AUD	22	686,478.95 AUD
	Caddy	309	0.57%	5,966,150.89 AUD	0.33%	91	2,144,237.47 AUD	218	3,821,857.42 AUD	226	4,776,665.56 AUD	83	1,189,485.33 AUD
	Caravelle	18	0.03%	596,277.19 AUD	0.03%	6	235,177.15 AUD	12	361,100.04 AUD	14	472,195.03 AUD	4	124,082.16 AUD
	Crafter	392	0.72%	13,431,994.03 AUD	0.74%	130	5,774,398.46 AUD	262	7,667,595.57 AUD	357	12,691,555.33 AUD	35	770,458.70 AUD
	Eos	2	0.00%	9,667.80 AUD	0.00%	-	- AUD	2	9,667.80 AUD	-	- AUD	2	9,667.80 AUD
	Golf	1,770	3.26%	30,696,912.39 AUD	1.69%	345	9,061,822.02 AUD	1,425	21,635,090.37 AUD	1,020	19,803,866.72 AUD	750	10,893,015.67 AUD
	Jetta	9	0.02%	37,025.17 AUD	0.00%	-	- AUD	9	37,025.17 AUD	-	- AUD	9	37,025.17 AUD
Ford	Multivan	209	0.38%	8,122,137.48 AUD	0.45%	91	4,517,092.65 AUD	118	3,605,044.83 AUD	157	6,949,598.96 AUD	52	1,175,538.52 AUD
	New Beetle	5	0.01%	44,516.04 AUD	0.00%	-	- AUD	5	44,516.04 AUD	-	- AUD	5	44,516.04 AUD
	Passat	225	0.41%	5,590,669.29 AUD	0.31%	65	2,429,676.25 AUD	160	3,150,993.04 AUD	126	4,054,239.10 AUD	99	1,526,430.19 AUD
	Polo	640	1.18%	7,622,389.14 AUD	0.42%	93	1,668,722.79 AUD	547	5,953,666.35 AUD	520	6,226,779.34 AUD	120	1,395,609.80 AUD
	Scirocco	11	0.02%	146,784.77 AUD	0.01%	1	8,844.23 AUD	10	137,940.54 AUD	-	- AUD	11	146,784.77 AUD
	Taiga	242	0.45%	60,238,904.15 AUD	3.32%	715	26,137,386.30 AUD	1,707	43,101,517.85 AUD	1,881	57,245,533.36 AUD	541	11,993,370.80 AUD
	Touareg	335	0.62%	16,895,131.01 AUD	0.93%	158	10,547,960.14 AUD	177	6,350,170.87 AUD	237	14,397,146.61 AUD	98	2,500,984.40 AUD
	Transporter	369	0.68%	9,998,804.29 AUD	0.55%	113	3,894,007.60 AUD	256	6,104,796.69 AUD	290	8,966,239.08 AUD	79	1,432,595.26 AUD
	T-Cross	934	1.72%	19,718,857.70 AUD	1.09%	132	3,351,114.71 AUD	802	16,367,742.99 AUD	905	19,125,263.02 AUD	29	593,594.08 AUD
	I-Roc	863	1.59%	26,597,665.30 AUD	1.47%	202	7,438,817.02 AUD	661	19,118,848.28 AUD	845	26,093,763.78 AUD	18	463,901.52 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

	Total Portfolio						Hire Purchase			Chattel Mortgage			Consumer Loan		
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	AUD	0.00%	Number of Contracts	Outstanding Discounted Receivables Balance	AUD	Number of Contracts	Outstanding Discounted Receivables Balance	AUD	Number of Contracts	Outstanding Discounted Receivables Balance	AUD
	LPI	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
	SubTotal	11,255	20.67%	301,437,878.25	AUD	18.64%	4	73,623.17	AUD	5,795	178,272,439.71	AUD	5,472	123,091,815.37	AUD
Volkswagen Group Vehicles		19,454	35.80%	733,101,287.75	AUD	40.48%	5	77,053.99	AUD	10,745	509,688,385.68	AUD	8,704	223,335,838.08	AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio				Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	New Outstanding Discounted Receivables Balance	Number of Contracts	Used Outstanding Discounted Receivables Balance
UPI		11,235	20.67%	301,437,878.25 AUD	0.00%	3,107	118,789,768.16 AUD	8,128	182,638,112.09 AUD	8,641	- AUD
Sub Total		11,235	20.67%	301,437,878.25 AUD	16.64%	3,107	118,789,768.16 AUD	8,128	182,638,112.09 AUD	8,641	48,510,828.25 AUD
Volkswagen Group Vehicles		19,454	35.80%	733,101,287.75 AUD	40.46%	6,711	400,307,974.54 AUD	12,643	332,793,313.21 AUD	14,471	139,207,637.92 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio				Percentage of Balance	Product Type			Consumer Loan		
Make	Model	Number of Contracts	Percentage of Contracts		Outstanding Discounted Receivables Balance	Hire Purchase Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
Other Vehicles										
Other Vehicles	ABARTH	53	0.10%	1,213,217.68 AUD	-	- AUD	29	802,061.88 AUD	24	411,155.80 AUD
	ALFA ROMEO	132	0.24%	6,249,629.81 AUD	-	- AUD	86	4,374,496.74 AUD	46	1,875,333.07 AUD
	ALPINA	1	0.00%	128,800.32 AUD	-	- AUD	1	28,800.32 AUD	-	- AUD
	AMON MARTIN	11	0.00%	3,228,765.91 AUD	-	- AUD	11	3,228,765.91 AUD	-	658,819.93 AUD
	BMW	785	1.41%	37,228,765.91 AUD	-	- AUD	564	30,349,426.61 AUD	201	6,879,340.42 AUD
	BVD	37	0.07%	1,457,172.75 AUD	-	- AUD	37	1,457,172.75 AUD	-	- AUD
	CHERY	18	0.03%	585,522.85 AUD	-	- AUD	9	304,132.86 AUD	9	281,389.99 AUD
	CHEVROLET	117	0.22%	9,077,630.96 AUD	-	- AUD	103	8,158,043.96 AUD	14	919,587.03 AUD
	CHRYSLER	19	0.03%	672,110.68 AUD	-	- AUD	10	437,816.28 AUD	9	234,294.40 AUD
	CITROEN	26	0.05%	335,852.91 AUD	-	- AUD	16	167,561.18 AUD	10	168,291.73 AUD
DOODGE	-	0.00%	- AUD	-	- AUD	-	- AUD	-	- AUD	
FERRARI	34	0.06%	9,880,731.61 AUD	-	- AUD	29	7,666,898.76 AUD	5	2,213,832.85 AUD	
FIAT	60	0.11%	851,444.30 AUD	-	- AUD	26	400,302.39 AUD	34	451,142.00 AUD	
FORD	3,719	6.85%	128,699,468.68 AUD	2	42,810.23 AUD	2,532	98,830,241.07 AUD	1,182	35,039,816.61 AUD	
FOTON	1	0.00%	11,346.68 AUD	-	- AUD	-	- AUD	-	11,346.68 AUD	
GENESIS	19	0.03%	1,399,249.46 AUD	-	- AUD	16	1,236,845.68 AUD	3	162,403.80 AUD	
GENESIS	4	0.01%	333,319.36 AUD	-	- AUD	4	333,319.36 AUD	-	- AUD	
GREAT WALL	23	0.04%	221,426.87 AUD	-	- AUD	14	135,364.92 AUD	9	86,061.95 AUD	
GWM	413	0.76%	13,062,445.76 AUD	-	- AUD	269	8,393,267.39 AUD	144	4,669,178.37 AUD	
HAVAL	315	0.58%	7,239,151.93 AUD	-	- AUD	158	3,791,003.49 AUD	157	3,448,148.44 AUD	
HOLDEN	1,087	2.00%	17,446,229.37 AUD	-	- AUD	450	7,848,306.89 AUD	637	9,597,922.48 AUD	
HONDA	798	1.47%	12,638,276.73 AUD	-	- AUD	334	5,965,811.62 AUD	464	7,070,464.11 AUD	
HUNDAI	2,953	5.43%	64,346,941.65 AUD	-	- AUD	1,246	30,722,046.78 AUD	1,707	33,624,894.87 AUD	
HYUNDAI	1	0.00%	1,457,172.75 AUD	-	- AUD	-	- AUD	-	- AUD	
INFINITI	7	0.01%	115,670.81 AUD	-	- AUD	5	91,803.42 AUD	2	24,067.39 AUD	
ISUZU	1,386	2.55%	43,999,469.50 AUD	-	- AUD	803	26,500,130.58 AUD	583	18,459,338.92 AUD	
JAGUAR	303	0.56%	13,589,943.15 AUD	-	- AUD	204	9,766,345.26 AUD	99	3,803,597.89 AUD	
JEEP	547	1.01%	16,901,835.95 AUD	-	- AUD	316	11,166,608.64 AUD	231	5,735,227.31 AUD	
KIA	2,027	3.73%	47,412,871.08 AUD	1	23,536.93 AUD	1,852	23,296,716.46 AUD	1,144	24,090,617.69 AUD	
LAND ROVER	2,020	3.72%	132,370,075.62 AUD	1	9,480.40 AUD	884	108,581,994.61 AUD	505	23,778,600.61 AUD	
LDV	1,193	2.20%	32,271,013.43 AUD	-	- AUD	952	25,481,371.40 AUD	241	6,789,542.03 AUD	
LEXUS	64	0.12%	1,773,144.55 AUD	-	- AUD	44	1,453,971.15 AUD	20	319,173.40 AUD	
LOTUS	3	0.01%	12,385.99 AUD	-	- AUD	3	60,965.69 AUD	2	231,723.00 AUD	
MAZDA	11	0.02%	1,457,172.75 AUD	-	- AUD	13	1,457,172.75 AUD	10	1,457,172.75 AUD	
MASERATI	128	0.24%	13,833,118.79 AUD	-	- AUD	108	11,934,057.49 AUD	20	1,859,061.30 AUD	
MAZDA	1,947	3.58%	41,875,457.06 AUD	-	- AUD	1,015	24,884,951.34 AUD	932	16,990,505.72 AUD	
MCLAREN	9	0.02%	2,860,948.10 AUD	-	- AUD	9	2,860,948.10 AUD	-	- AUD	
MERCEDES-BENZ	1,361	2.50%	76,041,666.35 AUD	-	- AUD	1,087	65,222,405.62 AUD	274	18,819,260.73 AUD	
MERCEDES-BENZ	1,210	2.23%	20,919,568.91 AUD	-	- AUD	457	8,025,573.23 AUD	753	12,893,956.68 AUD	
MINI	71	0.13%	1,661,955.56 AUD	-	- AUD	41	1,067,653.97 AUD	30	594,301.59 AUD	
MINI	3,663	6.56%	78,227,932.43 AUD	-	- AUD	1,791	42,890,512.69 AUD	1,772	35,337,419.74 AUD	
NISSAN	1,389	2.56%	33,985,759.57 AUD	1	1,885 AUD	781	21,905,562.19 AUD	608	11,680,197.32 AUD	
NISSAN	2	0.00%	7,653.32 AUD	-	- AUD	1	3,971.68 AUD	-	315.53 AUD	
PEUGEOT	227	0.42%	5,754,492.20 AUD	-	- AUD	163	4,348,766.96 AUD	64	1,405,726.26 AUD	
PEUGEOT	46	0.08%	4,726,435.35 AUD	-	- AUD	37	3,943,752.39 AUD	9	762,682.96 AUD	
POLESTAR	467	0.86%	11,128,038.72 AUD	-	- AUD	356	8,832,015.38 AUD	111	2,296,023.34 AUD	
RENAULT	8	0.01%	2,516,741.00 AUD	-	- AUD	7	2,387,174.22 AUD	1	129,566.78 AUD	
ROLLS-ROYCE	139	0.26%	4,183,047.75 AUD	-	- AUD	108	3,163,139.61 AUD	31	1,019,908.14 AUD	
SSANGYONG	1,485	2.73%	30,632,749.89 AUD	-	- AUD	650	14,704,276.11 AUD	835	15,928,473.78 AUD	
SUBARU	641	1.18%	9,856,065.67 AUD	-	- AUD	178	3,013,347.19 AUD	63	6,842,718.48 AUD	
SUZUKI	143	0.26%	7,442,024.71 AUD	-	- AUD	130	6,800,759.98 AUD	13	641,264.73 AUD	
TESLA	2,976	5.34%	43,355,613.17 AUD	2	25,393.27 AUD	1,947	8,177,161.16 AUD	951	22,088,316.40 AUD	
TOYOTA	2,976	5.34%	43,355,613.17 AUD	2	25,393.27 AUD	1,947	8,177,161.16 AUD	951	22,088,316.40 AUD	
TOYOTA	3,690	6.80%	107,611,831.31 AUD	6	101,220.83 AUD	2,042	73,027,421.94 AUD	1,474	35,457,250.54 AUD	
Other Vehicles	Sub Total	34,892	64.20%	1,076,611,501.12 AUD	6	101,220.83 AUD	20,422	73,027,421,935.55 AUD	14,744	37,603,119.02 AUD
Other Vehicles	Total	54,346	100.00%	1,811,712,788.87 AUD	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 AUD

Total Portfolio					Balloon			No Balloon			Vehicle Status		
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	New Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles													
ABARTH		53	0.10%	1,213,217.68 AUD	0.07%	21	617,503.26 AUD	32	595,714.42 AUD	46	1,088,753.00 AUD	7	124,464.68 AUD
ALFA ROMEO		132	0.24%	6,249,829.81 AUD	0.34%	85	4,896,525.28 AUD	47	1,353,304.53 AUD	98	5,255,252.84 AUD	34	994,576.97 AUD
ALPINA		1	0.00%	128,800.32 AUD	0.01%	1	128,800.32 AUD	-	- AUD	-	- AUD	1	128,800.32 AUD
ASTON MARTIN		19	0.03%	3,851,170.86 AUD	0.21%	16	3,407,479.81 AUD	3	143,691.05 AUD	11	2,892,022.61 AUD	8	128,800.32 AUD
BMW		765	1.41%	37,228,766.91 AUD	2.05%	352	24,494,082.42 AUD	413	12,734,681.49 AUD	337	22,018,094.82 AUD	428	15,210,672.09 AUD
BYD		37	0.07%	1,457,172.75 AUD	0.08%	5	1,457,172.75 AUD	32	1,234,066.51 AUD	37	1,457,172.75 AUD	-	- AUD
CHEVROLET		18	0.03%	585,522.85 AUD	0.03%	2	70,417.73 AUD	16	515,105.12 AUD	18	585,522.85 AUD	-	- AUD
CHEVROLET		117	0.22%	9,077,630.89 AUD	0.50%	66	5,776,831.51 AUD	51	3,300,799.48 AUD	105	8,156,216.06 AUD	12	921,412.88 AUD
CHRYSLER		19	0.04%	972,630.69 AUD	0.05%	15	535,353.29 AUD	4	208,173.38 AUD	15	301,659.33 AUD	15	301,659.33 AUD
CITROEN		26	0.05%	353,692.91 AUD	0.02%	3	77,211.77 AUD	23	256,841.14 AUD	11	285,491.61 AUD	10	40,556.24 AUD
DODGE		34	0.06%	9,880,731.81 AUD	0.55%	22	8,182,760.82 AUD	12	1,697,970.79 AUD	15	5,886,379.05 AUD	19	4,024,352.56 AUD
FERRARI		60	0.11%	851,444.30 AUD	0.05%	18	367,948.12 AUD	42	483,496.18 AUD	39	592,544.25 AUD	21	258,900.05 AUD
FORD		3,716	6.84%	128,893,413.18 AUD	7.11%	1,054	48,475,197.13 AUD	2,662	80,418,216.05 AUD	2,441	98,849,943.97 AUD	1,275	33,049,469.21 AUD
FOTON		2	0.00%	11,346.68 AUD	0.00%	-	- AUD	2	11,346.68 AUD	1	4,623.64 AUD	4	6,723.04 AUD
GENESIS		19	0.03%	1,399,249.48 AUD	0.08%	11	944,331.51 AUD	8	454,917.97 AUD	15	1,244,097.79 AUD	4	155,151.69 AUD
GM		4	0.01%	333,319.36 AUD	0.02%	2	156,667.34 AUD	2	176,652.02 AUD	1	250,902.85 AUD	1	82,416.51 AUD
GREAT WALL		23	0.04%	13,062,445.76 AUD	0.72%	77	2,810,632.21 AUD	22	192,843.45 AUD	20	178,822.25 AUD	3	42,804.64 AUD
HAVAL		413	0.76%	1,456,560.66 AUD	0.08%	171	2,610,632.21 AUD	335	10,232,339.35 AUD	408	12,953,234.74 AUD	5	131,270.02 AUD
HONDA		1,087	2.00%	17,446,229.37 AUD	0.96%	102	2,303,344.87 AUD	985	15,142,584.50 AUD	298	4,365,309.88 AUD	789	13,180,920.51 AUD
HONDA		798	1.47%	12,636,275.73 AUD	0.70%	88	1,304,056.99 AUD	710	10,732,218.74 AUD	551	8,901,725.24 AUD	247	8,394,550.49 AUD
HYUNDAI		2,953	5.43%	64,346,941.65 AUD	3.55%	383	13,802,618.45 AUD	2,570	51,266,123.20 AUD	2,119	51,901,334.51 AUD	834	12,416,607.14 AUD
INFINITI		1	0.00%	83,223.63 AUD	0.00%	1	83,223.63 AUD	-	- AUD	1	83,223.63 AUD	-	- AUD
ISUZU		7	0.01%	115,870.81 AUD	0.01%	3	53,422.56 AUD	4	62,448.25 AUD	3	45,054.26 AUD	4	70,816.55 AUD
JAGUAR		1,386	2.55%	43,839,469.50 AUD	2.43%	262	10,591,759.78 AUD	1,124	33,347,709.72 AUD	1,126	37,088,318.03 AUD	260	6,851,151.47 AUD
JEEP		303	0.56%	13,569,943.15 AUD	0.75%	162	8,771,871.49 AUD	141	4,818,071.66 AUD	170	9,109,676.09 AUD	133	4,480,267.06 AUD
JEEP		547	1.01%	16,901,836.95 AUD	0.93%	147	7,075,257.08 AUD	400	9,826,578.87 AUD	282	11,326,552.75 AUD	285	5,976,263.20 AUD
KIA		2,027	3.73%	47,412,871.03 AUD	2.62%	332	11,672,635.73 AUD	1,695	35,540,235.35 AUD	1,523	35,321,043.28 AUD	504	9,091,827.80 AUD
KIA		2,103	3.93%	33,500,694.68 AUD	1.85%	1,141	10,630,694.68 AUD	962	24,868,985.04 AUD	862	24,868,985.04 AUD	428	8,394,550.49 AUD
LDV		1,169	2.20%	32,271,013.43 AUD	1.78%	221	7,392,629.70 AUD	922	24,965,383.73 AUD	1,131	30,894,595.91 AUD	462	1,372,016.52 AUD
LEXUS		64	0.12%	1,773,144.55 AUD	0.10%	16	322,731.01 AUD	48	1,250,373.54 AUD	20	800,441.02 AUD	44	972,703.53 AUD
LOTUS		3	0.01%	312,388.99 AUD	0.02%	2	231,723.30 AUD	1	80,665.69 AUD	3	312,388.99 AUD	1	2,192.50 AUD
MAHINDRA		18	0.03%	385,725.63 AUD	0.02%	5	155,325.25 AUD	13	230,400.38 AUD	17	383,533.13 AUD	1	2,192.50 AUD
MASERATI		128	0.24%	13,833,118.79 AUD	0.76%	90	11,405,099.89 AUD	38	2,428,018.90 AUD	94	11,582,450.47 AUD	34	2,250,668.32 AUD
MAZDA		1,947	3.58%	41,875,457.06 AUD	2.31%	420	13,168,447.50 AUD	1,527	28,707,009.56 AUD	1,239	30,195,723.35 AUD	708	11,679,733.71 AUD
MCLAREN		9	0.02%	2,860,948.10 AUD	0.16%	9	2,860,948.10 AUD	-	- AUD	7	2,288,303.40 AUD	2	592,644.70 AUD
MERCEDES-BENZ		1,361	2.50%	76,041,666.35 AUD	4.20%	614	48,428,551.47 AUD	747	29,615,114.88 AUD	607	44,620,655.99 AUD	754	31,427,010.36 AUD
MG		1,210	2.23%	20,919,568.91 AUD	1.15%	90	2,049,715.27 AUD	1,120	18,869,853.64 AUD	1,107	19,306,865.10 AUD	103	1,612,022.81 AUD
MINI		1,185	2.20%	16,163,638.00 AUD	0.89%	44	1,616,363.80 AUD	1,141	14,547,274.20 AUD	1,097	16,163,638.00 AUD	42	17,129,701.01 AUD
MITSUBISHI		3,663	6.88%	78,221,932.43 AUD	4.32%	506	15,795,273.58 AUD	3,057	62,460,658.85 AUD	2,566	61,102,231.42 AUD	945	17,129,701.01 AUD
NISSAN		1,389	2.56%	33,585,759.51 AUD	1.85%	256	10,129,555.41 AUD	1,133	23,455,604.10 AUD	688	19,921,877.85 AUD	721	13,663,881.66 AUD
NISSAN		2	0.00%	7,693.32 AUD	0.00%	-	- AUD	2	7,693.32 AUD	-	- AUD	2	7,693.32 AUD
PEUGEOT		227	0.42%	5,754,492.20 AUD	0.32%	67	2,300,449.73 AUD	160	3,454,042.47 AUD	195	5,227,226.26 AUD	32	527,263.94 AUD
PEUGEOT		46	0.08%	4,726,435.35 AUD	0.26%	26	2,913,359.57 AUD	-	- AUD	-	- AUD	-	- AUD
RENAULT		467	0.86%	11,128,038.72 AUD	0.61%	153	4,514,517.78 AUD	20	1,813,075.78 AUD	42	4,434,153.63 AUD	4	292,281.72 AUD
ROLLS-ROYCE		8	0.01%	2,516,741.00 AUD	0.14%	7	2,463,015.73 AUD	314	6,613,520.94 AUD	388	9,921,649.92 AUD	79	1,206,388.80 AUD
SSANGYONG		139	0.26%	4,183,047.75 AUD	0.23%	36	1,233,077.94 AUD	103	53,725.27 AUD	5	2,007,489.24 AUD	3	509,252.76 AUD
SUBARU		1,485	2.73%	30,632,749.89 AUD	1.68%	273	7,639,865.04 AUD	1,212	2,949,999.81 AUD	1,334	4,077,222.68 AUD	5	106,825.06 AUD
SUBARU		143	0.26%	7,442,024.71 AUD	0.41%	66	3,894,380.34 AUD	77	3,547,643.37 AUD	1,030	23,100,679.70 AUD	455	7,517,876.79 AUD
TESLA		143	0.26%	7,442,024.71 AUD	0.41%	66	3,894,380.34 AUD	77	3,547,643.37 AUD	1,030	23,100,679.70 AUD	455	7,517,876.79 AUD
TOYOTA		2,900	5.34%	83,839,613.47 AUD	4.63%	514	22,363,324.22 AUD	2,386	61,495,289.25 AUD	1,018	34,608,854.12 AUD	1,882	49,229,749.35 AUD
VOLVO		976	1.80%	43,241,578.31 AUD	2.39%	415	21,449,392.11 AUD	561	21,792,196.20 AUD	800	37,526,064.92 AUD	176	5,715,513.39 AUD
Other Vehicles		34,892	64.20%	1,078,611,501.12 AUD	59.24%	8,203	427,407,265.71 AUD	26,689	651,204,235.41 AUD	22,887	776,705,941.80 AUD	12,005	301,905,559.32 AUD
Total		54,346	100.00%	1,814,712,788.87 AUD	100.00%	14,914	827,715,240.25 AUD	39,332	983,997,548.62 AUD	37,358	1,370,599,591.63 AUD	16,988	441,115,197.24 AUD

Pool Data VIII

Region

Region	Total Portfolio				Product Type			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	1,583	2.91%	49,589,612.52 AUD	2.74%	-	- AUD	563	25,898,554.37 AUD
New South Wales	19,284	35.48%	681,991,598.19 AUD	37.64%	6	94,795.91 AUD	11,657	489,123,878.24 AUD
Northern Territory	381	0.70%	8,086,006.10 AUD	0.45%	-	- AUD	127	2,823,566.60 AUD
Queensland	11,218	20.64%	344,108,329.17 AUD	18.99%	1	9,480.40 AUD	6,461	230,980,392.99 AUD
South Australia	1,983	3.65%	68,204,447.32 AUD	3.76%	1	24,364.03 AUD	1,248	49,512,785.43 AUD
Tasmania	2,182	4.02%	58,129,062.06 AUD	3.21%	-	- AUD	867	30,285,604.25 AUD
Victoria	11,131	20.48%	400,864,279.24 AUD	22.13%	3	49,644.48 AUD	6,549	288,207,073.21 AUD
Western Australia	6,584	12.11%	200,739,454.27 AUD	11.08%	-	- AUD	3,415	123,099,529.94 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD

Pool Data VIII

Region

Total Portfolio					Balloon		No Balloon		New		Used	
Region	Number of Contracts	Percentage of Contracts	Outstanding Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	1,583	2.91%	49,589,612.52 AUD	2.74%	351	19,989,640.18 AUD	1,232	29,599,972.34 AUD	876	32,803,812.16 AUD	707	16,785,800.36 AUD
New South Wales	19,284	35.48%	681,991,598.19 AUD	37.64%	5,764	333,046,817.89 AUD	13,520	348,944,780.30 AUD	13,738	525,829,217.55 AUD	5,546	156,162,380.64 AUD
Northern Territory	381	0.70%	8,086,006.10 AUD	0.45%	23	1,011,632.36 AUD	358	7,074,373.74 AUD	313	7,157,177.63 AUD	68	928,828.47 AUD
Queensland	11,218	20.64%	344,108,329.17 AUD	18.99%	2,945	151,791,027.76 AUD	8,273	192,317,301.41 AUD	8,539	282,339,717.13 AUD	2,679	61,768,612.04 AUD
South Australia	1,983	3.65%	68,204,447.32 AUD	3.76%	653	34,626,085.33 AUD	1,330	33,578,361.99 AUD	1,423	54,344,892.85 AUD	560	13,859,554.47 AUD
Tasmania	2,182	4.02%	58,129,062.06 AUD	3.21%	333	15,663,246.81 AUD	1,849	42,465,815.25 AUD	1,090	32,731,685.50 AUD	1,082	25,397,376.56 AUD
Victoria	11,131	20.48%	400,864,279.24 AUD	22.13%	3,942	219,123,424.07 AUD	7,189	181,740,855.17 AUD	8,164	321,941,066.32 AUD	2,967	78,923,222.92 AUD
Western Australia	6,584	12.11%	200,739,454.27 AUD	11.08%	903	52,463,365.85 AUD	5,681	148,276,088.42 AUD	3,215	113,452,032.49 AUD	3,369	87,287,421.78 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,914	827,715,240.25 AUD	39,432	983,997,548.62 AUD	37,358	1,370,599,591.63 AUD	16,988	441,113,197.24 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	95	0.17%	3,342,956.97 AUD	0.18%	-	- AUD	52	2,115,108.61 AUD	43	1,227,848.36 AUD
No Current Extension	54,251	99.83%	1,808,369,831.90 AUD	99.82%	11	178,284.82 AUD	30,835	1,237,816,276.42 AUD	23,405	570,375,270.66 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 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				No Balloon				Vehicle Status			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	New	Outstanding Discounted Receivables Balance	Number of Contracts	Used
Current COVID-19 Extension	95	0.17%	3,342,956.97 AUD	0.18%	25	1,342,347.57 AUD	70	2,000,609.40 AUD	53	1,929,950.39 AUD	42		1,413,006.58 AUD		
No Current Extension	54,251	99.83%	1,808,369,831.90 AUD	99.82%	14,889	826,372,892.68 AUD	39,362	981,996,939.22 AUD	37,305	1,368,669,641.24 AUD	16,946		439,700,190.66 AUD		
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,914	827,715,240.25 AUD	39,432	983,997,548.62 AUD	37,358	1,370,599,591.63 AUD	16,988		441,113,197.24 AUD		

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

Individual Hardship Extensions*

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	53,072	97.66%	1,785,240,273.08 AUD	98.54%
1	984	1.81%	20,656,189.33 AUD	1.14%
2	228	0.42%	4,797,735.21 AUD	0.26%
3	53	0.10%	863,318.64 AUD	0.05%
4	9	0.02%	155,272.61 AUD	0.01%
5	-	0.00%	0.00 AUD	0.00%
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%

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

Engine Type

Engine Type	Total Portfolio			Hire Purchase		Product Type		Consumer Loan	
	Number of Contracts	Percentage 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)	3	0.01%	16,686.17 AUD	-	-	1	3,652.70 AUD	2	13,033.47 AUD
Other	54,343	99.99%	1,811,696,102.70 AUD	11	178,284.82 AUD	30,886	1,239,927,732.33 AUD	23,446	571,590,085.55 AUD
Total	54,346	100.00%	1,811,712,788.87 AUD	11	178,284.82 AUD	30,887	1,239,931,385.03 AUD	23,448	571,603,119.02 AUD

Engine Type

Engine Type	Total Portfolio				Balloon			No Balloon			New			Used	
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
EA 189 (Unfixed)	3	0.01%	16,686.17 AUD	0.00%	-	- AUD	3	16,686.17 AUD	-	- AUD	-	- AUD	3	16,686.17 AUD	
Other	54,343	99.99%	1,811,696,102.70 AUD	100.00%	14,914	827,715,240.25 AUD	39,429	983,980,862.45 AUD	37,358	1,370,599,591.63 AUD	16,985	441,096,511.07 AUD			
Total	54,346	100.00%	1,811,712,788.87 AUD	100.00%	14,914	827,715,240.25 AUD	39,432	983,997,548.62 AUD	37,358	1,370,599,591.63 AUD	16,988	441,113,197.24 AUD			