

Deal Name:	Driver Australia Master
Issuer:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Master Trust.
Originator of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Seller of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Servicer name:	Volkswagen Financial Services Australia Pty Ltd
Reporting Entity:	Volkswagen Financial Services Australia Pty Ltd ABS Operations (Physical Address) Level 1, 24 Muir Road, Chullora NSW 2190 (Postal Address) Locked Bag 4002 Chullora NSW 2190
Contact:	Phone: +61 2 9751 6257 Fax: +61 2 9695 6399 Email: ABSOperations.Australia@vwfs.com.au
Corporate Service Provider:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its personal capacity.



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Reporting Details

Deal Overview			
Pool Cut Date	31/05/2016	Publication Date:	18/03/2024 (5 business days before Payment Date)
Scheduled Date of Clean-Up-Call	27/03/2028	Payment Date:	25/03/2024 (25th of each month)
Legal Maturity Date	25/02/2033	Reporting Date:	29/02/2024 (last day of each month)
Issue Date	29/06/2016	Asset Collection Period:	from 01/02/2024 until 29/02/2024
Period No.:	93	Interest Accrual Period	from 26/02/2024 until 25/03/2024
Reporting frequency:	Monthly	Note Payment Period:	from 26/02/2024 until 25/03/2024
Next Payment Date:	26/04/2024	Days accrued:	28

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

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

Parties Overview

Arranger:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia	Security Trustee:	P.T. Limited (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia
Trustee:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Master Trust.	Trust Manager:	Perpetual Nominees Limited (ABN 37 000 733 700) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Master Trust
Sub Trust Manager:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190	Account Bank:	Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia
Clearing Systems:	Austraclear Limited 30-32 Grosvenor Street. Sydney, NSW 2000	Swap Counterparty:	ING Bank N.V. Foppingadreef 7 1102 BD Amsterdam The Netherlands
Servicer:	Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257	Rating Agencies:	Fitch Ratings Attn.: Australian Surveillance Suite 15.01, Level 15, 135 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com Standard & Poor's Attn.: Structured Finance Surveillance Level 45, 120 Collins Street Melbourne, VIC 3000 Australia email: mel_sfsurveillance@spglobal.com

Transaction Events (I)

Clean-Up Call Condition

Current Percentage of Initial Outstanding Discounted Receivables Balance*	1698.54%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	92.70%

*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	1	0.00%	60,158.87 AUD	0.00%	445.70 AUD	60,604.57 AUD
Previous Periods	18	0.03%	615,112.21 AUD	0.03%	(10,104.56 AUD)	605,007.64 AUD
Total	19	0.03%	675,271.08 AUD	0.03%	(9,658.86 AUD)	665,612.21 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	31/01/2024	29/02/2024
Amounts not invested for the purchase of additional assets	- AUD	- AUD
Percentage not invested for the purchase of additional assets	0.00%	0.00%

		Weighted Average Seasoning			
		<=12 Months	>12 <=24 Months	>24 <=36 Months	>36 Months
Dynamic Net Loss Ratio	Ratio	> 0.20%	≥ 0.25%	≥ 0.30%	≥ 0.50%
31/12/2023	0.02488%	No	No	No	No
31/01/2024	0.04573%	No	No	No	No
29/02/2024	0.01699%	No	No	No	No
12-Months Average Dynamic Net Loss Ratio	Ratio				
29/02/2024	0.02602%				

Discounted balance as of the previous period	2,181,351,054.85 AUD
Discounted balance of all initial and additional assets	2,183,328,958.04 AUD
Weighted average seasoning	16.13 Months
Late Delinquency Ratio	0.18865%

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 Fitch		AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf	A+sf
		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 Fitch		AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf	A+sf
		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 Common code Original face value Spread / Margin Current coupon		AU3FN0031654	AU3FN0036612	AU3FN0036620	AU3FN0033601	AU3FN0036737	AU3FN0037180	AU3FN0043253	AU3FN0048765	AU3FN0074407	AU3FN0036638	AU3FN0036646	AU3FN0045787
		N/A	158275635	164069494	147315317	158275368	165105567	N/A	201788765	246044767	163733358	164069478	191100093
		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
		1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	2.6000%	2.6000%	2.6000%
		5.6450%	5.6450%	5.6450%	5.6450%	5.6450%	5.6450%	5.6450%	5.6450%	5.6450%	6.8950%	6.8950%	6.8950%
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 Fixed/Floating Day Count Convention		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
		floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating
		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)		4.2950%	4.2950%	4.2950%	4.2950%	4.2950%	4.2950%	4.2950%	4.2950%	4.2950%	4.2950%	4.2950%	4.2950%

Information regarding the Notes II

Monthly Period:	02/2024
Payment Date:	25/03/2024
Interest Accrual Period (from/until)	from 26/02/2024 until 25/03/2024
Days accrued	28
Index Rate	1-Month-BBSW
Base Interest Rate:	4.2950%
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	8,625,266.06 AUD	1,759,879.01 AUD	352,062.41 AUD	- AUD	- AUD	879,939.51 AUD	528,310.14 AUD	1,583,631.29 AUD	704,124.82 AUD	1,759,879.01 AUD
Paid Interest	8,625,266.06 AUD	1,759,879.01 AUD	352,062.41 AUD	- AUD	- AUD	879,939.51 AUD	528,310.14 AUD	1,583,631.29 AUD	704,124.82 AUD	1,759,879.01 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	1,947,520,000.00 AUD	406,400,000.00 AUD	81,300,000.00 AUD	- AUD	- AUD	203,200,000.00 AUD	122,000,000.00 AUD	365,700,000.00 AUD	162,600,000.00 AUD	406,400,000.00 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	1,947,520,000.00 AUD	406,400,000.00 AUD	81,300,000.00 AUD	- AUD	- AUD	203,200,000.00 AUD	122,000,000.00 AUD	365,700,000.00 AUD	162,600,000.00 AUD	406,400,000.00 AUD
Payments to Investors per note	Interest 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	433.04 AUD	433.04 AUD	433.04 AUD	- AUD	- AUD	433.04 AUD	433.04 AUD	433.04 AUD	433.04 AUD	433.04 AUD
Principal Repayment by note	433.04 AUD	433.04 AUD	433.04 AUD	- AUD	- AUD	433.04 AUD	433.04 AUD	433.04 AUD	433.04 AUD	433.04 AUD
Total	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
Notes	37,468	813	813	-	-	2,032	1,220	3,657	1,626	4,064
Number of notes as of the beginning of the period	-	-	-	-	-	-	-	-	-	-
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	37,468	4,064	813	-	-	2,032	1,220	3,657	1,626	4,064
Face value per note as of the beginning of period	100,000.00 AUD	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	100,000.00 AUD	- AUD	- AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD
Notes Factor	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Overcollateralisation Percentage	Current OC Percentage (before Top/Tap Up/TTO)	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
Current OC Percentage (before Top/Tap Up/TTO)	434,235,259.31 AUD	434,235,259.31 AUD	434,235,259.31 AUD	- AUD	- AUD	434,235,259.31 AUD	434,235,259.31 AUD	434,235,259.31 AUD	434,235,259.31 AUD	434,235,259.31 AUD
Current OC Percentage (after Top/Tap Up/TTO)	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%
Current OC Amount (after Top Up)	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD	- AUD	- AUD	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD
Current OC Percentage (after Top Up)	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%
Current OC Amount (after Top/Tap Up/TTO)	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD	- AUD	- AUD	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD	435,728,958.04 AUD
Current OC Percentage (after Top/Tap Up/TTO)	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%	19.96%
Target OC Percentage (Revolving Period)	17.00%	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%	26.00%

Information regarding the Notes II

Monthly Period:	02/2024
Payment Date:	25/03/2024
Interest Accrual Period (from/until)	from 26/02/2024 until 25/03/2024
Days accrued	28
Index Rate	1-Month-BBSW
Base Interest Rate:	4.2950%
Day Count Convention	actual/365

		Class B Notes					
Interest Payments	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B	
Total Interest Amount of the Reporting Period	8,625,266.06 AUD	7,567,826.19 AUD	- AUD	1,057,439.87 AUD	- AUD	1,057,439.87 AUD	
Paid Interest	8,625,266.06 AUD	7,567,826.19 AUD	- AUD	1,057,439.87 AUD	- AUD	1,057,439.87 AUD	
Unpaid Interest	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B	
Unpaid Interest in the Reporting Period	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Cumulative Unpaid Interest	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Note Balance	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B	
Note Balance as of the Beginning of the Period	1,947,520,000.00 AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD	199,920,000.00 AUD	
Additional issue amount	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Redemption amount due to Term Take Out	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	
Class Balance as of the End of the Period	1,947,520,000.00 AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD	199,920,000.00 AUD	
Payments to Investors per note			Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B	
Interest Per Note			- AUD	52.89 AUD	- AUD	- AUD	
Principal Repayment by note			- AUD	- AUD	- AUD	- AUD	
Total			- AUD	52.89 AUD	- AUD	- AUD	
Notes	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B	
Number of notes as of the beginning of the period	37,468	17,476	-	19,992	-	19,992	
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	37,468	17,476	-	19,992	-	19,992	
Face value per note as of the beginning of 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	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B	
Current OC Amount (before Top/Tap Up/TTO)		434,235,259.31 AUD	- AUD	234,315,259.31 AUD	- AUD	234,315,259.31 AUD	
Current OC Percentage (before Top/Tap Up/TTO)		19.90%	10.74%	10.74%	10.74%	10.74%	
Current OC Amount (after Top Up)		435,728,958.04 AUD	- AUD	235,808,958.04 AUD	- AUD	235,808,958.04 AUD	
Current OC Percentage (after Top Up)		19.96%	10.80%	10.80%	10.80%	10.80%	
Current OC Amount (after Top/Tap Up/TTO)		435,728,958.04 AUD	- AUD	235,808,958.04 AUD	- AUD	235,808,958.04 AUD	
Current OC Percentage (after Top/Tap Up/TTO)		19.96%	10.80%	10.80%	10.80%	10.80%	
Target OC Percentage (Amortising Period)		17.00%	10.80%	10.80%	10.80%	10.80%	
Target OC Percentage (Revolving Period)		26.00%	18.00%	18.00%	18.00%	18.00%	
Subordinated Loan							
Balance as of the beginning of the period		91,877,468.97 AUD					
Balance increase from tap up	-	- AUD					
Redemption payments from term take out		545,094.22 AUD					
Regular redemption from waterfall		- AUD					
Redemption from cash collateral account		- AUD					
Balance as of the end of the period		91,332,374.75 AUD					
Current OC amount (before Top/Tap Up/TTO)		142,982,884.56 AUD					
Current OC Percentage (before Top/Tap Up/TTO)		6.5533%					
Current OC amount (after Top/Tap Up/TTO)		144,476,583.29 AUD					
Current OC Percentage (after Top/Tap Up/TTO)		6.6173%					

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO	23,370,240.00 AUD
Balance as of the beginning of the period	23,370,240.00 AUD
Specified General Cash Collateral Account Balance	23,370,240.00 AUD
the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and	23,370,240.00 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	1,947,520,000.00 AUD
Payments	- AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Payment from CCA due to TTO	- AUD
Payment to CCA due to tap-up	- AUD
Balance as of the end of the period	23,370,240.00 AUD

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Underlying Principal for Reporting Period	1,747,600,000.00 AUD	199,920,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	289,092.15 AUD	50,450.13 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	81,465,235.00 AUD	81,465,235.00 AUD
1) ii) Available Collections - Interest on Trust Accounts	86,532.89 AUD	81,551,767.89 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	81,551,767.89 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	81,551,767.89 AUD
4) Net Swap Receipts - Class A and Class B	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2016-1	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2016-2	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2016-3	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2016-4	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2017-1	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2017-2	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2018-1	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2019-1	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series A 2022-1	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series B 2016-1	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series B 2016-2	- AUD	81,551,767.89 AUD
Net Swap Receipts on Series B 2018-1	- AUD	81,551,767.89 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	81,551,767.89 AUD
6) Other Reimbursement Amounts	- AUD	81,551,767.89 AUD
7) Buffer Release Amount	(3,612,250.00 AUD)	77,939,517.89 AUD
Purchase price amount (clean-up call)	- AUD	77,939,517.89 AUD
Remaining Rounding Amount (M-1)	- AUD	77,939,517.89 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	77,939,517.89 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	77,939,516.89 AUD
2) Taxes	- AUD	77,939,516.89 AUD
3) Trust Fees & Expenses and Servicer Fees	(1,840,668.27 AUD)	76,098,848.62 AUD
4) Equal Rank Swap Payments	(339,542.28 AUD)	75,759,306.34 AUD
Net Swap Payments on Series A 2016-1	(67,227.66 AUD)	76,031,620.96 AUD
Net Swap Payments on Series A 2016-2	(13,448.84 AUD)	76,018,172.12 AUD
Net Swap Payments on Series A 2016-3	- AUD	76,018,172.12 AUD
Net Swap Payments on Series A 2016-4	- AUD	76,018,172.12 AUD
Net Swap Payments on Series A 2017-1	(33,613.82 AUD)	75,984,558.30 AUD
Net Swap Payments on Series A 2017-2	(20,181.53 AUD)	75,964,376.77 AUD
Net Swap Payments on Series A 2018-1	(60,494.96 AUD)	75,903,881.81 AUD
Net Swap Payments on Series A 2019-1	(26,897.68 AUD)	75,876,984.13 AUD
Net Swap Payments on Series A 2022-1	(67,227.66 AUD)	75,809,756.47 AUD
Net Swap Payments on Series B 2016-1	- AUD	75,809,756.47 AUD
Net Swap Payments on Series B 2016-2	(50,450.13 AUD)	75,759,306.34 AUD
Net Swap Payments on Series B 2018-1	- AUD	75,759,306.34 AUD
5) Interest Payment - Class A	(7,567,826.19 AUD)	68,191,480.15 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(1,759,879.01 AUD)	73,999,427.33 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2	(352,062.41 AUD)	73,647,364.92 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3	- AUD	73,647,364.92 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4	- AUD	73,647,364.92 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1	(879,939.51 AUD)	72,767,425.41 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2	(528,310.14 AUD)	72,239,115.27 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2018-1	(1,583,631.29 AUD)	70,655,483.98 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2019-1	(704,124.82 AUD)	69,951,359.16 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2022-1	(1,759,879.01 AUD)	68,191,480.15 AUD
6) Interest Payment - Class B	(1,057,439.87 AUD)	67,134,040.28 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	- AUD	68,191,480.15 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2	(1,057,439.87 AUD)	67,134,040.28 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2018-1	- AUD	67,134,040.28 AUD
7) Payment to Cash Collateral Account	- AUD	67,134,040.28 AUD
8. a) Principal Payment - Class A	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2016-1	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2016-2	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2016-3	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2016-4	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2017-1	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2017-2	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2018-1	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2019-1	- AUD	67,134,040.28 AUD
Principal Payments on Series A 2022-1	- AUD	67,134,040.28 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	67,134,040.28 AUD
8. b) Class A Accumulation Amount to Accumulation Account	- AUD	67,134,040.28 AUD
9. a) Principal Payment - Class B	- AUD	67,134,040.28 AUD
Principal Payments on Series B 2016-1	- AUD	67,134,040.28 AUD
Principal Payments on Series B 2016-2	- AUD	67,134,040.28 AUD
Principal Payments on Series B 2018-1	- AUD	67,134,040.28 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	67,134,040.28 AUD
9. b) Class B Accumulation Amount to Accumulation Account	(65,931,707.51 AUD)	1,202,332.77 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	1,202,332.77 AUD
11. a) Other Payment to Swap Counterparties	- AUD	1,202,332.77 AUD
11. b) Other Payment to Note Purchasers	- AUD	1,202,332.77 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(657,238.55 AUD)	545,094.22 AUD
13) Subordinated Loan Principal	(545,094.22 AUD)	- AUD
14) Surplus Income Distribution to Beneficiary of the Trust	- AUD	- AUD

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

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

Retention of Net Economic Interest

Period	Poolcut	Balance as of the end of period - before top/tap-up/Term TakeOut	Balance as of the end of period - after top/tap-up/Term TakeOut
Total Assets	157,645,986.79 AUD	2,588,476,335.91 AUD	2,606,220,421.54 AUD
Nominal Receivables Balance	157,645,986.79 AUD	2,522,544,628.40 AUD	2,606,220,421.54 AUD
Accumulation Account balance	- AUD	65,931,707.51 AUD	- AUD
First loss piece	15,425,364.25 AUD	257,685,499.31 AUD	259,179,198.04 AUD
Subordinated Loan balance	12,766,069.41 AUD	91,332,374.75 AUD	91,332,374.75 AUD
Overcollateralisation	1,285,414.84 AUD	142,982,884.56 AUD	144,476,583.29 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	23,370,240.00 AUD	23,370,240.00 AUD
Actual retention	9.78%	9.96%	9.94%

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: 2.21 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

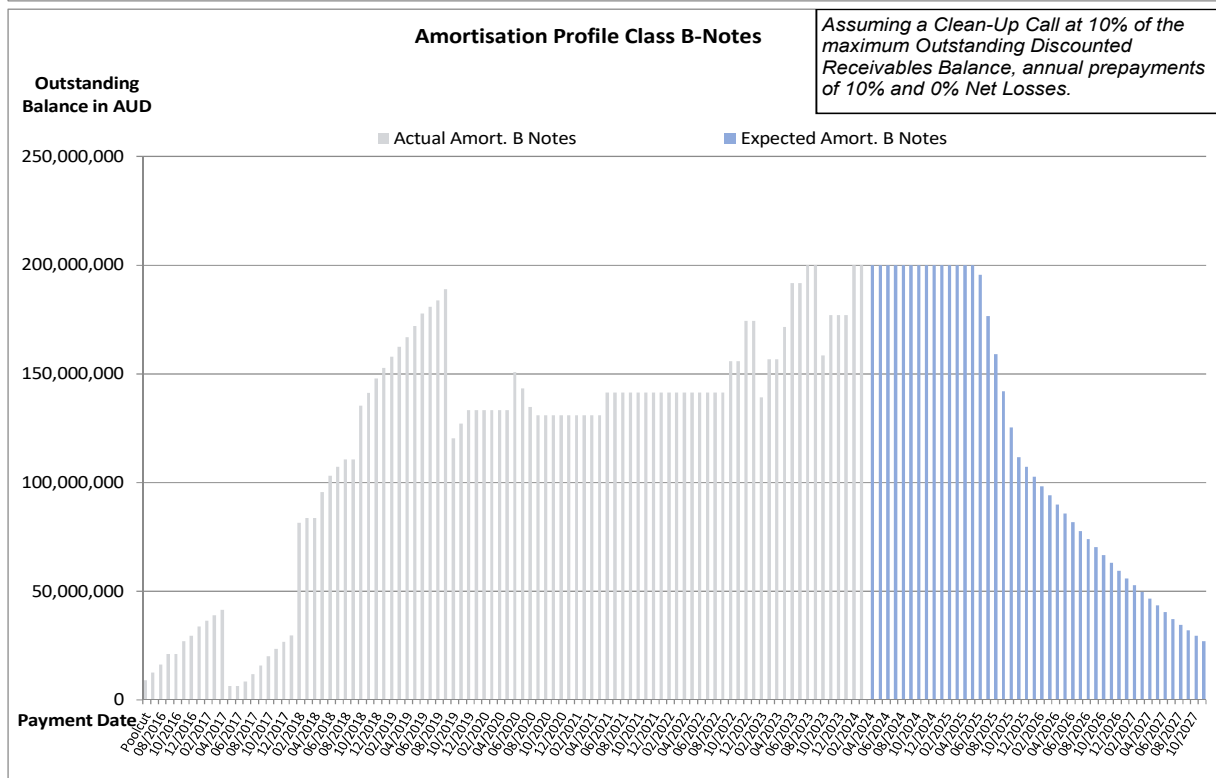
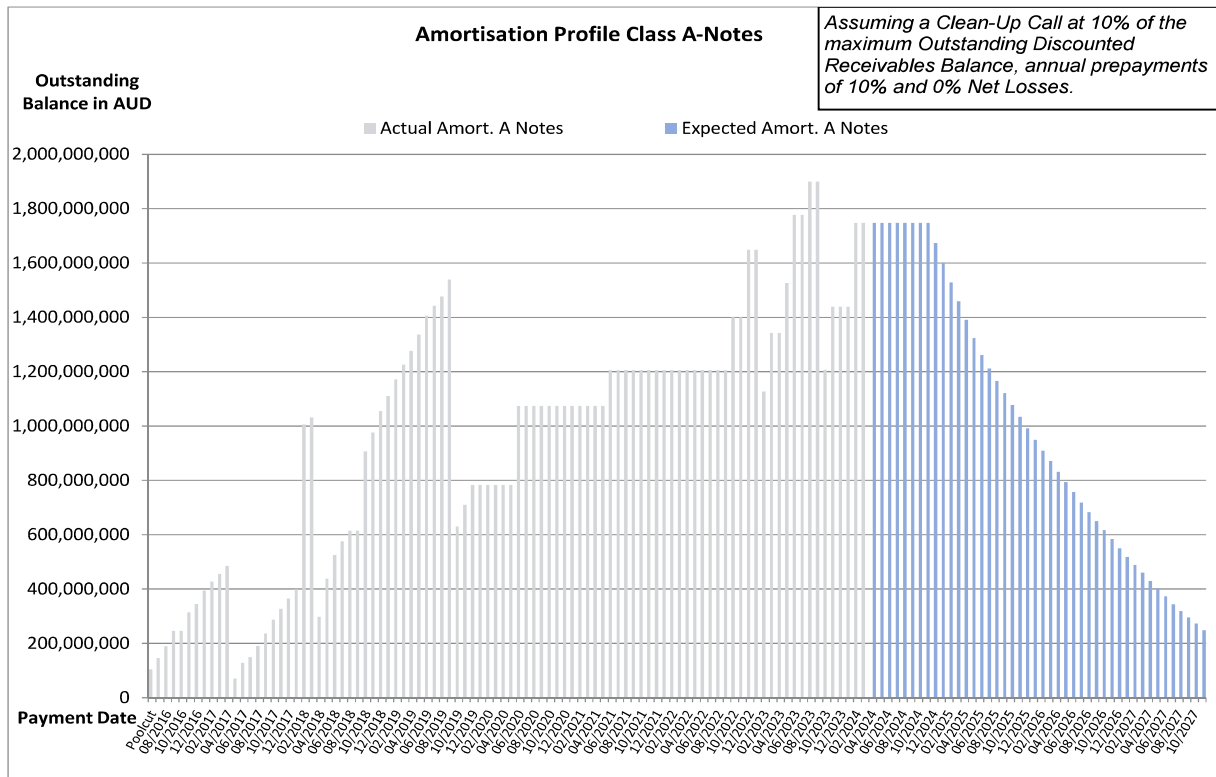
Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.21 yrs	At Closing: 3.25 yrs	Current: 2.30 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
07/2019	1,443,500,000.00 AUD	- AUD	180,920,000.00 AUD	- AUD
08/2019	1,477,900,000.00 AUD	- 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: 2.21 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	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD
03/2024	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD
04/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
05/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
06/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
07/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
08/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
09/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
10/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
11/2024	- AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD
12/2024	- AUD	1,673,486,766.84 AUD	- AUD	199,920,000.00 AUD
01/2025	- AUD	1,601,036,439.35 AUD	- AUD	199,920,000.00 AUD
02/2025	- AUD	1,529,152,320.93 AUD	- AUD	199,920,000.00 AUD
03/2025	- AUD	1,459,565,312.80 AUD	- AUD	199,920,000.00 AUD
04/2025	- AUD	1,390,953,683.20 AUD	- AUD	199,920,000.00 AUD
05/2025	- AUD	1,323,450,746.89 AUD	- AUD	199,920,000.00 AUD
06/2025	- AUD	1,260,545,406.06 AUD	- AUD	195,556,683.05 AUD
07/2025	- AUD	1,211,402,851.00 AUD	- AUD	176,629,256.67 AUD
08/2025	- AUD	1,165,673,342.54 AUD	- AUD	159,112,938.10 AUD
09/2025	- AUD	1,121,226,319.88 AUD	- AUD	142,039,952.97 AUD
10/2025	- AUD	1,077,455,176.94 AUD	- AUD	125,388,850.49 AUD
11/2025	- AUD	1,033,809,196.06 AUD	- AUD	111,763,156.33 AUD
12/2025	- AUD	991,576,606.36 AUD	- AUD	107,197,470.96 AUD
01/2026	- AUD	949,623,321.64 AUD	- AUD	102,661,980.72 AUD
02/2026	- AUD	909,404,231.91 AUD	- AUD	98,313,971.02 AUD
03/2026	- AUD	870,948,761.25 AUD	- AUD	94,156,622.84 AUD
04/2026	- AUD	831,413,321.89 AUD	- AUD	89,882,521.29 AUD
05/2026	- AUD	793,753,261.72 AUD	- AUD	85,811,163.43 AUD
06/2026	- AUD	756,787,622.50 AUD	- AUD	81,814,878.11 AUD
07/2026	- AUD	718,770,889.64 AUD	- AUD	77,704,961.04 AUD
08/2026	- AUD	683,938,223.22 AUD	- AUD	73,939,267.38 AUD
09/2026	- AUD	650,794,398.02 AUD	- AUD	70,356,151.14 AUD
10/2026	- AUD	616,821,753.38 AUD	- AUD	66,683,432.80 AUD
11/2026	- AUD	583,438,542.82 AUD	- AUD	63,074,437.06 AUD
12/2026	- AUD	549,981,067.36 AUD	- AUD	59,457,412.69 AUD
01/2027	- AUD	517,986,749.28 AUD	- AUD	55,998,567.49 AUD
02/2027	- AUD	488,812,744.89 AUD	- AUD	52,844,621.07 AUD
03/2027	- AUD	459,942,420.35 AUD	- AUD	49,723,504.90 AUD
04/2027	- AUD	429,994,255.55 AUD	- AUD	46,485,865.46 AUD
05/2027	- AUD	401,930,650.15 AUD	- AUD	43,451,962.18 AUD
06/2027	- AUD	373,379,445.50 AUD	- AUD	40,365,345.46 AUD
07/2027	- AUD	343,838,523.06 AUD	- AUD	37,171,732.22 AUD
08/2027	- AUD	319,917,840.25 AUD	- AUD	34,585,712.46 AUD
09/2027	- AUD	295,760,273.83 AUD	- AUD	31,974,083.66 AUD
10/2027	- AUD	273,041,413.79 AUD	- AUD	29,517,990.68 AUD
11/2027	- AUD	249,228,534.60 AUD	- AUD	26,943,625.36 AUD
12/2027	- AUD	226,192,263.50 AUD	- AUD	24,453,217.68 AUD
01/2028	- AUD	205,319,525.48 AUD	- AUD	22,196,705.45 AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.21 yrs	At Closing: 3.25 yrs	Current: 2.30 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
02/2028	- AUD	186,696,014.13 AUD	- AUD	20,183,352.87 AUD
03/2028	- 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

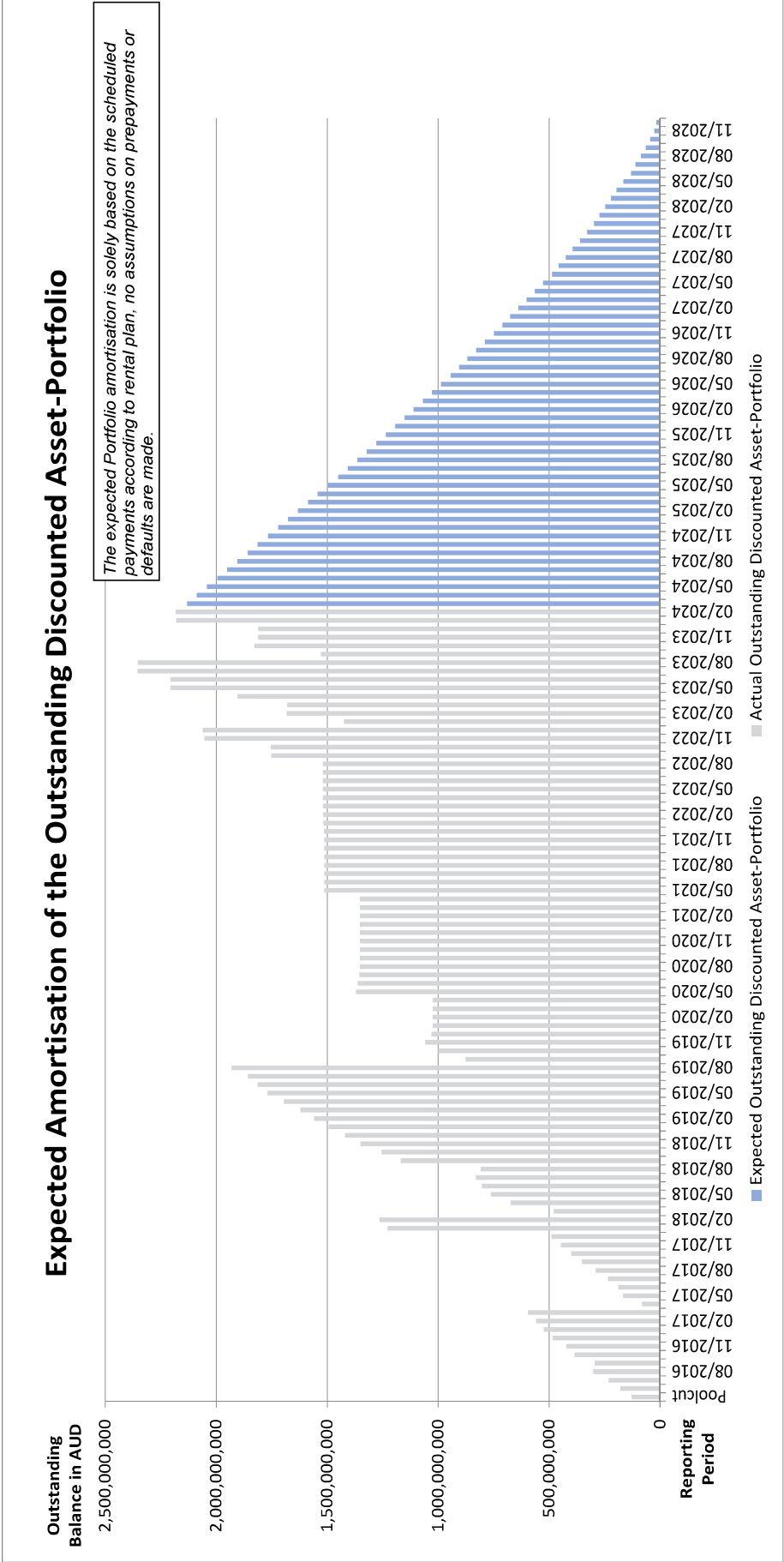


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	1,087,644.92 AUD	7,409,865.86 AUD	8,497,510.78 AUD
03/2024	14,552,429.82 AUD	43,999,487.35 AUD	58,551,917.17 AUD
04/2024	15,602,588.34 AUD	44,156,509.76 AUD	59,759,098.10 AUD
05/2024	15,348,800.36 AUD	45,452,802.49 AUD	60,801,602.85 AUD
06/2024	15,045,123.00 AUD	46,513,463.10 AUD	61,558,586.10 AUD
07/2024	14,720,584.57 AUD	45,555,992.32 AUD	60,276,576.89 AUD
08/2024	14,392,406.51 AUD	45,425,162.41 AUD	59,817,568.92 AUD
09/2024	14,066,338.97 AUD	45,751,489.66 AUD	59,817,828.63 AUD
10/2024	13,735,554.56 AUD	45,686,179.38 AUD	59,421,733.94 AUD
11/2024	13,402,557.78 AUD	46,345,431.88 AUD	59,747,989.66 AUD
12/2024	13,061,746.11 AUD	45,419,145.15 AUD	58,480,891.26 AUD
01/2025	12,728,310.61 AUD	44,736,817.13 AUD	57,465,127.74 AUD
02/2025	12,399,516.99 AUD	44,864,011.51 AUD	57,263,528.50 AUD
03/2025	12,069,122.20 AUD	45,300,312.67 AUD	57,369,434.87 AUD
04/2025	11,735,148.73 AUD	44,033,820.65 AUD	55,768,969.38 AUD
05/2025	11,410,746.30 AUD	45,102,361.20 AUD	56,513,107.50 AUD
06/2025	11,078,616.84 AUD	47,645,160.26 AUD	58,723,777.10 AUD
07/2025	10,728,930.54 AUD	43,023,936.09 AUD	53,752,866.63 AUD
08/2025	10,411,583.78 AUD	42,230,247.88 AUD	52,641,831.66 AUD
09/2025	10,099,966.16 AUD	42,747,006.55 AUD	52,846,972.71 AUD
10/2025	9,783,714.57 AUD	43,333,072.99 AUD	53,116,787.56 AUD
11/2025	9,463,190.73 AUD	42,513,742.91 AUD	51,976,933.64 AUD
12/2025	9,148,950.94 AUD	42,889,607.11 AUD	52,038,558.05 AUD
01/2026	8,831,244.90 AUD	41,142,327.42 AUD	49,973,572.32 AUD
02/2026	8,527,211.48 AUD	40,366,003.14 AUD	48,893,214.62 AUD
03/2026	8,228,832.26 AUD	42,475,885.94 AUD	50,704,718.20 AUD
04/2026	7,914,444.30 AUD	40,678,389.40 AUD	48,592,833.70 AUD
05/2026	7,613,635.53 AUD	40,278,426.84 AUD	47,892,062.37 AUD
06/2026	7,315,493.66 AUD	43,461,226.03 AUD	50,776,719.69 AUD
07/2026	6,994,033.73 AUD	38,704,306.02 AUD	45,698,339.75 AUD
08/2026	6,707,670.97 AUD	36,843,638.79 AUD	43,551,309.76 AUD
09/2026	6,434,797.89 AUD	39,698,649.62 AUD	46,133,447.51 AUD
10/2026	6,140,789.37 AUD	39,427,333.95 AUD	45,568,123.32 AUD
11/2026	5,848,911.54 AUD	40,759,864.41 AUD	46,608,775.95 AUD
12/2026	5,547,160.89 AUD	38,935,163.76 AUD	44,482,324.65 AUD
01/2027	5,259,459.41 AUD	34,766,930.77 AUD	40,026,390.18 AUD
02/2027	5,002,066.64 AUD	35,824,236.26 AUD	40,826,302.90 AUD
03/2027	4,736,943.75 AUD	38,398,485.59 AUD	43,135,429.34 AUD
04/2027	4,452,680.05 AUD	35,948,416.15 AUD	40,401,096.20 AUD
05/2027	4,186,879.90 AUD	37,622,345.65 AUD	41,809,225.55 AUD
06/2027	3,908,483.67 AUD	40,635,963.37 AUD	44,544,447.04 AUD
07/2027	3,607,454.93 AUD	30,526,683.67 AUD	34,134,138.60 AUD
08/2027	3,381,985.29 AUD	32,112,683.15 AUD	35,494,668.44 AUD
09/2027	3,144,323.01 AUD	30,393,106.08 AUD	33,537,429.09 AUD
10/2027	2,919,168.22 AUD	33,337,920.92 AUD	36,257,089.14 AUD
11/2027	2,672,272.79 AUD	32,730,421.33 AUD	35,402,694.12 AUD
12/2027	2,430,083.68 AUD	29,233,395.95 AUD	31,663,477.18 AUD
01/2028	2,213,553.29 AUD	25,574,149.14 AUD	27,787,702.43 AUD
02/2028	2,024,138.57 AUD	26,127,852.54 AUD	28,151,991.11 AUD
03/2028	1,830,943.95 AUD	25,507,750.65 AUD	27,338,694.60 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
04/2028	1,642,093.05 AUD	24,979,068.22 AUD	26,621,161.27 AUD
05/2028	1,457,138.47 AUD	30,506,349.37 AUD	31,963,485.89 AUD
06/2028	1,231,155.86 AUD	35,282,685.53 AUD	36,513,841.39 AUD
07/2028	969,779.18 AUD	20,030,902.91 AUD	21,000,682.09 AUD
08/2028	821,412.50 AUD	24,819,496.10 AUD	25,640,908.60 AUD
09/2028	637,552.70 AUD	22,181,753.45 AUD	22,819,306.15 AUD
10/2028	473,228.36 AUD	19,425,367.73 AUD	19,898,596.09 AUD
11/2028	329,325.13 AUD	18,338,629.46 AUD	18,667,954.59 AUD
12/2028	193,473.93 AUD	8,267,505.90 AUD	8,460,979.83 AUD
01/2029	132,231.96 AUD	1,331,514.10 AUD	1,463,746.06 AUD
02/2029	122,374.90 AUD	1,266,876.75 AUD	1,389,251.65 AUD
03/2029	112,989.37 AUD	1,219,478.95 AUD	1,332,468.32 AUD
04/2029	103,955.87 AUD	1,170,912.49 AUD	1,274,868.36 AUD
05/2029	95,281.47 AUD	1,124,982.45 AUD	1,220,263.92 AUD
06/2029	86,947.51 AUD	1,083,200.96 AUD	1,170,148.47 AUD
07/2029	78,922.95 AUD	1,048,595.93 AUD	1,127,518.88 AUD
08/2029	71,154.84 AUD	1,008,810.61 AUD	1,079,965.45 AUD
09/2029	63,681.87 AUD	971,453.28 AUD	1,035,135.15 AUD
10/2029	56,485.01 AUD	921,123.77 AUD	977,608.78 AUD
11/2029	49,661.16 AUD	864,528.01 AUD	914,189.17 AUD
12/2029	43,256.70 AUD	807,781.41 AUD	851,038.11 AUD
01/2030	37,272.55 AUD	758,273.19 AUD	795,545.74 AUD
02/2030	31,655.19 AUD	714,103.06 AUD	745,758.25 AUD
03/2030	26,365.15 AUD	655,110.95 AUD	681,476.10 AUD
04/2030	21,507.64 AUD	584,498.99 AUD	606,006.63 AUD
05/2030	17,177.58 AUD	531,745.42 AUD	548,923.00 AUD
06/2030	13,238.45 AUD	480,137.76 AUD	493,376.21 AUD
07/2030	9,681.50 AUD	402,830.10 AUD	412,511.60 AUD
08/2030	6,697.36 AUD	338,772.10 AUD	345,469.46 AUD
09/2030	4,187.70 AUD	262,951.84 AUD	267,139.54 AUD
10/2030	2,239.67 AUD	180,471.90 AUD	182,711.57 AUD
11/2030	902.75 AUD	94,515.29 AUD	95,418.04 AUD
12/2030	202.57 AUD	27,347.21 AUD	27,549.78 AUD
01/2031	- AUD	- AUD	- AUD
Total	422,891,467.90 AUD	2,183,328,958.04 AUD	2,606,220,421.54 AUD

Run Out Schedule II



Outstanding Contracts I - Overview

Total Portfolio as of Product Date				Product Type			
Contract Status Development		Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage	
				Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal		3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD
In Advance		-	- AUD	-	- AUD	-	- AUD
In Arrears		-	- AUD	-	- AUD	-	- AUD
Paid out/Matured		-	- AUD	-	- AUD	-	- AUD
Early Payout		-	- AUD	-	- AUD	-	- AUD
Gross Salvage		-	- AUD	-	- AUD	-	- AUD
Net Salvage		-	- AUD	-	- AUD	-	- AUD
Total		3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD
Total Portfolio as of Previous Month				Product Type			
Contract Status Development		Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage	
				Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal		46,023	1,753,331,577.74 AUD	8	133,364.63 AUD	28,357	1,267,563,860.54 AUD
In Advance		8,936	224,504,826.29 AUD	3	35,912.36 AUD	3,595	110,633,533.52 AUD
In Arrears		6,449	201,603,131.03 AUD	-	- AUD	3,039	110,690,266.32 AUD
Paid out/Matured		14,459	- AUD	33	- AUD	7,930	- AUD
Early Payout		53,905	- AUD	48	- AUD	19,934	- AUD
Gross Salvage		83	1,911,519.79 AUD	-	- AUD	48	1,498,633.12 AUD
Net Salvage		1,987	40,516,888.96 AUD	3	11,370.98 AUD	1,007	24,369,424.33 AUD
Total		131,852	2,221,867,953.81 AUD	95	180,647.97 AUD	63,910	1,514,745,717.83 AUD
Total Portfolio as of Current Reporting Period				Product Type			
Contract Status Development		Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage	
				Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal		44,907	1,681,617,768.97 AUD	6	91,774.48 AUD	27,930	1,232,216,960.61 AUD
In Advance		8,714	230,027,345.84 AUD	3	32,813.57 AUD	3,264	104,239,938.68 AUD
In Arrears		7,848	269,443,999.23 AUD	1	19,557.22 AUD	3,845	155,487,239.93 AUD
Paid out/Matured		14,805	- AUD	33	- AUD	8,197	- AUD
Early Payout		54,829	- AUD	49	- AUD	20,352	- AUD
Gross Salvage		84	2,239,854.00 AUD	-	- AUD	56	1,946,597.20 AUD
Net Salvage		2,022	40,863,579.95 AUD	3	11,370.98 AUD	1,019	24,604,503.33 AUD
Total		133,209	2,224,192,537.99 AUD	95	155,516.25 AUD	64,663	1,518,495,239.75 AUD
Total Portfolio as of Previous Month				Product Type			
Contract Status Development		Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage	
				Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal		44,907	1,681,617,768.97 AUD	6	91,774.48 AUD	27,930	1,232,216,960.61 AUD
In Advance		8,714	230,027,345.84 AUD	3	32,813.57 AUD	3,264	104,239,938.68 AUD
In Arrears		7,848	269,443,999.23 AUD	1	19,557.22 AUD	3,845	155,487,239.93 AUD
Paid out/Matured		14,805	- AUD	33	- AUD	8,197	- AUD
Early Payout		54,829	- AUD	49	- AUD	20,352	- AUD
Gross Salvage		84	2,239,854.00 AUD	-	- AUD	56	1,946,597.20 AUD
Net Salvage		2,022	40,863,579.95 AUD	3	11,370.98 AUD	1,019	24,604,503.33 AUD
Total		133,209	2,224,192,537.99 AUD	95	155,516.25 AUD	64,663	1,518,495,239.75 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		1,480		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		1,480		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		46,023		1,753,331,577.74 AUD		13,551		838,717,201.50 AUD		32,472		914,614,376.24 AUD		32,026		1,352,624,527.95 AUD		13,997	
In Advance		8,936		224,504,826.29 AUD		1,731		71,871,077.08 AUD		7,205		152,633,749.21 AUD		6,024		162,992,419.75 AUD		2,912	
In Arrears		6,449		201,603,131.03 AUD		1,544		76,651,815.64 AUD		4,905		124,951,315.39 AUD		4,162		140,021,725.03 AUD		2,287	
Paid out/Matured		14,459		- AUD		3,848		- AUD		10,611		- AUD		10,570		- AUD		3,889	
Early Payout		53,905		- AUD		13,482		- AUD		40,423		- AUD		35,679		- AUD		18,226	
Gross Salvage		83		1,911,519.79 AUD		31		1,219,977.63 AUD		52		691,542.16 AUD		54		1,526,885.20 AUD		29	
Net Salvage		1,987		40,516,888.96 AUD		648		20,618,228.75 AUD		1,349		19,888,670.21 AUD		1,103		26,141,840.58 AUD		894	
Total		131,852		2,221,857,953.81 AUD		34,855		1,009,076,300.60 AUD		97,017		1,212,789,653.21 AUD		89,618		1,683,307,395.51 AUD		42,234	

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		44,907		1,681,617,768.97 AUD		13,325		818,399,410.57 AUD		31,582		883,218,358.40 AUD		31,283		1,299,137,188.21 AUD		13,624	
In Advance		8,714		230,027,345.84 AUD		1,671		71,211,159.84 AUD		7,043		158,816,186.20 AUD		5,882		166,839,489.72 AUD		2,832	
In Arrears		7,848		269,443,999.23 AUD		1,867		101,138,188.38 AUD		5,881		168,305,800.85 AUD		5,098		192,889,694.42 AUD		2,750	
Paid out/Matured		14,805		- AUD		3,936		- AUD		10,869		- AUD		10,821		- AUD		3,984	
Early Payout		54,829		- AUD		13,693		- AUD		41,136		- AUD		36,264		- AUD		18,565	
Gross Salvage		84		2,239,854.00 AUD		34		1,510,680.88 AUD		50		729,173.32 AUD		58		1,832,743.72 AUD		26	
Net Salvage		2,022		40,863,579.95 AUD		654		20,803,969.25 AUD		1,368		20,059,610.70 AUD		1,111		26,253,251.97 AUD		911	
Total		133,209		2,224,192,537.99 AUD		35,180		1,013,063,408.52 AUD		98,029		1,211,129,129.47 AUD		90,517		1,686,952,369.04 AUD		42,692	

Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(2,474)	43,549	43,216,849.91 AUD
In Advance	(222)	8,714	9,862,239.79 AUD
In Arrears	1,399	7,848	6,182,862.79 AUD
Paid out/Matured	346	14,805	1,441,893.57 AUD
Early Payout	924	54,829	20,396,849.07 AUD
Gross Salvage	1	84	248,629.07 AUD
Net Salvage	25	2,022	115,910.80 AUD
Total	(1)	131,851	81,465,235.00 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	61,491	131,852		2,607,512,302.38 AUD
Scheduled Collections For Contracts Active This Period			57,808,959.65 AUD	57,808,959.65 AUD
Collections Variations From Normal Contracts This Period			554,749.78 AUD	
Collection Variations From Contracts Paying Out Early This Period			19,752,344.31 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			822,000.00 AUD	
Collection Variations from Contracts in Advance This Period			4,723,859.66 AUD	
Collection Variations from Contract In Arrears This Period			(2,229,027.47 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			195,281.96 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			272,199.45 AUD	
Other Variations From Scheduled Collections This Period			(1,285.22 AUD)	
<i>Instalment Collection Variations</i>			24,090,122.47 AUD	24,090,122.47 AUD
Contract Fees Collected This Period			250,944.74 AUD	
Interest Compensation Collections This Period			(684,791.86 AUD)	
<i>Non Instalment Collection Variations</i>			(433,847.12 AUD)	
Actual Collections For Contracts Active This Period			81,465,235.00 AUD	
Number of Contracts Paid Out Early This Month	924			
Number of Contracts Paid Out/Matured This Month	346			
Number of Contracts Into Net Salvage This Month	25			
Repurchased Contracts	1	1		
Less Recoveries After Net Salvage				54,981.74 AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				407,085.01 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				2,698,089.27 AUD
Reduced Nominal Balance Due to Other				(91,564.16 AUD)
End of Period before Top / Tap-up	60,195	131,851		2,522,544,628.40 AUD
Top / Tap-up	1,358	1,358		83,675,793.14 AUD
Term Take Out	-	-		- AUD
End of Period after Top / Tap-up	61,553	133,209		2,606,220,421.54 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	61,491	2,181,351,054.85 AUD	2,607,512,302.38 AUD
Balance as at the End of Period - before Top / Tap-up	60,195	2,115,903,551.80 AUD	2,522,544,628.40 AUD
Top / Tap-up for the Period	1,358	67,425,406.24 AUD	83,675,793.14 AUD
Term Take Out	-	- AUD	- AUD
Balance as at the end of the period	61,553	2,183,328,958.04 AUD	2,606,220,421.54 AUD

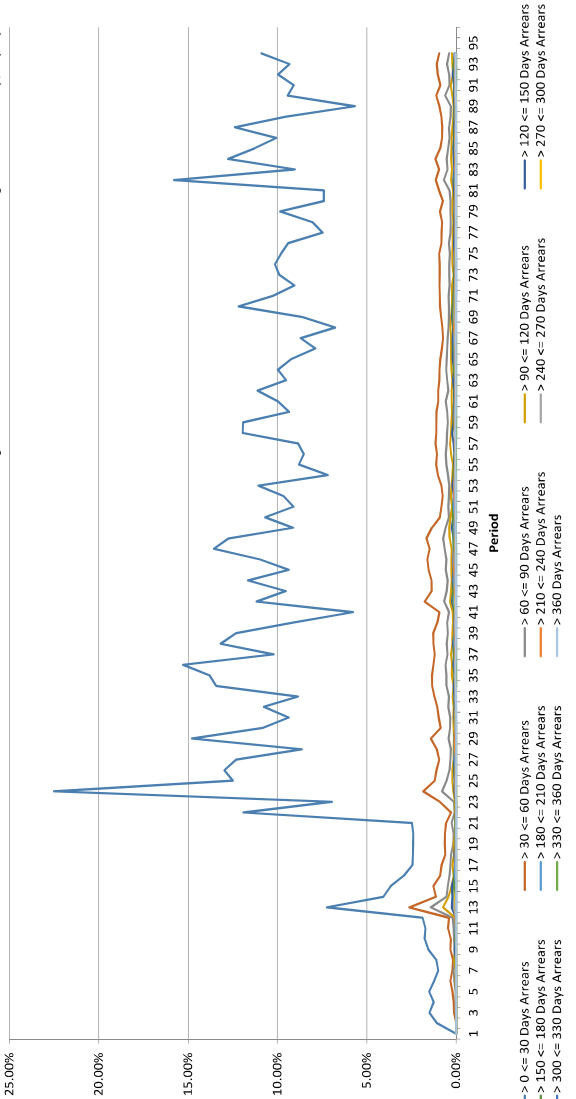
Arrears Contracts

Total Portfolio					Product Type			
Days in Arrears		Number of Contracts		Outstanding Discounted Receivables Balance		Outstanding Discounted Receivables Balance (%)		
> 0 <= 30	6,568	10.67%	230,659,959.90 AUD	10.56%	1	19,557.22 AUD	3,016	125,643,688.60 AUD
> 30 <= 60	695	1.13%	20,113,289.28 AUD	0.92%	-	- AUD	441	13,046,585.76 AUD
> 60 <= 90	271	0.44%	6,309,766.17 AUD	0.38%	-	- AUD	176	6,441,791.47 AUD
> 90 <= 120	144	0.23%	5,020,148.30 AUD	0.23%	-	- AUD	94	4,054,628.46 AUD
> 120 <= 150	73	0.12%	1,868,998.13 AUD	0.09%	-	- AUD	48	1,480,985.55 AUD
> 150 <= 180	43	0.07%	1,190,465.17 AUD	0.05%	-	- AUD	33	888,647.76 AUD
> 180 <= 210	39	0.06%	1,825,126.08 AUD	0.08%	-	- AUD	29	1,685,121.28 AUD
> 210 <= 240	23	0.04%	832,904.93 AUD	0.04%	-	- AUD	17	638,771.00 AUD
> 240 <= 270	19	0.03%	708,242.33 AUD	0.03%	-	- AUD	12	594,342.24 AUD
> 270 <= 300	4	0.01%	86,542.44 AUD	0.00%	-	- AUD	4	86,542.44 AUD
> 300 <= 330	2	0.00%	89,047.23 AUD	0.00%	-	- AUD	1	70,370.30 AUD
> 330 <= 360	2	0.00%	47,592.11 AUD	0.00%	-	- AUD	2	47,592.11 AUD
> 360	6	0.01%	525,608.11 AUD	0.02%	-	- AUD	3	464,488.10 AUD
Total	7,889	12.82%	271,277,692.18 AUD	12.42%	1	19,557.22 AUD	3,876	157,143,636.09 AUD

Consumer Loan			
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
3,551	104,986,734.08 AUD	3,551	104,986,734.08 AUD
284	3,066,400.50 AUD	284	3,066,400.50 AUD
95	1,867,976.70 AUD	95	1,867,976.70 AUD
50	965,519.84 AUD	50	965,519.84 AUD
25	388,012.58 AUD	25	388,012.58 AUD
10	301,817.41 AUD	10	301,817.41 AUD
6	140,004.80 AUD	6	140,004.80 AUD
7	113,900.09 AUD	7	113,900.09 AUD
-	- AUD	-	- AUD
1	18,676.93 AUD	1	18,676.93 AUD
-	- AUD	-	- AUD
3	61,120.01 AUD	3	61,120.01 AUD
4,012	114,114,235.37 AUD	4,012	114,114,235.37 AUD

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

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



Arrears Contracts

Total Portfolio					Balloon			No Balloon		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	New		Used	
									Outstanding Discounted Receivables Balance	Number of Contracts		
> 0 <= 30	6,568	10.67%	230,659,959.90 AUD	10.56%	1,472	81,414,658.39 AUD	5,096	149,245,301.51 AUD	4,349	167,340,798.65 AUD	2,219	63,319,161.25 AUD
> 30 <= 60	695	1.13%	20,113,289.28 AUD	0.92%	203	9,684,477.86 AUD	492	10,448,911.42 AUD	419	13,995,625.26 AUD	276	6,117,664.02 AUD
> 60 <= 90	271	0.44%	8,309,768.17 AUD	0.38%	82	4,234,976.62 AUD	189	4,074,791.55 AUD	158	5,211,578.99 AUD	113	3,098,189.18 AUD
> 90 <= 120	144	0.23%	5,020,148.30 AUD	0.23%	53	2,850,756.71 AUD	91	2,169,391.59 AUD	83	3,349,699.66 AUD	61	1,670,448.64 AUD
> 120 <= 150	73	0.12%	1,868,998.13 AUD	0.09%	32	1,215,343.13 AUD	41	653,665.00 AUD	47	1,243,617.33 AUD	26	625,380.80 AUD
> 150 <= 180	43	0.07%	1,190,465.17 AUD	0.05%	11	490,825.59 AUD	32	699,639.58 AUD	23	864,771.57 AUD	20	325,693.60 AUD
> 180 <= 210	39	0.06%	1,825,126.08 AUD	0.08%	16	1,295,927.21 AUD	23	529,198.87 AUD	19	1,133,974.26 AUD	20	691,151.82 AUD
> 210 <= 240	23	0.04%	832,904.93 AUD	0.04%	9	470,405.85 AUD	14	362,495.08 AUD	14	542,001.34 AUD	9	290,903.59 AUD
> 240 <= 270	19	0.03%	708,242.33 AUD	0.03%	5	358,948.22 AUD	14	349,294.11 AUD	8	250,742.82 AUD	11	457,499.51 AUD
> 270 <= 300	4	0.01%	86,542.44 AUD	0.00%	1	30,329.14 AUD	3	56,213.30 AUD	2	30,874.71 AUD	2	55,667.73 AUD
> 300 <= 330	2	0.00%	89,047.23 AUD	0.00%	-	- AUD	2	89,047.23 AUD	1	18,676.93 AUD	1	70,370.30 AUD
> 330 <= 360	2	0.00%	47,592.11 AUD	0.00%	1	30,516.51 AUD	1	17,075.60 AUD	1	30,516.51 AUD	1	17,075.60 AUD
> 360	6	0.01%	525,608.11 AUD	0.02%	3	439,509.30 AUD	3	86,098.81 AUD	4	421,507.25 AUD	2	104,100.86 AUD
	7,889	12.82%	271,277,692.18 AUD	12.42%	1,888	102,496,674.53 AUD	6,001	168,781,017.65 AUD	5,128	194,434,385.28 AUD	2,761	76,843,306.50 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Hire Purchase	New	-	- AUD
	Used	-	- AUD
Total Hire Purchase		-	- AUD
Chattel Mortgage	New	5	107,718.82 AUD
	Used	7	149,015.77 AUD
Total Chattel Mortgage		12	256,734.59 AUD
Consumer Loan	New	3	9,098.03 AUD
	Used	10	104,802.25 AUD
Total Consumer Loan		13	113,900.28 AUD
Total		25	370,634.87 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period 42,863,039.93 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	513,275.80 AUD	386	8,263,764.64 AUD
08/2019	49	1,059,618.67 AUD	435	9,323,383.31 AUD
09/2019	55	2,052,110.64 AUD	490	11,375,493.95 AUD
10/2019	50	1,497,436.73 AUD	540	12,872,930.68 AUD
11/2019	53	976,220.75 AUD	593	13,849,151.43 AUD
12/2019	36	784,407.21 AUD	629	14,633,558.64 AUD
01/2020	53	750,804.12 AUD	682	15,384,362.76 AUD
02/2020	56	1,079,393.05 AUD	738	16,463,755.81 AUD
03/2020	54	1,194,356.98 AUD	792	17,658,112.79 AUD
04/2020	23	817,311.33 AUD	815	18,475,424.12 AUD
05/2020	22	475,290.51 AUD	837	18,950,714.63 AUD
06/2020	28	533,663.47 AUD	865	19,484,378.10 AUD
07/2020	32	794,862.67 AUD	897	20,279,240.77 AUD
08/2020	29	596,825.67 AUD	926	20,876,066.44 AUD
09/2020	35	890,017.39 AUD	961	21,766,083.83 AUD
10/2020	24	466,800.05 AUD	985	22,232,883.88 AUD
11/2020	30	699,042.67 AUD	1,015	22,931,926.55 AUD
12/2020	24	405,646.08 AUD	1,039	23,337,572.63 AUD
01/2021	24	329,303.29 AUD	1,063	23,666,875.92 AUD
02/2021	26	463,028.40 AUD	1,089	24,129,904.32 AUD
03/2021	30	686,937.28 AUD	1,119	24,816,841.60 AUD
04/2021	19	327,469.95 AUD	1,138	25,144,311.55 AUD
05/2021	25	1,001,217.41 AUD	1,163	26,145,528.96 AUD
06/2021	23	606,487.98 AUD	1,186	26,752,016.94 AUD
07/2021	32	776,906.39 AUD	1,218	27,528,923.33 AUD
08/2021	-	- AUD	1,218	27,528,923.33 AUD
09/2021	44	986,362.13 AUD	1,262	28,515,285.46 AUD
10/2021	18	427,492.56 AUD	1,280	28,942,778.02 AUD
11/2021	27	858,207.96 AUD	1,307	29,800,985.98 AUD
12/2021	22	654,105.35 AUD	1,329	30,455,091.33 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
01/2024	35	828,533.18 AUD	1,997	42,492,405.06 AUD
02/2024	25	370,634.87 AUD	2,022	42,863,039.93 AUD
Total	2,022	42,863,039.93 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	615	26,091,382.14 AUD	17,888,993.16 AUD	7,193,022.90 AUD	10,695,970.26 AUD
	Used	404	10,560,102.04 AUD	8,035,682.63 AUD	2,223,641.62 AUD	5,812,041.01 AUD
Total Chattel Mortgage		1,019	36,651,484.18 AUD	25,924,675.79 AUD	9,416,664.52 AUD	16,508,011.27 AUD
Consumer Loan	New	495	12,953,839.26 AUD	9,643,577.33 AUD	3,257,971.09 AUD	6,385,606.24 AUD
	Used	505	9,216,361.73 AUD	7,283,345.80 AUD	1,740,603.02 AUD	5,542,742.78 AUD
Total Consumer Loan		1,000	22,170,200.99 AUD	16,926,923.13 AUD	4,998,574.11 AUD	11,928,349.02 AUD
Total		2,022	58,891,570.08 AUD	42,863,039.93 AUD	14,418,624.00 AUD	28,444,415.93 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	18,895,621.66 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%
92	01/2024	10,901,879.58 AUD	1,811,712,788.87 AUD	0.60%	6.88%
93	02/2024	14,944,183.21 AUD	2,181,351,054.85 AUD	0.69%	8.31%

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	10,137	16.47%	328,787,016.08 AUD	15.06%	0.00%		2	43,873.81 AUD	6,496	245,654,037.39 AUD	3,639	83,089,104.88 AUD
0.01 - 10,000.00	28,603	46.47%	877,326,566.96 AUD	40.18%	9.89%		6	82,874.83 AUD	14,985	536,904,184.69 AUD	13,612	340,359,507.44 AUD
10,000.01 - 20,000.00	11,678	18.97%	404,001,447.82 AUD	18.50%	25.23%		2	37,396.63 AUD	6,831	277,654,174.87 AUD	4,845	126,309,876.32 AUD
20,000.01 - 30,000.00	4,950	8.04%	192,846,572.08 AUD	8.83%	34.29%		-	- AUD	2,801	134,755,111.09 AUD	2,149	58,091,461.00 AUD
30,000.01 - 40,000.00	2,516	4.09%	107,227,570.06 AUD	4.91%	41.31%		-	- AUD	1,430	76,113,022.81 AUD	1,086	31,114,347.28 AUD
40,000.01 - 50,000.00	1,391	2.26%	72,934,567.00 AUD	3.34%	43.73%		-	- AUD	887	56,152,076.54 AUD	504	14,782,488.46 AUD
50,000.01 - 60,000.00	700	1.14%	40,862,201.83 AUD	1.87%	46.17%		-	- AUD	488	32,449,984.79 AUD	232	8,412,217.04 AUD
60,000.01 - 70,000.00	434	0.71%	29,036,027.26 AUD	1.33%	48.53%		-	- AUD	303	22,599,799.23 AUD	131	6,436,228.03 AUD
70,000.01 - 80,000.00	278	0.45%	22,051,167.55 AUD	1.01%	49.10%		-	- AUD	207	17,962,888.96 AUD	71	4,088,278.59 AUD
80,000.01 - 90,000.00	163	0.26%	13,046,257.34 AUD	0.60%	51.29%		-	- AUD	121	10,764,805.91 AUD	42	2,281,451.43 AUD
90,000.01 - 100,000.00	155	0.25%	18,934,092.03 AUD	0.87%	46.11%		-	- AUD	119	16,026,916.66 AUD	36	2,907,175.37 AUD
100,000.01 - 110,000.00	89	0.14%	8,190,319.09 AUD	0.38%	56.32%		-	- AUD	66	6,855,181.06 AUD	23	1,335,138.03 AUD
110,000.01 - 120,000.00	75	0.12%	7,977,561.35 AUD	0.37%	54.71%		-	- AUD	59	7,208,559.22 AUD	16	769,002.13 AUD
120,000.01 - 130,000.00	54	0.09%	5,719,125.05 AUD	0.26%	57.34%		-	- AUD	42	4,554,047.30 AUD	12	1,165,077.75 AUD
130,000.01 - 140,000.00	33	0.05%	4,342,484.16 AUD	0.20%	51.71%		-	- AUD	30	4,057,077.42 AUD	3	285,406.74 AUD
140,000.01 - 150,000.00	39	0.06%	6,225,521.29 AUD	0.29%	51.71%		-	- AUD	34	5,697,844.21 AUD	5	527,677.08 AUD
> 150,000.00	258	0.42%	43,820,661.08 AUD	2.01%	65.79%		-	- AUD	216	36,481,022.27 AUD	42	7,339,638.81 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	22.08%		10	144,145.27 AUD	35,095	1,493,890,736.42 AUD	26,448	689,294,076.35 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	891,857.55 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	25,207.30 AUD
Weighted Average Down Payment	21,411.34 AUD

Type of Payment

Total Portfolio												
Type of Payment		Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase			Product Type			Consumer Loan
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
Direct Debit		59,930	97.36%	2,134,890,829.27 AUD	97.78%	10	144,145	34,145	1,459,290,766	25,775	675,465,918	
Other		1,623	2.64%	48,438,128.77 AUD	2.22%	0	673	950	34,599,970	673	13,838,158	
Total		61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD	26,448	689,294,076.35 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		Used
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	
No Down Payment	10,137	16.47%	328,787,016.08 AUD	15.06%	0.00%	3,146	159,428,060.76 AUD	6,991	169,358,955.32 AUD	95,093,316.43 AUD
0.01 - 10,000.00	28,603	46.47%	877,326,566.96 AUD	40.18%	9.89%	7,113	341,573,302.46 AUD	21,490	535,753,264.50 AUD	232,369,286.27 AUD
10,000.01 - 20,000.00	11,678	18.97%	404,001,447.82 AUD	18.50%	25.23%	3,222	174,096,466.09 AUD	8,456	229,904,981.73 AUD	98,720,257.79 AUD
20,000.01 - 30,000.00	4,960	8.04%	192,846,572.08 AUD	8.83%	34.29%	1,425	93,935,738.06 AUD	3,525	98,911,094.03 AUD	39,208,889.59 AUD
30,000.01 - 40,000.00	2,516	4.09%	107,227,570.08 AUD	4.91%	41.31%	662	50,444,076.77 AUD	1,694	56,783,281.28 AUD	17,441,965.63 AUD
40,000.01 - 50,000.00	1,391	2.26%	72,934,567.00 AUD	3.34%	43.73%	419	39,552,931.72 AUD	972	33,381,635.28 AUD	11,680,770.08 AUD
50,000.01 - 60,000.00	700	1.14%	40,862,201.83 AUD	1.87%	46.17%	222	22,784,335.66 AUD	478	18,077,866.17 AUD	6,485,581.14 AUD
60,000.01 - 70,000.00	434	0.71%	29,036,027.26 AUD	1.33%	48.53%	150	16,276,653.31 AUD	284	12,760,373.95 AUD	3,539,669.26 AUD
70,000.01 - 80,000.00	278	0.45%	22,051,167.55 AUD	1.01%	49.10%	114	14,299,495.18 AUD	164	7,751,672.37 AUD	2,579,465.24 AUD
80,000.01 - 90,000.00	163	0.26%	13,046,257.34 AUD	0.60%	51.29%	63	7,723,530.00 AUD	100	5,322,727.37 AUD	1,164,955.37 AUD
90,000.01 - 100,000.00	155	0.25%	18,934,092.03 AUD	0.87%	46.11%	69	13,199,397.26 AUD	86	5,734,694.77 AUD	2,797,124.69 AUD
100,000.01 - 110,000.00	89	0.14%	8,190,319.09 AUD	0.38%	56.32%	33	5,191,785.64 AUD	56	2,998,533.45 AUD	585,931.77 AUD
110,000.01 - 120,000.00	75	0.12%	7,977,561.35 AUD	0.37%	54.71%	38	5,840,185.51 AUD	37	2,137,372.84 AUD	2,469,542.82 AUD
120,000.01 - 130,000.00	54	0.09%	5,719,125.05 AUD	0.26%	57.34%	21	3,954,110.45 AUD	33	1,765,014.03 AUD	865,008.89 AUD
130,000.01 - 140,000.00	33	0.05%	4,342,484.16 AUD	0.20%	51.71%	16	2,845,813.13 AUD	17	1,486,671.03 AUD	1,185,829.24 AUD
140,000.01 - 150,000.00	39	0.06%	6,225,521.29 AUD	0.29%	51.71%	26	5,509,875.62 AUD	13	715,645.67 AUD	783,083.46 AUD
> 150,000.00	268	0.42%	43,820,661.08 AUD	2.01%	65.79%	158	35,604,936.65 AUD	100	8,215,724.43 AUD	5,359,053.30 AUD
Total	61,553	100.00%	2,183,328,956.04 AUD	100.00%	22.08%	16,897	992,259,439.27 AUD	44,556	1,191,069,516.77 AUD	522,629,840.97 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	891,857.55 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	25,207.30 AUD
Weighted Average Down Payment	21,411.34 AUD

Type of Payment

Type of Payment	Total Portfolio		
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance
Direct Debit	59,930	97.36%	2,134,890,829.27 AUD
Other	1,623	2.64%	48,438,128.77 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD

Type of Payment	Balloon		No Balloon		Vehicle Status	
	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	New	Used
Direct Debit	16,405	967,978,113	43,525	1,166,912,716	41,320	507,878,835
Other	492	24,281,326	1,131	24,156,802	1,001	14,751,006
Total	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD	42,321	522,629,840.97 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	70,452	98.04%	59,265	95.63%	2,504,588,247.19 AUD	95.48%
2	1,244	1.73%	2,181	3.52%	99,182,447.21 AUD	3.78%
3	131	0.18%	360	0.58%	14,306,110.16 AUD	0.55%
4	23	0.03%	86	0.14%	2,840,248.84 AUD	0.11%
5	6	0.01%	28	0.05%	771,762.10 AUD	0.03%
6 - 10	7	0.01%	46	0.07%	1,501,142.69 AUD	0.06%
> 10	1	0.00%	9	0.01%	57,210.46 AUD	0.00%
Total	71,864	100.00%	61,975	100.00%	2,623,247,168.65 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	736,079.00 AUD	0.03371 %	2
2	692,229.70 AUD	0.03171 %	1
3	678,125.83 AUD	0.03106 %	1
4	676,219.85 AUD	0.03097 %	2
5	653,685.40 AUD	0.02994 %	1
6	652,811.43 AUD	0.02990 %	2
7	637,648.54 AUD	0.02921 %	1
8	632,972.58 AUD	0.02899 %	1
9	632,972.58 AUD	0.02899 %	1
10	608,252.03 AUD	0.02786 %	2
11	583,535.80 AUD	0.02673 %	1
12	580,181.68 AUD	0.02657 %	1
13	575,037.66 AUD	0.02634 %	1
14	575,037.66 AUD	0.02634 %	1
15	570,749.19 AUD	0.02614 %	1
16	558,944.78 AUD	0.02560 %	4
17	554,848.27 AUD	0.02541 %	1
18	549,778.09 AUD	0.02518 %	1
19	549,778.09 AUD	0.02518 %	1
20	545,165.58 AUD	0.02497 %	1
	12,244,053.74 AUD	0.56080 %	27

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio				Product Type						
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	9,396	15.26%	51,958,339.55 AUD	2.38%	4	16,664.32 AUD	3,908	22,564,417.58 AUD	5,484	29,377,257.65 AUD
10,000.01 - 20,000.00	12,632	20.52%	190,866,379.81 AUD	8.74%	2	35,313.31 AUD	5,963	90,609,402.42 AUD	6,667	100,221,664.08 AUD
20,000.01 - 30,000.00	11,890	18.99%	290,484,389.27 AUD	13.30%	4	92,167.64 AUD	6,054	151,172,300.68 AUD	5,632	139,219,920.95 AUD
30,000.01 - 40,000.00	9,262	15.05%	321,278,677.92 AUD	14.72%	-	- AUD	5,426	188,418,625.73 AUD	3,836	132,860,052.19 AUD
40,000.01 - 50,000.00	6,190	10.06%	276,588,456.25 AUD	12.67%	-	- AUD	3,965	177,458,126.25 AUD	2,225	99,100,330.00 AUD
50,000.01 - 60,000.00	3,941	6.40%	214,808,901.67 AUD	9.84%	-	- AUD	2,784	151,928,805.46 AUD	1,157	62,880,096.21 AUD
60,000.01 - 70,000.00	2,529	4.11%	163,284,354.22 AUD	7.48%	-	- AUD	1,903	122,925,738.78 AUD	626	40,358,615.44 AUD
70,000.01 - 80,000.00	1,633	2.65%	122,029,400.73 AUD	5.59%	-	- AUD	1,318	98,607,811.54 AUD	315	23,421,589.19 AUD
80,000.01 - 90,000.00	1,031	1.67%	87,156,917.71 AUD	3.99%	-	- AUD	864	73,069,341.69 AUD	167	14,087,576.02 AUD
90,000.01 - 100,000.00	716	1.16%	67,835,996.83 AUD	3.11%	-	- AUD	620	58,745,158.69 AUD	96	9,090,838.14 AUD
100,000.01 - 110,000.00	486	0.79%	50,812,834.96 AUD	2.33%	-	- AUD	424	44,327,971.74 AUD	62	6,484,863.22 AUD
110,000.01 - 120,000.00	368	0.60%	42,237,104.66 AUD	1.93%	-	- AUD	325	37,302,850.15 AUD	43	4,934,254.51 AUD
120,000.01 - 130,000.00	301	0.49%	37,599,813.65 AUD	1.72%	-	- AUD	270	33,770,915.54 AUD	31	3,828,898.11 AUD
130,000.01 - 140,000.00	257	0.42%	34,664,120.26 AUD	1.59%	-	- AUD	235	31,695,487.15 AUD	22	2,968,633.11 AUD
140,000.01 - 150,000.00	199	0.32%	28,705,839.45 AUD	1.31%	-	- AUD	189	27,267,001.46 AUD	10	1,438,837.99 AUD
> 150,000.00	922	1.50%	203,047,431.10 AUD	9.30%	-	- AUD	847	184,026,781.56 AUD	75	19,020,649.54 AUD
Total	61,553	100.00%	2,183,328,955.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD	26,448	689,294,076.35 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	692,229.70 AUD
Average Outstanding Discounted Receivables Balance	35,470.72 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	345	0.56%	1,599,498.85 AUD	0.07%	-	- AUD	88	405,138.04 AUD	257	1,194,360.81 AUD
10,000.01 - 20,000.00	5,409	8.79%	48,345,330.82 AUD	2.21%	-	- AUD	1,955	17,401,045.94 AUD	3,454	30,944,284.88 AUD
20,000.01 - 30,000.00	11,330	18.41%	171,649,168.42 AUD	7.86%	1	6,434.22 AUD	4,665	70,571,304.24 AUD	6,664	101,071,429.96 AUD
30,000.01 - 40,000.00	12,200	19.82%	273,450,980.38 AUD	12.52%	2	21,290.34 AUD	6,029	134,961,008.63 AUD	6,169	138,468,681.41 AUD
40,000.01 - 50,000.00	9,720	15.79%	291,026,504.49 AUD	13.33%	2	25,342.68 AUD	5,590	167,359,063.55 AUD	4,128	123,642,098.26 AUD
50,000.01 - 60,000.00	7,191	11.68%	267,578,636.43 AUD	12.26%	3	60,568.90 AUD	4,636	172,546,443.08 AUD	2,552	94,971,624.45 AUD
60,000.01 - 70,000.00	4,879	7.93%	220,415,894.45 AUD	10.10%	2	30,509.13 AUD	3,409	154,157,739.96 AUD	1,468	66,227,645.36 AUD
70,000.01 - 80,000.00	3,022	4.91%	165,542,420.05 AUD	7.58%	-	- AUD	2,271	124,061,276.40 AUD	751	41,481,143.65 AUD
80,000.01 - 90,000.00	1,804	2.93%	114,291,050.54 AUD	5.23%	-	- AUD	1,462	92,530,355.72 AUD	342	21,760,694.82 AUD
90,000.01 - 100,000.00	1,154	1.87%	83,361,291.34 AUD	3.82%	-	- AUD	961	69,760,836.77 AUD	193	13,600,454.57 AUD
100,000.01 - 110,000.00	1,157	1.88%	90,724,640.75 AUD	4.16%	-	- AUD	1,023	79,856,565.83 AUD	134	10,868,074.92 AUD
110,000.01 - 120,000.00	526	0.85%	45,402,958.71 AUD	2.08%	-	- AUD	438	37,478,940.13 AUD	88	7,924,018.58 AUD
120,000.01 - 130,000.00	510	0.83%	46,564,714.42 AUD	2.22%	-	- AUD	444	42,175,510.22 AUD	66	6,369,204.20 AUD
130,000.01 - 140,000.00	362	0.59%	37,296,246.13 AUD	1.71%	-	- AUD	326	33,245,421.95 AUD	36	4,050,824.18 AUD
140,000.01 - 150,000.00	359	0.58%	41,029,590.30 AUD	1.88%	-	- AUD	333	38,152,533.32 AUD	26	2,877,056.98 AUD
> 150,000.00	1,585	2.58%	283,050,031.96 AUD	12.96%	-	- AUD	1,465	259,227,552.84 AUD	120	23,822,479.32 AUD
Total	61,553	100.00%	2,183,328,955.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD	26,448	689,294,076.35 AUD

Statistics	
Minimum Original Balance	3,450.00 AUD
Maximum Original Balance	902,425.01 AUD
Weighted Average Original Receivables Balance (by ODRB)	87,329.82 AUD

Pool Data III

Distribution by Outstanding Discounted Receivables Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Outstanding Discounted Receivables Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10.000.00	9,396	15.26%	51,958,339.55 AUD	2.38%	289	1,951,753.22 AUD	9,107	50,006,586.33 AUD	5,055	28,040,339.91 AUD	4,341	23,917,999.64 AUD
10.000.01 - 20.000.00	12,632	20.52%	190,866,379.81 AUD	8.74%	1,536	24,386,593.25 AUD	11,096	166,479,786.56 AUD	7,670	116,363,101.49 AUD	4,962	74,503,278.32 AUD
20.000.01 - 30.000.00	11,890	18.98%	290,484,389.27 AUD	13.30%	2,528	63,699,308.01 AUD	9,182	226,785,081.26 AUD	7,821	195,042,128.90 AUD	3,869	95,442,260.37 AUD
30.000.01 - 40.000.00	9,262	15.05%	321,278,677.92 AUD	14.72%	2,765	97,224,112.84 AUD	8,477	224,054,565.28 AUD	6,856	238,196,495.60 AUD	2,405	83,062,182.32 AUD
40.000.01 - 50.000.00	6,190	10.06%	276,588,456.25 AUD	12.67%	2,316	103,931,897.83 AUD	3,874	172,626,558.42 AUD	4,763	212,948,311.78 AUD	1,427	63,610,144.47 AUD
50.000.01 - 60.000.00	3,941	6.40%	214,808,901.67 AUD	9.84%	1,796	98,045,844.01 AUD	2,145	116,765,057.66 AUD	3,198	174,499,444.42 AUD	743	40,309,457.25 AUD
60.000.01 - 70.000.00	2,529	4.11%	163,284,354.22 AUD	7.48%	1,410	91,147,807.75 AUD	1,119	72,136,546.47 AUD	2,100	135,618,404.36 AUD	429	27,665,949.86 AUD
70.000.01 - 80.000.00	1,633	2.65%	122,029,400.73 AUD	5.59%	986	73,671,837.55 AUD	647	48,357,563.18 AUD	1,322	98,740,283.32 AUD	311	23,289,117.41 AUD
80.000.01 - 90.000.00	1,031	1.67%	87,156,917.71 AUD	3.99%	671	56,769,408.38 AUD	360	30,387,508.33 AUD	822	69,495,491.47 AUD	209	17,661,426.24 AUD
90.000.01 - 100.000.00	716	1.16%	67,835,996.83 AUD	3.11%	505	47,851,063.47 AUD	211	19,984,933.36 AUD	579	54,893,219.84 AUD	137	12,942,776.99 AUD
100.000.01 - 110.000.00	486	0.79%	50,812,834.96 AUD	2.33%	381	39,886,816.96 AUD	105	10,925,018.00 AUD	382	39,951,177.05 AUD	104	10,861,657.91 AUD
110.000.01 - 120.000.00	368	0.60%	42,237,104.66 AUD	1.93%	282	32,361,857.46 AUD	86	9,875,247.20 AUD	315	36,140,624.91 AUD	53	6,096,479.75 AUD
120.000.01 - 130.000.00	301	0.49%	37,599,813.65 AUD	1.72%	226	28,236,432.32 AUD	75	9,363,381.33 AUD	252	31,495,408.44 AUD	49	6,104,404.21 AUD
130.000.01 - 140.000.00	257	0.42%	34,664,120.26 AUD	1.59%	205	27,646,487.17 AUD	52	7,017,653.09 AUD	218	29,415,960.18 AUD	39	5,248,160.08 AUD
140.000.01 - 150.000.00	199	0.32%	28,705,839.45 AUD	1.31%	173	24,963,519.42 AUD	26	3,742,320.03 AUD	173	24,964,116.92 AUD	26	3,751,122.53 AUD
> 150.000.00	922	1.50%	203,047,431.10 AUD	9.30%	808	180,484,719.83 AUD	114	22,562,711.27 AUD	795	174,904,007.48 AUD	127	28,143,423.62 AUD
Total	61,553	100.00%	2,183,328,955.04 AUD	100.00%	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD	42,321	1,660,699,117.07 AUD	19,232	522,629,840.97 AUD

Statistics Outstanding Discounted Receivables Balance

Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	692,229.70 AUD
Average Outstanding Discounted Receivables Balance	35,470.72 AUD

Distribution by Original Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10.000.00	345	0.56%	1,599,498.85 AUD	0.07%	-	- AUD	345	1,599,498.85 AUD	78	361,731.57 AUD	267	1,237,767.28 AUD
10.000.01 - 20.000.00	5,409	8.79%	48,345,330.82 AUD	2.21%	127	1,508,173.56 AUD	5,282	46,837,157.26 AUD	2,007	18,191,192.01 AUD	3,402	30,154,136.81 AUD
20.000.01 - 30.000.00	11,330	18.41%	171,649,168.42 AUD	7.86%	896	15,917,349.47 AUD	10,434	155,731,818.95 AUD	6,015	89,049,103.73 AUD	5,315	82,600,064.69 AUD
30.000.01 - 40.000.00	12,200	19.82%	273,450,980.38 AUD	12.52%	2,033	50,136,254.34 AUD	10,167	223,314,726.04 AUD	8,338	184,483,302.15 AUD	3,862	88,967,678.23 AUD
40.000.01 - 50.000.00	9,720	15.79%	291,026,504.49 AUD	13.33%	2,635	84,976,953.93 AUD	7,085	206,049,550.56 AUD	7,320	215,398,266.83 AUD	2,400	75,628,237.66 AUD
50.000.01 - 60.000.00	7,191	11.68%	267,578,636.43 AUD	12.26%	2,491	98,692,313.80 AUD	4,700	168,886,322.63 AUD	5,713	209,217,998.72 AUD	1,478	58,360,636.71 AUD
60.000.01 - 70.000.00	4,879	7.93%	220,415,894.45 AUD	10.10%	2,041	96,817,729.83 AUD	2,838	123,598,164.62 AUD	4,069	182,422,508.19 AUD	810	37,993,386.26 AUD
70.000.01 - 80.000.00	3,022	4.91%	165,542,420.05 AUD	7.58%	1,513	85,917,046.53 AUD	1,509	79,625,373.52 AUD	2,561	139,490,097.51 AUD	461	26,052,322.54 AUD
80.000.01 - 90.000.00	1,804	2.93%	114,291,050.54 AUD	5.23%	1,052	68,978,501.72 AUD	752	45,312,548.82 AUD	1,499	94,102,526.88 AUD	305	20,188,523.66 AUD
90.000.01 - 100.000.00	1,154	1.87%	83,351,291.34 AUD	3.82%	711	51,995,742.56 AUD	443	31,365,548.78 AUD	904	64,811,409.26 AUD	250	18,549,882.08 AUD
100.000.01 - 110.000.00	1,157	1.88%	90,724,640.75 AUD	4.16%	774	62,820,670.07 AUD	383	27,903,970.68 AUD	937	72,171,555.88 AUD	220	18,553,084.87 AUD
110.000.01 - 120.000.00	526	0.85%	45,402,958.71 AUD	2.08%	395	35,308,034.08 AUD	131	10,094,924.63 AUD	437	36,891,455.13 AUD	89	8,511,503.58 AUD
120.000.01 - 130.000.00	510	0.83%	46,564,714.42 AUD	2.22%	314	26,523,702.88 AUD	196	12,241,011.34 AUD	434	40,779,136.21 AUD	76	7,785,576.15 AUD
130.000.01 - 140.000.00	362	0.59%	37,296,246.13 AUD	1.71%	274	28,227,584.75 AUD	88	9,068,661.39 AUD	319	32,519,006.38 AUD	43	4,776,637.15 AUD
140.000.01 - 150.000.00	359	0.58%	41,029,590.30 AUD	1.88%	273	31,799,850.08 AUD	86	9,229,740.22 AUD	307	34,905,123.62 AUD	52	6,124,466.68 AUD
> 150.000.00	1,585	2.58%	283,050,031.96 AUD	12.96%	1,308	242,839,531.67 AUD	277	40,210,500.29 AUD	1,383	245,904,097.94 AUD	202	37,145,934.02 AUD
Total	61,553	100.00%	2,183,328,955.04 AUD	100.00%	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD	42,321	1,660,699,117.07 AUD	19,232	522,629,840.97 AUD

Statistics

Minimum Original Balance	3,450.00 AUD
Maximum Original Balance	902,425.01 AUD
Weighted Average Original Receivables Balance (by ODRB)	87,329.82 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%	713.85 AUD	0.00%	-	- AUD	-	- AUD
0.01% - 1.00%	1	0.00%	- AUD	0.00%	-	- AUD	-	- AUD
1.01% - 2.00%	721	1.17%	15,468,122.24 AUD	0.71%	-	- AUD	412	10,583,040.26 AUD
2.01% - 3.00%	1,278	2.08%	37,083,519.14 AUD	1.70%	2	2,759.21 AUD	801	28,968,830.53 AUD
3.01% - 4.00%	2,589	4.21%	85,031,810.97 AUD	3.89%	-	- AUD	2,527	82,864,126.25 AUD
4.01% - 5.00%	3,308	5.37%	117,399,772.43 AUD	5.38%	-	- AUD	2,702	102,701,208.45 AUD
5.01% - 6.00%	5,495	8.93%	175,201,673.91 AUD	8.02%	3	53,681.40 AUD	3,311	125,041,420.16 AUD
6.01% - 7.00%	8,635	14.03%	292,397,237.89 AUD	13.39%	2	43,873.81 AUD	4,415	204,661,279.07 AUD
7.01% - 8.00%	11,246	18.27%	412,632,431.56 AUD	18.90%	1	15,756.09 AUD	5,583	281,570,406.01 AUD
8.01% - 9.00%	9,553	15.52%	345,777,350.32 AUD	15.84%	2	28,074.76 AUD	5,482	239,869,836.32 AUD
9.01% - 10.00%	6,955	11.30%	256,586,588.56 AUD	11.75%	-	- AUD	4,187	174,273,824.39 AUD
10.01% - 11.00%	4,373	7.10%	156,526,156.31 AUD	7.17%	-	- AUD	1,774	72,483,527.30 AUD
11.01% - 12.00%	3,441	5.59%	127,615,627.08 AUD	5.85%	-	- AUD	1,424	59,435,836.02 AUD
12.01% - 13.00%	2,750	4.47%	111,806,027.79 AUD	5.12%	-	- AUD	1,744	77,243,073.12 AUD
13.01% - 14.00%	1,028	1.67%	43,022,692.67 AUD	1.97%	-	- AUD	675	30,860,125.57 AUD
14.01% - 15.00%	155	0.25%	5,701,356.62 AUD	0.26%	-	- AUD	75	3,170,506.25 AUD
15.01% - 16.00%	19	0.03%	812,554.20 AUD	0.04%	-	- AUD	3	165,695.72 AUD
> 16.00%	5	0.01%	265,322.50 AUD	0.01%	-	- AUD	-	- AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	0.00%
Maximum Interest Rate Debtor	18.03%
Weighted Average Interest Rate Debtor	8.13%

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Balloon		No Balloon		Vehicle Status			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New	Number of Contracts	Outstanding Discounted Receivables Balance	Used
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance				
0.00%	1	0.00%	713.85 AUD	0.00%	-	- AUD	1	713.85 AUD	-	1	- AUD	- AUD
0.01% - 1.00%	1	0.00%	- AUD	0.00%	-	- AUD	1	- AUD	-	1	- AUD	- AUD
1.01% - 2.00%	721	1.17%	15,468,122.24 AUD	0.71%	241	8,839,343.96 AUD	480	6,628,778.28 AUD	15,460,080.24 AUD	720	8,042.00 AUD	8,042.00 AUD
2.01% - 3.00%	1,278	2.08%	37,083,519.14 AUD	1.70%	525	23,900,128.55 AUD	753	13,183,390.59 AUD	36,787,635.85 AUD	1,271	295,883.29 AUD	295,883.29 AUD
3.01% - 4.00%	2,589	4.21%	85,031,810.97 AUD	3.89%	1,224	56,757,083.20 AUD	1,365	28,274,727.77 AUD	79,993,963.21 AUD	2,416	5,037,847.76 AUD	5,037,847.76 AUD
4.01% - 5.00%	3,308	5.37%	117,399,772.43 AUD	5.38%	1,418	73,451,726.91 AUD	1,890	43,948,045.52 AUD	102,456,985.47 AUD	539	14,942,786.96 AUD	14,942,786.96 AUD
5.01% - 6.00%	5,495	8.93%	175,201,673.91 AUD	8.02%	1,945	95,663,020.33 AUD	3,550	79,538,653.58 AUD	153,332,184.80 AUD	957	21,869,489.11 AUD	21,869,489.11 AUD
6.01% - 7.00%	8,635	14.03%	292,397,237.89 AUD	13.39%	2,696	155,305,064.19 AUD	5,939	137,092,173.70 AUD	251,272,854.63 AUD	1,828	41,124,383.26 AUD	41,124,383.26 AUD
7.01% - 8.00%	11,246	18.27%	412,632,431.56 AUD	18.90%	3,069	196,858,466.75 AUD	8,177	215,773,964.81 AUD	349,529,677.23 AUD	2,925	63,102,754.33 AUD	63,102,754.33 AUD
8.01% - 9.00%	9,553	15.52%	345,777,350.32 AUD	15.84%	2,292	158,669,106.24 AUD	7,261	187,108,244.08 AUD	241,543,431.62 AUD	3,938	104,233,918.70 AUD	104,233,918.70 AUD
9.01% - 10.00%	6,955	11.30%	256,586,588.56 AUD	11.75%	1,609	107,086,574.14 AUD	5,346	149,500,014.42 AUD	167,546,862.41 AUD	3,099	89,039,726.15 AUD	89,039,726.15 AUD
10.01% - 11.00%	4,373	7.10%	156,526,156.31 AUD	7.17%	750	46,200,234.94 AUD	3,623	110,325,921.37 AUD	98,855,291.54 AUD	2,018	57,670,864.77 AUD	57,670,864.77 AUD
11.01% - 12.00%	3,441	5.59%	127,615,627.08 AUD	5.85%	524	30,977,771.22 AUD	2,917	96,637,855.86 AUD	81,152,108.88 AUD	1,522	46,463,518.20 AUD	46,463,518.20 AUD
12.01% - 13.00%	2,750	4.47%	111,806,027.79 AUD	5.12%	437	26,670,428.48 AUD	2,313	85,135,599.31 AUD	63,921,096.07 AUD	1,381	47,884,931.72 AUD	47,884,931.72 AUD
13.01% - 14.00%	1,028	1.67%	43,022,692.67 AUD	1.97%	150	10,798,358.80 AUD	878	32,224,333.87 AUD	17,208,649.57 AUD	702	25,814,043.10 AUD	25,814,043.10 AUD
14.01% - 15.00%	155	0.25%	5,701,356.62 AUD	0.26%	16	977,009.22 AUD	139	4,724,347.40 AUD	1,228,274.53 AUD	125	4,473,082.09 AUD	4,473,082.09 AUD
15.01% - 16.00%	19	0.03%	812,554.20 AUD	0.04%	1	105,122.34 AUD	18	707,431.86 AUD	199,974.65 AUD	15	612,579.55 AUD	612,579.55 AUD
> 16.00%	5	0.01%	265,322.50 AUD	0.01%	-	- AUD	5	265,322.50 AUD	209,332.52 AUD	2	55,989.98 AUD	55,989.98 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD	1,660,699,117.07 AUD	19,232	522,629,840.97 AUD	522,629,840.97 AUD

Statistics Interest Rate	
Minimum Interest Rate Debtor	0.00%
Maximum Interest Rate Debtor	18.03%
Weighted Average Interest Rate Debtor	8.13%

Pool Data V

Original Term

Total Portfolio					Product Type			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase	Chattel Mortgage	Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1	0.00%	8,575.97 AUD	0.00%	-	- AUD	-	8,575.97 AUD
12 - 23	444	0.72%	5,911,329.46 AUD	0.27%	-	- AUD	231	3,641,420.95 AUD
24 - 35	1,448	2.35%	26,802,162.55 AUD	1.23%	-	- AUD	880	19,211,280.05 AUD
36 - 47	5,508	8.95%	155,517,867.90 AUD	7.12%	-	- AUD	3,521	117,113,937.88 AUD
48 - 59	7,304	11.87%	233,244,232.60 AUD	10.68%	4	30,833.97 AUD	4,730	180,631,317.26 AUD
60 - 71	42,716	69.40%	1,639,472,874.59 AUD	75.09%	6	113,311.30 AUD	25,733	1,173,292,780.28 AUD
> 71	4,132	6.71%	122,371,914.97 AUD	5.60%	-	- AUD	-	- AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD

Statistics Original Term

Minimum Original Term in months	11
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.81

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	7,296	11.85%	72,087,605.67 AUD	3.30%	6	61,343.10 AUD	3,847	50,072,901.68 AUD
12 - 23	10,463	17.03%	204,051,462.32 AUD	9.35%	2	38,928.36 AUD	6,178	144,785,765.26 AUD
24 - 35	12,494	20.30%	388,626,860.67 AUD	17.81%	2	43,873.81 AUD	7,566	280,927,021.26 AUD
36 - 47	14,387	23.37%	623,534,866.58 AUD	28.57%	-	- AUD	8,568	458,450,373.57 AUD
48 - 59	15,060	24.47%	713,803,368.44 AUD	32.69%	-	- AUD	8,568	559,694,671.67 AUD
60 - 71	6,592	10.71%	31,003,368.44 AUD	1.43%	-	- AUD	-	- AUD
> 71	692	1.13%	45,509,365.48 AUD	2.08%	-	- AUD	977	48,502,368.44 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD

Statistics Remaining Term

Minimum Remaining Term in months	0
Maximum Remaining Term in months	82
Weighted Average Remaining Term in months (by ODRB)	41.74

Distribution by Seasoning

Total Portfolio					Product Type			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase	Chattel Mortgage	Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	20,317	33.01%	1,016,716,580.12 AUD	46.57%	-	- AUD	11,719	693,159,436.77 AUD
12 - 23	16,637	27.03%	673,069,665.60 AUD	30.83%	-	- AUD	10,175	479,627,931.04 AUD
24 - 35	10,915	17.73%	292,399,576.56 AUD	13.39%	2	43,873.81 AUD	6,562	201,171,516.44 AUD
36 - 47	8,361	13.58%	143,821,072.49 AUD	6.59%	5	46,590.06 AUD	4,686	93,088,258.98 AUD
48 - 59	4,719	7.67%	53,023,427.42 AUD	2.43%	3	53,881.40 AUD	1,902	26,644,726.89 AUD
60 - 71	412	0.67%	3,566,618.02 AUD	0.16%	-	- AUD	41	198,866.30 AUD
> 71	192	0.31%	732,017.83 AUD	0.03%	-	- AUD	-	- AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD

Statistics Seasoning

Minimum Seasoning in months	2
Maximum Seasoning in months	84
Weighted Average Seasoning Term in months (by ODRB)	16.13

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	Balloon		No Balloon	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1	0.00%	8,575.97 AUD	0.00%	-	- AUD	1	8,575.97 AUD
12 - 23	444	0.72%	5,911,329.46 AUD	0.27%	62	2,119,873.34 AUD	382	3,791,456.12 AUD
24 - 35	1,448	2.35%	26,802,162.55 AUD	1.23%	134	7,093,597.07 AUD	1,314	19,708,565.48 AUD
36 - 47	5,508	8.95%	155,517,867.90 AUD	7.12%	1,004	56,383,832.52 AUD	4,504	99,134,035.38 AUD
48 - 59	7,304	11.87%	233,244,232.60 AUD	10.68%	1,985	107,368,663.17 AUD	5,319	191,427,582.20 AUD
60 - 71	42,716	69.40%	1,639,472,874.59 AUD	75.09%	13,712	819,293,473.17 AUD	29,004	1,250,272,820.09 AUD
> 71	4,132	6.71%	122,371,914.97 AUD	5.60%	-	- AUD	4,132	122,371,914.97 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,435.27 AUD	44,656	1,191,069,516.77 AUD

Statistics Original Term

Minimum Original Term in months	11
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	57.81

Remaining Term

Total Portfolio					Vehicle Status			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	7,296	11.85%	72,087,605.67 AUD	3.30%	1,837	45,208,154.50 AUD	5,459	26,881,451.17 AUD
12 - 23	10,463	17.03%	204,051,462.32 AUD	9.33%	2,594	95,446,144.55 AUD	7,869	108,615,317.47 AUD
24 - 35	12,494	20.30%	388,626,860.67 AUD	17.81%	3,260	169,937,057.06 AUD	9,234	216,685,803.61 AUD
36 - 47	14,387	23.37%	623,534,865.58 AUD	28.57%	4,512	301,083,231.92 AUD	9,875	324,453,575.66 AUD
48 - 59	15,060	24.47%	613,803,368.44 AUD	27.29%	4,694	360,384,790.34 AUD	10,366	433,324,912.34 AUD
60 - 71	6,929	11.56%	31,903,368.44 AUD	1.46%	551	- AUD	6,378	31,350,816.10 AUD
> 71	699	1.15%	45,509,385.48 AUD	2.08%	-	- AUD	699	45,509,385.48 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,435.27 AUD	44,656	1,191,069,516.77 AUD

Statistics Remaining Term

Minimum Remaining Term in months	0
Maximum Remaining Term in months	82
Weighted Average Remaining Term in months (by ODRB)	41.74

Distribution by Seasoning

Total Portfolio					Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	20,317	33.01%	1,016,716,580.12 AUD	46.57%	5,486	437,182,453.57 AUD	14,831	579,534,126.55 AUD
12 - 23	16,637	27.03%	673,069,665.60 AUD	30.83%	4,891	316,626,070.18 AUD	11,746	356,443,595.42 AUD
24 - 35	10,915	17.73%	292,399,576.56 AUD	13.39%	2,961	136,489,424.10 AUD	7,954	155,910,152.46 AUD
36 - 47	8,361	13.58%	143,821,072.49 AUD	6.59%	2,307	72,862,681.19 AUD	6,054	70,958,391.30 AUD
48 - 59	4,719	7.67%	53,023,427.42 AUD	2.43%	1,231	28,899,943.93 AUD	3,488	24,123,483.49 AUD
60 - 71	412	0.67%	3,566,618.02 AUD	0.16%	21	198,866.30 AUD	391	3,367,751.72 AUD
> 71	192	0.31%	732,017.83 AUD	0.03%	-	- AUD	192	732,017.83 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,435.27 AUD	44,656	1,191,069,516.77 AUD

Statistics Seasoning

Minimum Seasoning in months	2
Maximum Seasoning in months	84
Weighted Average Seasoning Term in months (by ODRB)	16.13

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	10	0.02%	144,145.27 AUD	0.01%	3	67,851.05 AUD	6	70,799.00 AUD
Chattel Mortgage	35,085	57.02%	1,493,890,736.42 AUD	68.42%	13,182	827,264,933.57 AUD	25,171	1,167,021,827.09 AUD
Consumer Loan	26,448	42.97%	689,294,076.35 AUD	31.57%	3,712	164,926,654.65 AUD	17,144	493,606,490.98 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,439.27 AUD	42,321	1,660,699,117.07 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	42,321	68.76%	1,660,699,117.07 AUD	76.06%	6	70,799.00 AUD	25,171	1,167,021,827.09 AUD
Used Vehicles	19,232	31.24%	522,629,840.97 AUD	23.94%	4	73,346.27 AUD	9,924	326,868,909.33 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD

Balloon

Total Portfolio			
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance
Balloon	16,897	27.45%	992,259,439.27 AUD
No Balloon	44,656	72.55%	1,191,069,518.77 AUD
Total	61,553	100.00%	2,183,328,958.04 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	151	0.25%	2,902,043.37 AUD	0.13%	-	- AUD
	A1	1,025	1.67%	35,616,859.64 AUD	1.63%	52	1,032,834.89 AUD
	A3	3,020	0.52%	11,438,973.19 AUD	0.52%	512	21,457,264.30 AUD
	A4	337	0.55%	16,169,805.74 AUD	0.74%	179	7,570,770.84 AUD
	A5	93	0.15%	7,346,121.32 AUD	0.34%	216	11,470,442.09 AUD
	A6	68	0.11%	6,197,052.11 AUD	0.28%	78	6,630,226.33 AUD
	A7	11	0.02%	956,033.52 AUD	0.04%	55	4,985,122.90 AUD
	A8	423	0.69%	10,699,641.50 AUD	0.48%	163	845,762.73 AUD
	Q3	1,003	1.63%	31,507,161.45 AUD	1.43%	260	4,196,163.70 AUD
	Q2	1,170	1.92%	48,350,503.53 AUD	2.25%	154	1,563,814.44 AUD
	Q7	173	1.26%	43,516,929.37 AUD	1.98%	782	32,603,912.69 AUD
	Q7	773	1.26%	43,516,929.37 AUD	1.98%	623	36,871,599.91 AUD
	Q8	183	0.30%	19,712,372.82 AUD	0.91%	156	7,315,670.84 AUD
	E-TRON	77	0.13%	8,503,554.71 AUD	0.39%	55	6,101,617.60 AUD
	R8	13	0.02%	1,615,096.26 AUD	0.07%	10	1,348,297.15 AUD
	TT	48	0.08%	2,320,559.65 AUD	0.11%	40	2,011,677.47 AUD
	SubTotal	5,716	9.29%	248,136,297.16 AUD	11.41%	3,390	172,476,452.37 AUD
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD
	BENTAYGA	36	0.06%	8,132,647.68 AUD	0.37%	34	7,700,720.46 AUD
	CONTINENTAL	12	0.02%	2,953,989.48 AUD	0.14%	10	1,994,511.51 AUD
	FLYR	2	0.00%	2,000,000.00 AUD	0.09%	2	1,994,511.51 AUD
	MULSANE	1	0.00%	158,077.57 AUD	0.01%	1	158,077.57 AUD
CUPRA	SubTotal	59	0.10%	13,937,695.65 AUD	0.64%	54	12,017,225.25 AUD
	ATECA	15	0.02%	647,970.68 AUD	0.03%	7	321,891.89 AUD
	BORN	7	0.01%	277,989.90 AUD	0.01%	4	182,797.96 AUD
	FORNITOR	137	0.22%	5,784,911.07 AUD	0.26%	40	1,826,969.52 AUD
	LEON	39	0.06%	1,397,013.90 AUD	0.06%	29	426,934.74 AUD
LAMBORGHINI	SubTotal	198	0.32%	8,107,885.45 AUD	0.37%	61	2,760,594.11 AUD
	GALLARDO	1	0.00%	153,759.99 AUD	0.01%	1	153,759.99 AUD
	AVENTADOR	5	0.01%	1,494,603.02 AUD	0.07%	5	1,494,603.02 AUD
	URUS	2	0.00%	1,917,616.00 AUD	0.09%	2	1,917,616.00 AUD
	URUS	19	0.03%	5,912,552.26 AUD	0.27%	19	5,912,552.26 AUD
Porsche	MURCIELAGO	3	0.00%	- AUD	0.00%	-	- AUD
	SubTotal	51	0.08%	14,628,004.31 AUD	0.67%	46	12,827,442.96 AUD
	BOXSTER	124	0.20%	15,257,881.09 AUD	0.70%	114	14,314,020.23 AUD
	CARRERA / 911	188	0.31%	35,755,604.29 AUD	1.64%	166	32,206,835.31 AUD
	CAYENNE	521	0.85%	56,327,369.24 AUD	2.58%	489	54,129,110.86 AUD
OCTAVIA	CAYMAN	10	0.02%	575,275.60 AUD	0.03%	5	246,222.36 AUD
	TAYCAN	149	0.24%	22,055,899.57 AUD	1.01%	138	20,995,976.46 AUD
	MACAN	869	1.41%	63,680,923.60 AUD	2.92%	753	56,780,328.06 AUD
	MACAN	1,203	0.62%	19,232,413.52 AUD	0.89%	116	5,020,457.16 AUD
	SubTotal	1,920	0.62%	100,921,689.50 AUD	4.60%	1,677	183,329,201.57 AUD
SKODA	FABIA	99	0.16%	1,107,343.48 AUD	0.05%	17	183,329,201.57 AUD
	KAROQ	215	0.35%	4,352,399.70 AUD	0.20%	82	878,141.91 AUD
	KODIAQ	357	0.58%	9,553,203.52 AUD	0.44%	148	1,476,772.78 AUD
	OCTAVIA	284	0.46%	5,160,451.45 AUD	0.24%	170	4,876,485.51 AUD
	RAPID	22	0.04%	95,869.32 AUD	0.00%	207	1,558,049.69 AUD
VOLKSWAGEN	SCALA	64	0.10%	1,006,328.15 AUD	0.05%	5	12,345.23 AUD
	RAMIQ	188	0.31%	3,808,406.03 AUD	0.17%	20	343,710.86 AUD
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD
	SUPERB	99	0.16%	2,438,414.09 AUD	0.11%	34	687,640.41 AUD
	SubTotal	1,331	2.16%	27,546,636.89 AUD	1.25%	103	10,143,972.75 AUD
VOLKSWAGEN	ARTON	3,025	4.91%	105,967,822.32 AUD	4.90%	1	24,316.59 AUD
	ARTEON	156	0.25%	6,925,754.82 AUD	0.32%	2,231	83,194,082.03 AUD
	CADDY	347	0.56%	7,521,032.54 AUD	0.34%	87	4,094,183.37 AUD
	CARAVELLE	21	0.03%	746,885.07 AUD	0.03%	329	7,131,566.57 AUD
	CRAFTER	451	0.73%	16,631,729.62 AUD	0.76%	18	646,345.60 AUD
VOLKSWAGEN	EOS	2	0.00%	8,481.74 AUD	0.00%	438	16,233,305.26 AUD
	GOLF	1,632	2.68%	35,038,592.23 AUD	1.60%	1	3,134.90 AUD
	JETTA	27	0.01%	25,020.48 AUD	0.00%	570	12,515,583.72 AUD
	NEW BEETLE	5	0.01%	10,000.00 AUD	0.00%	2	7,401.16 AUD
	SubTotal	1,331	2.16%	27,546,636.89 AUD	1.25%	103	10,143,972.75 AUD
VOLKSWAGEN	PASSAT	245	0.40%	6,524,480.69 AUD	0.30%	200	8,360,699.39 AUD
	POLO	673	1.09%	8,745,308.61 AUD	0.40%	5	5,486,000.00 AUD
	SCIROCCO	11	0.02%	137,135.66 AUD	0.01%	116	3,214,625.56 AUD
	TIUAN	2,904	4.72%	87,808,527.49 AUD	4.02%	155	2,309,053.45 AUD
	TOUAREG	353	0.57%	17,947,441.41 AUD	0.82%	2	21,114.58 AUD
VOLKSWAGEN	TRANSPORTER	412	0.67%	12,010,903.57 AUD	0.55%	1,268	42,426,671.34 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	264	14,455,371.43 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	366	10,717,804.89 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	262	5,832,442.77 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	335	11,458,078.07 AUD
VOLKSWAGEN	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	335	11,458,078.07 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	335	11,458,078.07 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	335	11,458,078.07 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	335	11,458,078.07 AUD
	T-CROSS	1,041	1.69%	21,866,819.84 AUD	1.00%	335	11,458,078.07 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	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	151	0.25%	2,902,043.37 AUD	0.13%	24	557,887.22 AUD	127	2,344,156.15 AUD	82	1,965,119.06 AUD	916,924.31 AUD
	A1	1,025	1.67%	35,616,859.64 AUD	1.63%	389	18,501,682.36 AUD	636	17,115,172.28 AUD	628	25,659,808.81 AUD	9,175,050.83 AUD
	A4	3,020	0.52%	11,438,973.19 AUD	0.52%	142	7,340,503.07 AUD	178	4,098,470.12 AUD	159	7,287,152.52 AUD	4,171,820.67 AUD
	A5	337	0.55%	16,169,805.74 AUD	0.74%	153	10,321,184.62 AUD	184	5,848,621.12 AUD	157	9,503,364.09 AUD	6,666,441.65 AUD
	A6	93	0.15%	7,346,121.32 AUD	0.34%	55	5,657,866.44 AUD	38	1,689,254.88 AUD	62	6,143,816.87 AUD	1,202,304.45 AUD
	A7	68	0.11%	6,197,052.11 AUD	0.28%	42	4,602,750.41 AUD	26	1,594,301.70 AUD	39	4,381,722.81 AUD	1,835,329.30 AUD
	A8	11	0.02%	956,063.52 AUD	0.04%	5	489,920.44 AUD	6	466,143.08 AUD	7	722,410.99 AUD	233,652.53 AUD
	Q2	423	0.69%	10,989,641.50 AUD	0.49%	115	3,463,215.40 AUD	308	7,236,426.10 AUD	242	6,710,358.81 AUD	3,989,282.69 AUD
	Q3	1,003	1.63%	33,786,719.43 AUD	1.55%	318	12,812,291.14 AUD	685	22,494,734.29 AUD	781	28,414,835.35 AUD	5,371,884.08 AUD
	Q6	1,191	1.93%	48,354,504.53 AUD	2.21%	511	25,859,770.38 AUD	680	22,994,734.15 AUD	772	35,153,315.46 AUD	13,201,186.07 AUD
BENTLEY	CONTINENTAL	773	1.26%	43,516,929.37 AUD	1.99%	356	25,488,940.38 AUD	417	18,028,369.01 AUD	466	29,978,781.59 AUD	13,038,147.79 AUD
	CONTINENTAL GTC	183	0.30%	19,712,372.82 AUD	0.90%	114	13,156,503.14 AUD	69	5,355,865.68 AUD	152	16,645,358.10 AUD	3,063,014.72 AUD
	MULSANE	13	0.02%	4,835,551.26 AUD	0.23%	19	1,389,427.33 AUD	23	2,156,671.93 AUD	11	7,892,334.03 AUD	932,765.26 AUD
	SubTotal	10	0.06%	2,320,559.65 AUD	0.11%	22	1,377,271.22 AUD	26	943,268.43 AUD	27	1,775,096.98 AUD	541,472.67 AUD
	ARNAGE	5,716	9.23%	248,138,293.18 AUD	11.41%	2,305	137,726,312.05 AUD	3,411	111,409,683.02 AUD	3,648	183,082,027.17 AUD	66,054,893.99 AUD
	BENTLEY	36	0.06%	8,132,647.68 AUD	0.37%	27	6,907,883.70 AUD	5	1,224,763.98 AUD	21	5,267,925.86 AUD	2,864,721.82 AUD
	CONTINENTAL	12	0.02%	2,953,989.48 AUD	0.14%	7	2,276,724.98 AUD	9	675,264.50 AUD	5	2,061,149.76 AUD	892,639.72 AUD
	FLYING SPUR	10	0.02%	2,693,280.92 AUD	0.12%	7	2,375,646.55 AUD	3	317,634.37 AUD	6	627,694.46 AUD	627,694.46 AUD
	MULSANE	1	0.00%	158,077.57 AUD	0.01%	-	-	-	158,077.57 AUD	-	-	158,077.57 AUD
	CUPRA	SubTotal	69	0.10%	13,937,895.65 AUD	0.63%	41	11,852,256.23 AUD	18	2,375,420.52 AUD	34	9,324,632.08 AUD
ATECA		15	0.02%	647,970.68 AUD	0.03%	6	273,572.59 AUD	9	374,398.09 AUD	15	647,970.68 AUD	-
BORN		7	0.01%	277,989.90 AUD	0.01%	1	25,415.55 AUD	6	252,574.35 AUD	7	277,989.90 AUD	-
FORNITOR		137	0.22%	5,784,911.07 AUD	0.26%	43	1,947,414.36 AUD	94	3,837,496.71 AUD	137	5,784,911.07 AUD	-
LEON		39	0.06%	1,397,013.90 AUD	0.06%	12	458,181.51 AUD	27	938,832.29 AUD	38	1,380,753.57 AUD	36,260.23 AUD
SubTotal		188	0.32%	8,107,885.45 AUD	0.37%	62	2,704,584.81 AUD	138	5,403,301.44 AUD	197	8,071,625.22 AUD	36,260.23 AUD
LAMBORGHINI		1	0.00%	153,759.89 AUD	0.01%	-	-	1	153,759.89 AUD	-	-	153,759.89 AUD
AVENTADOR		8	0.01%	1,494,603.02 AUD	0.07%	3	810,104.66 AUD	2	684,498.36 AUD	2	739,308.08 AUD	755,294.94 AUD
HURACAN		26	0.04%	7,067,089.04 AUD	0.32%	21	6,414,509.24 AUD	5	5,897,942.34 AUD	7	1,189,146.70 AUD	1,189,146.70 AUD
URUS		19	0.03%	5,912,552.26 AUD	0.27%	17	5,586,794.92 AUD	2	325,757.34 AUD	16	5,265,321.73 AUD	654,230.53 AUD
PORSCHE	MURCIELAGO	-	0.00%	-	0.00%	-	-	-	-	-	-	-
	SubTotal	61	0.09%	14,628,004.31 AUD	0.67%	41	13,813,133.97 AUD	10	1,815,835.59 AUD	37	11,835,572.15 AUD	2,739,432.16 AUD
	BOXSTER	164	0.26%	15,257,881.09 AUD	0.70%	94	12,373,848.77 AUD	30	1,989,070.45 AUD	95	28,377,248.02 AUD	2,192,269.17 AUD
	CARRERA / 911	188	0.31%	35,755,664.29 AUD	1.64%	140	31,530,593.86 AUD	48	4,225,010.43 AUD	183	33,065,611.97 AUD	2,192,269.17 AUD
	CAYENNE	521	0.85%	56,327,369.24 AUD	2.58%	354	43,689,598.74 AUD	167	12,628,770.50 AUD	428	48,781,896.59 AUD	7,545,472.65 AUD
	CAYMAN	10	0.02%	675,275.60 AUD	0.03%	3	162,299.16 AUD	7	412,976.44 AUD	-	-	575,275.60 AUD
	TAYCAN	149	0.24%	22,055,899.57 AUD	1.01%	112	18,510,687.17 AUD	37	3,545,212.40 AUD	141	21,052,206.67 AUD	1,003,692.90 AUD
	MACAN	869	1.41%	63,680,923.60 AUD	2.92%	567	48,634,866.86 AUD	302	15,046,036.74 AUD	701	53,736,570.30 AUD	9,944,353.30 AUD
	MACAN S	1	0.00%	9,232,413.52 AUD	0.42%	26	3,821,903.35 AUD	13	1,253,574.78 AUD	25	3,966,208.73 AUD	1,109,269.40 AUD
	SubTotal	1,930	3.09%	198,728,431.52 AUD	9.10%	1,296	159,732,817.91 AUD	604	38,995,615.61 AUD	1,526	168,979,742.23 AUD	29,748,869.29 AUD
SKODA	FABIA	99	0.16%	1,107,343.48 AUD	0.05%	3	39,409.56 AUD	96	1,067,933.92 AUD	81	926,426.59 AUD	180,916.89 AUD
	KAROQ	215	0.35%	4,352,399.70 AUD	0.20%	47	1,094,883.96 AUD	168	3,257,515.74 AUD	192	3,949,480.22 AUD	402,919.48 AUD
	KODIAQ	357	0.58%	9,553,203.52 AUD	0.44%	94	3,104,817.52 AUD	263	6,448,386.00 AUD	280	7,658,684.71 AUD	1,694,518.81 AUD
	KODIAQ SCALA	224	0.36%	5,160,451.45 AUD	0.24%	62	1,584,689.54 AUD	222	3,575,761.91 AUD	210	4,132,148.20 AUD	1,028,303.25 AUD
	RAPID	22	0.04%	95,869.32 AUD	0.00%	2	20,988.17 AUD	20	74,881.15 AUD	15	73,606.82 AUD	22,262.50 AUD
	SCALA	64	0.10%	1,006,328.15 AUD	0.05%	13	293,188.12 AUD	51	713,140.03 AUD	64	1,006,328.15 AUD	-
	SCALA	188	0.31%	3,809,406.03 AUD	0.17%	30	744,065.22 AUD	158	3,064,340.81 AUD	180	3,609,973.96 AUD	198,432.07 AUD
	ROOMSTER	-	0.00%	-	0.00%	-	-	-	-	-	-	-
	SUPERB	99	0.16%	2,438,414.08 AUD	0.11%	34	1,064,103.64 AUD	65	1,374,310.44 AUD	62	1,761,508.26 AUD	676,905.82 AUD
	SubTotal	1,331	2.16%	27,546,493.69 AUD	1.25%	255	7,946,145.73 AUD	1,046	19,602,952.96 AUD	1,084	23,318,156.81 AUD	4,238,347.78 AUD
VOLKSWAGEN	AMAROK	3,025	4.91%	106,967,822.32 AUD	4.90%	1,049	48,147,118.04 AUD	1,976	58,820,704.28 AUD	2,251	89,779,690.40 AUD	17,188,131.92 AUD
	ARTICO	196	0.29%	6,925,754.82 AUD	0.32%	76	3,914,216.81 AUD	80	3,011,518.14 AUD	128	5,999,025.45 AUD	926,729.37 AUD
	CADDY	347	0.56%	7,521,032.54 AUD	0.34%	100	2,589,911.28 AUD	247	4,932,121.26 AUD	255	6,157,307.28 AUD	1,363,725.28 AUD
	CARAVELLE	21	0.03%	746,885.07 AUD	0.03%	7	272,786.53 AUD	14	474,098.54 AUD	15	527,725.52 AUD	219,159.15 AUD
	CRAFTER	451	0.73%	16,631,729.92 AUD	0.76%	150	7,023,834.41 AUD	301	9,607,895.21 AUD	403	15,532,184.10 AUD	1,099,545.52 AUD
	EOS	2	0.00%	8,481.74 AUD	0.00%	-	-	2	8,481.74 AUD	-	-	8,481.74 AUD
	GOLF	1,832	2.98%	35,038,592.32 AUD	1.60%	330	9,450,918.85 AUD	1,502	25,587,673.38 AUD	1,018	22,816,161.95 AUD	12,221,972.68 AUD
	JETTA	7	0.01%	25,020.48 AUD	0.00%	-	-	7	25,020.48 AUD	-	-	25,020.48 AUD
	MULTIVAN	257	0.42%	10,560,134.23 AUD	0.48%	107	5,457,197.05 AUD	150	5,102,937.18 AUD	197	9,104,137.60 AUD	1,406,191.39 AUD
	NEW BEETLE	245	0.40%	6,524,480.69 AUD	0.30%	74	1,932,869.59 AUD	171	4,355,636.92 AUD	145	6,884,907.24 AUD	1,890,401.37 AUD
PASSAT	5	0.01%	341,191.39 AUD	0.00%	-	-	-	41,191.39 AUD	-	-	41,191.39 AUD	
VOLKSWAGEN	POLO	673	1.09%	8,745,308.61 AUD	0.40%	100	1,932,869.59 AUD	573	6,812,499.02 AUD	525	6,884,907.24 AUD	1,890,401.37 AUD
	SCIROCCO	11	0.02%	137,135.66 AUD	0.01%	1	7,664.74 AUD	10	129,470.92 AUD	-	-	137,135.66 AUD
	TOUAREG	2,904	4.72%	87,808,527.49 AUD	4.02%	826	31,642,708.37 AUD	2,078	56,165,819.12 AUD	2,253	73,327,084.78 AUD	14,481,442.71 AUD
	TOUAREG	353	0.57%	17,947,441.41 AUD	0.82%	167	11,190,848.89 AUD	186	6,795,592.52 AUD	248	15,078,723.64 AUD	2,868,771.77 AUD
	TRANSPORTER	412	0.67%	12,010,903.57 AUD	0.55%	122	4,466,677.43 AUD	290	9,976,848.89 AUD	312	9,976,848.89 AUD	2,034,057.79 AUD
	T-CROSS	1,041	1.69%	21,856,819.84 AUD	1.00%	142	3,613,963.30 AUD	899	18,242,956.80 AUD	1,005	21,134,203.39 AUD	722,616.45 AUD
	T-CROSS	1,083	1.76%	33,544,808.97 AUD	1.54%	241	9,052,022.08 AUD	842	24,512,786.89 AUD	1,052	32,712,166.59 AUD	832,842.39 AUD
	T-ROC	-	-	-	-	-	-	-	-	-	-	-

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		12,825	20.84%	373,042,070.68 AUD	0.00%	3,492	141,680,640.48 AUD	9,333	231,361,430.20 AUD	AUD	- AUD
Sub Total		12,825	20.84%	373,042,070.68 AUD	17.09%	3,492	141,680,640.48 AUD	9,333	231,361,430.20 AUD	3,018	59,075,142.04 AUD
Volkswagen Group Vehicles		22,080	35.97%	885,127,183.46 AUD	40.54%	7,522	474,164,464.27 AUD	14,558	410,962,719.19 AUD	6,747	166,419,469.06 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
Other Vehicles				Number of Contracts	Outstanding Discounted Receivables Balance	Chattel Mortgage	Consumer Loan
						Number of Contracts	Outstanding Discounted Receivables Balance
ABARTH		60	0.10%	1,461,623.03 AUD	0.07%	-	- AUD
ALFA ROMEO		151	0.25%	6,972,282.07 AUD	0.32%	36	1,037,768.71 AUD
ALPINA		1	0.00%	126,341.35 AUD	0.01%	104	5,113,181.47 AUD
ASTON MARTIN		21	0.03%	4,399,662.38 AUD	0.20%	1	- AUD
BMW		834	1.35%	42,234,369.06 AUD	1.93%	16	126,341.35 AUD
BYD		49	0.08%	1,873,337.57 AUD	0.09%	609	3,638,056.71 AUD
CHEVROLET		60	0.10%	1,945,064.21 AUD	0.09%	48	1,873,337.57 AUD
CHRYSLER		138	0.22%	11,313,746.26 AUD	0.52%	24	766,494.17 AUD
CITROEN		20	0.03%	1,010,071.17 AUD	0.04%	125	10,458,154.23 AUD
DODGE		26	0.04%	332,977.23 AUD	0.02%	10	597,953.10 AUD
FERRARI		44	0.07%	14,421,544.86 AUD	0.65%	16	172,734.09 AUD
FIAT		64	0.10%	954,046.54 AUD	0.04%	38	11,670,576.55 AUD
FOTON		4,226	6.87%	156,116,102.24 AUD	7.15%	29	503,515.98 AUD
GENESIS		3	0.00%	25,851.53 AUD	0.00%	2,897	113,951,741.52 AUD
GM		8	0.01%	1,048,852.26 AUD	0.05%	-	- AUD
GREAT WALL		22	0.04%	197,535.77 AUD	0.01%	19	1,549,274.11 AUD
GWK		397	0.65%	19,763,661.91 AUD	0.88%	7	925,219.96 AUD
HONDA		3,360	5.46%	77,769,245.82 AUD	3.56%	14	119,118.29 AUD
HYUNDAI		14	0.02%	1,212,309.61 AUD	0.06%	373	11,946,355.17 AUD
INFINITI		9	0.01%	143,962.89 AUD	0.01%	11	3,456,661.66 AUD
ISUZU		1,611	2.62%	54,102,890.28 AUD	2.48%	457	7,938,371.05 AUD
JAGUAR		317	0.52%	14,559,794.99 AUD	0.67%	6	547,406.88 AUD
JEEP		598	0.97%	19,235,358.69 AUD	0.88%	7	925,219.96 AUD
KIA		2,395	3.89%	53,631,756.11 AUD	2.73%	1	21,640.54 AUD
LAND ROVER		2,363	3.87%	17,455,587.89 AUD	0.80%	1,006	28,121,395.68 AUD
LDV		1,464	2.38%	41,628,217.95 AUD	1.91%	1,149	32,759,380.50 AUD
LEXUS		69	0.11%	2,063,517.54 AUD	0.09%	1,149	32,759,380.50 AUD
LOTUS		4	0.01%	408,966.98 AUD	0.02%	63	1,789,284.21 AUD
MAHINDRA		41	0.07%	1,177,025.69 AUD	0.05%	2	181,295.98 AUD
MASERATI		143	0.23%	15,722,777.29 AUD	0.72%	27	773,118.11 AUD
MAZDA		2,091	3.40%	46,546,774.08 AUD	2.13%	122	13,597,496.96 AUD
MCLAREN		14	0.02%	4,512,784.00 AUD	0.21%	1,063	26,569,306.99 AUD
MERCEDES-BENZ		1,992	2.54%	90,240,933.93 AUD	4.13%	13	4,209,195.17 AUD
MG		1,537	2.50%	27,920,421.03 AUD	1.28%	1,244	76,611,991.07 AUD
MINI		3,027	4.88%	15,444,661.82 AUD	0.70%	573	10,621,464.13 AUD
MITSUBISHI		3,027	4.88%	90,601,070.83 AUD	4.15%	1,947	48,093,092.35 AUD
NISSAN		1,894	2.43%	38,124,082.63 AUD	1.75%	1,947	48,093,092.35 AUD
OPEL		1	0.00%	6,556.99 AUD	0.00%	841	24,817,982.10 AUD
PEUGEOT		253	0.41%	6,616,007.29 AUD	0.30%	-	- AUD
POLESTAR		59	0.10%	6,219,074.39 AUD	0.28%	187	5,106,403.68 AUD
RENAULT		498	0.81%	12,621,814.28 AUD	0.58%	-	- AUD
ROLLS-ROYCE		9	0.01%	2,694,722.32 AUD	0.12%	49	5,370,109.58 AUD
SSANGYONG		171	0.28%	5,282,073.89 AUD	0.24%	382	10,182,186.62 AUD
SUBARU		1,368	2.35%	33,347,490.69 AUD	1.53%	8	2,567,838.68 AUD
TESLA		170	0.28%	1,357,666.66 AUD	0.06%	128	3,810,298.74 AUD
TESLA		170	0.28%	8,757,069.66 AUD	0.40%	680	15,784,027.59 AUD
TOYOTA		3,226	5.24%	98,221,112.18 AUD	4.50%	154	7,974,089.91 AUD
VOLVO		1,137	1.85%	51,231,522.32 AUD	2.35%	216	72,255,454.22 AUD
Other Vehicles		39,473	64.13%	1,298,201,774.58 AUD	59.46%	680	31,921,803.83 AUD
Total		61,553	100.00%	2,183,328,958.04 AUD	100.00%	22,770	877,633,678.00 AUD
						35,085	1,493,890,736.42 AUD
						26,448	689,294,076.35 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		60	0.10%	1,461,623.03 AUD	0.07%	26	850,904.23 AUD	34	610,718.80 AUD	51	1,292,767.30 AUD	9	188,855.73 AUD
ALFA ROMEO		151	0.25%	6,972,282.07 AUD	0.32%	94	5,362,388.79 AUD	57	1,609,893.28 AUD	111	5,784,555.10 AUD	40	1,187,726.97 AUD
ALPINA		1	0.00%	126,341.35 AUD	0.01%	1	126,341.35 AUD	-	- AUD	-	- AUD	1	126,341.35 AUD
ASTON MARTIN		21	0.03%	4,399,662.38 AUD	0.20%	18	4,184,347.14 AUD	3	215,315.24 AUD	13	3,316,150.63 AUD	8	1,083,511.75 AUD
BMW		834	1.35%	42,234,369.06 AUD	1.93%	384	27,556,000.50 AUD	450	14,678,368.56 AUD	359	24,488,792.79 AUD	475	17,746,576.27 AUD
BYD		49	0.08%	1,873,337.57 AUD	0.09%	6	1,873,337.57 AUD	43	1,602,819.70 AUD	49	1,873,337.57 AUD	-	- AUD
CHERY		60	0.10%	1,945,064.21 AUD	0.09%	7	257,021.96 AUD	53	1,691,042.25 AUD	60	1,873,337.57 AUD	-	- AUD
CHEVROLET		138	0.22%	11,313,746.26 AUD	0.52%	79	7,383,873.44 AUD	59	3,929,872.82 AUD	126	10,440,649.07 AUD	12	873,087.19 AUD
CHRYSLER		20	0.03%	1,010,097.73 AUD	0.04%	6	341,163.72 AUD	14	668,934.01 AUD	5	148,533.00 AUD	15	321,560.00 AUD
CITROEN		26	0.04%	334,977.23 AUD	0.02%	3	74,762.35 AUD	23	257,874.88 AUD	16	278,175.98 AUD	10	54,201.24 AUD
DODGE		44	0.07%	14,421,544.86 AUD	0.65%	31	11,836,534.57 AUD	13	2,585,010.29 AUD	20	8,287,243.91 AUD	24	6,124,300.95 AUD
FERRARI		64	0.10%	954,046.54 AUD	0.04%	19	451,808.87 AUD	45	502,237.67 AUD	41	655,754.14 AUD	23	298,292.40 AUD
FIAT		4,226	6.87%	156,116,102.24 AUD	7.15%	1,246	60,642,812.80 AUD	2,980	95,473,289.44 AUD	2,818	118,135,093.79 AUD	1,408	37,981,008.45 AUD
FOTON		3	0.00%	25,851.53 AUD	0.00%	-	- AUD	3	25,851.53 AUD	1	3,566.41 AUD	2	22,265.12 AUD
GENESIS		22	0.04%	1,705,119.12 AUD	0.08%	13	1,153,557.09 AUD	9	552,562.03 AUD	18	1,567,468.03 AUD	4	148,651.09 AUD
GM		8	0.01%	1,048,852.26 AUD	0.05%	6	879,823.73 AUD	2	169,028.53 AUD	1	959,730.65 AUD	1	79,121.61 AUD
GREAT WALL		22	0.04%	19,763,661.91 AUD	0.91%	1	19,763,661.91 AUD	21	168,936.48 AUD	19	167,368.81 AUD	3	40,169.96 AUD
BMW		597	0.95%	17,495,587.89 AUD	0.80%	108	3,910,439.56 AUD	479	14,583,222.35 AUD	578	19,502,109.35 AUD	9	263,532.33 AUD
HONDA		3,390	5.46%	77,769,245.82 AUD	3.56%	436	15,590,964.72 AUD	2,024	62,177,261.10 AUD	2,384	61,920,501.09 AUD	284	4,686,675.60 AUD
HONDA		1,092	1.77%	17,495,587.89 AUD	0.80%	100	2,215,404.88 AUD	992	15,280,183.01 AUD	277	3,796,236.96 AUD	815	13,699,350.93 AUD
HONDA		836	1.36%	14,266,454.06 AUD	0.65%	93	2,220,820.00 AUD	743	12,046,634.06 AUD	552	9,980,778.46 AUD	284	4,686,675.60 AUD
HYUNDAI		3,390	5.46%	77,769,245.82 AUD	3.56%	436	15,590,964.72 AUD	2,024	62,177,261.10 AUD	2,384	61,920,501.09 AUD	284	4,686,675.60 AUD
INFINITI		14	0.02%	1,212,309.61 AUD	0.05%	11	979,354.77 AUD	3	232,954.84 AUD	14	1,212,309.61 AUD	-	- AUD
ISUZU		1,611	2.62%	54,102,890.28 AUD	2.48%	316	13,485,119.69 AUD	1,295	40,617,770.59 AUD	1,316	46,436,732.32 AUD	295	103,059.43 AUD
JAGUAR		317	0.52%	14,559,794.99 AUD	0.67%	164	9,123,155.35 AUD	153	5,436,639.64 AUD	173	9,569,609.64 AUD	144	7,666,157.96 AUD
JEEP		598	0.97%	19,235,358.69 AUD	0.89%	162	8,019,259.94 AUD	436	11,216,098.74 AUD	321	13,908,241.37 AUD	277	5,927,117.31 AUD
KIA		2,395	3.89%	53,631,756.11 AUD	2.73%	384	14,642,437.87 AUD	2,001	44,983,318.24 AUD	1,774	47,597,116.23 AUD	621	12,064,537.88 AUD
KIA		2,395	3.89%	53,631,756.11 AUD	2.73%	384	14,642,437.87 AUD	2,001	44,983,318.24 AUD	1,774	47,597,116.23 AUD	621	12,064,537.88 AUD
LDV		1,464	2.38%	41,628,247.95 AUD	1.91%	287	9,807,148.15 AUD	1,177	31,821,098.80 AUD	1,384	39,784,462.47 AUD	40	1,683,785.48 AUD
LEXUS		69	0.11%	2,063,517.54 AUD	0.09%	16	890,771.38 AUD	53	1,462,746.16 AUD	24	974,682.25 AUD	45	1,088,835.29 AUD
LOTUS		4	0.01%	408,966.98 AUD	0.02%	2	227,671.00 AUD	2	181,295.96 AUD	4	408,966.98 AUD	-	- AUD
MAHINDRA		41	0.07%	1,177,025.69 AUD	0.05%	7	225,570.45 AUD	34	951,455.24 AUD	40	1,175,345.37 AUD	1	1,680.32 AUD
MASERATI		143	0.23%	15,722,777.29 AUD	0.72%	97	12,607,779.00 AUD	46	3,114,998.29 AUD	104	13,088,105.75 AUD	39	2,654,671.54 AUD
MAZDA		2,091	3.40%	46,546,774.08 AUD	2.13%	457	14,716,528.83 AUD	1,634	31,830,245.25 AUD	1,302	32,505,217.79 AUD	789	14,041,556.35 AUD
MCLAREN		14	0.02%	4,512,784.00 AUD	0.21%	13	4,290,351.64 AUD	1	222,432.36 AUD	3	3,537,166.96 AUD	3	975,617.04 AUD
MERCEDES-BENZ		1,492	2.54%	90,240,933.93 AUD	4.13%	709	54,962,930.14 AUD	853	36,276,003.79 AUD	703	53,033,245.94 AUD	899	37,207,684.99 AUD
MG		1,537	2.50%	27,920,421.03 AUD	1.28%	130	3,116,855.82 AUD	1,407	24,803,565.21 AUD	1,370	25,047,196.01 AUD	167	2,812,225.02 AUD
MINI		1,537	0.18%	1,549,093.80 AUD	0.07%	61	1,549,093.80 AUD	1,476	1,389,999.99 AUD	61	1,549,093.80 AUD	38	2,812,225.02 AUD
MINI		3,027	0.18%	90,601,070.83 AUD	4.13%	550	17,787,229.31 AUD	3,377	72,819,841.62 AUD	2,791	69,789,562.45 AUD	1,136	20,833,508.38 AUD
NISSAN		1,494	2.43%	38,124,082.63 AUD	1.75%	280	11,838,712.11 AUD	1,214	26,185,560.52 AUD	711	22,788,465.32 AUD	783	15,325,597.30 AUD
NISSAN		1	0.00%	6,556.99 AUD	0.00%	-	- AUD	1	6,556.99 AUD	-	- AUD	1	6,556.99 AUD
PEUGEOT		253	0.41%	6,616,007.29 AUD	0.30%	79	2,833,954.43 AUD	174	3,780,052.86 AUD	214	5,941,905.56 AUD	39	674,101.73 AUD
POLESTAR		59	0.10%	6,219,074.39 AUD	0.28%	32	3,699,707.31 AUD	27	2,519,367.08 AUD	54	5,805,939.29 AUD	-	- AUD
RAM		498	0.81%	12,621,814.28 AUD	0.58%	157	4,853,352.55 AUD	341	7,762,461.73 AUD	411	11,192,266.61 AUD	5	413,136.16 AUD
RENAULT		9	0.01%	2,694,722.32 AUD	0.12%	8	2,842,787.03 AUD	1	51,935.29 AUD	4	1,973,735.49 AUD	87	1,429,547.67 AUD
ROLLS-ROYCE		171	0.28%	5,282,073.89 AUD	0.24%	47	1,639,055.66 AUD	124	3,644,018.32 AUD	165	5,161,203.44 AUD	4	720,986.83 AUD
SSANGYONG		1,368	2.35%	33,347,490.69 AUD	1.53%	280	8,084,837.75 AUD	1,088	25,262,652.93 AUD	1,077	28,951,555.04 AUD	6	120,868.54 AUD
SUBARU		170	0.28%	8,757,069.66 AUD	0.40%	77	4,395,291.85 AUD	93	4,451,777.61 AUD	147	7,585,355.00 AUD	23	2,355,935.00 AUD
TESLA		3,226	5.24%	98,221,122.32 AUD	4.50%	572	25,741,318.21 AUD	2,654	72,480,783.97 AUD	1,160	44,611,948.21 AUD	2,066	56,610,163.97 AUD
TOYOTA		1,137	1.85%	51,231,522.32 AUD	2.35%	454	18,223,003.60 AUD	683	780,106,799.58 AUD	924	44,011,616.22 AUD	213	7,219,906.10 AUD
Other Vehicles		39,473	64.13%	1,298,201,774.58 AUD	59.46%	9,375	518,934,976.00 AUD	30,098	780,106,799.58 AUD	25,988	941,930,402.67 AUD	13,435	356,211,371.91 AUD
Total		61,553	100.00%	2,183,328,958.94 AUD	100.00%	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD	42,321	1,650,699,417.07 AUD	19,232	522,628,840.97 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	1,814	2.95%	60,745,264.85 AUD	2.78%	-	- AUD	652	32,479,683.31 AUD
New South Wales	21,949	35.66%	820,964,307.78 AUD	37.60%	5	67,895.18 AUD	13,348	589,167,662.98 AUD
Northern Territory	442	0.72%	10,338,746.40 AUD	0.47%	-	- AUD	139	3,242,973.40 AUD
Queensland	12,390	20.13%	407,759,190.30 AUD	18.68%	1	7,470.89 AUD	7,118	272,057,174.57 AUD
South Australia	2,279	3.70%	83,865,885.22 AUD	3.84%	1	23,172.27 AUD	1,435	61,474,818.43 AUD
Tasmania	2,557	4.15%	72,835,793.59 AUD	3.34%	-	- AUD	1,024	37,651,176.95 AUD
Victoria	12,556	20.40%	483,061,296.61 AUD	22.12%	3	45,606.93 AUD	7,528	352,459,249.75 AUD
Western Australia	7,566	12.29%	243,758,473.29 AUD	11.16%	-	- AUD	3,851	145,357,997.03 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD

Total Portfolio										Balloon				No Balloon				New				Used			
Region	Number of Contracts	Percentage of Contracts	Outstanding Receivables Balance	Percentage of Balance	Balloon		No Balloon		Vehicle Status	Balloon		No Balloon		New		No Balloon		New		No Balloon		Used		No Balloon	
					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	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
Australian Capital Territory	1,814	2.95%	60,745,264.85 AUD	2.78%	404	24,903,715.61 AUD	1,410	35,841,549.24 AUD		976	39,970,913.90 AUD	838	20,774,350.95 AUD												
New South Wales	21,949	35.66%	820,964,307.78 AUD	37.60%	6,510	394,416,851.59 AUD	15,439	426,547,456.19 AUD		15,663	636,685,017.27 AUD	6,286	184,279,290.51 AUD												
Northern Territory	442	0.72%	10,338,746.40 AUD	0.47%	25	1,083,573.59 AUD	417	9,255,172.81 AUD		370	9,285,012.41 AUD	72	1,053,733.99 AUD												
Queensland	12,390	20.13%	407,759,190.30 AUD	18.68%	3,288	180,277,599.20 AUD	9,102	227,481,591.10 AUD		9,464	336,404,121.11 AUD	2,926	71,355,069.19 AUD												
South Australia	2,279	3.70%	83,865,885.22 AUD	3.84%	754	43,056,591.85 AUD	1,525	40,809,293.37 AUD		1,626	67,131,200.34 AUD	653	16,734,684.88 AUD												
Tasmania	2,557	4.15%	72,835,793.59 AUD	3.34%	389	18,834,649.55 AUD	2,168	54,001,144.04 AUD		1,276	41,600,427.01 AUD	1,281	31,235,366.58 AUD												
Victoria	12,556	20.40%	483,061,296.61 AUD	22.12%	4,462	262,928,458.51 AUD	8,094	220,132,838.10 AUD		9,211	389,487,701.07 AUD	3,345	93,573,595.54 AUD												
Western Australia	7,566	12.29%	243,758,473.29 AUD	11.16%	1,065	66,757,999.37 AUD	6,501	177,000,473.92 AUD		3,735	140,134,723.96 AUD	3,831	103,623,749.33 AUD												
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD		42,321	1,660,699,117.07 AUD	19,232	522,629,840.97 AUD												

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	135	0.22%	4,879,627.95 AUD	0.22%	-	- AUD	79	3,233,667.94 AUD	56	1,645,960.01 AUD
No Current Extension	61,418	99.78%	2,178,449,330.09 AUD	99.78%	10	144,145.27 AUD	35,016	1,490,657,068.48 AUD	26,392	687,648,116.34 AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	10	144,145.27 AUD	35,095	1,493,890,736.42 AUD	26,448	689,294,076.35 AUD
Representing contracts which are currently in a COVID-19 extension as at the Reporting Date										

* 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	Outstanding Discounted Receivables Balance	New	Number of Contracts	Outstanding Discounted Receivables Balance	Used
Current COVID-19 Extension	135	0.22%	4,879,627.95 AUD	0.22%	44	2,259,305.16 AUD	91	2,620,322.79 AUD	85	2,964,995.59 AUD	50	1,914,632.36 AUD				
No Current Extension	61,418	99.78%	2,178,449,330.09 AUD	99.78%	16,853	990,000,134.11 AUD	44,565	1,188,449,195.98 AUD	42,236	1,657,734,121.48 AUD	19,182	520,715,208.61 AUD				
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD	42,321	1,660,699,117.07 AUD	19,232	522,629,840.97 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	60,302	97.97%	2,156,401,803.89 AUD	98.77%
1	952	1.55%	20,865,796.08 AUD	0.96%
2	233	0.38%	4,875,151.87 AUD	0.22%
3	56	0.09%	1,004,395.05 AUD	0.05%
4	10	0.02%	181,811.15 AUD	0.01%
5	-	0.00%	0.00 AUD	0.00%
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%

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

Engine Type

[illegible]

Engine Type

Total Portfolio					Balloon			No Balloon			New			Used		
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	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	0.00%	13,671.90 AUD	0.00%	-	- AUD	3	13,671.90 AUD	-	- AUD	-	- AUD	3	13,671.90 AUD	-	- AUD
Other	61,550	100.00%	2,183,315,286.14 AUD	100.00%	16,897	992,259,439.27 AUD	44,653	1,191,055,846.87 AUD	42,321	1,660,699,117.07 AUD	19,229	522,616,169.07 AUD	19,232	522,629,840.97 AUD	-	- AUD
Total	61,553	100.00%	2,183,328,958.04 AUD	100.00%	16,897	992,259,439.27 AUD	44,656	1,191,069,518.77 AUD	42,321	1,660,699,117.07 AUD	19,232	522,629,840.97 AUD	19,232	522,629,840.97 AUD	-	- AUD