

**Deal Name:** **Driver Australia Four**

**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 Four 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

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**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	30/04/2017	Publication Date:	16/11/2017 (16th of each month)
Scheduled Date of Clean-Up-Call	06/2021	Payment Date:	21/11/2017 (21st of each month)
Legal Maturity Date	21/08/2025	Reporting Date:	31/10/2017
Issue Date	25/05/2017	Asset Collection Period:	from 01/10/2017 until 31/10/2017
Period No.:	6	Interest Accrual Period	from 23/10/2017 until 21/11/2017
Reporting frequency:	Monthly	Note Payment Period:	from 23/10/2017 until 21/11/2017
Next Payment Date:	21/12/2017	Days accrued:	29

Vehicle Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
New	12,688	83.48%	437,573,292.40 AUD	87.51%
Used	2,510	16.52%	62,445,393.24 AUD	12.49%
<b>Total</b>	<b>15,198</b>	<b>100.00%</b>	<b>500,018,685.64 AUD</b>	<b>100.00%</b>

Credit Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
Hire Purchase	59	0.39%	1,433,965.95 AUD	0.29%
Chattel Mortgage	8,721	57.38%	330,835,573.42 AUD	66.16%
Consumer Loan	6,418	42.23%	167,749,146.27 AUD	33.55%
<b>Total</b>	<b>15,198</b>	<b>100.00%</b>	<b>500,018,685.64 AUD</b>	<b>100.00%</b>

Parties Overview

<b>Lead Managers:</b>	<p><b>Australia and New Zealand Banking Group Limited</b> (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p> <p><b>The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch</b> (ABN 65 117 925 970) Level 10, HSBC Centre 580 George Street Sydney, NSW 2000 Australia</p>	<b>Security Trustee:</b>	<p><b>P.T. Limited</b> (ABN 67 004 454 666) Level 18 123 Pitt Street Sydney NSW 2000 Australia</p>
<b>Trustee:</b>	<p><b>Perpetual Corporate Trust Limited</b> (ABN 99 000 341 533) of Level 18, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Four Trust.</p>	<b>Trust Manager:</b>	<p><b>Perpetual Nominees Limited</b> (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 Four Trust</p>
<b>Sub Trust Manager:</b>	<p><b>Volkswagen Financial Services Australia Pty Limited</b> (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190</p>	<b>Account Bank:</b>	<p><b>Australia and New Zealand Banking Group Limited</b> (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p>
<b>Clearing Systems:</b>	<p><b>Austraclear Limited</b> 30-32 Grosvenor Street, Sydney, NSW 2000</p>	<b>Swap Counterparty:</b>	<p><b>ING Bank N.V.</b> (ID 26 300 892 1) Foppingadreef 7 1102 BD Amsterdam The Netherlands</p>
<b>Servicer:</b>	<p><b>Volkswagen Financial Services Australia Pty Limited</b> (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257</p>	<b>Rating Agencies:</b>	<p><b>Fitch Ratings</b> Attn.: Australia Surveillance Level 15, 77 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com</p> <p><b>Standard &amp; Poor's</b> Attn.: Structured Finance Surveillance Level 45, 120 Collins Street Melbourne, VIC 3000 Australia email: mel_sfsurveillance@standardandpoors.com</p>

### Transaction Events (I)

#### Clean-Up Call Condition

Percentage of Current Outstanding Discounted Receivables Balance	85.49%	
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	The Clean-Up-Call Condition is expected to be reached in 06/2021.

#### Clean-Up Call

VWFS Australia will have the right at its option 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 Aggregate Cut-off Date Discounted Receivables Balance and, assuming the Transaction Documents are given full effect, all payment obligations under the Notes, including principal and accrued interest, will thereby be fulfilled in accordance with the Order of Priority (the Clean-up Call Conditions).

Repurchase of Receivables	Number of contracts	% of Contracts	Outstanding Discounted Receivables Balance	% of Outstanding Discounted Receivables Balance	Interest Compensation Payment	Re-Purchase Price
Current Period	-	0.00%	- AUD	0.00%	- AUD	- AUD
Previous Periods	-	0.00%	- AUD	0.00%	- AUD	- AUD
<b>Total</b>	-	<b>0.00%</b>	<b>- AUD</b>	<b>0.00%</b>	<b>- AUD</b>	<b>- AUD</b>

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

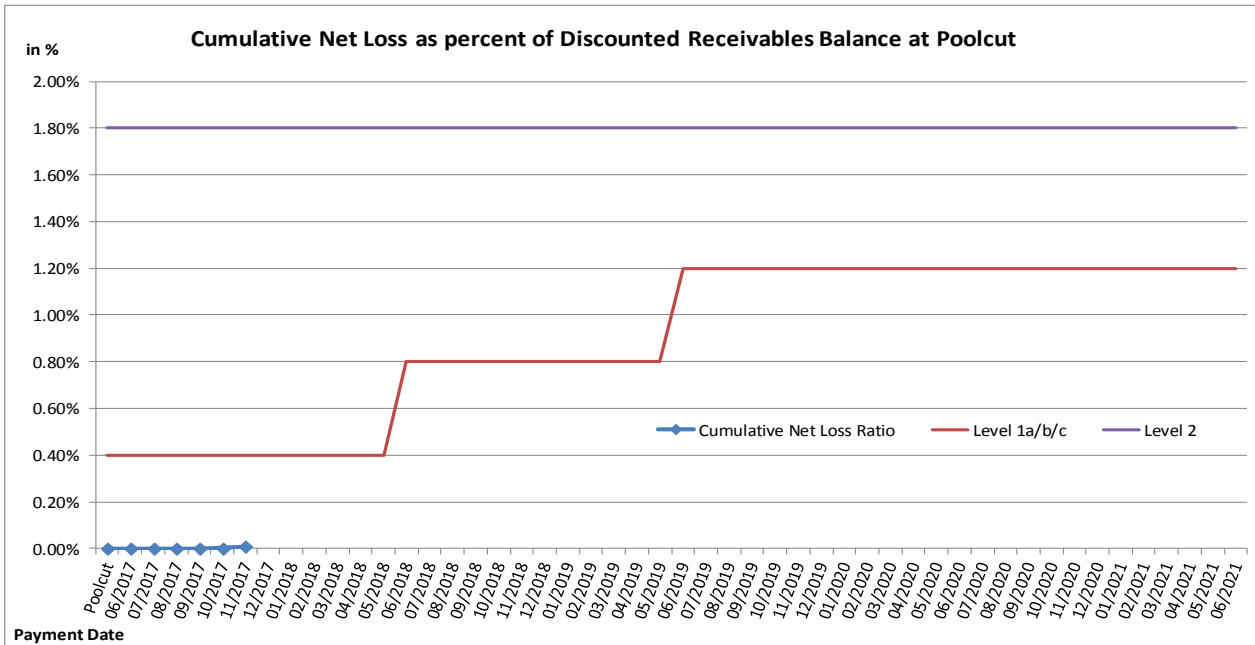
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

**Transaction Events (II)**

**Credit Enhancement Increase Conditions**

Level 1a Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.4% for any Payment Date prior to or during May 2018	NO
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.8% for any Payment Date from Jun 2018 but prior to or during May 2019	NO
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.2% for any Payment Date after May 2019	NO
Level 2 Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.8% for any Payment Date	NO

Net losses	Net Loss Amount
Net Salvage Loss registered in current Period	39,751.96 AUD
Cumulative Net Salvage Loss incl. current Period	48,098.27 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	48,098.27 AUD
Discounted Balance as of Pool Cut Date	500,018,685.64 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.00962%



**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)

or

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

or

Fitch			S&P		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A+	F1	Stable	A+	A-1	Stable
A	F1	-	A	A-1	-
A	F1	-	>A	-	-

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations

If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost,

(i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or

(ii) provide a guarantee from an Eligible Guarantor.

If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.

(Please refer to the Prospectus for a complete description of the mechanism)

**Required Rating:**

**Fulfilled**

**Servicer**

Volkswagen Financial Services Australia Pty Ltd

If the Monthly Remittance Condition is satisfied, VWFS Australia, as the Servicer, is required to pay collections of the Purchased Receivables (including proceeds from the disposition of any Financed Objects) received by it during each Monthly Period into the Distribution Account in a single deposit no later than the Payment Date for that Monthly Period.

If the Monthly Remittance Condition is not met, the Servicer must remit collections received by it in respect of the Purchased Receivables in accordance with the procedure outlined in detail in "ADMINISTRATION OF THE PURCHASED RECEIVABLES UNDER THE SERVICING AGREEMENT - Commingling".

**Monthly Remittance Condition:**

**Not fulfilled**

Information regarding the Notes I

Rating at Issue Date	Class A	Class B
S&P	AAA (sf)	A+ (sf)
Fitch	AAAsf	AA-sf

Current Rating	Class A	Class B
S&P	AAA (sf)	A+ (sf)
Fitch	AAAsf	AA-sf

Information on Notes	Class A	Class B
Legal maturity date	21/08/2025	21/08/2025
Scheduled Clean Up Call	Jun 2021	Jun 2021
ISIN:	AU3FN0035788	AU3FN0035796
Common Code:	161098396	161098400
Nominal Amount	100,000.00 AUD	10,000.00 AUD

Information on Interest	Class A	Class B
Spread/ Margin	95 bps	165 bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW + 95	1-Month-BBSW + 165
Day Count Convention	actual/365	actual/365



## Information regarding the Notes II

Monthly Period:	10/2017
Payment Date:	21/11/2017
Interest Accrual Period (from/until)	from 23/10/2017 until 21/11/2017
Days accrued	29
Index Rate	1-Month-BBSW
Base Interest Rate:	1.5950%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	765,247.38 AUD	64,455.48 AUD
Paid Interest	765,247.38 AUD	64,455.48 AUD

Unpaid Interest	Class A	Class B
Unpaid Interest in the Reporting Period	- AUD	- AUD
Cumulative unpaid Interest	- AUD	- AUD

Note Balance	Class A	Class B
Note Balance as of Poolcut	441,000,000.00 AUD	25,000,000.00 AUD
Note Balance as of the Beginning of the Period	378,450,368.10 AUD	25,000,000.00 AUD
Redemption Amount per Class	11,712,342.60 AUD	- AUD
<b>Class Balance as of the End of the Period</b>	<b>366,738,025.50 AUD</b>	<b>25,000,000.00 AUD</b>

Payments to Investors per note	Class A	Class B
Interest Per Note	173.53 AUD	25.78 AUD
Principal Repayment by note	2,655.86 AUD	- AUD
Number of Notes	4,410	2,500
Note Factor	0.8316055	1.0000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	11.8033%	6.8035%
Current OC Percentage	14.2000%	8.3500%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	28,873,330.59 AUD
Regular Redemption from Waterfall	- AUD
Redemption from Cash Collateral Account	25,289.73 AUD
Balance as of the End of the Period	28,848,040.86 AUD

## Cash Collateral Account

Cash collateral account (CCA)	Value
<b>CCA Opening Balance - Initial balance at poolcut</b>	<b>5,266,915.26 AUD</b>
<b>Balance as of the beginning of the period</b>	<b>5,266,915.26 AUD</b>
<b>Specified General Cash Collateral Account Balance</b>	<b>5,129,332.01 AUD</b>
the greater of: 1.20 per cent of the Aggregate Discounted Receivables Balance as of the end of the Monthly Period; and	5,129,332.01 AUD
the lesser of: \$5,000,000; and	5,000,000.00 AUD
the aggregate outstanding principal amount of the Class A Notes and Class B Notes as of the end of the Monthly Period	403,450,368.10 AUD
<b>Payments</b>	<b>137,583.25 AUD</b>
General payment from CCA	137,583.25 AUD
General payment to CCA	- AUD
<b>Balance as of the end of the period</b>	<b>5,129,332.01 AUD</b>

## Credit Enhancement

Credit Enhancement as of Poolcut Date	% of Aggregate Discounted Receivables Balance	Value
Class B Note	5.00%	25,000,000.00 AUD
Subordinated Loan	5.80%	29,018,685.64 AUD
Overcollateralisation	1.00%	5,000,000.00 AUD
Cash Collateral Account	1.20%	6,000,000.00 AUD

Cash Collateral Account (CCA)	Value	in % of Outstanding Discounted Receivables Balance as of Poolcut Date
<b>Initial Balance at Poolcut</b>	6,000,000.00 AUD	1.20%
<b>Initial Targeted Balance at Poolcut</b>	6,000,000.00 AUD	1.20%
<b>Current Targeted Balance</b>	5,129,332.01 AUD	1.03%
<b>Balance as of the Beginning of the Period</b>	5,266,915.26 AUD	1.05%
Payment from CCA	137,583.25 AUD	0.03%
Payment to CCA	- AUD	0.00%
<b>Balance as of the End of the Period</b>	5,129,332.01 AUD	1.03%

## Calculation of Credit Enhancement

Initially, Driver Australia Four's Credit Enhancement consists of the respective Note Issue in comparison to the Discounted Receivables Balance as of Poolcut, minus any Senior Debt Issuance. This 'Overcollateralisation' (i.e. Credit Enhancement excluding the Cash Collateral Account) is specific for each Note Series and increases with its seniority.

Subsequently, the 'Overcollateralisation' is calculated (as an Overcollateralisation Percentage) on a monthly basis, all on end of month figures. Considering the seniority of the respective Note Series, redemption is made until a Target Overcollateralisation Percentage has been reached. All remaining funds will be used to perform payments in the more junior positions of the Order of Priority.

The Target OC percentages for each Note Class are determined subject to 3 items:

- They will increase in 2 steps in case the Cumulative Net Loss Ratio exceeds a certain level and Credit Enhancement Increase Condition is met.
- They will increase to 100% if the Aggregate Discounted Receivables Balance falls below 10.00% of the Aggregate Discounted Receivables Balance at Cut-Off Date (without a Clean-Up Call being exercised).
- A Foreclosure Event causes the transaction to switch into sequential payment mode, in which case the OC Percentages will not determine the maximum redemption amount and may be exceeded.

In addition, there is the 'General Cash Reserve', in the form of a Cash Collateral Account, which is in principle to the benefit of all Tranches over the entire lifetime of the transaction.

**Swap Fixing / Waterfall**

Amortising Interest Rate Swap	Class A	Class B
Initial Principal	441,000,000.00 AUD	25,000,000.00 AUD
Underlying Principal for Reporting Period	378,450,368.10 AUD	25,000,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	104,135.11 AUD	8,536.40 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	14,717,524.49 AUD	14,717,524.49 AUD
1) ii) Available Collections - Interest on Trust Account	32,521.79 AUD	14,750,046.28 AUD
2) Drawings From Cash Collateral Account as provided for in clause 12.1 of the Issue Suppleme	- AUD	14,750,046.28 AUD
3) i) Net Swap Receipts - Class A	- AUD	14,750,046.28 AUD
3) ii) Net Swap Receipts - Class B	- AUD	14,750,046.28 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	14,750,046.28 AUD
5) Other Reimbursement Amounts	- AUD	14,750,046.28 AUD
6) Buffer Release Amount	(1,719,153.58 AUD)	13,030,892.70 AUD
Remaining Rounding Amount (M-1)	11.74 AUD	13,030,904.44 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	13,030,904.44 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	13,030,903.44 AUD
2) Taxes	- AUD	13,030,903.44 AUD
3) Trust Fees & Expenses and Servicer Fees	(376,183.25 AUD)	12,654,720.19 AUD
4. a) Net Swap Payments - Class A Notes	(104,135.11 AUD)	12,550,585.08 AUD
4. b) Net Swap Payments - Class B Notes	(8,536.40 AUD)	12,542,048.68 AUD
5. a) Interest accrued in prev. month - Class A	(765,247.38 AUD)	11,776,801.30 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	11,776,801.30 AUD
6. a) Interest accrued in prev. month - Class B	(64,455.48 AUD)	11,712,345.82 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	11,712,345.82 AUD
7) Payment to Cash Collateral Account	- AUD	11,712,345.82 AUD
8) Principal Payment - Class A	(11,712,342.60 AUD)	3.22 AUD
9) Principal Payment - Class B	- AUD	3.22 AUD
Remaining Rounding Amount (Current Period)	(3.22 AUD)	- AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	- AUD
11) Other Payment to Swap Counterparties	- AUD	- AUD
12) Subordinated Loan Accrued and Unpaid Interest	- AUD	- AUD
Interest Accrued this period on the Subordinated Loan	- AUD	- AUD
Unpaid Interest on the Subordinated Loan	- AUD	- AUD
13) Subordinated Loan Principal	- 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	137,583.25 AUD	137,583.25 AUD
Payment of Interest Accrued this period on the Subordinated Loan	(112,293.52 AUD)	25,289.73 AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	25,289.73 AUD
Payment in respect of regular redemption to subordinated lender	(25,289.73 AUD)	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

**Retention of Net Economic Interest**

Period	Poolcut	Balance as at Current Period
<b>Total Assets</b>	<b>605,052,795.16 AUD</b>	<b>508,102,580.83 AUD</b>
Nominal Receivables Balance	605,052,795.16 AUD	508,102,580.83 AUD
<b>First loss piece</b>	<b>40,018,685.64 AUD</b>	<b>40,835,640.35 AUD</b>
Subordinated Loan balance	29,018,685.64 AUD	28,848,040.86 AUD
Overcollateralisation	5,000,000.00 AUD	6,858,267.48 AUD
General Cash Collateral Account balance	6,000,000.00 AUD	5,129,332.01 AUD
<b>Actual retention</b>	<b>6.61%</b>	<b>8.04%</b>

In its capacity as originator and original lender, VWFSA complies with the retention requirement of a material net economic interest in accordance with option (d) Article 405 (1) CRR.

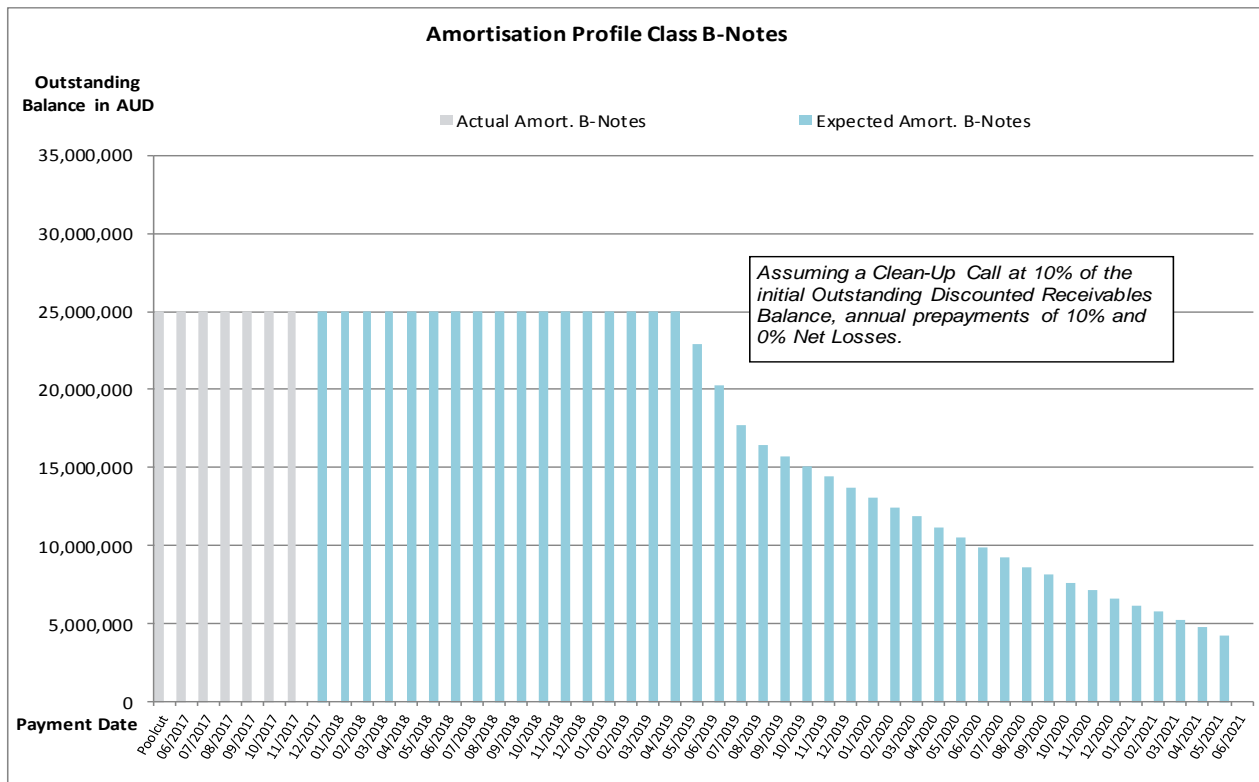
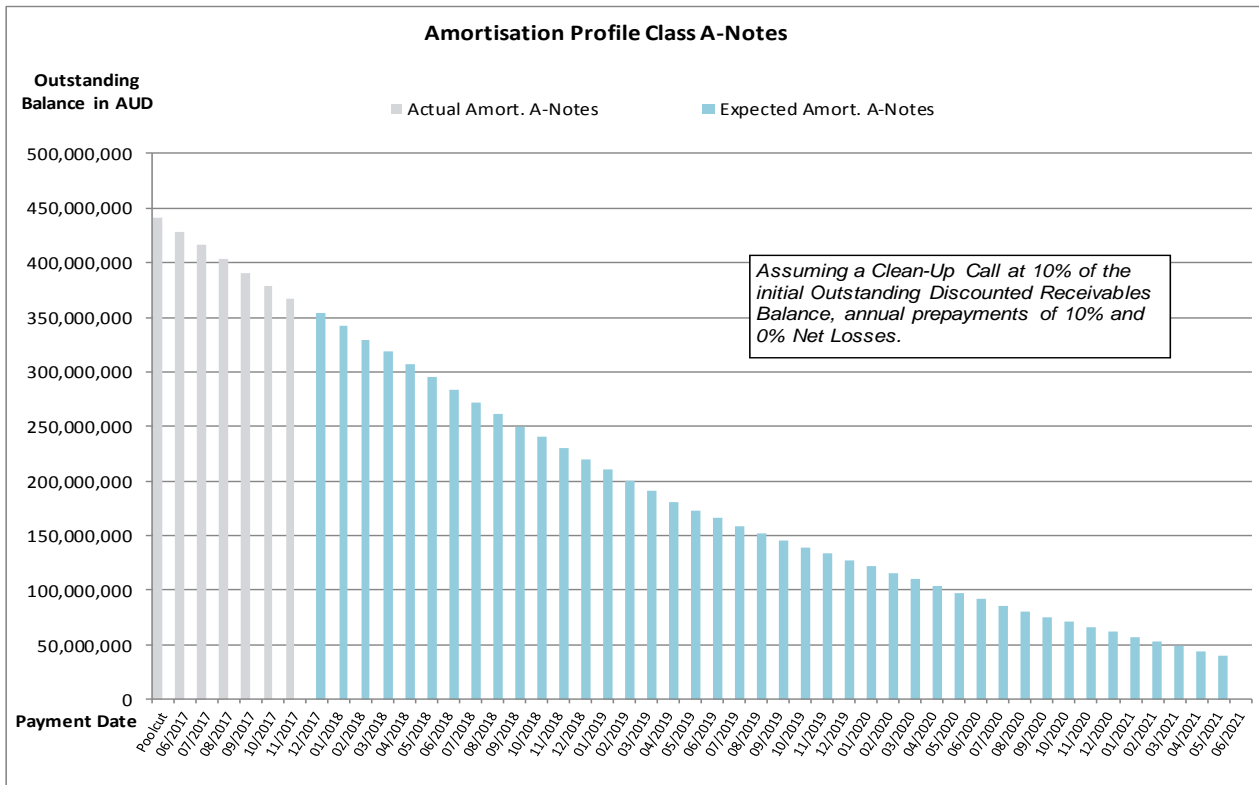
By adhering to option d) of the CRR, VWFSA will keep the exposures designated for retention on its balance sheet on an ongoing basis.  
 The latest end of month level of retention will be published on a monthly basis in the investor report.

**Amortisation Profile I**

Note Class	Class A		Class B	
	At Closing: 1.80 yrs	At Closing: 1.80 yrs	At Closing: 2.86 yrs	At Closing: 2.86 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	441,000,000.00 AUD	- AUD	25,000,000.00 AUD	- AUD
06/2017	428,512,820.40 AUD	- AUD	25,000,000.00 AUD	- AUD
07/2017	416,081,162.70 AUD	- AUD	25,000,000.00 AUD	- AUD
08/2017	403,465,563.90 AUD	- AUD	25,000,000.00 AUD	- AUD
09/2017	390,340,654.20 AUD	- AUD	25,000,000.00 AUD	- AUD
10/2017	378,450,368.10 AUD	- AUD	25,000,000.00 AUD	- AUD
11/2017	366,738,025.50 AUD	- AUD	25,000,000.00 AUD	- AUD
12/2017	-	354,362,062.74 AUD	-	25,000,000.00 AUD
01/2018	-	342,054,096.43 AUD	-	25,000,000.00 AUD
02/2018	-	329,828,221.75 AUD	-	25,000,000.00 AUD
03/2018	-	318,218,374.31 AUD	-	25,000,000.00 AUD
04/2018	-	306,470,964.88 AUD	-	25,000,000.00 AUD
05/2018	-	294,846,138.96 AUD	-	25,000,000.00 AUD
06/2018	-	283,401,313.21 AUD	-	25,000,000.00 AUD
07/2018	-	272,263,365.93 AUD	-	25,000,000.00 AUD
08/2018	-	261,038,360.16 AUD	-	25,000,000.00 AUD
09/2018	-	250,187,981.57 AUD	-	25,000,000.00 AUD
10/2018	-	240,043,359.75 AUD	-	25,000,000.00 AUD
11/2018	-	229,981,851.46 AUD	-	25,000,000.00 AUD
12/2018	-	220,021,630.39 AUD	-	25,000,000.00 AUD
01/2019	-	210,060,423.10 AUD	-	25,000,000.00 AUD
02/2019	-	200,268,475.06 AUD	-	25,000,000.00 AUD
03/2019	-	190,433,454.44 AUD	-	25,000,000.00 AUD
04/2019	-	180,649,449.32 AUD	-	25,000,000.00 AUD
05/2019	-	172,897,062.55 AUD	-	22,882,848.03 AUD
06/2019	-	165,710,612.38 AUD	-	20,274,558.99 AUD
07/2019	-	158,639,728.38 AUD	-	17,707,655.73 AUD
08/2019	-	151,943,587.06 AUD	-	16,426,333.73 AUD
09/2019	-	145,583,032.95 AUD	-	15,738,706.26 AUD
10/2019	-	139,444,604.56 AUD	-	15,075,092.38 AUD
11/2019	-	133,227,863.64 AUD	-	14,403,012.29 AUD
12/2019	-	127,080,871.66 AUD	-	13,738,472.61 AUD
01/2020	-	121,298,287.37 AUD	-	13,113,328.37 AUD
02/2020	-	115,435,091.74 AUD	-	12,479,469.38 AUD
03/2020	-	109,806,503.96 AUD	-	11,870,973.40 AUD
04/2020	-	103,409,826.60 AUD	-	11,179,440.71 AUD
05/2020	-	97,369,663.47 AUD	-	10,526,450.10 AUD
06/2020	-	91,542,454.14 AUD	-	9,896,481.53 AUD
07/2020	-	85,559,484.10 AUD	-	9,249,673.96 AUD
08/2020	-	80,073,757.78 AUD	-	8,656,622.46 AUD
09/2020	-	75,241,792.12 AUD	-	8,134,247.80 AUD
10/2020	-	70,615,581.91 AUD	-	7,634,116.96 AUD
11/2020	-	66,101,805.77 AUD	-	7,146,141.16 AUD
12/2020	-	61,509,148.07 AUD	-	6,649,637.63 AUD
01/2021	-	57,238,677.80 AUD	-	6,187,965.16 AUD
02/2021	-	53,334,142.45 AUD	-	5,765,853.24 AUD
03/2021	-	48,434,844.72 AUD	-	5,236,199.43 AUD
04/2021	-	44,126,146.82 AUD	-	4,770,394.25 AUD
05/2021	-	39,281,591.98 AUD	-	4,246,658.60 AUD
06/2021	-	- AUD	-	- AUD

\*Based on the following assumptions: CPR of 10%, Net Losses of 0% and Clean Up Call at 10% of the original outstanding portfolio

**Amortisation Profile II**



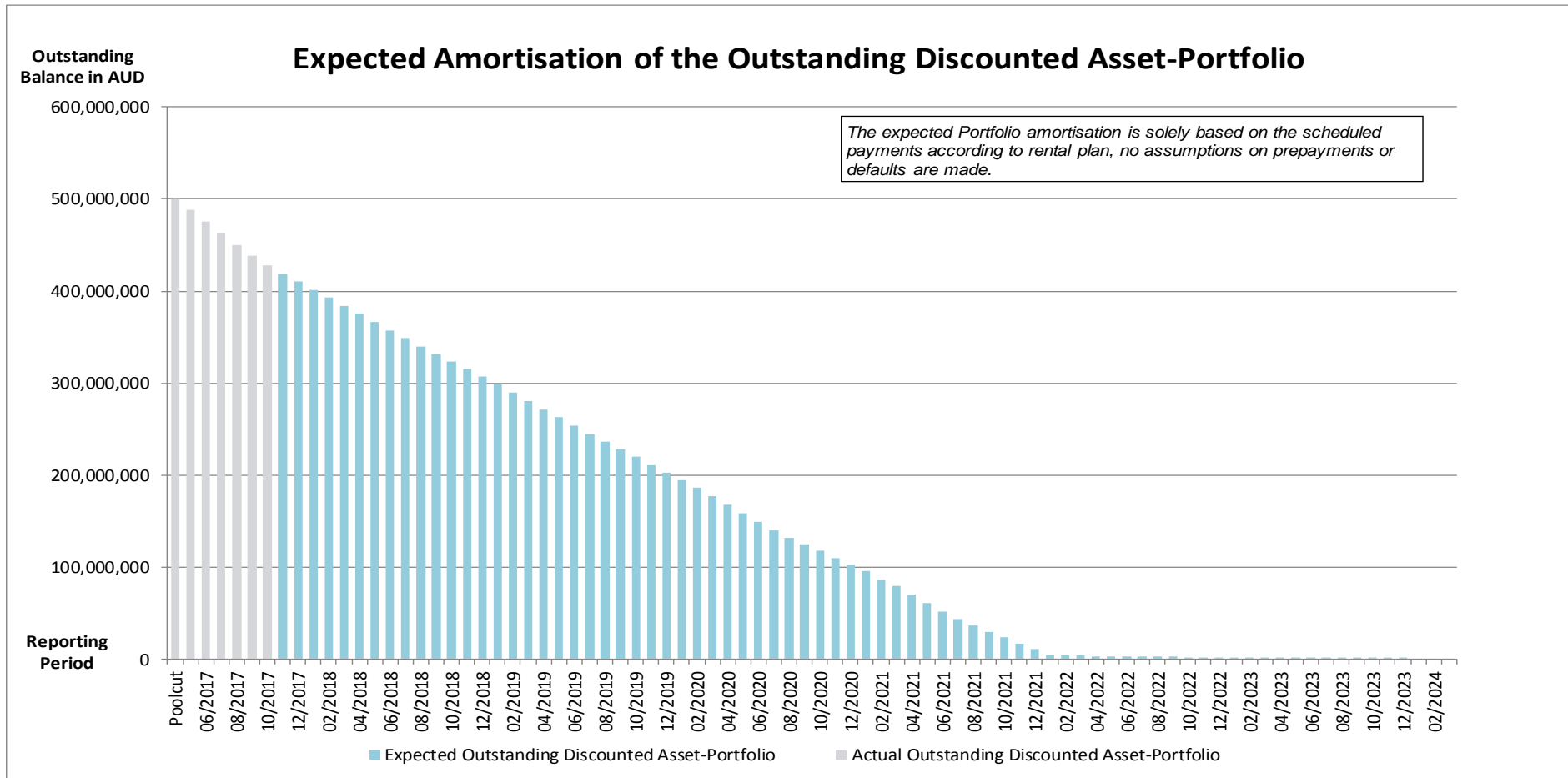
## Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	73,965.56 AUD	435,719.75 AUD	509,685.31 AUD
11/2017	3,132,896.52 AUD	8,467,485.79 AUD	11,600,382.31 AUD
12/2017	3,089,025.49 AUD	8,660,475.19 AUD	11,749,500.68 AUD
01/2018	3,029,087.39 AUD	8,774,977.22 AUD	11,804,064.61 AUD
02/2018	2,964,938.43 AUD	8,577,748.58 AUD	11,542,687.01 AUD
03/2018	2,902,210.70 AUD	8,734,791.80 AUD	11,637,002.50 AUD
04/2018	2,838,942.41 AUD	8,690,985.99 AUD	11,529,928.40 AUD
05/2018	2,774,906.06 AUD	8,689,748.86 AUD	11,464,654.92 AUD
06/2018	2,710,690.21 AUD	8,813,089.79 AUD	11,523,780.00 AUD
07/2018	2,645,709.86 AUD	8,844,325.32 AUD	11,490,035.18 AUD
08/2018	2,580,190.06 AUD	8,707,480.56 AUD	11,287,670.62 AUD
09/2018	2,516,176.13 AUD	8,208,076.85 AUD	10,724,252.98 AUD
10/2018	2,455,499.38 AUD	8,206,343.46 AUD	10,661,842.84 AUD
11/2018	2,394,903.02 AUD	8,323,698.17 AUD	10,718,601.19 AUD
12/2018	2,333,632.98 AUD	8,454,547.08 AUD	10,788,180.06 AUD
01/2019	2,271,634.46 AUD	8,448,286.90 AUD	10,719,921.36 AUD
02/2019	2,209,271.30 AUD	8,879,860.49 AUD	11,089,131.79 AUD
03/2019	2,143,491.66 AUD	8,877,288.26 AUD	11,020,779.92 AUD
04/2019	2,077,736.43 AUD	9,106,307.06 AUD	11,184,043.49 AUD
05/2019	2,010,276.95 AUD	9,124,719.58 AUD	11,134,996.53 AUD
06/2019	1,942,680.12 AUD	9,292,248.01 AUD	11,234,928.13 AUD
07/2019	1,873,842.80 AUD	8,754,365.47 AUD	10,628,208.27 AUD
08/2019	1,809,105.34 AUD	8,295,044.34 AUD	10,104,149.68 AUD
09/2019	1,747,775.53 AUD	8,269,045.93 AUD	10,016,821.46 AUD
10/2019	1,686,572.95 AUD	8,452,240.87 AUD	10,138,813.82 AUD
11/2019	1,624,019.19 AUD	8,636,672.66 AUD	10,260,691.85 AUD
12/2019	1,560,379.32 AUD	8,097,637.68 AUD	9,658,017.00 AUD
01/2020	1,500,391.59 AUD	8,363,932.05 AUD	9,864,323.64 AUD
02/2020	1,438,479.47 AUD	8,228,144.48 AUD	9,666,623.95 AUD
03/2020	1,377,524.75 AUD	9,635,059.61 AUD	11,012,584.36 AUD
04/2020	1,306,147.32 AUD	9,224,766.92 AUD	10,530,914.24 AUD
05/2020	1,238,027.40 AUD	8,999,375.83 AUD	10,237,403.23 AUD
06/2020	1,171,367.61 AUD	9,560,527.60 AUD	10,731,895.21 AUD
07/2020	1,100,542.70 AUD	8,776,150.87 AUD	9,876,693.57 AUD
08/2020	1,035,528.16 AUD	7,683,755.82 AUD	8,719,283.98 AUD
09/2020	978,606.64 AUD	7,559,879.38 AUD	8,538,486.02 AUD
10/2020	922,615.69 AUD	7,367,022.97 AUD	8,289,638.66 AUD
11/2020	868,039.94 AUD	7,811,260.63 AUD	8,679,300.57 AUD
12/2020	810,194.34 AUD	7,280,966.26 AUD	8,091,160.60 AUD
01/2021	756,294.02 AUD	6,625,673.35 AUD	7,381,967.37 AUD
02/2021	707,229.61 AUD	8,887,766.06 AUD	9,594,995.67 AUD
03/2021	641,388.42 AUD	7,749,731.33 AUD	8,391,119.75 AUD
04/2021	584,176.07 AUD	9,037,622.43 AUD	9,621,798.50 AUD
05/2021	517,233.98 AUD	8,703,337.06 AUD	9,220,571.04 AUD
06/2021	452,759.12 AUD	9,491,909.73 AUD	9,944,668.85 AUD
07/2021	382,442.42 AUD	8,278,007.93 AUD	8,660,450.35 AUD
08/2021	321,161.83 AUD	7,040,596.17 AUD	7,361,758.00 AUD
09/2021	269,029.67 AUD	6,512,373.72 AUD	6,781,403.39 AUD
10/2021	220,785.19 AUD	6,309,357.80 AUD	6,530,142.99 AUD
11/2021	174,044.91 AUD	6,895,922.96 AUD	7,069,967.87 AUD
12/2021	122,959.13 AUD	6,092,585.63 AUD	6,215,544.76 AUD
01/2022	77,824.98 AUD	6,788,165.44 AUD	6,865,990.42 AUD



02/2022	27,537.54 AUD	203,593.11 AUD	231,130.65 AUD
03/2022	26,029.31 AUD	201,628.12 AUD	227,657.43 AUD
04/2022	24,535.54 AUD	200,997.64 AUD	225,533.18 AUD
05/2022	23,046.66 AUD	200,510.40 AUD	223,557.06 AUD
06/2022	21,561.25 AUD	199,833.25 AUD	221,394.50 AUD
07/2022	20,080.83 AUD	195,344.38 AUD	215,425.21 AUD
08/2022	18,633.82 AUD	194,539.58 AUD	213,173.40 AUD
09/2022	17,192.49 AUD	194,871.85 AUD	212,064.34 AUD
10/2022	15,748.94 AUD	193,079.12 AUD	208,828.06 AUD
11/2022	14,318.72 AUD	191,604.73 AUD	205,923.45 AUD
12/2022	12,899.18 AUD	189,705.41 AUD	202,604.59 AUD
01/2023	11,493.74 AUD	188,770.84 AUD	200,264.58 AUD
02/2023	10,095.35 AUD	186,491.68 AUD	196,587.03 AUD
03/2023	8,713.90 AUD	174,737.40 AUD	183,451.30 AUD
04/2023	7,419.37 AUD	164,425.06 AUD	171,844.43 AUD
05/2023	6,201.22 AUD	149,161.78 AUD	155,363.00 AUD
06/2023	5,096.26 AUD	135,347.34 AUD	140,443.60 AUD
07/2023	4,093.65 AUD	124,407.54 AUD	128,501.19 AUD
08/2023	3,171.96 AUD	108,010.92 AUD	111,182.88 AUD
09/2023	2,371.87 AUD	93,051.82 AUD	95,423.69 AUD
10/2023	1,682.55 AUD	78,619.46 AUD	80,302.01 AUD
11/2023	1,100.08 AUD	64,497.84 AUD	65,597.92 AUD
12/2023	622.33 AUD	50,897.14 AUD	51,519.47 AUD
01/2024	245.22 AUD	33,103.74 AUD	33,348.96 AUD
02/2024	- AUD	- AUD	- AUD
<b>Total</b>	<b>80,658,246.99 AUD</b>	<b>427,444,333.84 AUD</b>	<b>508,102,580.83 AUD</b>

Run Out Schedule II



Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type					
			Hire Purchase		Chattel Mortgage		Consumer Loan	
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,198	500,018,685.64 AUD	59	1,433,965.95 AUD	8,721	330,835,573.42 AUD	6,418	167,749,146.27 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>15,198</b>	<b>500,018,685.64 AUD</b>	<b>59</b>	<b>1,433,965.95 AUD</b>	<b>8,721</b>	<b>330,835,573.42 AUD</b>	<b>6,418</b>	<b>167,749,146.27 AUD</b>

Total Portfolio as of Previous Month			Product Type					
			Hire Purchase		Chattel Mortgage		Consumer Loan	
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	13,941	428,872,889.05 AUD	53	1,171,868.22 AUD	8,121	287,678,205.51 AUD	5,767	140,022,815.32 AUD
In Advance	127	2,928,118.00 AUD	-	- AUD	63	1,522,289.64 AUD	64	1,405,828.36 AUD
In Arrears	217	7,011,133.53 AUD	1	9,929.75 AUD	145	5,265,575.61 AUD	71	1,735,628.17 AUD
Paid out/Matured	259	- AUD	2	- AUD	85	- AUD	172	- AUD
Early Payout	650	- AUD	3	- AUD	304	- AUD	343	- AUD
Gross Salvage	3	97,464.45 AUD	-	- AUD	2	70,197.15 AUD	1	27,267.30 AUD
Net Salvage	1	8,346.31 AUD	-	- AUD	1	8,346.31 AUD	-	- AUD
<b>Total</b>	<b>15,198</b>	<b>438,917,951.34 AUD</b>	<b>59</b>	<b>1,181,797.97 AUD</b>	<b>8,721</b>	<b>294,544,614.22 AUD</b>	<b>6,418</b>	<b>143,191,539.15 AUD</b>

Total Portfolio as of Current Reporting Period			Product Type					
			Hire Purchase		Chattel Mortgage		Consumer Loan	
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	13,725	416,782,568.12 AUD	51	1,132,882.01 AUD	8,012	280,043,858.77 AUD	5,662	135,605,827.34 AUD
In Advance	144	3,816,278.18 AUD	-	- AUD	66	2,054,314.99 AUD	78	1,761,963.19 AUD
In Arrears	216	6,829,836.56 AUD	2	12,428.70 AUD	146	5,204,116.25 AUD	68	1,613,291.61 AUD
Paid out/Matured	328	- AUD	2	- AUD	115	- AUD	211	- AUD
Early Payout	781	- AUD	4	- AUD	379	- AUD	398	- AUD
Gross Salvage	1	15,650.98 AUD	-	- AUD	1	15,650.98 AUD	-	- AUD
Net Salvage	3	48,098.27 AUD	-	- AUD	2	20,830.97 AUD	1	27,267.30 AUD
<b>Total</b>	<b>15,198</b>	<b>427,492,432.11 AUD</b>	<b>59</b>	<b>1,145,310.71 AUD</b>	<b>8,721</b>	<b>287,338,771.96 AUD</b>	<b>6,418</b>	<b>139,008,349.44 AUD</b>

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,198	500,018,685.64 AUD	6,043	264,782,826.66 AUD	9,155	235,235,858.98 AUD	12,688	437,573,292.40 AUD	2,510	62,445,393.24 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>15,198</b>	<b>500,018,685.64 AUD</b>	<b>6,043</b>	<b>264,782,826.66 AUD</b>	<b>9,155</b>	<b>235,235,858.98 AUD</b>	<b>12,688</b>	<b>437,573,292.40 AUD</b>	<b>2,510</b>	<b>62,445,393.24 AUD</b>

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	13,941	428,872,889.05 AUD	5,547	232,457,488.41 AUD	8,394	196,415,400.64 AUD	11,726	377,733,508.86 AUD	2,215	51,139,380.19 AUD
In Advance	127	2,928,118.00 AUD	48	1,420,742.62 AUD	79	1,507,375.38 AUD	97	2,503,759.42 AUD	30	424,358.58 AUD
In Arrears	217	7,011,133.53 AUD	110	4,067,967.49 AUD	107	2,943,166.04 AUD	158	5,699,336.47 AUD	59	1,311,797.06 AUD
Paid out/Matured	259	- AUD	76	- AUD	183	- AUD	217	- AUD	42	- AUD
Early Payout	650	- AUD	260	- AUD	390	- AUD	486	- AUD	164	- AUD
Gross Salvage	3	97,464.45 AUD	1	27,267.30 AUD	2	70,197.15 AUD	3	97,464.45 AUD	-	- AUD
Net Salvage	1	8,346.31 AUD	1	8,346.31 AUD	-	- AUD	1	8,346.31 AUD	-	- AUD
<b>Total</b>	<b>15,198</b>	<b>438,917,951.34 AUD</b>	<b>6,043</b>	<b>237,981,812.13 AUD</b>	<b>9,155</b>	<b>200,936,139.21 AUD</b>	<b>12,688</b>	<b>386,042,415.51 AUD</b>	<b>2,510</b>	<b>52,875,535.83 AUD</b>

Total Portfolio as of Current Reporting Period			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	13,725	416,782,568.12 AUD	5,457	226,452,942.32 AUD	8,268	190,329,625.80 AUD	11,566	367,567,814.67 AUD	2,159	49,214,753.45 AUD
In Advance	144	3,816,278.18 AUD	60	2,113,936.13 AUD	84	1,702,342.05 AUD	112	3,272,390.35 AUD	32	543,887.83 AUD
In Arrears	216	6,829,836.56 AUD	107	4,414,497.76 AUD	109	2,415,338.80 AUD	154	5,457,871.04 AUD	62	1,371,965.52 AUD
Paid out/Matured	328	- AUD	100	- AUD	228	- AUD	270	- AUD	58	- AUD
Early Payout	781	- AUD	317	- AUD	464	- AUD	582	- AUD	199	- AUD
Gross Salvage	1	15,650.98 AUD	-	- AUD	1	15,650.98 AUD	1	15,650.98 AUD	-	- AUD
Net Salvage	3	48,098.27 AUD	2	35,613.61 AUD	1	12,484.66 AUD	3	48,098.27 AUD	-	- AUD
<b>Total</b>	<b>15,198</b>	<b>427,492,432.11 AUD</b>	<b>6,043</b>	<b>233,016,989.82 AUD</b>	<b>9,155</b>	<b>194,475,442.29 AUD</b>	<b>12,688</b>	<b>376,361,825.31 AUD</b>	<b>2,510</b>	<b>51,130,606.80 AUD</b>

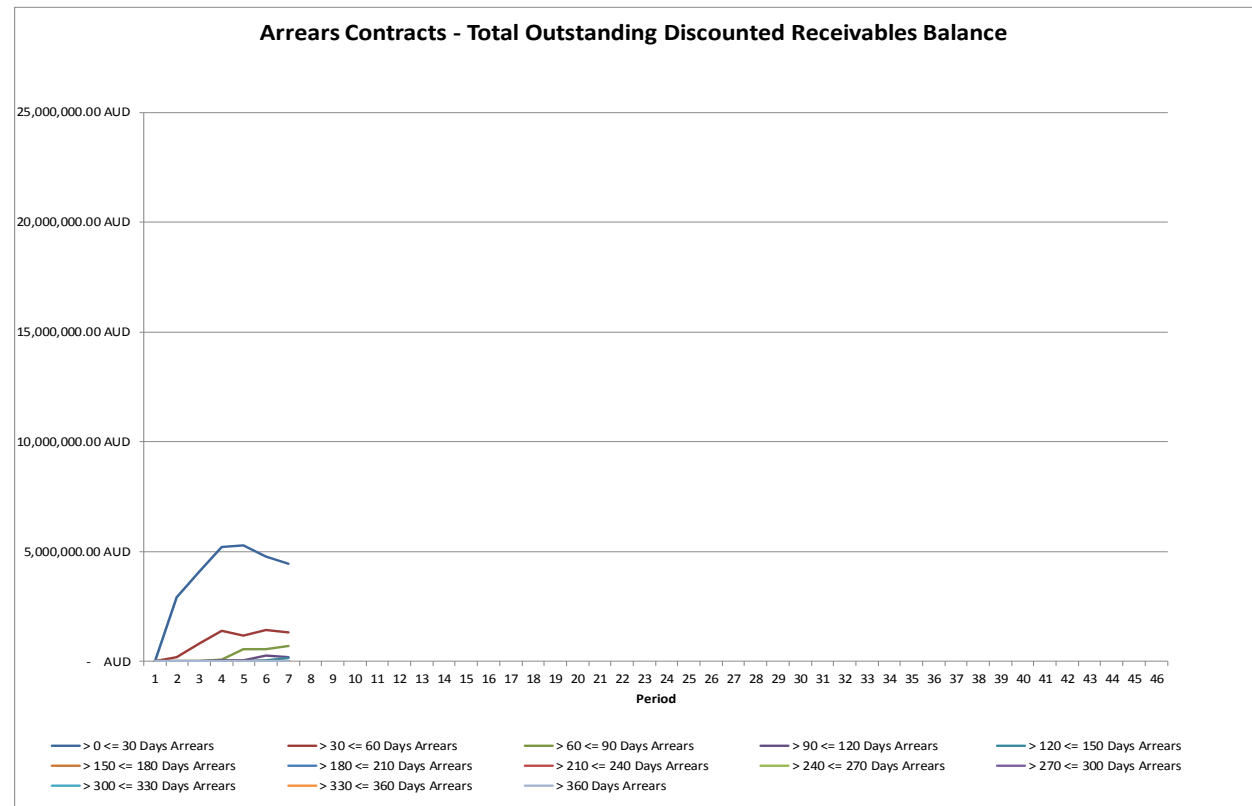
**Outstanding Contracts II - Collections**

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(216)	13,725	11,221,885.40 AUD
In Advance	17	144	349,698.83 AUD
In Arrears	(1)	216	80,666.52 AUD
Paid out/Matured	69	328	238,022.24 AUD
Early Payout	131	781	2,772,461.75 AUD
Gross Salvage	(2)	1	24,373.50 AUD
Net Salvage	2	3	30,416.25 AUD
<b>Total</b>	<b>-</b>	<b>15,198</b>	<b>14,717,524.49 AUD</b>

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
<b>Beginning of Period</b>	<b>14,288</b>	<b>15,198</b>		<b>523,305,155.62 AUD</b>
<b>Scheduled Collections For Contracts Active This Period</b>			<b>11,778,834.27 AUD</b>	<b>11,778,834.27 AUD</b>
Collections Variations From Normal Contracts This Period			48,963.98 AUD	
Collection Variations From Contracts Paying Out Early This Period			2,844,016.64 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			144,988.12 AUD	
Collection Variations from Contracts in Advance This Period			301,713.91 AUD	
Collection Variations from Contract In Arrears This Period			(245,614.40 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			21,724.58 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			29,358.23 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			3,145,151.06 AUD	3,145,151.06 AUD
Contract Fees Collected This Period			39,925.36 AUD	
Interest Compensation Collections This Period			(246,386.20 AUD)	
<i>Non Instalment Collection Variations</i>			(206,460.84 AUD)	
<b>Actual Collections For Contracts Active This Period</b>			<b>14,717,524.49 AUD</b>	
Number of Contracts Paid Out Early This Month	131			
Number of Contracts Paid Out/Matured This Month	69			
Number of Contracts Into Net Salvage This Month	2			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				- AUD
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				40,394.09 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				231,991.26 AUD
Reduced Nominal Balance Due to Other				6,204.11 AUD
<b>End of Period</b>	<b>14,086</b>	<b>15,198</b>		<b>508,102,580.83 AUD</b>

**Arrears Contracts**

Total Portfolio					Product Type					
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	152	1.08%	4,445,851.38 AUD	1.04%	1	2,498.95 AUD	95	3,150,311.87 AUD	56	1,293,040.56 AUD
> 30 <= 60	32	0.23%	1,307,183.74 AUD	0.31%	1	9,929.75 AUD	27	1,151,639.48 AUD	4	145,614.51 AUD
> 60 <= 90	19	0.13%	713,432.55 AUD	0.17%	-	- AUD	15	619,121.57 AUD	4	94,310.98 AUD
> 90 <= 120	10	0.07%	194,893.33 AUD	0.05%	-	- AUD	7	159,797.45 AUD	3	35,095.88 AUD
> 120 <= 150	3	0.02%	168,475.56 AUD	0.04%	-	- AUD	2	123,245.88 AUD	1	45,229.68 AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>216</b>	<b>1.5334%</b>	<b>6,829,836.56 AUD</b>	<b>1.60%</b>	<b>2</b>	<b>12,428.70 AUD</b>	<b>146</b>	<b>5,204,116.25 AUD</b>	<b>68</b>	<b>1,613,291.61 AUD</b>



**Arrears Contracts**

Total Portfolio					Balloon				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	152	1.08%	4,445,851.38 AUD	1.04%	73	2,939,443.64 AUD	79	1,506,407.74 AUD	107	3,516,771.17 AUD	45	929,080.21 AUD
> 30 <= 60	32	0.23%	1,307,183.74 AUD	0.31%	15	729,417.25 AUD	17	577,766.49 AUD	23	1,000,577.31 AUD	9	306,606.43 AUD
> 60 <= 90	19	0.13%	713,432.55 AUD	0.17%	12	516,017.92 AUD	7	197,414.63 AUD	16	665,673.93 AUD	3	47,758.62 AUD
> 90 <= 120	10	0.07%	194,893.33 AUD	0.05%	6	118,697.06 AUD	4	76,196.27 AUD	6	118,697.06 AUD	4	76,196.27 AUD
> 120 <= 150	3	0.02%	168,475.56 AUD	0.04%	1	110,921.89 AUD	2	57,553.67 AUD	2	156,151.57 AUD	1	12,323.99 AUD
> 150 <= 180	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 180 <= 210	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 210 <= 240	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 240 <= 270	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 270 <= 300	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 300 <= 330	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 330 <= 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
> 360	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>216</b>	<b>1.5334%</b>	<b>6,829,836.56 AUD</b>	<b>1.60%</b>	<b>107</b>	<b>4,414,497.76 AUD</b>	<b>109</b>	<b>2,415,338.80 AUD</b>	<b>154</b>	<b>5,457,871.04 AUD</b>	<b>62</b>	<b>1,371,965.52 AUD</b>

### 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
<b>Total Hire Purchase</b>		-	- AUD
Chattel Mortgage	New	1	12,484.66 AUD
	Used	-	- AUD
<b>Total Chattel Mortgage</b>		1	12,484.66 AUD
Consumer Loan	New	1	27,267.30 AUD
	Used	-	- AUD
<b>Total Consumer Loan</b>		1	27,267.30 AUD
<b>Total</b>		2	39,751.96 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	48,098.27 AUD
Outstanding Discounted Receivables Balance at Poolcut	500,018,685.64 AUD
Cumulative Net Loss Ratio	0.00962%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
05/2017	-	- AUD	-	- AUD
06/2017	-	- AUD	-	- AUD
07/2017	-	- AUD	-	- AUD
08/2017	-	- AUD	-	- AUD
09/2017	1	8,346.31 AUD	1	8,346.31 AUD
10/2017	2	39,751.96 AUD	3	48,098.27 AUD
11/2017	-	- AUD	-	- AUD
12/2017	-	- AUD	-	- AUD
01/2018	-	- AUD	-	- AUD
02/2018	-	- AUD	-	- AUD
03/2018	-	- AUD	-	- AUD
04/2018	-	- AUD	-	- AUD
05/2018	-	- AUD	-	- AUD
06/2018	-	- AUD	-	- AUD
07/2018	-	- AUD	-	- AUD
08/2018	-	- AUD	-	- AUD
09/2018	-	- AUD	-	- AUD
10/2018	-	- AUD	-	- AUD
11/2018	-	- AUD	-	- AUD
12/2018	-	- AUD	-	- AUD
01/2019	-	- AUD	-	- AUD
02/2019	-	- AUD	-	- AUD
03/2019	-	- AUD	-	- AUD
04/2019	-	- AUD	-	- AUD
05/2019	-	- AUD	-	- AUD
06/2019	-	- AUD	-	- AUD
07/2019	-	- AUD	-	- AUD
08/2019	-	- AUD	-	- AUD
09/2019	-	- AUD	-	- AUD
10/2019	-	- AUD	-	- AUD
11/2019	-	- AUD	-	- AUD
12/2019	-	- AUD	-	- AUD
01/2020	-	- AUD	-	- AUD
02/2020	-	- AUD	-	- AUD
03/2020	-	- AUD	-	- AUD
04/2020	-	- AUD	-	- AUD
05/2020	-	- AUD	-	- AUD
06/2020	-	- AUD	-	- AUD
07/2020	-	- AUD	-	- AUD
08/2020	-	- AUD	-	- AUD
09/2020	-	- AUD	-	- AUD
10/2020	-	- AUD	-	- AUD
11/2020	-	- AUD	-	- AUD
12/2020	-	- AUD	-	- AUD
01/2021	-	- AUD	-	- AUD
02/2021	-	- AUD	-	- AUD
03/2021	-	- AUD	-	- AUD
04/2021	-	- AUD	-	- AUD
05/2021	-	- AUD	-	- AUD
<b>Total</b>	<b>3</b>	<b>48,098.27 AUD</b>		



**Net Salvage After Recoveries**

Net Salvaged Contracts						
Product Type	Vehicle Status	Number of Contracts	Gross Salvage Loss	Net Salvage Loss	Recoveries After Net Salvage	Net Salvage Loss After Recoveries
Hire Purchase	New	-	- AUD	- AUD	- AUD	- AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
<b>Total Hire Purchase</b>		-	- AUD	- AUD	- AUD	- AUD
Chattel Mortgage	New	2	56,131.02 AUD	20,830.97 AUD	- AUD	20,830.97 AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
<b>Total Chattel Mortgage</b>		2	56,131.02 AUD	20,830.97 AUD	- AUD	20,830.97 AUD
Consumer Loan	New	1	60,768.95 AUD	27,267.30 AUD	- AUD	27,267.30 AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
<b>Total Consumer Loan</b>		1	60,768.95 AUD	27,267.30 AUD	- AUD	27,267.30 AUD
<b>Total</b>		3	116,899.97 AUD	48,098.27 AUD	- AUD	48,098.27 AUD

## Prepayments

Period Number	Reporting Period	Unscheduled Payments	Opening Outstanding Discounted Receivables Balance	Periodic CPR	Annualised CPR
0	Poolcut	- AUD	- AUD		
1	05/2017	3,439,544.61 AUD	500,018,685.64 AUD	0.69%	7.81%
2	06/2017	3,565,051.05 AUD	487,903,646.55 AUD	0.73%	8.54%
3	08/2017	2,894,036.76 AUD	475,652,150.08 AUD	0.61%	6.93%
4	09/2017	3,274,512.69 AUD	463,308,922.66 AUD	0.71%	8.01%
5	09/2017	2,541,024.67 AUD	450,488,413.26 AUD	0.56%	6.65%
6	10/2017	2,495,916.52 AUD	438,909,605.03 AUD	0.57%	6.49%

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

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

Pool Data I

Down Payments

Total Portfolio						Product Type					
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	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
No Down Payment	4,432	31.46%	142,689,709.94 AUD	33.38%	0.00%	41	758,619.43 AUD	2,851	101,236,384.84 AUD	1,540	40,694,705.67 AUD
0.01 - 10,000.00	6,691	47.50%	188,017,030.79 AUD	43.99%	9.82%	10	334,293.04 AUD	3,628	118,493,735.67 AUD	3,053	69,189,002.08 AUD
10,000.01 - 20,000.00	1,838	13.05%	54,454,969.40 AUD	12.74%	28.06%	-	52,398.24 AUD	1,061	36,950,943.98 AUD	775	17,451,627.18 AUD
20,000.01 - 30,000.00	641	4.55%	18,532,355.74 AUD	4.34%	40.29%	2	- AUD	381	12,883,384.37 AUD	260	5,648,971.37 AUD
30,000.01 - 40,000.00	245	1.74%	7,761,810.52 AUD	1.82%	47.10%	-	- AUD	148	5,350,122.53 AUD	97	2,411,687.99 AUD
40,000.01 - 50,000.00	112	0.80%	4,095,653.15 AUD	0.96%	51.31%	-	- AUD	64	2,980,778.34 AUD	48	1,114,874.81 AUD
50,000.01 - 60,000.00	54	0.38%	3,153,508.04 AUD	0.74%	47.38%	-	- AUD	37	2,639,834.80 AUD	17	513,673.24 AUD
60,000.01 - 70,000.00	15	0.11%	803,446.53 AUD	0.19%	51.58%	-	- AUD	13	762,423.57 AUD	2	41,022.96 AUD
70,000.01 - 80,000.00	17	0.12%	1,133,114.62 AUD	0.27%	50.42%	-	- AUD	10	927,292.77 AUD	7	205,821.85 AUD
80,000.01 - 90,000.00	11	0.08%	1,524,864.74 AUD	0.36%	40.30%	-	- AUD	9	1,251,305.07 AUD	2	273,559.67 AUD
90,000.01 - 100,000.00	6	0.04%	917,540.29 AUD	0.21%	40.44%	-	- AUD	4	483,105.14 AUD	2	434,435.15 AUD
100,000.01 - 110,000.00	2	0.01%	132,765.04 AUD	0.03%	67.74%	-	- AUD	2	132,765.04 AUD	-	- AUD
110,000.01 - 120,000.00	3	0.02%	442,086.91 AUD	0.10%	46.99%	-	- AUD	3	442,086.91 AUD	-	- AUD
120,000.01 - 130,000.00	1	0.01%	257,652.29 AUD	0.06%	36.24%	-	- AUD	1	257,652.29 AUD	-	- AUD
130,000.01 - 140,000.00	2	0.01%	608,678.94 AUD	0.14%	28.79%	-	- AUD	1	345,034.13 AUD	1	263,644.81 AUD
140,000.01 - 150,000.00	2	0.01%	354,476.94 AUD	0.08%	43.61%	-	- AUD	2	354,476.94 AUD	-	- AUD
> 150,000.00	14	0.10%	2,564,669.96 AUD	0.60%	61.92%	-	- AUD	10	1,826,614.60 AUD	4	738,055.36 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>14.65%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	562,770.09 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	13,791.89 AUD
Weighted Average Down Payment	9,187.87 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,005	99.42%	424,893,875.11 AUD	99.40%
Other	81	0.58%	2,550,458.73 AUD	0.60%
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>

Product Type					
Hire Purchase		Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
53	1,145,311	8,159	285,041,087	5,793	138,707,478
0	0	66	2,276,854	15	273,604
<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Pool Data I

Down Payments

Total Portfolio						Balloon				Vehicle Status			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	4,432	31.46%	142,689,709.94 AUD	33.38%	0.00%	1,975	81,485,054.55 AUD	2,457	61,204,655.39 AUD	3,567	123,734,359.77 AUD	865	18,955,350.17 AUD
0.01 - 10,000.00	6,691	47.50%	188,017,030.79 AUD	43.99%	9.82%	2,635	99,434,436.91 AUD	4,056	88,582,593.88 AUD	5,561	164,142,780.33 AUD	1,130	23,874,250.46 AUD
10,000.01 - 20,000.00	1,838	13.05%	54,454,969.40 AUD	12.74%	28.06%	668	27,585,377.35 AUD	1,170	26,869,592.05 AUD	1,671	50,178,945.63 AUD	167	4,276,023.77 AUD
20,000.01 - 30,000.00	641	4.55%	18,532,355.74 AUD	4.34%	40.29%	186	8,796,365.76 AUD	455	9,735,989.98 AUD	590	17,407,697.26 AUD	51	1,124,658.48 AUD
30,000.01 - 40,000.00	245	1.74%	7,761,810.52 AUD	1.82%	47.10%	72	4,192,530.36 AUD	173	3,569,280.16 AUD	228	7,285,105.42 AUD	17	476,705.10 AUD
40,000.01 - 50,000.00	112	0.80%	4,095,653.15 AUD	0.96%	51.31%	23	1,700,657.07 AUD	89	2,394,996.08 AUD	106	3,574,852.30 AUD	6	520,800.85 AUD
50,000.01 - 60,000.00	54	0.38%	3,153,508.04 AUD	0.74%	47.38%	16	1,867,347.29 AUD	38	1,286,160.75 AUD	52	3,086,125.53 AUD	2	67,382.51 AUD
60,000.01 - 70,000.00	15	0.11%	803,446.53 AUD	0.19%	51.58%	6	628,914.29 AUD	9	174,532.24 AUD	12	394,207.22 AUD	3	409,239.31 AUD
70,000.01 - 80,000.00	17	0.12%	1,133,114.62 AUD	0.27%	50.42%	7	917,341.92 AUD	10	215,772.70 AUD	14	777,263.04 AUD	3	355,851.58 AUD
80,000.01 - 90,000.00	11	0.08%	1,524,864.74 AUD	0.36%	40.30%	9	1,442,363.42 AUD	2	82,501.32 AUD	9	1,409,786.58 AUD	2	115,078.16 AUD
90,000.01 - 100,000.00	6	0.04%	917,540.29 AUD	0.21%	40.44%	5	875,066.48 AUD	1	42,473.81 AUD	4	758,273.18 AUD	2	159,267.11 AUD
100,000.01 - 110,000.00	2	0.01%	132,765.04 AUD	0.03%	67.74%	2	132,765.04 AUD	-	- AUD	2	132,765.04 AUD	-	- AUD
110,000.01 - 120,000.00	3	0.02%	442,086.91 AUD	0.10%	46.99%	2	395,329.93 AUD	1	46,756.98 AUD	3	442,086.91 AUD	-	- AUD
120,000.01 - 130,000.00	1	0.01%	257,652.29 AUD	0.06%	36.24%	-	- AUD	1	257,652.29 AUD	1	257,652.29 AUD	-	- AUD
130,000.01 - 140,000.00	2	0.01%	608,678.94 AUD	0.14%	28.79%	2	608,678.94 AUD	-	- AUD	1	263,644.81 AUD	1	345,034.13 AUD
140,000.01 - 150,000.00	2	0.01%	354,476.94 AUD	0.08%	43.61%	2	354,476.94 AUD	-	- AUD	2	354,476.94 AUD	-	- AUD
> 150,000.00	14	0.10%	2,564,669.96 AUD	0.60%	61.92%	14	2,564,669.96 AUD	-	- AUD	10	2,113,704.79 AUD	4	450,965.17 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>14.65%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	562,770.09 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	13,791.89 AUD
Weighted Average Down Payment	9,187.87 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	14,005	99.42%	424,893,875.11 AUD	99.40%
Other	81	0.58%	2,550,458.73 AUD	0.60%
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>

Balloon				Vehicle Status			
Balloon		No Balloon		New		Used	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
5,588	231,532,844	8,417	193,361,031	11,775	374,227,317	2,230	50,666,558
36	1,448,533	45	1,101,926	58	2,086,410	23	464,049
<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

## 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	15,714	97.96%	13,505	95.49%	480,406,814.94 AUD	95.49%
2	273	1.70%	471	3.33%	17,071,928.95 AUD	3.39%
3	36	0.22%	93	0.66%	3,063,508.99 AUD	0.61%
4	8	0.05%	29	0.21%	985,193.93 AUD	0.20%
5	8	0.05%	30	0.21%	1,335,114.72 AUD	0.27%
6 - 10	2	0.01%	15	0.11%	218,606.10 AUD	0.04%
> 10	-	0.00%	-	0.00%	- AUD	0.00%
<b>Total</b>	<b>16,041</b>	<b>100.00%</b>	<b>14,143</b>	<b>100.00%</b>	<b>503,081,167.63 AUD</b>	<b>100.00%</b>

### Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	469,098.57 AUD	0.10974 %	1
2	469,098.57 AUD	0.10974 %	1
3	381,411.61 AUD	0.08923 %	1
4	381,411.61 AUD	0.08923 %	1
5	380,751.44 AUD	0.08908 %	2
6	373,308.42 AUD	0.08733 %	1
7	360,621.59 AUD	0.08437 %	1
8	356,034.68 AUD	0.08329 %	2
9	346,888.44 AUD	0.08115 %	1
10	345,034.13 AUD	0.08072 %	1
11	345,034.13 AUD	0.08072 %	1
12	337,353.42 AUD	0.07892 %	1
13	337,353.42 AUD	0.07892 %	1
14	327,965.52 AUD	0.07673 %	1
15	326,996.99 AUD	0.07650 %	1
16	316,263.66 AUD	0.07399 %	1
17	312,481.53 AUD	0.07310 %	1
18	306,548.76 AUD	0.07172 %	5
19	306,548.76 AUD	0.07172 %	5
20	304,081.19 AUD	0.07114 %	1
	<b>7,084,286.44 AUD</b>	<b>1.65736 %</b>	<b>30</b>

**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	1,310	9.30%	7,727,536.66 AUD	1.81%	20	111,708.44 AUD	457	2,770,772.62 AUD	833	4,845,055.60 AUD
10,000.01 - 20,000.00	3,693	26.22%	57,138,084.98 AUD	13.37%	12	165,508.19 AUD	1,637	25,461,107.20 AUD	2,044	31,511,469.59 AUD
20,000.01 - 30,000.00	3,442	24.44%	85,178,715.47 AUD	19.93%	6	145,052.82 AUD	2,013	50,431,649.76 AUD	1,423	34,602,012.89 AUD
30,000.01 - 40,000.00	2,503	17.77%	86,747,635.64 AUD	20.29%	7	245,035.94 AUD	1,738	60,328,562.78 AUD	758	26,174,036.92 AUD
40,000.01 - 50,000.00	1,460	10.36%	64,966,782.41 AUD	15.20%	4	184,401.79 AUD	1,031	45,956,922.10 AUD	425	18,825,458.52 AUD
50,000.01 - 60,000.00	684	4.86%	37,117,759.08 AUD	8.68%	1	56,033.97 AUD	531	28,827,713.94 AUD	152	8,234,011.17 AUD
60,000.01 - 70,000.00	375	2.66%	24,258,776.99 AUD	5.68%	1	63,173.13 AUD	294	19,039,965.72 AUD	80	5,155,638.14 AUD
70,000.01 - 80,000.00	249	1.77%	18,583,974.75 AUD	4.35%	-	- AUD	209	15,595,694.26 AUD	40	2,988,280.49 AUD
80,000.01 - 90,000.00	160	1.14%	13,456,712.04 AUD	3.15%	2	174,396.43 AUD	128	10,749,297.43 AUD	30	2,533,018.18 AUD
90,000.01 - 100,000.00	49	0.35%	4,650,863.77 AUD	1.09%	-	- AUD	48	4,552,026.73 AUD	1	98,837.04 AUD
100,000.01 - 110,000.00	28	0.20%	2,923,995.77 AUD	0.68%	-	- AUD	24	2,508,246.17 AUD	4	415,749.60 AUD
110,000.01 - 120,000.00	25	0.18%	2,840,848.02 AUD	0.66%	-	- AUD	22	2,502,760.52 AUD	3	338,087.50 AUD
120,000.01 - 130,000.00	18	0.13%	2,257,669.32 AUD	0.53%	-	- AUD	17	2,135,511.42 AUD	1	122,157.90 AUD
130,000.01 - 140,000.00	8	0.06%	1,079,174.98 AUD	0.25%	-	- AUD	8	1,079,174.98 AUD	-	- AUD
140,000.01 - 150,000.00	6	0.04%	871,960.57 AUD	0.20%	-	- AUD	5	726,096.79 AUD	1	145,863.78 AUD
> 150,000.00	76	0.54%	17,643,843.39 AUD	4.13%	-	- AUD	63	14,652,438.57 AUD	13	2,991,404.82 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	469,098.57 AUD
Average Outstanding Discounted Receivables Balance	30,345.33 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	67	0.48%	336,627.50 AUD	0.08%	3	11,226.62 AUD	25	116,951.16 AUD	39	208,449.72 AUD
10,000.01 - 20,000.00	1,509	10.71%	15,046,949.87 AUD	3.52%	15	104,693.08 AUD	610	6,289,981.12 AUD	884	8,652,275.67 AUD
20,000.01 - 30,000.00	3,233	22.95%	52,740,342.07 AUD	12.34%	11	134,059.13 AUD	1,404	23,489,724.00 AUD	1,818	29,116,558.94 AUD
30,000.01 - 40,000.00	2,918	20.72%	68,826,071.14 AUD	16.10%	9	193,987.71 AUD	1,665	40,537,574.08 AUD	1,244	28,094,509.35 AUD
40,000.01 - 50,000.00	2,356	16.73%	73,455,486.42 AUD	17.18%	4	117,284.06 AUD	1,550	49,251,638.42 AUD	802	24,086,563.94 AUD
50,000.01 - 60,000.00	1,596	11.33%	61,770,842.15 AUD	14.45%	3	106,488.12 AUD	1,103	43,285,025.91 AUD	490	18,379,328.12 AUD
60,000.01 - 70,000.00	938	6.66%	43,243,619.90 AUD	10.12%	4	183,968.46 AUD	684	31,991,791.68 AUD	250	11,067,859.76 AUD
70,000.01 - 80,000.00	493	3.50%	26,501,819.14 AUD	6.20%	1	56,033.97 AUD	376	20,628,308.12 AUD	116	5,817,477.05 AUD
80,000.01 - 90,000.00	300	2.13%	18,714,955.36 AUD	4.38%	1	63,173.13 AUD	241	15,175,970.21 AUD	58	3,475,812.02 AUD
90,000.01 - 100,000.00	244	1.73%	17,176,383.23 AUD	4.02%	-	- AUD	202	14,431,227.60 AUD	42	2,745,155.63 AUD
100,000.01 - 110,000.00	150	1.06%	11,673,026.97 AUD	2.73%	2	174,396.43 AUD	123	9,590,476.60 AUD	25	1,908,153.94 AUD
110,000.01 - 120,000.00	79	0.56%	6,664,117.93 AUD	1.56%	-	- AUD	65	5,512,983.24 AUD	14	1,151,134.69 AUD
120,000.01 - 130,000.00	42	0.30%	3,905,431.73 AUD	0.91%	-	- AUD	38	3,620,477.55 AUD	4	284,954.18 AUD
130,000.01 - 140,000.00	26	0.18%	2,637,950.02 AUD	0.62%	-	- AUD	25	2,537,833.73 AUD	1	100,116.29 AUD
140,000.01 - 150,000.00	16	0.11%	1,734,855.08 AUD	0.41%	-	- AUD	13	1,406,531.27 AUD	3	328,323.81 AUD
> 150,000.00	119	0.84%	23,015,855.33 AUD	5.38%	-	- AUD	101	19,451,446.30 AUD	18	3,564,409.03 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Statistics	
Minimum Original Balance	5,398.00 AUD
Maximum Original Balance	621,010.22 AUD
Weighted Average Original Receivables Balance (by ODRB)	66,261.81 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	1,310	9.30%	7,727,536.66 AUD	1.81%	74	509,383.05 AUD	1,236	7,218,153.61 AUD	858	4,967,863.77 AUD	452	2,759,672.89 AUD
10,000.01 - 20,000.00	3,693	26.22%	57,138,084.98 AUD	13.37%	779	12,563,119.03 AUD	2,914	44,574,965.95 AUD	2,902	45,278,380.81 AUD	791	11,859,704.17 AUD
20,000.01 - 30,000.00	3,442	24.44%	85,178,715.47 AUD	19.93%	1,246	31,425,821.10 AUD	2,196	53,752,894.37 AUD	2,943	72,968,386.12 AUD	499	12,210,329.35 AUD
30,000.01 - 40,000.00	2,503	17.77%	86,747,635.64 AUD	20.29%	1,258	43,829,641.74 AUD	1,245	42,917,993.90 AUD	2,235	77,577,263.51 AUD	268	9,170,372.13 AUD
40,000.01 - 50,000.00	1,460	10.36%	64,966,782.41 AUD	15.20%	930	41,494,540.45 AUD	530	23,472,241.96 AUD	1,343	59,775,577.12 AUD	117	5,191,205.29 AUD
50,000.01 - 60,000.00	684	4.86%	37,117,759.08 AUD	8.68%	516	28,022,708.71 AUD	168	9,095,050.37 AUD	630	34,195,391.75 AUD	54	2,922,367.33 AUD
60,000.01 - 70,000.00	375	2.66%	24,258,776.99 AUD	5.68%	287	18,618,495.26 AUD	88	5,640,281.73 AUD	353	22,865,578.41 AUD	22	1,393,198.58 AUD
70,000.01 - 80,000.00	249	1.77%	18,583,974.75 AUD	4.35%	200	14,935,164.85 AUD	49	3,648,809.90 AUD	233	17,392,216.84 AUD	16	1,191,757.91 AUD
80,000.01 - 90,000.00	160	1.14%	13,456,712.04 AUD	3.15%	144	12,131,766.37 AUD	16	1,324,945.67 AUD	151	12,704,379.56 AUD	9	752,332.48 AUD
90,000.01 - 100,000.00	49	0.35%	4,650,863.77 AUD	1.09%	46	4,372,650.99 AUD	3	278,212.78 AUD	43	4,085,320.41 AUD	6	565,543.36 AUD
100,000.01 - 110,000.00	28	0.20%	2,923,995.77 AUD	0.68%	25	2,611,712.93 AUD	3	312,282.84 AUD	25	2,611,243.17 AUD	3	312,752.60 AUD
110,000.01 - 120,000.00	25	0.18%	2,840,848.02 AUD	0.66%	21	2,386,297.48 AUD	4	454,550.54 AUD	24	2,729,935.00 AUD	1	110,913.02 AUD
120,000.01 - 130,000.00	18	0.13%	2,257,669.32 AUD	0.53%	15	1,889,988.96 AUD	3	367,680.36 AUD	13	1,636,991.96 AUD	5	620,677.36 AUD
130,000.01 - 140,000.00	8	0.06%	1,079,174.98 AUD	0.25%	6	809,459.50 AUD	2	269,715.48 AUD	7	940,435.69 AUD	1	138,739.29 AUD
140,000.01 - 150,000.00	6	0.04%	871,960.57 AUD	0.20%	6	871,960.57 AUD	-	- AUD	6	871,960.57 AUD	-	- AUD
> 150,000.00	76	0.54%	17,643,843.39 AUD	4.13%	71	16,508,665.22 AUD	5	1,135,178.17 AUD	67	15,712,802.35 AUD	9	1,931,041.04 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	469,098.57 AUD
Average Outstanding Discounted Receivables Balance	30,345.33 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	67	0.48%	336,627.50 AUD	0.08%	-	- AUD	67	336,627.50 AUD	21	113,054.92 AUD	46	223,572.58 AUD
10,000.01 - 20,000.00	1,509	10.71%	15,046,949.87 AUD	3.52%	131	1,665,515.27 AUD	1,378	13,381,434.60 AUD	844	8,420,197.89 AUD	665	6,626,751.98 AUD
20,000.01 - 30,000.00	3,233	22.95%	52,740,342.07 AUD	12.34%	726	13,021,079.42 AUD	2,507	39,719,262.65 AUD	2,591	41,631,260.83 AUD	642	11,109,081.24 AUD
30,000.01 - 40,000.00	2,918	20.72%	68,826,071.14 AUD	16.10%	1,092	27,818,602.51 AUD	1,826	41,007,468.63 AUD	2,539	59,316,686.58 AUD	379	9,509,384.56 AUD
40,000.01 - 50,000.00	2,356	16.73%	73,455,486.42 AUD	17.18%	1,104	36,463,418.83 AUD	1,252	36,992,067.59 AUD	2,120	65,848,378.82 AUD	236	7,607,107.60 AUD
50,000.01 - 60,000.00	1,596	11.33%	61,770,842.15 AUD	14.45%	853	34,634,768.93 AUD	743	27,136,073.22 AUD	1,469	56,800,487.97 AUD	127	4,970,354.18 AUD
60,000.01 - 70,000.00	938	6.66%	43,243,619.90 AUD	10.12%	582	28,054,163.73 AUD	356	15,189,456.17 AUD	879	40,505,149.62 AUD	59	2,738,470.28 AUD
70,000.01 - 80,000.00	493	3.50%	26,501,819.14 AUD	6.20%	352	19,602,094.13 AUD	141	6,899,725.01 AUD	460	24,684,151.06 AUD	33	1,817,668.08 AUD
80,000.01 - 90,000.00	300	2.13%	18,714,955.36 AUD	4.38%	231	14,720,236.75 AUD	69	3,994,718.61 AUD	286	17,872,147.32 AUD	14	842,808.04 AUD
90,000.01 - 100,000.00	244	1.73%	17,176,383.23 AUD	4.02%	190	13,794,096.31 AUD	54	3,382,286.92 AUD	225	15,821,266.14 AUD	19	1,355,117.09 AUD
100,000.01 - 110,000.00	150	1.06%	11,673,026.97 AUD	2.73%	124	9,787,833.30 AUD	26	1,885,193.67 AUD	144	11,189,132.22 AUD	6	483,894.75 AUD
110,000.01 - 120,000.00	79	0.56%	6,664,117.93 AUD	1.56%	64	5,593,957.68 AUD	15	1,070,160.25 AUD	71	5,910,653.44 AUD	8	753,464.49 AUD
120,000.01 - 130,000.00	42	0.30%	3,905,431.73 AUD	0.91%	35	3,312,033.95 AUD	7	593,397.78 AUD	41	3,809,370.64 AUD	1	96,061.09 AUD
130,000.01 - 140,000.00	26	0.18%	2,637,950.02 AUD	0.62%	23	2,372,242.72 AUD	3	265,707.30 AUD	25	2,527,037.00 AUD	1	110,913.02 AUD
140,000.01 - 150,000.00	16	0.11%	1,734,855.08 AUD	0.41%	12	1,315,946.96 AUD	4	418,908.12 AUD	14	1,539,354.95 AUD	2	195,500.13 AUD
> 150,000.00	119	0.84%	23,015,855.33 AUD	5.38%	105	20,825,385.72 AUD	14	2,190,469.61 AUD	104	20,325,397.64 AUD	15	2,690,457.69 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Statistics	
Minimum Original Balance	5,398.00 AUD
Maximum Original Balance	621,010.22 AUD
Weighted Average Original Receivables Balance (by ODRB)	66,261.81 AUD

Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Product Type					
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	18	0.13%	242,252.54 AUD	0.06%	-	- AUD	11	151,176.08 AUD	7	91,076.46 AUD
0.01% - 1.00%	767	5.45%	12,439,534.77 AUD	2.91%	-	- AUD	219	3,577,560.57 AUD	548	8,861,974.20 AUD
1.01% - 2.00%	518	3.68%	15,292,398.23 AUD	3.58%	1	31,912.41 AUD	229	7,744,383.20 AUD	288	7,516,102.62 AUD
2.01% - 3.00%	1,036	7.35%	20,580,400.44 AUD	4.81%	1	39,830.72 AUD	329	6,898,758.87 AUD	706	13,641,810.85 AUD
3.01% - 4.00%	1,158	8.22%	43,320,792.72 AUD	10.13%	-	- AUD	1,043	39,941,389.14 AUD	115	3,379,403.58 AUD
4.01% - 5.00%	1,844	13.09%	76,076,704.83 AUD	17.80%	5	180,428.73 AUD	1,348	58,577,685.80 AUD	491	17,318,590.30 AUD
5.01% - 6.00%	2,704	19.20%	95,025,832.70 AUD	22.23%	8	287,601.65 AUD	1,763	66,965,464.99 AUD	933	27,772,766.06 AUD
6.01% - 7.00%	2,377	16.87%	72,927,885.84 AUD	17.06%	14	297,332.81 AUD	1,366	46,900,113.20 AUD	997	25,730,439.83 AUD
7.01% - 8.00%	1,492	10.59%	39,681,299.13 AUD	9.28%	11	132,518.28 AUD	761	23,830,170.70 AUD	720	15,718,610.15 AUD
8.01% - 9.00%	955	6.78%	23,400,824.47 AUD	5.47%	10	104,939.40 AUD	496	14,518,170.88 AUD	449	8,777,714.19 AUD
9.01% - 10.00%	524	3.72%	12,499,088.62 AUD	2.92%	3	70,746.71 AUD	261	7,502,086.50 AUD	260	4,926,255.41 AUD
10.01% - 11.00%	259	1.84%	5,829,107.00 AUD	1.36%	-	- AUD	148	4,050,798.06 AUD	111	1,778,308.94 AUD
11.01% - 12.00%	158	1.12%	3,483,041.33 AUD	0.81%	-	- AUD	89	2,333,652.47 AUD	69	1,149,388.86 AUD
12.01% - 13.00%	105	0.75%	2,454,126.95 AUD	0.57%	-	- AUD	49	1,372,158.43 AUD	56	1,081,968.52 AUD
13.01% - 14.00%	128	0.91%	3,098,386.90 AUD	0.72%	-	- AUD	83	2,053,317.22 AUD	45	1,045,069.68 AUD
14.01% - 15.00%	31	0.22%	671,190.32 AUD	0.16%	-	- AUD	21	524,168.37 AUD	10	147,021.95 AUD
15.01% - 16.00%	12	0.09%	421,467.05 AUD	0.10%	-	- AUD	9	376,886.51 AUD	3	44,580.54 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Statistics Interest Rate	
Minimum Interest Rate Debtor	0.00%
Maximum Interest Rate Debtor	15.99%
Weighted Average Interest Rate Debtor	5.78%



Pool Data IV

Interest Rate paid by the Receivable Debtor

Total Portfolio					Balloon				Vehicle Status			
Interest Rate paid by the Receivable Debtor	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00%	18	0.13%	242,252.54 AUD	0.06%	11	157,706.75 AUD	7	84,545.79 AUD	18	242,252.54 AUD	-	- AUD
0.01% - 1.00%	767	5.45%	12,439,534.77 AUD	2.91%	165	2,972,202.32 AUD	602	9,467,332.45 AUD	767	12,439,534.77 AUD	-	- AUD
1.01% - 2.00%	518	3.68%	15,292,398.23 AUD	3.58%	238	8,401,205.11 AUD	280	6,891,193.12 AUD	488	14,589,530.11 AUD	30	702,868.12 AUD
2.01% - 3.00%	1,036	7.35%	20,580,400.44 AUD	4.81%	424	9,741,797.96 AUD	612	10,838,602.48 AUD	1,035	20,567,464.47 AUD	1	12,935.97 AUD
3.01% - 4.00%	1,158	8.22%	43,320,792.72 AUD	10.13%	612	28,322,898.72 AUD	546	14,997,894.00 AUD	1,148	42,532,079.59 AUD	10	788,713.13 AUD
4.01% - 5.00%	1,844	13.09%	76,076,704.83 AUD	17.80%	959	48,894,640.88 AUD	885	27,182,063.95 AUD	1,683	70,848,001.29 AUD	161	5,228,703.54 AUD
5.01% - 6.00%	2,704	19.20%	95,025,832.70 AUD	22.23%	1,236	55,807,795.37 AUD	1,468	39,218,037.33 AUD	2,371	85,805,966.75 AUD	333	9,219,865.95 AUD
6.01% - 7.00%	2,377	16.87%	72,927,885.84 AUD	17.06%	952	39,815,502.62 AUD	1,425	33,112,383.22 AUD	1,881	61,767,286.28 AUD	496	11,160,599.56 AUD
7.01% - 8.00%	1,492	10.59%	39,681,299.13 AUD	9.28%	513	19,115,724.76 AUD	979	20,565,574.37 AUD	1,061	30,134,524.00 AUD	431	9,546,775.13 AUD
8.01% - 9.00%	955	6.78%	23,400,824.47 AUD	5.47%	251	9,561,058.35 AUD	704	13,839,766.12 AUD	656	17,999,592.25 AUD	299	5,401,232.22 AUD
9.01% - 10.00%	524	3.72%	12,499,088.62 AUD	2.92%	117	4,537,534.32 AUD	407	7,961,554.30 AUD	339	8,953,857.77 AUD	185	3,545,230.85 AUD
10.01% - 11.00%	259	1.84%	5,829,107.00 AUD	1.36%	58	1,989,755.40 AUD	201	3,839,351.60 AUD	164	4,028,987.55 AUD	95	1,800,119.45 AUD
11.01% - 12.00%	158	1.12%	3,483,041.33 AUD	0.81%	31	1,201,533.26 AUD	127	2,281,508.07 AUD	87	2,235,908.06 AUD	71	1,247,133.27 AUD
12.01% - 13.00%	105	0.75%	2,454,126.95 AUD	0.57%	22	840,079.81 AUD	83	1,614,047.14 AUD	58	1,632,324.33 AUD	47	821,802.62 AUD
13.01% - 14.00%	128	0.91%	3,098,386.90 AUD	0.72%	23	1,069,335.81 AUD	105	2,029,051.09 AUD	55	1,783,185.69 AUD	73	1,315,201.21 AUD
14.01% - 15.00%	31	0.22%	671,190.32 AUD	0.16%	5	196,659.93 AUD	26	474,530.39 AUD	13	382,119.36 AUD	18	289,070.96 AUD
15.01% - 16.00%	12	0.09%	421,467.05 AUD	0.10%	7	355,944.84 AUD	5	65,522.21 AUD	9	371,112.23 AUD	3	50,354.82 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Statistics Interest Rate	
Minimum Interest Rate Debtor	0.00%
Maximum Interest Rate Debtor	15.99%
Weighted Average Interest Rate Debtor	5.78%

**Pool Data V**

**Original Term**

Total Portfolio					Product Type					
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
12 - 23	76	0.54%	489,147.87 AUD	0.11%	5	16,735.22 AUD	50	366,327.05 AUD	21	106,085.60 AUD
24 - 35	398	2.83%	4,725,440.24 AUD	1.11%	12	76,445.51 AUD	237	3,185,652.89 AUD	149	1,463,341.84 AUD
36 - 47	1,601	11.37%	39,132,303.50 AUD	9.15%	12	206,913.85 AUD	1,077	29,620,935.91 AUD	512	9,304,453.74 AUD
48 - 59	3,814	27.08%	103,189,800.08 AUD	24.14%	7	209,798.08 AUD	2,034	64,105,009.92 AUD	1,773	38,874,992.08 AUD
60 - 71	7,579	53.81%	264,459,414.24 AUD	61.87%	17	635,418.05 AUD	4,827	190,040,015.22 AUD	2,735	73,783,980.97 AUD
> 71	618	4.39%	15,448,227.91 AUD	3.61%	-	- AUD	-	- AUD	618	15,448,227.91 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	55.34

**Remaining Term**

Total Portfolio					Product Type					
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1,065	7.56%	10,269,562.98 AUD	2.40%	16	100,413.14 AUD	453	5,283,164.64 AUD	596	4,885,985.20 AUD
12 - 23	1,472	10.45%	31,919,212.51 AUD	7.47%	11	153,441.18 AUD	954	23,900,835.23 AUD	507	7,864,936.10 AUD
24 - 35	3,547	25.18%	95,089,670.70 AUD	22.25%	10	233,701.60 AUD	1,884	59,182,065.83 AUD	1,653	35,673,903.27 AUD
36 - 47	5,380	38.19%	186,917,026.45 AUD	43.73%	9	383,745.03 AUD	3,529	136,152,183.70 AUD	1,842	50,381,097.72 AUD
48 - 59	2,276	16.16%	91,921,528.85 AUD	21.50%	7	274,009.76 AUD	1,405	62,799,691.59 AUD	864	28,847,827.50 AUD
60 - 71	217	1.54%	6,750,757.35 AUD	1.58%	-	- AUD	-	- AUD	217	6,750,757.35 AUD
> 71	129	0.92%	4,576,575.00 AUD	1.07%	-	- AUD	-	- AUD	129	4,576,575.00 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	76
Weighted Average Remaining Term in months (by ODRB)	39.49

**Distribution by Seasoning**

Total Portfolio					Product Type					
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	3,311	23.51%	111,556,650.22 AUD	26.10%	17	429,596.59 AUD	1,839	70,531,697.54 AUD	1,455	40,595,356.09 AUD
12 - 23	9,129	64.81%	287,188,955.61 AUD	67.19%	32	664,932.50 AUD	5,699	200,690,691.15 AUD	3,398	85,833,331.96 AUD
24 - 35	619	4.39%	16,796,175.74 AUD	3.93%	1	16,265.08 AUD	392	11,737,342.56 AUD	226	5,042,568.10 AUD
36 - 47	148	1.05%	2,684,665.83 AUD	0.63%	-	- AUD	94	1,949,111.73 AUD	54	735,554.10 AUD
48 - 59	775	5.50%	8,272,748.40 AUD	1.94%	3	34,516.54 AUD	194	2,351,737.09 AUD	578	5,886,494.77 AUD
60 - 71	92	0.65%	881,419.23 AUD	0.21%	-	- AUD	7	57,360.92 AUD	85	824,058.31 AUD
> 71	12	0.09%	63,718.81 AUD	0.01%	-	- AUD	-	- AUD	12	63,718.81 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Statistics Seasoning	
Minimum Seasoning in months	5
Maximum Seasoning in months	75
Weighted Average Seasoning Term in months (by ODRB)	15.96

**Pool Data V**

**Original Term**

Total Portfolio					Balloon				Vehicle Status			
Length of Original Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
12 - 23	76	0.54%	489,147.87 AUD	0.11%	8	176,248.63 AUD	68	312,899.24 AUD	26	164,218.66 AUD	50	324,929.21 AUD
24 - 35	398	2.83%	4,725,440.24 AUD	1.11%	49	1,382,461.89 AUD	349	3,342,978.35 AUD	214	3,075,135.58 AUD	184	1,650,304.66 AUD
36 - 47	1,601	11.37%	39,132,303.50 AUD	9.15%	493	18,570,662.02 AUD	1,108	20,561,641.48 AUD	1,322	34,335,556.00 AUD	279	4,796,747.50 AUD
48 - 59	3,814	27.08%	103,189,800.08 AUD	24.14%	1,580	54,886,725.94 AUD	2,234	48,303,074.14 AUD	3,543	96,804,060.64 AUD	271	6,385,739.44 AUD
60 - 71	7,579	53.81%	264,459,414.24 AUD	61.87%	3,494	157,965,277.73 AUD	4,085	106,494,136.51 AUD	6,277	230,542,967.38 AUD	1,302	33,916,446.86 AUD
> 71	618	4.39%	15,448,227.91 AUD	3.61%	-	- AUD	618	15,448,227.91 AUD	451	11,391,788.78 AUD	167	4,056,439.13 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Statistics Original Term	
Minimum Original Term in months	12
Maximum Original Term in months	84
Weighted Average Original Term month (by ODRB)	55.34

**Remaining Term**

Total Portfolio					Balloon				Vehicle Status			
Length of Remaining Term (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	1,065	7.56%	10,269,562.98 AUD	2.40%	352	6,766,934.69 AUD	713	3,502,628.29 AUD	807	8,528,085.81 AUD	258	1,741,477.17 AUD
12 - 23	1,472	10.45%	31,919,212.51 AUD	7.47%	443	15,360,025.35 AUD	1,029	16,559,187.16 AUD	1,200	27,991,674.24 AUD	272	3,927,538.27 AUD
24 - 35	3,547	25.18%	95,089,670.70 AUD	22.25%	1,412	50,011,139.85 AUD	2,135	45,078,530.85 AUD	3,222	88,406,721.09 AUD	325	6,682,949.61 AUD
36 - 47	5,380	38.19%	186,917,026.45 AUD	43.73%	2,400	108,111,566.65 AUD	2,980	78,805,459.80 AUD	4,564	164,887,428.87 AUD	816	22,029,597.58 AUD
48 - 59	2,276	16.16%	91,921,528.85 AUD	21.50%	1,017	52,731,709.67 AUD	1,259	39,189,819.18 AUD	1,808	78,510,610.97 AUD	468	13,410,917.88 AUD
60 - 71	217	1.54%	6,750,757.35 AUD	1.58%	-	- AUD	217	6,750,757.35 AUD	148	4,793,797.63 AUD	69	1,956,959.72 AUD
> 71	129	0.92%	4,576,575.00 AUD	1.07%	-	- AUD	129	4,576,575.00 AUD	84	3,195,408.43 AUD	45	1,381,166.57 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Statistics Remaining Term	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	76
Weighted Average Remaining Term in months (by ODRB)	39.49

**Distribution by Seasoning**

Total Portfolio					Balloon				Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	3,311	23.51%	111,556,650.22 AUD	26.10%	1,162	55,363,763.69 AUD	2,149	56,192,886.53 AUD	2,667	96,188,782.41 AUD	644	15,367,867.81 AUD
12 - 23	9,129	64.81%	287,188,955.61 AUD	67.19%	3,842	160,504,314.56 AUD	5,287	126,684,641.05 AUD	7,749	254,179,720.56 AUD	1,380	33,009,235.05 AUD
24 - 35	619	4.39%	16,796,175.74 AUD	3.93%	286	10,607,470.56 AUD	333	6,188,705.18 AUD	536	15,307,795.97 AUD	83	1,488,379.77 AUD
36 - 47	148	1.05%	2,684,665.83 AUD	0.63%	67	1,675,048.50 AUD	81	1,009,617.33 AUD	135	2,474,236.10 AUD	13	210,429.73 AUD
48 - 59	775	5.50%	8,272,748.40 AUD	1.94%	260	4,773,417.96 AUD	515	3,499,330.42 AUD	661	7,369,016.76 AUD	114	903,731.64 AUD
60 - 71	92	0.65%	881,419.23 AUD	0.21%	7	57,360.92 AUD	85	824,058.31 AUD	75	736,757.34 AUD	17	144,661.89 AUD
> 71	12	0.09%	63,718.81 AUD	0.01%	-	- AUD	12	63,718.81 AUD	10	57,417.90 AUD	2	6,300.91 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Statistics Seasoning	
Minimum Seasoning in months	5
Maximum Seasoning in months	75
Weighted Average Seasoning Term in months (by ODRB)	15.96

Pool Data VI

Product Type

Total Portfolio					Balloon				Vehicle Status			
Product Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Hire Purchase	53	0.38%	1,145,310.71 AUD	0.27%	12	489,959.18 AUD	41	655,351.53 AUD	22	829,880.66 AUD	31	315,430.05 AUD
Chattel Mortgage	8,225	58.39%	287,317,940.99 AUD	67.22%	3,885	173,824,341.46 AUD	4,340	113,493,599.53 AUD	7,027	257,076,175.00 AUD	1,198	30,241,765.99 AUD
Consumer Loan	5,808	41.23%	138,981,082.14 AUD	32.51%	1,727	58,667,075.57 AUD	4,081	80,314,006.57 AUD	4,784	118,407,671.38 AUD	1,024	20,573,410.76 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Vehicle Status

Total Portfolio					Product Type					
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New Vehicles	11,833	84.01%	376,313,727.04 AUD	88.04%	22	829,880.66 AUD	7,027	257,076,175.00 AUD	4,784	118,407,671.38 AUD
Used Vehicles	2,253	15.99%	51,130,606.80 AUD	11.96%	31	315,430.05 AUD	1,198	30,241,765.99 AUD	1,024	20,573,410.76 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	5,624	39.93%	232,981,376.21 AUD	54.51%
No Balloon	8,462	60.07%	194,462,957.63 AUD	45.49%
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles											
AUDI	A1	229	1.63%	4,254,617.03 AUD	1.00%	-	- AUD	91	1,815,282.91 AUD	138	2,439,334.12 AUD
	A3	792	5.62%	28,427,159.03 AUD	6.65%	1	31,912.41 AUD	427	16,935,956.43 AUD	364	11,459,290.19 AUD
	A4	428	3.04%	16,508,567.49 AUD	3.86%	5	96,110.19 AUD	261	11,269,587.22 AUD	162	5,142,870.08 AUD
	A5	215	1.53%	9,374,174.22 AUD	2.19%	1	35,222.09 AUD	136	6,112,898.10 AUD	78	3,226,054.03 AUD
	A6	107	0.76%	6,418,852.33 AUD	1.50%	-	- AUD	82	5,112,130.94 AUD	25	1,306,721.39 AUD
	A7	28	0.20%	1,901,590.67 AUD	0.44%	-	- AUD	19	1,420,297.01 AUD	9	481,293.66 AUD
	A8	7	0.05%	528,649.61 AUD	0.12%	-	- AUD	7	528,649.61 AUD	-	- AUD
	Q3	409	2.90%	13,464,898.91 AUD	3.15%	-	- AUD	235	8,286,643.82 AUD	174	5,178,255.09 AUD
	Q5	516	3.66%	22,359,769.88 AUD	5.23%	4	127,875.40 AUD	352	16,209,271.60 AUD	160	6,022,622.88 AUD
	Q7	502	3.56%	31,910,342.99 AUD	7.47%	1	10,422.17 AUD	410	26,529,460.72 AUD	91	5,370,460.10 AUD
	R8	17	0.12%	3,573,883.99 AUD	0.84%	-	- AUD	12	2,672,000.38 AUD	5	901,883.61 AUD
	TT	97	0.69%	4,185,053.31 AUD	0.98%	1	11,391.69 AUD	66	2,943,653.44 AUD	30	1,230,008.18 AUD
	<b>SubTotal</b>	<b>3,347</b>	<b>23.76%</b>	<b>142,907,559.46 AUD</b>	<b>33.43%</b>	<b>13</b>	<b>312,933.95 AUD</b>	<b>2,098</b>	<b>99,835,832.18 AUD</b>	<b>1,236</b>	<b>42,758,793.33 AUD</b>
BENTLEY	ARNAGE	1	0.01%	104,980.19 AUD	0.02%	-	- AUD	1	104,980.19 AUD	-	- AUD
	BENTAYGA	1	0.01%	263,644.81 AUD	0.06%	-	- AUD	-	- AUD	1	263,644.81 AUD
	CONTINENTAL	1	0.01%	257,652.29 AUD	0.06%	-	- AUD	1	257,652.29 AUD	-	- AUD
	FLYING SPUR	5	0.04%	1,227,306.99 AUD	0.29%	-	- AUD	5	1,227,306.99 AUD	-	- AUD
	MULSANNIE	2	0.01%	646,285.26 AUD	0.15%	-	- AUD	2	646,285.26 AUD	-	- AUD
	<b>SubTotal</b>	<b>10</b>	<b>0.07%</b>	<b>2,460,562.54 AUD</b>	<b>0.59%</b>	<b>-</b>	<b>- AUD</b>	<b>9</b>	<b>2,285,927.76 AUD</b>	<b>1</b>	<b>263,644.81 AUD</b>
LAMBORGHINI	AVENTADOR	3	0.02%	684,352.23 AUD	0.16%	-	- AUD	2	429,237.63 AUD	1	255,114.60 AUD
	HURACAN	9	0.06%	2,304,050.16 AUD	0.54%	-	- AUD	7	1,730,460.26 AUD	2	573,589.90 AUD
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	<b>SubTotal</b>	<b>12</b>	<b>0.09%</b>	<b>2,988,402.39 AUD</b>	<b>0.70%</b>	<b>-</b>	<b>- AUD</b>	<b>9</b>	<b>2,159,697.89 AUD</b>	<b>3</b>	<b>828,704.50 AUD</b>
PORSCHE	BOXSTER	2	0.01%	167,630.43 AUD	0.04%	-	- AUD	2	167,630.43 AUD	-	- AUD
	CARRERA / 911	7	0.05%	1,527,615.26 AUD	0.36%	-	- AUD	6	1,405,457.36 AUD	1	122,157.90 AUD
	CAYENNE	12	0.09%	949,328.97 AUD	0.22%	-	- AUD	11	889,033.00 AUD	1	60,295.97 AUD
	CAYMAN	3	0.02%	264,395.58 AUD	0.06%	-	- AUD	1	73,918.60 AUD	2	190,476.98 AUD
	MACAN	15	0.11%	1,364,879.78 AUD	0.32%	-	- AUD	14	1,298,948.05 AUD	1	65,931.73 AUD
	PANAMERA	3	0.02%	180,526.27 AUD	0.04%	-	- AUD	3	180,526.27 AUD	-	- AUD
	<b>SubTotal</b>	<b>42</b>	<b>0.30%</b>	<b>4,454,376.29 AUD</b>	<b>1.04%</b>	<b>-</b>	<b>- AUD</b>	<b>37</b>	<b>4,015,513.71 AUD</b>	<b>5</b>	<b>438,862.58 AUD</b>
SKODA	FABIA	58	0.41%	701,045.09 AUD	0.16%	-	- AUD	13	190,306.53 AUD	45	510,738.56 AUD
	OCTAVIA	167	1.19%	3,461,997.93 AUD	0.81%	-	- AUD	65	1,370,968.86 AUD	102	2,091,029.07 AUD
	RAPID	26	0.18%	353,739.09 AUD	0.08%	-	- AUD	7	105,137.69 AUD	19	248,601.40 AUD
	ROOMSTER	1	0.01%	7,447.45 AUD	0.00%	-	- AUD	-	- AUD	1	7,447.45 AUD
	SUPERB	44	0.31%	1,190,069.52 AUD	0.28%	-	- AUD	25	781,491.91 AUD	19	408,577.61 AUD
	YETI	41	0.29%	591,144.46 AUD	0.14%	1	2,498.95 AUD	17	277,598.54 AUD	23	311,046.97 AUD
	<b>SubTotal</b>	<b>337</b>	<b>2.48%</b>	<b>6,305,443.54 AUD</b>	<b>1.48%</b>	<b>1</b>	<b>2,498.95 AUD</b>	<b>127</b>	<b>2,725,505.33 AUD</b>	<b>209</b>	<b>3,577,414.06 AUD</b>
VOLKSWAGEN	AMAROK	1,426	10.12%	44,152,142.17 AUD	10.33%	2	37,455.37 AUD	1,201	37,817,685.41 AUD	223	6,296,791.39 AUD
	CADDY	264	1.87%	5,259,273.50 AUD	1.23%	2	35,273.15 AUD	247	4,975,969.52 AUD	15	248,030.83 AUD
	CARAVELLE	14	0.10%	491,934.25 AUD	0.12%	-	- AUD	14	491,934.25 AUD	-	- AUD
	CRAFTER	115	0.82%	3,585,949.14 AUD	0.84%	-	- AUD	110	3,401,964.43 AUD	5	183,984.71 AUD
	EOS	17	0.12%	267,709.28 AUD	0.06%	1	5,336.03 AUD	5	81,582.01 AUD	11	180,791.24 AUD
	GOLF	2,233	15.85%	44,974,336.15 AUD	10.52%	12	191,945.22 AUD	767	16,844,873.70 AUD	1,454	27,937,517.23 AUD
	JETTA	320	2.27%	4,779,262.43 AUD	1.12%	-	- AUD	112	1,818,811.63 AUD	208	2,960,450.80 AUD
	MULTIVAN	126	0.89%	4,676,340.51 AUD	1.09%	-	- AUD	106	3,993,754.79 AUD	20	682,585.72 AUD
	NEW BEETLE	23	0.16%	468,640.82 AUD	0.11%	-	- AUD	11	247,730.63 AUD	12	220,910.19 AUD
	PASSAT	362	2.57%	9,111,339.00 AUD	2.13%	4	92,889.09 AUD	184	4,950,622.55 AUD	174	4,067,827.36 AUD
	POLO	574	4.07%	7,821,741.78 AUD	1.83%	-	- AUD	201	2,897,104.16 AUD	373	4,924,637.62 AUD
	SCIROCCO	35	0.25%	1,019,390.46 AUD	0.24%	-	- AUD	12	439,031.43 AUD	23	580,359.03 AUD
	TIGUAN	441	3.13%	10,085,789.62 AUD	2.36%	2	18,486.62 AUD	202	4,901,389.39 AUD	237	5,165,913.61 AUD
	TOUAREG	240	1.70%	10,468,925.69 AUD	2.45%	-	- AUD	174	7,992,838.01 AUD	66	2,476,087.68 AUD
	TRANSPORTER	306	2.17%	8,323,992.07 AUD	1.95%	-	- AUD	293	7,992,660.52 AUD	13	331,331.55 AUD
	UPI	8	0.06%	29,584.20 AUD	0.01%	-	- AUD	-	- AUD	8	29,584.20 AUD
	<b>SubTotal</b>	<b>6,504</b>	<b>46.17%</b>	<b>155,516,351.07 AUD</b>	<b>36.38%</b>	<b>23</b>	<b>381,385.48 AUD</b>	<b>3,639</b>	<b>98,848,162.43 AUD</b>	<b>2,842</b>	<b>56,286,803.16 AUD</b>
Volkswagen Group Vehicles	<b>SubTotal</b>	<b>10,252</b>	<b>72.78%</b>	<b>314,672,002.29 AUD</b>	<b>73.62%</b>	<b>37</b>	<b>696,818.38 AUD</b>	<b>5,919</b>	<b>209,820,934.47 AUD</b>	<b>4,296</b>	<b>104,154,249.44 AUD</b>



Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
<b>Other Vehicles</b>											
HOLDEN		550	3.90%	13,877,147.37 AUD	3.25%	4	82,442.79 AUD	288	8,275,715.97 AUD	258	5,518,988.61 AUD
LAND ROVER		201	1.43%	11,970,739.01 AUD	2.80%	-	- AUD	152	9,995,422.10 AUD	49	1,975,316.91 AUD
FORD		328	2.33%	9,861,865.17 AUD	2.31%	1	49,080.88 AUD	242	7,573,895.83 AUD	85	2,238,888.46 AUD
SUBARU		383	2.72%	9,179,469.66 AUD	2.15%	2	73,509.12 AUD	194	5,107,779.76 AUD	187	3,998,180.78 AUD
MITSUBISHI		307	2.18%	7,581,841.74 AUD	1.77%	-	- AUD	212	5,530,188.11 AUD	95	2,051,653.63 AUD
MAZDA		306	2.17%	7,436,283.38 AUD	1.74%	1	26,583.11 AUD	198	5,260,658.58 AUD	107	2,149,041.69 AUD
BMW		175	1.24%	6,842,691.05 AUD	1.60%	-	- AUD	97	4,245,753.47 AUD	78	2,596,937.58 AUD
TOYOTA		224	1.59%	5,579,715.53 AUD	1.31%	-	- AUD	155	4,114,354.80 AUD	69	1,465,360.73 AUD
NISSAN		216	1.53%	5,333,508.08 AUD	1.25%	-	- AUD	133	3,558,190.38 AUD	83	1,775,317.70 AUD
HONDA		241	1.71%	4,708,784.26 AUD	1.10%	2	28,980.87 AUD	81	1,770,445.51 AUD	158	2,909,357.88 AUD
MERCEDES-BENZ		96	0.68%	4,519,254.69 AUD	1.06%	1	86,534.64 AUD	68	3,536,748.32 AUD	27	895,971.73 AUD
HYUNDAI		204	1.45%	4,488,788.13 AUD	1.05%	-	- AUD	134	3,065,197.89 AUD	70	1,423,590.24 AUD
RENAULT		101	0.72%	2,408,336.93 AUD	0.56%	-	- AUD	62	1,605,648.51 AUD	39	802,688.42 AUD
MASERATI		21	0.15%	2,324,462.73 AUD	0.54%	-	- AUD	18	1,929,034.68 AUD	3	395,428.05 AUD
JEEP		62	0.44%	1,941,206.07 AUD	0.45%	-	- AUD	36	1,322,808.13 AUD	26	618,397.94 AUD
ROVER		41	0.29%	1,945,992.88 AUD	0.46%	1	56,033.97 AUD	25	1,235,248.59 AUD	15	654,710.32 AUD
JAGUAR		31	0.22%	1,723,266.53 AUD	0.40%	-	- AUD	27	1,593,036.54 AUD	4	130,229.99 AUD
KIA		75	0.53%	1,691,336.93 AUD	0.40%	-	- AUD	38	1,042,267.77 AUD	37	649,069.16 AUD
VOLVO		30	0.21%	1,203,602.12 AUD	0.28%	1	7,626.49 AUD	16	749,119.63 AUD	13	446,856.00 AUD
ISUZU		42	0.30%	1,105,338.33 AUD	0.26%	-	- AUD	33	839,869.58 AUD	9	265,468.75 AUD
FERRARI		3	0.02%	1,223,818.60 AUD	0.29%	-	- AUD	3	1,223,818.60 AUD	-	- AUD
MCLAREN		5	0.04%	1,069,102.19 AUD	0.25%	-	- AUD	3	732,025.21 AUD	2	337,076.98 AUD
ASTON MARTIN		6	0.04%	858,848.86 AUD	0.20%	-	- AUD	5	778,472.12 AUD	1	80,376.74 AUD
SUZUKI		57	0.40%	653,163.89 AUD	0.15%	1	4,701.14 AUD	16	233,455.49 AUD	40	415,007.26 AUD
CHRYSLER		7	0.05%	516,727.39 AUD	0.12%	-	- AUD	7	516,727.39 AUD	-	- AUD
LEXUS		19	0.13%	456,997.92 AUD	0.11%	-	- AUD	7	193,721.99 AUD	12	263,275.93 AUD
ALFA ROMEO		16	0.11%	418,070.03 AUD	0.10%	-	- AUD	5	155,671.00 AUD	11	262,399.03 AUD
FIAT		22	0.16%	381,515.08 AUD	0.09%	-	- AUD	10	193,786.35 AUD	12	187,728.73 AUD
PEUGEOT		15	0.11%	248,871.84 AUD	0.06%	-	- AUD	7	105,416.92 AUD	8	143,454.92 AUD
FOTON		13	0.09%	235,353.37 AUD	0.06%	2	32,999.32 AUD	9	156,710.96 AUD	2	45,643.09 AUD
LOTUS		2	0.01%	201,285.12 AUD	0.05%	-	- AUD	2	201,285.12 AUD	-	- AUD
ROLLS-ROYCE		1	0.01%	171,129.08 AUD	0.04%	-	- AUD	1	171,129.08 AUD	-	- AUD
LDV		5	0.04%	149,585.29 AUD	0.03%	-	- AUD	5	149,585.29 AUD	-	- AUD
CITROEN		6	0.04%	142,827.47 AUD	0.03%	-	- AUD	5	134,789.78 AUD	1	8,037.69 AUD
DODGE		5	0.04%	91,486.66 AUD	0.02%	-	- AUD	2	54,925.30 AUD	3	36,561.36 AUD
GMC		1	0.01%	74,301.00 AUD	0.02%	-	- AUD	1	74,301.00 AUD	-	- AUD
MINI		4	0.03%	64,169.92 AUD	0.02%	-	- AUD	1	20,121.46 AUD	3	44,048.46 AUD
SSANGYONG		3	0.02%	34,288.53 AUD	0.01%	-	- AUD	2	12,637.05 AUD	1	21,631.48 AUD
OPEL		4	0.03%	20,136.46 AUD	0.00%	-	- AUD	-	- AUD	4	20,136.46 AUD
GREAT WALL		5	0.04%	23,577.32 AUD	0.01%	-	- AUD	5	23,577.32 AUD	-	- AUD
MAHINDRA		1	0.01%	13,464.94 AUD	0.00%	-	- AUD	1	13,464.94 AUD	-	- AUD
<b>Other Vehicles</b>	<b>SubTotal</b>	<b>3,834</b>	<b>27.22%</b>	<b>112,772,331.55 AUD</b>	<b>26.38%</b>	<b>16</b>	<b>448,492.33 AUD</b>	<b>2,306</b>	<b>77,497,006.52 AUD</b>	<b>1,512</b>	<b>34,826,832.70 AUD</b>
<b>Total</b>		<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
<b>Other Vehicles</b>													
HOLDEN		550	3.90%	13,877,147.37 AUD	3.25%	155	5,364,286.47 AUD	395	8,512,860.90 AUD	400	11,080,398.70 AUD	150	2,796,748.67 AUD
LAND ROVER		201	1.43%	11,970,739.01 AUD	2.80%	124	9,134,331.85 AUD	77	2,836,407.16 AUD	145	9,917,204.84 AUD	56	2,053,534.17 AUD
FORD		328	2.33%	9,861,865.17 AUD	2.31%	93	3,708,850.08 AUD	235	6,153,015.09 AUD	210	7,706,423.46 AUD	118	2,155,441.71 AUD
SUBARU		383	2.72%	9,179,469.66 AUD	2.15%	118	3,716,409.21 AUD	265	5,463,060.45 AUD	325	8,207,274.68 AUD	58	972,194.98 AUD
MITSUBISHI		307	2.18%	7,581,841.74 AUD	1.77%	98	2,941,502.45 AUD	209	4,640,339.29 AUD	246	6,376,511.92 AUD	61	1,205,329.82 AUD
MAZDA		306	2.17%	7,436,283.38 AUD	1.74%	103	3,048,378.95 AUD	203	4,387,904.43 AUD	257	6,656,273.84 AUD	49	780,009.54 AUD
BMW		175	1.24%	6,842,691.05 AUD	1.60%	72	3,794,690.18 AUD	103	3,048,000.87 AUD	76	3,995,633.10 AUD	99	2,847,057.95 AUD
TOYOTA		224	1.59%	5,579,715.53 AUD	1.31%	45	1,553,955.81 AUD	179	4,025,759.72 AUD	85	2,793,660.91 AUD	139	2,786,054.62 AUD
NISSAN		216	1.53%	5,333,508.08 AUD	1.25%	63	2,286,152.43 AUD	153	3,047,355.65 AUD	138	4,117,585.83 AUD	78	1,215,922.25 AUD
HONDA		241	1.71%	4,708,784.26 AUD	1.10%	32	778,411.04 AUD	209	3,930,373.22 AUD	191	4,026,425.83 AUD	50	682,358.43 AUD
MERCEDES-BENZ		96	0.68%	4,519,254.69 AUD	1.06%	47	2,908,493.24 AUD	49	1,610,761.45 AUD	31	2,030,132.03 AUD	65	2,489,122.66 AUD
HYUNDAI		204	1.45%	4,488,788.13 AUD	1.05%	62	1,741,727.16 AUD	142	2,747,060.97 AUD	150	3,608,300.57 AUD	54	880,487.56 AUD
RENAULT		101	0.72%	2,408,336.93 AUD	0.56%	40	1,139,711.02 AUD	61	1,268,625.91 AUD	91	2,265,674.76 AUD	10	142,662.17 AUD
MASERATI		21	0.15%	2,324,462.73 AUD	0.54%	16	1,937,761.76 AUD	5	386,700.97 AUD	18	2,112,181.18 AUD	3	212,281.55 AUD
JEEP		62	0.44%	1,941,206.07 AUD	0.45%	23	922,793.55 AUD	39	1,018,412.52 AUD	29	1,079,092.06 AUD	33	862,114.01 AUD
ROVER		41	0.29%	1,945,992.88 AUD	0.46%	21	1,118,905.62 AUD	20	827,087.26 AUD	40	1,897,782.45 AUD	1	48,210.43 AUD
JAGUAR		31	0.22%	1,723,266.53 AUD	0.40%	19	1,329,755.31 AUD	12	393,511.22 AUD	25	1,645,317.58 AUD	6	77,948.95 AUD
KIA		75	0.53%	1,691,336.93 AUD	0.40%	14	496,172.95 AUD	61	1,195,163.98 AUD	60	1,501,808.05 AUD	15	189,528.88 AUD
VOLVO		30	0.21%	1,203,602.12 AUD	0.28%	16	841,523.60 AUD	14	362,078.52 AUD	25	1,121,147.71 AUD	5	82,454.41 AUD
ISUZU		42	0.30%	1,105,338.33 AUD	0.26%	9	286,770.59 AUD	33	818,567.74 AUD	39	1,037,954.45 AUD	3	67,383.88 AUD
FERRARI		3	0.02%	1,223,818.60 AUD	0.29%	3	1,223,818.60 AUD	-	- AUD	3	1,223,818.60 AUD	-	- AUD
MCLAREN		5	0.04%	1,069,102.19 AUD	0.25%	5	1,069,102.19 AUD	-	- AUD	4	853,607.00 AUD	1	215,495.19 AUD
ASTON MARTIN		6	0.04%	858,848.86 AUD	0.20%	6	858,848.86 AUD	-	- AUD	2	372,884.27 AUD	4	485,964.59 AUD
SUZUKI		57	0.40%	653,163.89 AUD	0.15%	6	88,918.54 AUD	51	564,245.35 AUD	45	534,770.92 AUD	12	118,392.97 AUD
CHRYSLER		7	0.05%	516,727.39 AUD	0.12%	3	279,257.27 AUD	4	237,470.12 AUD	6	495,531.87 AUD	1	21,195.52 AUD
LEXUS		19	0.13%	456,997.92 AUD	0.11%	4	155,667.09 AUD	15	301,330.83 AUD	3	133,753.51 AUD	16	323,244.41 AUD
ALFA ROMEO		16	0.11%	418,070.03 AUD	0.10%	5	216,423.15 AUD	11	201,646.88 AUD	14	393,786.97 AUD	2	24,283.06 AUD
FIAT		22	0.16%	381,515.08 AUD	0.09%	7	162,715.98 AUD	15	218,799.10 AUD	20	334,083.06 AUD	2	47,432.02 AUD
PEUGEOT		15	0.11%	248,871.84 AUD	0.06%	4	89,046.10 AUD	11	159,825.74 AUD	8	171,549.79 AUD	7	77,322.05 AUD
FOTON		13	0.09%	235,353.37 AUD	0.06%	1	23,257.15 AUD	12	212,096.22 AUD	12	220,149.16 AUD	1	15,204.21 AUD
LOTUS		2	0.01%	201,285.12 AUD	0.05%	2	201,285.12 AUD	-	- AUD	1	105,224.03 AUD	1	96,061.09 AUD
ROLLS-ROYCE		1	0.01%	171,129.08 AUD	0.04%	1	171,129.08 AUD	-	- AUD	-	- AUD	1	171,129.08 AUD
LDV		5	0.04%	149,585.29 AUD	0.03%	1	44,343.66 AUD	4	105,241.63 AUD	5	149,585.29 AUD	-	- AUD
CITROEN		6	0.04%	142,827.47 AUD	0.03%	3	96,903.91 AUD	3	45,923.56 AUD	6	142,827.47 AUD	-	- AUD
DODGE		5	0.04%	91,486.66 AUD	0.02%	1	25,554.18 AUD	4	65,932.48 AUD	2	54,925.30 AUD	3	36,561.36 AUD
GMC		1	0.01%	74,301.00 AUD	0.02%	1	74,301.00 AUD	-	- AUD	1	74,301.00 AUD	-	- AUD
MINI		4	0.03%	64,169.92 AUD	0.02%	-	- AUD	4	64,169.92 AUD	1	20,121.46 AUD	3	44,048.46 AUD
SSANGYONG		3	0.02%	34,268.53 AUD	0.01%	-	- AUD	3	34,268.53 AUD	1	21,631.48 AUD	2	12,637.05 AUD
OPEL		4	0.03%	20,136.46 AUD	0.00%	1	8,493.41 AUD	3	11,643.05 AUD	4	20,136.46 AUD	-	- AUD
GREAT WALL		5	0.04%	23,577.32 AUD	0.01%	-	- AUD	5	23,577.32 AUD	1	563.18 AUD	4	23,014.14 AUD
MAHINDRA		1	0.01%	13,464.94 AUD	0.00%	-	- AUD	1	13,464.94 AUD	1	13,464.94 AUD	-	- AUD
<b>Other Vehicles</b>	<b>SubTotal</b>	<b>3,834</b>	<b>27.22%</b>	<b>112,772,331.55 AUD</b>	<b>26.38%</b>	<b>1,224</b>	<b>53,839,648.56 AUD</b>	<b>2,610</b>	<b>58,932,682.99 AUD</b>	<b>2,721</b>	<b>88,513,499.71 AUD</b>	<b>1,113</b>	<b>24,258,831.84 AUD</b>
<b>Total</b>		<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>



Pool Data VIII

Region

Total Portfolio					Product Type					
Region	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	478	3.39%	14,397,795.31 AUD	3.37%	-	- AUD	223	8,328,799.76 AUD	255	6,068,995.55 AUD
New South Wales	5,964	42.34%	189,624,470.44 AUD	44.36%	30	778,379.01 AUD	3,616	131,296,355.08 AUD	2,318	57,549,736.35 AUD
Northern Territory	26	0.18%	663,876.95 AUD	0.16%	-	- AUD	14	359,597.98 AUD	12	304,278.97 AUD
Queensland	2,151	15.27%	70,631,413.94 AUD	16.52%	3	58,079.41 AUD	1,380	50,464,395.65 AUD	768	20,108,938.88 AUD
South Australia	468	3.32%	12,194,607.45 AUD	2.85%	-	- AUD	278	8,361,911.68 AUD	190	3,832,695.77 AUD
Tasmania	133	0.94%	3,619,570.60 AUD	0.85%	-	- AUD	98	2,950,585.38 AUD	35	668,985.22 AUD
Victoria	4,006	28.44%	112,551,805.98 AUD	26.33%	19	259,771.41 AUD	2,150	71,028,044.53 AUD	1,837	41,263,990.04 AUD
Western Australia	860	6.11%	23,760,793.17 AUD	5.56%	1	49,080.88 AUD	466	14,528,250.93 AUD	393	9,183,461.36 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Pool Data VIII

Region

Region	Total Portfolio				Balloon				Vehicle Status			
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	478	3.39%	14,397,795.31 AUD	3.37%	145	6,543,421.57 AUD	333	7,854,373.74 AUD	393	12,738,015.40 AUD	85	1,659,779.91 AUD
New South Wales	5,964	42.34%	189,624,470.44 AUD	44.36%	2,452	106,624,649.67 AUD	3,512	82,999,820.77 AUD	4,949	164,836,068.65 AUD	1,015	24,788,401.79 AUD
Northern Territory	26	0.18%	663,876.95 AUD	0.16%	7	239,150.86 AUD	19	424,726.09 AUD	20	545,737.92 AUD	6	118,139.03 AUD
Queensland	2,151	15.27%	70,631,413.94 AUD	16.52%	961	41,836,566.81 AUD	1,190	28,794,847.13 AUD	1,885	64,002,007.02 AUD	266	6,629,406.92 AUD
South Australia	468	3.32%	12,194,607.45 AUD	2.85%	161	5,548,778.85 AUD	307	6,645,828.60 AUD	409	10,949,712.19 AUD	59	1,244,895.26 AUD
Tasmania	133	0.94%	3,619,570.60 AUD	0.85%	31	1,225,882.01 AUD	102	2,393,688.59 AUD	94	2,814,838.12 AUD	39	804,732.48 AUD
Victoria	4,006	28.44%	112,551,805.98 AUD	26.33%	1,633	61,522,226.90 AUD	2,373	51,029,579.08 AUD	3,417	100,789,624.19 AUD	589	11,762,181.79 AUD
Western Australia	860	6.11%	23,760,793.17 AUD	5.56%	234	9,440,699.54 AUD	626	14,320,093.63 AUD	666	19,637,723.55 AUD	194	4,123,069.62 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Individual Hardship Extensions\*

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	14,061	99.82%	426,731,627.56 AUD	99.83%
1	25	0.18%	712,706.28 AUD	0.17%
2	-	0.00%	0.00 AUD	0.00%
3	-	0.00%	0.00 AUD	0.00%
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>

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

Engine Type

Engine Type	Total Portfolio				Product Type					
	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	300	2.13%	5,675,678.70 AUD	1.33%	6	86,398.30 AUD	163	3,224,472.00 AUD	131	2,364,808.40 AUD
Other	13,786	97.87%	421,768,655.14 AUD	98.67%	47	1,058,912.41 AUD	8,062	284,093,468.99 AUD	5,677	136,616,273.74 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>53</b>	<b>1,145,310.71 AUD</b>	<b>8,225</b>	<b>287,317,940.99 AUD</b>	<b>5,808</b>	<b>138,981,082.14 AUD</b>

Engine Type

Total Portfolio					Balloon				Vehicle Status			
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	300	2.13%	5,675,678.70 AUD	1.33%	106	2,678,392.55 AUD	194	2,997,286.15 AUD	139	2,830,401.55 AUD	161	2,845,277.15 AUD
Other	13,786	97.87%	421,768,655.14 AUD	98.67%	5,518	230,302,983.66 AUD	8,268	191,465,671.48 AUD	11,694	373,483,325.49 AUD	2,092	48,285,329.65 AUD
<b>Total</b>	<b>14,086</b>	<b>100.00%</b>	<b>427,444,333.84 AUD</b>	<b>100.00%</b>	<b>5,624</b>	<b>232,981,376.21 AUD</b>	<b>8,462</b>	<b>194,462,957.63 AUD</b>	<b>11,833</b>	<b>376,313,727.04 AUD</b>	<b>2,253</b>	<b>51,130,606.80 AUD</b>

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Outstanding Discounted Receivables Balance at Poolcut	ABS Gross Salvage Loss	ABS Net Salvage Loss	ABS Recoveries After Net Salvage	ABS Net Salvage Loss After Recoveries	Loss Percentage on Poolcut Balance	Geographical Location of Borrower	Vehicle Type (New/Used)	Vehicle Manufacturer	Product Type
1	04/2016	09/2017	18,655.89 AUD	18,605.27 AUD	8,346.31 AUD	- AUD	8,346.31 AUD	44.74%	Queensland	New	VOLKSWAGEN	Chattel Mortgage
2	02/2016	10/2017	38,395.31 AUD	37,525.75 AUD	12,484.66 AUD	- AUD	12,484.66 AUD	32.52%	New South Wales	New	AUDI	Chattel Mortgage
3	10/2016	10/2017	61,268.33 AUD	60,768.95 AUD	27,267.30 AUD	- AUD	27,267.30 AUD	44.50%	Queensland	New	AUDI	Consumer Loan
<b>Total</b>		<b>3</b>	<b>235,219.50 AUD</b>	<b>116,899.97 AUD</b>	<b>48,098.27 AUD</b>	<b>- AUD</b>	<b>48,098.27 AUD</b>					

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

No.	Month / Year of Origination	Month / Year of Net Salvage	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
1	04/2016	09/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	02/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	10/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
<b>Total</b>	<b>3</b>		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

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

No.	Month / Year of Origination	Month / Year of Net Salvage	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
1	04/2016	09/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	02/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	10/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
<b>Total</b>	<b>3</b>		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD



**Contract Level Data**

**Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
1	04/2016	09/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	02/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	10/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
<b>Total</b>	<b>3</b>		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

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

No.	Month / Year of Origination	Month / Year of Net Salvage	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
1	04/2016	09/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	02/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	10/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
<b>Total</b>	<b>3</b>		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

**Contract Level Data**

**Net Salvage Recoveries By Contract By Month**

No.	Month / Year of Origination	Month / Year of Net Salvage	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21
1	04/2016	09/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	02/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	10/2016	10/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
<b>Total</b>	<b>3</b>		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

**Contract Level Data**

No.	Month / Year of Origination	Month / Year of Net Salvage	Feb-21	Mar-21
1	04/2016	09/2017	- AUD	- AUD
2	02/2016	10/2017	- AUD	- AUD
3	10/2016	10/2017	- AUD	- AUD
<b>Total</b>	<b>3</b>		- AUD	- AUD