

Deal Name:	Driver Australia Three
Issuer:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Three Trust.
Originator of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Seller of the Receivables:	Volkswagen Financial Services Australia Pty Ltd
Servicer name:	Volkswagen Financial Services Australia Pty Ltd
Reporting Entity:	Volkswagen Financial Services Australia Pty Ltd ABS Operations (Physical Address) Level 1, 24 Muir Road, Chullora NSW 2190 (Postal Address) Locked Bag 4002 Chullora NSW 2190
Contact:	Phone: +61 2 9751 6257 Fax: +61 2 9695 6399 Email: ABSOperations.Australia@vwfs.com.au
Corporate Service Provider:	Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its personal capacity.



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Reporting Details

Deal Overview

Pool Cut Date	31/03/2016	Publication Date:	16/03/2017 (16th of each month)
Scheduled Date of Clean-Up-Call	04/2020	Payment Date:	21/03/2017 (21st of each month)
Legal Maturity Date	21/05/2024	Reporting Date:	28/02/2017
Issue Date	28/04/2016	Asset Collection Period:	from 01/02/2017 until 28/02/2017
Period No.:	11	Interest Accrual Period	from 21/02/2017 until 21/03/2017
Reporting frequency:	Monthly	Note Payment Period:	from 21/02/2017 until 21/03/2017
Next Payment Date:	21/04/2017	Days accrued:	28

Vehicle Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
New	13,101	84.55%	509,532,991.72 AUD	88.85%
Used	2,394	15.45%	63,934,761.83 AUD	11.15%
Total	15,495	100.00%	573,467,753.55 AUD	100.00%

Credit Type at Pool Cut	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage Outstanding Discounted Receivables Balance
Hire Purchase	115	0.74%	2,513,734.59 AUD	0.44%
Chattel Mortgage	9,077	58.58%	370,787,134.21 AUD	64.66%
Consumer Loan	6,303	40.68%	200,166,884.75 AUD	34.90%
Total	15,495	100.00%	573,467,753.55 AUD	100.00%

Parties Overview

Lead Managers:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p> <p>The Hongkong and Shanghai Banking Corporation Limited, Sydney Branch (ABN 65 117 925 970) Level 10, HSBC Centre 580 George Street Sydney, NSW 2000 Australia</p>	Security Trustee:	<p>P.T. Limited (ABN 67 004 454 666) Level 12 123 Pitt Street Sydney NSW 2000 Australia</p>
Trustee:	<p>Perpetual Corporate Trust Limited (ABN 99 000 341 533) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as trustee of the Driver Australia Three Trust.</p>	Trust Manager:	<p>Perpetual Nominees Limited (ABN 37 000 733 700) of Level 12, 123 Pitt Street, Sydney NSW 2000 Australia in its capacity as the trust manager for the Driver Australia Three Trust</p>
Sub Trust Manager:	<p>Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190</p>	Account Bank:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p>
Clearing Systems:	<p>Austraclear Limited 30-32 Grosvenor Street. Sydney, NSW 2000</p>	Swap Counterparty:	<p>Australia and New Zealand Banking Group Limited (ABN 11 005 357 522) ANZ Tower 242 Pitt Street Sydney, NSW 2000 Australia</p>
Servicer:	<p>Volkswagen Financial Services Australia Pty Limited (ABN 20 097 071 460) Level 1, 24 Muir Road, Chullora, NSW 2190 email: ABSOperations.Australia@vwfs.com.au phone: +61 2 9751 6257</p>	Rating Agencies:	<p>Fitch Ratings Attn.: James Zanesi Level 15, 77 King Street Sydney, NSW 2000 Australia email: australia.surveillance@fitchratings.com</p> <p>Standard & Poor's 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	72.33%	The Clean-Up-Call Condition is expected to be reached in 04/2020.
Min. Percentage of Outstanding Discounted Receivables Balance	10.00%	

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
Total	-	0.00%	- AUD	0.00%	- AUD	- AUD

If a repurchase of receivables occurred, it would only result from non-eligibility as of the respective Pool Cut Date (which has been discovered at a later stage), a Legitimate Repudiation of a Receivables Contract, a Reloaded Contract or a Flat-Cancelled Contract.

Transaction Party Replacements

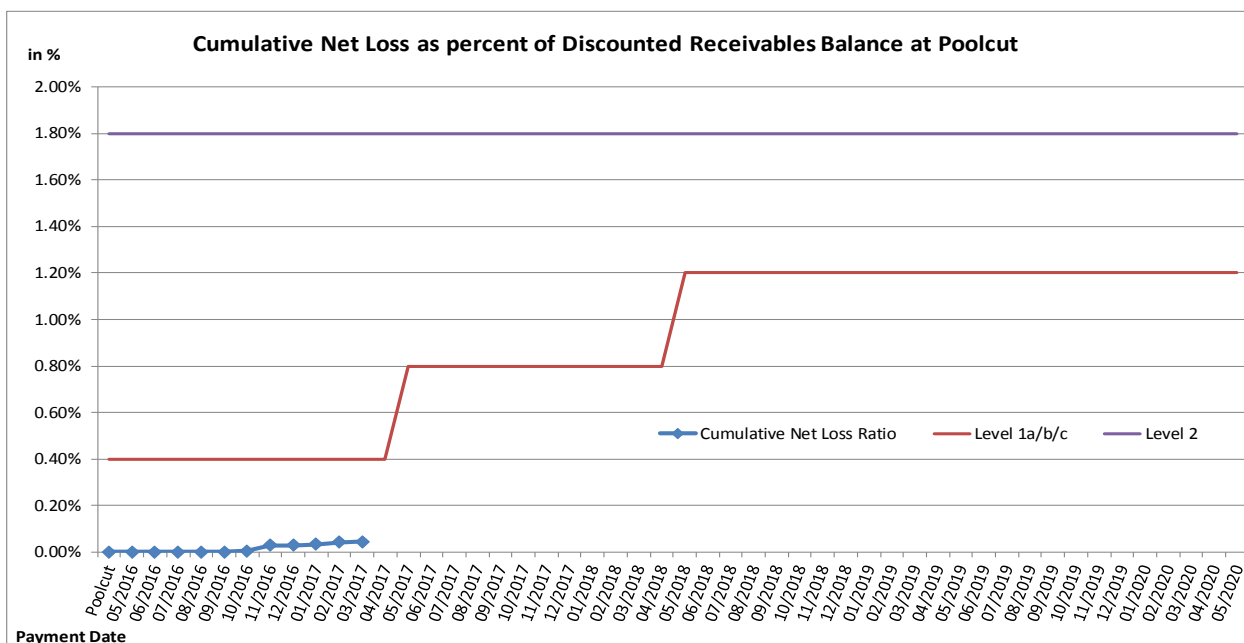
Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

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 Apr 2017	NO
Level 1b Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 0.8% for any Payment Date from May 2017 but prior to or during Apr 2018	NO
Level 1c Credit Enhancement Increase Condition - Cumulative Net Losses do not amount to 1.2% for any Payment Date after Apr 2018	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	12,659.49 AUD
Cumulative Net Salvage Loss incl. current Period	251,607.81 AUD
Cumulative Net Salvage Loss as of the End of the Monthly Period	251,607.81 AUD
Discounted Balance as of Pool Cut Date	573,467,753.55 AUD
Cumulative Net Loss as percentage of Discounted Receivables Balance at Pool Cut	0.04387%



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

Australia and New Zealand Banking Group Limited

Current Rating*

Minimum required Rating - Class A and Class B

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 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)	AA- (sf)
Fitch	AAAsf	AA-sf

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

Information on Notes	Class A	Class B
Legal maturity date	21/05/2024	21/05/2024
Scheduled Clean Up Call	Apr 2020	Apr 2020
ISIN:	AU3FN0030474	AU3FN0030482
Common Code:	140060143	140060135
Nominal Amount	100,000.00 AUD	100,000.00 AUD

Information on Interest	Class A	Class B
Spread/ Margin	170 bps	265 bps
Index Rate	1-Month-BBSW	1-Month-BBSW
Fixed/Floating	floating	floating
Current Coupon	1-Month-BBSW + 170	1-Month-BBSW + 265
Day Count Convention	actual/365	actual/365

Information regarding the Notes II

Monthly Period:	02/2017
Payment Date:	21/03/2017
Interest Accrual Period (from/until)	from 21/02/2017 until 21/03/2017
Days accrued	28
Index Rate	1-Month-BBSW
Base Interest Rate:	1.6250%
Day Count Convention	actual/365

Interest Payments	Class A	Class B
Total Interest Amount of the Reporting Period	892,972.48 AUD	101,663.01 AUD
Paid Interest	892,972.48 AUD	101,663.01 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	500,000,000.00 AUD	31,000,000.00 AUD
Note Balance as of the Beginning of the Period	350,091,250.00 AUD	31,000,000.00 AUD
Redemption Amount per Class	13,525,400.00 AUD	- AUD
Class Balance as of the End of the Period	336,565,850.00 AUD	31,000,000.00 AUD

Payments to Investors per note	Class A	Class B
Interest Per Note	178.59 AUD	327.95 AUD
Principal Repayment by note	2,705.08 AUD	- AUD
Number of Notes	5,000	310
Note Factor	0.673132	1.000000

Overcollateralisation Percentage	Class A	Class B
Initial OC Percentage at Poolcut	12.8111%	7.4054%
Current OC Percentage	18.8500%	11.3800%
Target OC Percentage	26.0000%	18.0000%

Subordinated Loan	
Balance as of the Beginning of the Period	36,733,253.55 AUD
Redemption	- AUD
Balance as of the End of the Period	36,733,253.55 AUD

Collateral Loan	
Balance as of the Beginning of the Period	12,616,113.04 AUD
Redemption	- AUD
Balance as of the End of the Period	12,616,113.04 AUD

Issuer Subordinated Notes	
Balance as of the Beginning of the Period	- AUD
Issue/(Redemption)	61,083.68 AUD
Balance as of the End of the Period	61,083.68 AUD

Credit Enhancement

Credit Enhancement as of Poolcut Date	% of Aggregate Discounted Receivables Balance	Value
Class B Note	5.41%	31,000,000.00 AUD
Subordinated Loan	6.41%	36,733,253.55 AUD
Overcollateralisation via Collateral Loan	1.00%	5,734,500.00 AUD
Cash Collateral Account	1.20%	6,881,613.04 AUD

Cash Collateral Account (CCA)	Value	in % of Outstanding Discounted Receivables Balance as of Poolcut Date
Initial Balance at Poolcut	6,881,613.04 AUD	1.20%
Initial Targeted Balance at Poolcut	6,881,613.04 AUD	1.20%
Current Targeted Balance	6,881,613.04 AUD	1.20%
Balance as of the Beginning of the Period	6,881,613.04 AUD	1.20%
Payment from CCA	- AUD	0.00%
Payment to CCA	- AUD	0.00%
Balance as of the End of the Period	6,881,613.04 AUD	1.20%

Calculation of Credit Enhancement

Initially, Driver Australia Three'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	500,000,000.00 AUD	31,000,000.00 AUD
Underlying Principal for Reporting Period	350,091,250.00 AUD	31,000,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	214,191.10 AUD	21,045.32 AUD

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	15,036,978.93 AUD	15,036,978.93 AUD
1) ii) Available Collections - Interest on Trust Account	34,125.85 AUD	15,071,104.78 AUD
2) Drawings From Cash Collateral Account	- AUD	15,071,104.78 AUD
3) i) Net Swap Receipts - Class A	- AUD	15,071,104.78 AUD
3) ii) Net Swap Receipts - Class B	- AUD	15,071,104.78 AUD
4) Damages and Indemnity Payments to Issuer	- AUD	15,071,104.78 AUD
5) Other Reimbursement Amounts	93,475.00 AUD	15,164,579.78 AUD
Remaining Rounding Amount (M-1)	38.85 AUD	15,164,618.63 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	15,164,618.63 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	15,164,617.63 AUD
2) Taxes	- AUD	15,164,617.63 AUD
3) Trust Fees & Expenses and Servicer Fees	(409,342.40 AUD)	14,755,275.23 AUD
4. a) Net Swap Payments - Class A Notes	(214,191.10 AUD)	14,541,084.13 AUD
4. b) Net Swap Payments - Class B Notes	(21,045.32 AUD)	14,520,038.81 AUD
5. a) Interest accrued in prev. month - Class A	(892,972.48 AUD)	13,627,066.33 AUD
5. b) Interest Shortfalls from prior months - Class A	- AUD	13,627,066.33 AUD
6. a) Interest accrued in prev. month - Class B	(101,663.01 AUD)	13,525,403.32 AUD
6. b) Interest Shortfalls from prior months - Class B	- AUD	13,525,403.32 AUD
7) Payment to Cash Collateral Account	- AUD	13,525,403.32 AUD
8) Principal Payment - Class A	(13,525,400.00 AUD)	3.32 AUD
9) Principal Payment - Class B	- AUD	3.32 AUD
Remaining Rounding Amount (Current Period)	(3.32 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
13) Subordinated Loan Principal	- AUD	- AUD
14) Collateral Loan Accrued and Unpaid Interest	- AUD	- AUD
15) Collateral Loan Principal	- AUD	- AUD
16) Issuer Subordinated Notes Repayment to VWFS	- AUD	- AUD
17) Final Service Fee to VWFS	- AUD	- AUD

CRD Retention / Retention of Net Economic Interest

Retention Amount at Poolcut

Type of Asset	Number of Contracts	Percentage of Contracts	Outstanding Nominal Balance	Percentage of Nominal Balance
Portfolio sold to SPV	15,495	92.91%	644,514,125.30 AUD	92.99%
Retention of VWFSa	1,183	7.09%	48,550,958.24 AUD	7.01%
Total	16,678	100.00%	693,065,083.54 AUD	100.00%

Retention Amounts	
Minimum Retention	34,653,254.18 AUD 5.00%
Actual Retention	48,550,958.24 AUD 7.01%

Retention Amount End of Reporting Period

Type of Asset	Number of Contracts	Percentage of Contracts	Outstanding Nominal Balance	Percentage of Nominal Balance
Portfolio sold to SPV	13,615	92.90%	456,503,994.79 AUD	92.96%
Retention of VWFSa	1,041	7.10%	34,570,221.45 AUD	7.04%
Total	14,656	100.00%	491,074,216.24 AUD	100.00%

Retention Amounts	
Minimum Retention	24,026,526.04 AUD 5.00%
Actual Retention	34,570,221.45 AUD 7.04%

In its capacity as originator and original lender, VWFSa complies with the retention requirements of a material net economic interest in accordance with § 122a CRD.

By adhering to option c) of the direction, VWFSa will keep the exposures designated for retention on its balance sheet on an ongoing basis.

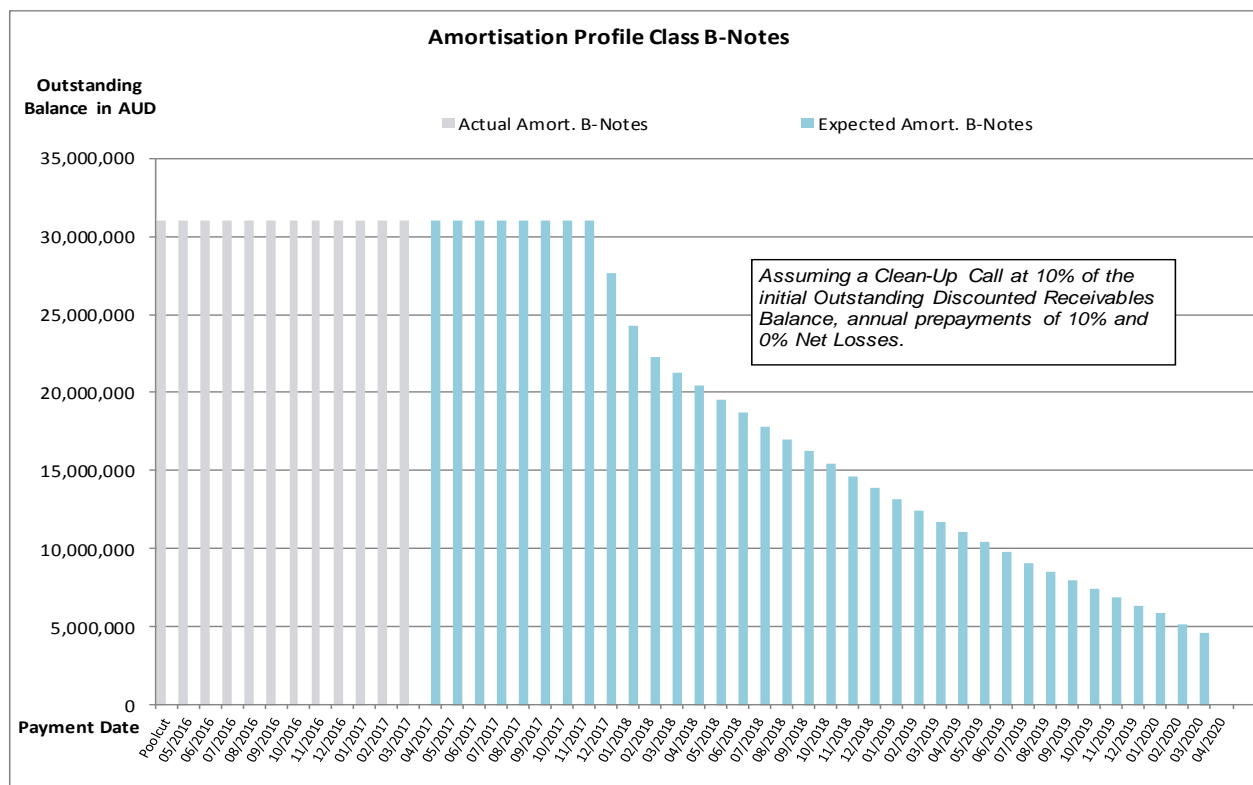
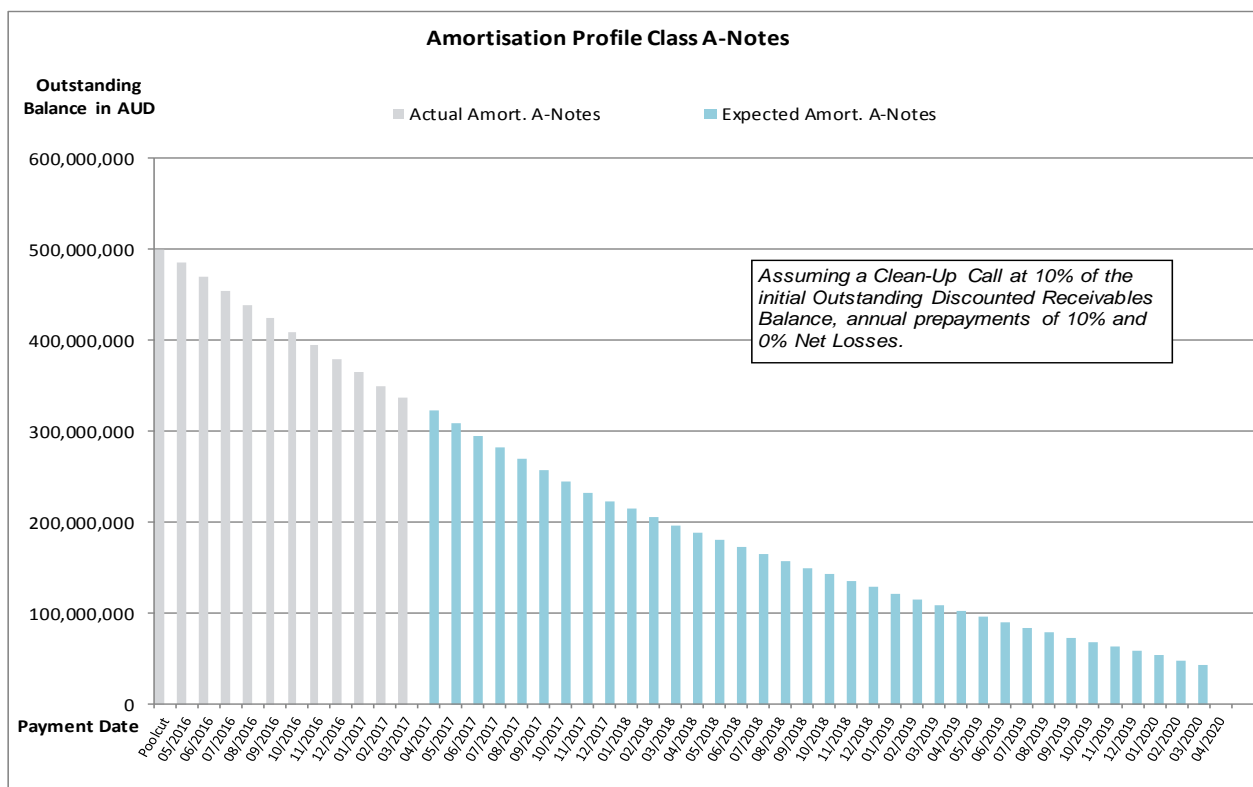
The latest end of month level of retention will be published on a monthly basis within the Investor Report.

Amortisation Profile I

Note Class	Class A		Class B	
WAL	At Closing: 1.75 yrs	At Closing: 1.75 yrs	At Closing: 2.65 yrs	At Closing: 2.65 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	500,000,000.00 AUD	- AUD	31,000,000.00 AUD	- AUD
05/2016	485,525,450.00 AUD	- AUD	31,000,000.00 AUD	- AUD
06/2016	470,254,150.00 AUD	- AUD	31,000,000.00 AUD	- AUD
07/2016	454,628,650.00 AUD	- AUD	31,000,000.00 AUD	- AUD
08/2016	439,354,250.00 AUD	- AUD	31,000,000.00 AUD	- AUD
09/2016	424,879,900.00 AUD	- AUD	31,000,000.00 AUD	- AUD
10/2016	409,760,700.00 AUD	- AUD	31,000,000.00 AUD	- AUD
11/2016	394,833,300.00 AUD	- AUD	31,000,000.00 AUD	- AUD
12/2016	379,153,800.00 AUD	- AUD	31,000,000.00 AUD	- AUD
01/2017	364,596,150.00 AUD	- AUD	31,000,000.00 AUD	- AUD
02/2017	350,091,250.00 AUD	- AUD	31,000,000.00 AUD	- AUD
03/2017	336,565,850.00 AUD	- AUD	31,000,000.00 AUD	- AUD
04/2017	-	322,621,695.59 AUD	-	31,000,000.00 AUD
05/2017	-	309,304,600.94 AUD	-	31,000,000.00 AUD
06/2017	-	295,633,774.82 AUD	-	31,000,000.00 AUD
07/2017	-	282,463,680.71 AUD	-	31,000,000.00 AUD
08/2017	-	269,495,748.57 AUD	-	31,000,000.00 AUD
09/2017	-	256,836,335.37 AUD	-	31,000,000.00 AUD
10/2017	-	244,243,299.30 AUD	-	31,000,000.00 AUD
11/2017	-	231,863,233.71 AUD	-	31,000,000.00 AUD
12/2017	-	222,975,641.23 AUD	-	27,603,892.40 AUD
01/2018	-	214,491,912.50 AUD	-	24,307,535.37 AUD
02/2018	-	205,588,438.99 AUD	-	22,225,777.19 AUD
03/2018	-	197,116,446.76 AUD	-	21,309,886.13 AUD
04/2018	-	188,788,324.82 AUD	-	20,409,548.63 AUD
05/2018	-	180,676,580.79 AUD	-	19,532,603.33 AUD
06/2018	-	172,841,729.88 AUD	-	18,685,592.42 AUD
07/2018	-	164,841,910.79 AUD	-	17,820,747.11 AUD
08/2018	-	157,218,900.38 AUD	-	16,996,637.88 AUD
09/2018	-	150,036,369.39 AUD	-	16,220,148.04 AUD
10/2018	-	142,800,476.78 AUD	-	15,437,889.38 AUD
11/2018	-	135,568,721.10 AUD	-	14,656,077.96 AUD
12/2018	-	128,553,806.00 AUD	-	13,897,708.76 AUD
01/2019	-	121,915,497.67 AUD	-	13,180,053.80 AUD
02/2019	-	114,896,858.08 AUD	-	12,421,281.95 AUD
03/2019	-	108,694,536.48 AUD	-	11,750,760.70 AUD
04/2019	-	102,405,002.91 AUD	-	11,070,811.13 AUD
05/2019	-	96,456,972.53 AUD	-	10,427,780.81 AUD
06/2019	-	90,545,800.10 AUD	-	9,788,735.15 AUD
07/2019	-	84,085,099.21 AUD	-	9,090,280.99 AUD
08/2019	-	78,777,149.40 AUD	-	8,516,448.59 AUD
09/2019	-	73,434,854.41 AUD	-	7,938,903.18 AUD
10/2019	-	68,481,877.74 AUD	-	7,403,446.24 AUD
11/2019	-	63,298,888.61 AUD	-	6,843,123.09 AUD
12/2019	-	58,681,275.05 AUD	-	6,343,921.63 AUD
01/2020	-	54,100,370.69 AUD	-	5,848,688.72 AUD
02/2020	-	47,822,093.36 AUD	-	5,169,956.04 AUD
03/2020	-	42,799,914.25 AUD	-	4,627,017.76 AUD
04/2020	-	- 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

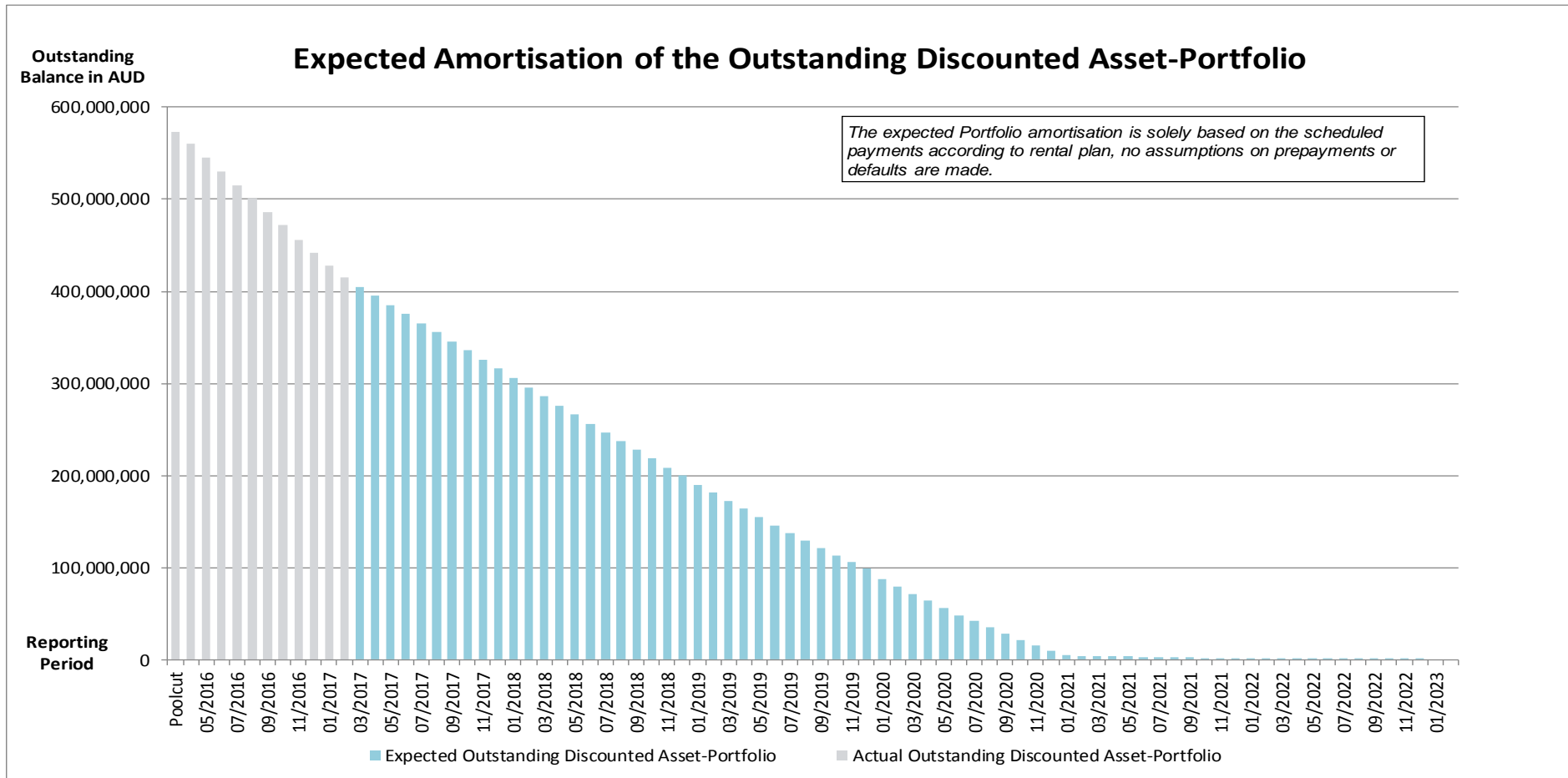


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	57,900.28 AUD	413,059.60 AUD	470,959.88 AUD
03/2017	1,824,647.03 AUD	9,543,347.30 AUD	11,367,994.33 AUD
04/2017	1,797,382.39 AUD	9,576,842.49 AUD	11,374,224.88 AUD
05/2017	1,757,610.26 AUD	10,113,814.47 AUD	11,871,424.73 AUD
06/2017	1,713,155.61 AUD	9,814,256.74 AUD	11,527,412.35 AUD
07/2017	1,670,045.59 AUD	9,846,379.36 AUD	11,516,424.95 AUD
08/2017	1,626,840.84 AUD	9,732,417.46 AUD	11,359,258.30 AUD
09/2017	1,583,716.52 AUD	9,899,338.72 AUD	11,483,055.24 AUD
10/2017	1,539,762.29 AUD	9,797,550.98 AUD	11,337,313.27 AUD
11/2017	1,496,239.76 AUD	9,930,779.06 AUD	11,427,018.82 AUD
12/2017	1,451,956.51 AUD	9,640,865.71 AUD	11,092,822.22 AUD
01/2018	1,409,352.05 AUD	10,461,003.79 AUD	11,870,355.84 AUD
02/2018	1,362,652.33 AUD	10,022,249.37 AUD	11,384,901.70 AUD
03/2018	1,318,384.84 AUD	10,004,886.22 AUD	11,323,271.06 AUD
04/2018	1,273,817.23 AUD	9,873,716.62 AUD	11,147,533.85 AUD
05/2018	1,230,013.77 AUD	9,643,250.75 AUD	10,873,264.52 AUD
06/2018	1,187,070.93 AUD	10,091,357.98 AUD	11,278,428.91 AUD
07/2018	1,142,219.45 AUD	9,698,895.00 AUD	10,841,114.45 AUD
08/2018	1,099,312.32 AUD	9,192,738.83 AUD	10,292,051.15 AUD
09/2018	1,058,241.94 AUD	9,459,258.74 AUD	10,517,500.68 AUD
10/2018	1,016,057.34 AUD	9,637,899.48 AUD	10,653,956.82 AUD
11/2018	973,053.03 AUD	9,473,260.67 AUD	10,446,313.70 AUD
12/2018	931,069.59 AUD	9,039,957.33 AUD	9,971,026.92 AUD
01/2019	890,672.78 AUD	9,844,617.61 AUD	10,735,290.39 AUD
02/2019	846,773.41 AUD	8,671,901.83 AUD	9,518,675.24 AUD
03/2019	808,984.60 AUD	8,986,410.59 AUD	9,795,395.19 AUD
04/2019	769,059.65 AUD	8,579,175.37 AUD	9,348,235.02 AUD
05/2019	731,064.32 AUD	8,680,760.84 AUD	9,411,825.16 AUD
06/2019	692,313.43 AUD	9,796,171.23 AUD	10,488,484.66 AUD
07/2019	648,662.38 AUD	7,971,528.29 AUD	8,620,190.67 AUD
08/2019	613,040.59 AUD	8,183,823.70 AUD	8,796,864.29 AUD
09/2019	576,487.01 AUD	7,648,159.83 AUD	8,224,646.84 AUD
10/2019	542,334.88 AUD	8,204,757.65 AUD	8,747,092.53 AUD
11/2019	505,670.30 AUD	7,338,121.94 AUD	7,843,792.24 AUD
12/2019	473,022.65 AUD	7,409,494.17 AUD	7,882,516.82 AUD
01/2020	439,932.27 AUD	10,667,342.90 AUD	11,107,275.17 AUD
02/2020	392,286.62 AUD	8,534,714.31 AUD	8,927,000.93 AUD
03/2020	354,175.29 AUD	8,137,515.60 AUD	8,491,690.89 AUD
04/2020	317,857.01 AUD	7,096,893.88 AUD	7,414,750.89 AUD
05/2020	286,194.13 AUD	7,572,395.32 AUD	7,858,589.45 AUD
06/2020	252,359.59 AUD	8,026,430.46 AUD	8,278,790.05 AUD
07/2020	216,496.86 AUD	6,537,479.21 AUD	6,753,976.07 AUD
08/2020	187,282.69 AUD	6,926,905.07 AUD	7,114,187.76 AUD
09/2020	156,384.66 AUD	7,267,952.86 AUD	7,424,337.52 AUD
10/2020	123,964.28 AUD	6,167,952.47 AUD	6,291,916.75 AUD
11/2020	96,468.07 AUD	5,744,720.97 AUD	5,841,189.04 AUD
12/2020	70,800.27 AUD	5,903,142.43 AUD	5,973,942.70 AUD
01/2021	44,465.83 AUD	5,512,936.75 AUD	5,557,402.58 AUD
02/2021	19,830.23 AUD	308,214.16 AUD	328,044.39 AUD
03/2021	18,453.04 AUD	297,797.78 AUD	316,250.82 AUD
04/2021	17,122.20 AUD	278,495.67 AUD	295,617.87 AUD
05/2021	15,906.66 AUD	289,069.71 AUD	304,976.37 AUD

06/2021	14,614.95 AUD	265,470.78 AUD	280,085.73 AUD
07/2021	13,428.63 AUD	255,504.18 AUD	268,932.81 AUD
08/2021	12,286.90 AUD	249,949.59 AUD	262,236.49 AUD
09/2021	11,169.90 AUD	245,468.37 AUD	256,638.27 AUD
10/2021	10,073.07 AUD	241,706.08 AUD	251,779.15 AUD
11/2021	8,992.84 AUD	235,524.27 AUD	244,517.11 AUD
12/2021	7,940.38 AUD	231,015.97 AUD	238,956.35 AUD
01/2022	6,908.09 AUD	222,558.33 AUD	229,466.42 AUD
02/2022	5,913.56 AUD	205,812.14 AUD	211,725.70 AUD
03/2022	4,993.80 AUD	183,482.39 AUD	188,476.19 AUD
04/2022	4,173.92 AUD	168,045.17 AUD	172,219.09 AUD
05/2022	3,422.93 AUD	153,218.94 AUD	156,641.87 AUD
06/2022	2,738.29 AUD	140,237.15 AUD	142,975.44 AUD
07/2022	2,111.62 AUD	117,360.83 AUD	119,472.45 AUD
08/2022	1,587.14 AUD	105,720.75 AUD	107,307.89 AUD
09/2022	1,114.77 AUD	86,389.26 AUD	87,504.03 AUD
10/2022	728.74 AUD	67,386.64 AUD	68,115.38 AUD
11/2022	427.58 AUD	51,353.20 AUD	51,780.78 AUD
12/2022	198.13 AUD	31,771.95 AUD	31,970.08 AUD
01/2023	56.11 AUD	12,560.58 AUD	12,616.69 AUD
02/2023	- AUD	- AUD	- AUD
Total	41,741,448.95 AUD	414,762,545.84 AUD	456,503,994.79 AUD

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	15,495	573,467,753.55 AUD	115	2,513,734.59 AUD	9,077	370,787,134.21 AUD	6,303	200,166,884.75 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,495	573,467,753.55 AUD	115	2,513,734.59 AUD	9,077	370,787,134.21 AUD	6,303	200,166,884.75 AUD

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	13,335	413,536,810.08 AUD	68	1,068,303.81 AUD	7,865	269,455,551.00 AUD	5,402	143,012,955.27 AUD
In Advance	201	4,938,069.73 AUD	1	6,300.68 AUD	91	2,570,848.26 AUD	109	2,360,920.79 AUD
In Arrears	271	9,190,019.69 AUD	4	98,577.07 AUD	178	6,199,947.47 AUD	89	2,891,495.15 AUD
Paid out/Matured	279	- AUD	11	- AUD	164	- AUD	104	- AUD
Early Payout	1,393	- AUD	30	- AUD	768	- AUD	595	- AUD
Gross Salvage	6	155,920.84 AUD	-	- AUD	4	99,937.87 AUD	2	55,982.97 AUD
Net Salvage	10	238,945.53 AUD	1	623.37 AUD	7	188,885.17 AUD	2	49,436.99 AUD
Total	15,495	428,059,765.87 AUD	115	1,173,804.93 AUD	9,077	278,515,169.77 AUD	6,303	148,370,791.17 AUD

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	13,116	400,259,772.78 AUD	62	1,065,458.71 AUD	7,736	260,800,338.98 AUD	5,318	138,393,975.09 AUD
In Advance	225	5,532,727.84 AUD	1	5,202.44 AUD	112	3,104,232.11 AUD	112	2,423,293.29 AUD
In Arrears	264	8,579,600.90 AUD	3	16,291.58 AUD	167	5,856,351.72 AUD	94	2,706,957.60 AUD
Paid out/Matured	335	- AUD	17	- AUD	194	- AUD	124	- AUD
Early Payout	1,534	- AUD	31	- AUD	852	- AUD	651	- AUD
Gross Salvage	10	390,444.32 AUD	-	- AUD	8	335,281.71 AUD	2	55,162.61 AUD
Net Salvage	11	251,605.02 AUD	1	623.37 AUD	8	201,544.66 AUD	2	49,436.99 AUD
Total	15,495	415,014,150.86 AUD	115	1,087,576.10 AUD	9,077	270,297,749.18 AUD	6,303	143,628,825.58 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	15,495	573,467,753.55 AUD	6,858	325,554,903.07 AUD	8,637	247,912,850.48 AUD	13,101	509,532,991.72 AUD	2,394	63,934,761.83 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	15,495	573,467,753.55 AUD	6,858	325,554,903.07 AUD	8,637	247,912,850.48 AUD	13,101	509,532,991.72 AUD	2,394	63,934,761.83 AUD

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	13,335	413,536,810.08 AUD	5,964	245,399,489.76 AUD	7,371	168,137,320.32 AUD	11,459	372,766,029.87 AUD	1,876	40,770,780.21 AUD
In Advance	201	4,938,069.73 AUD	76	2,632,245.66 AUD	125	2,305,824.07 AUD	159	4,254,577.34 AUD	42	683,492.39 AUD
In Arrears	271	9,190,019.69 AUD	128	5,594,161.13 AUD	143	3,595,858.56 AUD	193	7,224,005.56 AUD	78	1,966,014.13 AUD
Paid out/Matured	279	- AUD	87	- AUD	192	- AUD	200	- AUD	79	- AUD
Early Payout	1,393	- AUD	597	- AUD	796	- AUD	1,080	- AUD	313	- AUD
Gross Salvage	6	155,920.84 AUD	1	39,752.96 AUD	5	116,167.88 AUD	3	106,707.49 AUD	3	49,213.35 AUD
Net Salvage	10	238,945.53 AUD	5	180,747.94 AUD	5	58,197.59 AUD	7	230,184.93 AUD	3	8,760.60 AUD
Total	15,495	428,059,765.87 AUD	6,858	253,846,397.45 AUD	8,637	174,213,368.42 AUD	13,101	384,581,505.19 AUD	2,394	43,478,260.68 AUD

Total Portfolio as of Current Reporting Period			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	13,116	400,259,772.78 AUD	5,887	239,017,850.76 AUD	7,229	161,241,922.02 AUD	11,285	361,178,880.80 AUD	1,831	39,080,891.98 AUD
In Advance	225	5,532,727.84 AUD	85	2,948,295.07 AUD	140	2,584,432.77 AUD	184	4,846,365.52 AUD	41	686,362.32 AUD
In Arrears	264	8,579,600.90 AUD	128	5,267,191.60 AUD	136	3,312,409.30 AUD	193	6,780,186.80 AUD	71	1,799,414.10 AUD
Paid out/Matured	335	- AUD	99	- AUD	236	- AUD	242	- AUD	93	- AUD
Early Payout	1,534	- AUD	648	- AUD	886	- AUD	1,183	- AUD	351	- AUD
Gross Salvage	10	390,444.32 AUD	6	300,459.23 AUD	4	89,985.09 AUD	7	308,478.46 AUD	3	81,965.86 AUD
Net Salvage	11	251,605.02 AUD	5	180,747.94 AUD	6	70,857.08 AUD	7	230,184.93 AUD	4	21,420.09 AUD
Total	15,495	415,014,150.86 AUD	6,858	247,714,544.60 AUD	8,637	167,299,606.26 AUD	13,101	373,344,096.51 AUD	2,394	41,670,054.35 AUD

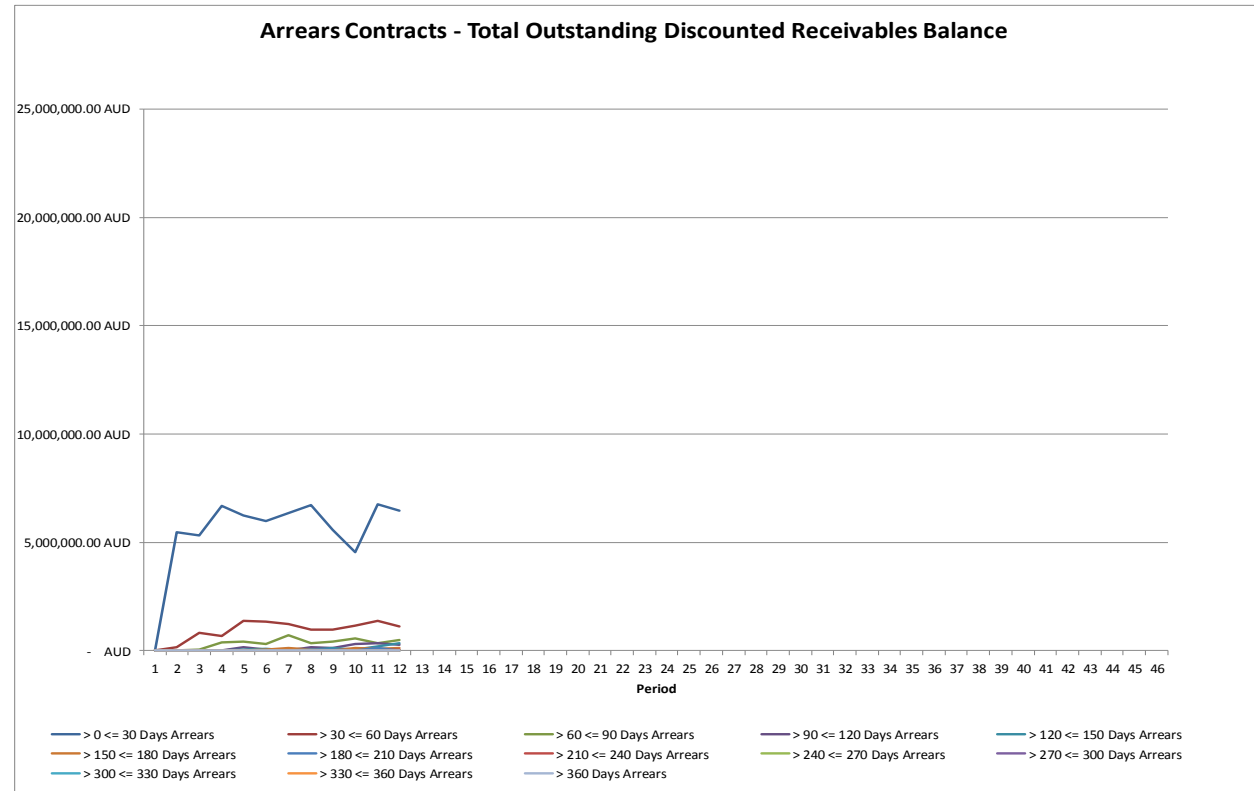
Outstanding Contracts II - Collections

Collections This Reporting Month by Status	Change in Contract Statuses From Last Month	Number of Contracts This Month	Collections
Normal	(219)	13,116	10,969,756.31 AUD
In Advance	24	225	482,029.94 AUD
In Arrears	(7)	264	135,332.52 AUD
Paid out/Matured	56	335	174,489.20 AUD
Early Payout	141	1,534	3,256,226.59 AUD
Gross Salvage	4	10	18,557.65 AUD
Net Salvage	1	11	586.72 AUD
Total	-	15,495	15,036,978.93 AUD

Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	13,813	15,495		471,787,963.71 AUD
Scheduled Collections For Contracts Active This Period			11,610,267.91 AUD	11,610,267.91 AUD
Collections Variations From Normal Contracts This Period			79,593.19 AUD	
Collection Variations From Contracts Paying Out Early This Period			3,035,917.76 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			70,415.94 AUD	
Collection Variations from Contracts in Advance This Period			425,912.27 AUD	
Collection Variations from Contract In Arrears This Period			(229,739.58 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			7,796.75 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			586.72 AUD	
Other Variations From Scheduled Collections This Period			- AUD	
<i>Instalment Collection Variations</i>			3,390,483.05 AUD	3,390,483.05 AUD
Contract Fees Collected This Period			44,655.96 AUD	
Interest Compensation Collections This Period			(8,427.99 AUD)	
<i>Non Instalment Collection Variations</i>			36,227.97 AUD	
Actual Collections For Contracts Active This Period			15,036,978.93 AUD	
Number of Contracts Paid Out Early This Month	141			
Number of Contracts Paid Out/Matured This Month	56			
Number of Contracts Into Net Salvage This Month	1			
Repurchased Contracts	-	-		
Less Recoveries After Net Salvage				(586.72 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				13,911.85 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				271,389.11 AUD
Reduced Nominal Balance Due to Other				(1,496.28 AUD)
End of Period	13,615	15,495		456,503,994.79 AUD

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	197	1.45%	6,451,623.64 AUD	1.56%	2	15,469.33 AUD	130	4,618,302.22 AUD	65	1,817,852.09 AUD
> 30 <= 60	37	0.27%	1,140,855.95 AUD	0.28%	-	- AUD	20	569,424.74 AUD	17	571,431.21 AUD
> 60 <= 90	13	0.10%	510,682.88 AUD	0.12%	-	- AUD	9	401,093.68 AUD	4	109,589.20 AUD
> 90 <= 120	10	0.07%	274,448.03 AUD	0.07%	-	- AUD	5	172,144.25 AUD	5	102,303.78 AUD
> 120 <= 150	7	0.05%	341,773.10 AUD	0.08%	-	- AUD	6	330,173.85 AUD	1	11,599.25 AUD
> 150 <= 180	3	0.02%	120,473.01 AUD	0.03%	-	- AUD	1	26,290.94 AUD	2	94,182.07 AUD
> 180 <= 210	1	0.01%	822.25 AUD	0.00%	1	822.25 AUD	-	- AUD	-	- AUD
> 210 <= 240	2	0.01%	56,836.10 AUD	0.01%	-	- AUD	1	17,083.14 AUD	1	39,752.96 AUD
> 240 <= 270	1	0.01%	17,631.86 AUD	0.00%	-	- AUD	1	17,631.86 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
Total	271	1.9905%	8,915,146.82 AUD	2.15%	3	16,291.58 AUD	173	6,152,144.68 AUD	95	2,746,710.56 AUD



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	197	1.45%	6,451,623.64 AUD	1.56%	104	4,223,281.21 AUD	93	2,228,342.43 AUD	151	5,243,446.06 AUD	46	1,208,177.58 AUD
> 30 <= 60	37	0.27%	1,140,855.95 AUD	0.28%	16	637,365.22 AUD	21	503,490.73 AUD	28	996,439.17 AUD	9	144,416.78 AUD
> 60 <= 90	13	0.10%	510,682.88 AUD	0.12%	3	173,152.87 AUD	10	337,530.01 AUD	5	191,387.70 AUD	8	319,295.18 AUD
> 90 <= 120	10	0.07%	274,448.03 AUD	0.07%	5	197,684.44 AUD	5	76,763.59 AUD	4	139,569.50 AUD	6	134,878.53 AUD
> 120 <= 150	7	0.05%	341,773.10 AUD	0.08%	3	230,634.44 AUD	4	111,138.66 AUD	6	338,129.72 AUD	1	3,643.38 AUD
> 150 <= 180	3	0.02%	120,473.01 AUD	0.03%	1	26,290.94 AUD	2	94,182.07 AUD	2	84,219.50 AUD	1	36,253.51 AUD
> 180 <= 210	1	0.01%	822.25 AUD	0.00%	-	- AUD	1	822.25 AUD	1	822.25 AUD	-	- AUD
> 210 <= 240	2	0.01%	56,836.10 AUD	0.01%	1	39,752.96 AUD	1	17,083.14 AUD	1	39,752.96 AUD	1	17,083.14 AUD
> 240 <= 270	1	0.01%	17,631.86 AUD	0.00%	-	- AUD	1	17,631.86 AUD	-	- AUD	1	17,631.86 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
Total	271	1.9905%	8,915,146.82 AUD	2.15%	133	5,528,162.08 AUD	138	3,386,984.74 AUD	198	7,033,766.86 AUD	73	1,881,379.96 AUD

Net Salvage Loss

Net Salvage Loss This Period			
Product Type	Type of Car	Number of Contracts	Net Salvage Loss
Hire Purchase	New	-	- AUD
	Used	-	- AUD
Total Hire Purchase		-	- AUD
Chattel Mortgage	New	-	- AUD
	Used	1	12,659.49 AUD
Total Chattel Mortgage		1	12,659.49 AUD
Consumer Loan	New	-	- AUD
	Used	-	- AUD
Total Consumer Loan		-	- AUD
Total		1	12,659.49 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	251,607.81 AUD
Outstanding Discounted Receivables Balance at Poolcut	573,467,753.55 AUD
Cumulative Net Loss Ratio	0.04387%

Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
04/2016	-	- AUD	-	- AUD
05/2016	-	- AUD	-	- AUD
06/2016	-	- AUD	-	- AUD
07/2016	-	- AUD	-	- AUD
08/2016	-	- AUD	-	- AUD
09/2016	2	26,827.09 AUD	2	26,827.09 AUD
10/2016	3	133,799.67 AUD	5	160,626.76 AUD
11/2016	-	- AUD	5	160,626.76 AUD
12/2016	2	27,404.67 AUD	7	188,031.43 AUD
01/2017	3	50,916.89 AUD	10	238,948.32 AUD
02/2017	1	12,659.49 AUD	11	251,607.81 AUD
03/2017	-	- AUD	-	- AUD
04/2017	-	- AUD	-	- AUD
05/2017	-	- AUD	-	- AUD
06/2017	-	- AUD	-	- AUD
07/2017	-	- AUD	-	- AUD
08/2017	-	- AUD	-	- AUD
09/2017	-	- AUD	-	- AUD
10/2017	-	- AUD	-	- 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
Total	11	251,607.81 AUD		

Net Salvage After Recoveries

Net Salvaged Contracts						
Product Type	Vehicle Status	Number of Contracts	Gross Salvage Loss	Net Salvage Loss	Recoveries After Net Salvage	Net Salvage Loss After Recoveries
Hire Purchase	New	-	- AUD	- AUD	- AUD	- AUD
	Used	1	626.16 AUD	626.16 AUD	- AUD	626.16 AUD
Total Hire Purchase		1	626.16 AUD	626.16 AUD	- AUD	626.16 AUD
Chattel Mortgage	New	5	342,049.45 AUD	180,747.94 AUD	2,694.65 AUD	178,053.29 AUD
	Used	3	38,125.98 AUD	20,796.72 AUD	- AUD	20,796.72 AUD
Total Chattel Mortgage		8	380,175.43 AUD	201,544.66 AUD	2,694.65 AUD	198,850.01 AUD
Consumer Loan	New	2	126,192.81 AUD	49,436.99 AUD	586.72 AUD	48,850.27 AUD
	Used	-	- AUD	- AUD	- AUD	- AUD
Total Consumer Loan		2	126,192.81 AUD	49,436.99 AUD	586.72 AUD	48,850.27 AUD
Total		11	506,994.40 AUD	251,607.81 AUD	3,281.37 AUD	248,326.44 AUD

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	4,340	31.88%	143,391,407.08 AUD	34.57%	0.00%	36	551,582.50 AUD	2,913	101,254,693.25 AUD	1,391	41,585,131.33 AUD
0.01 - 10,000.00	6,428	47.21%	186,597,125.02 AUD	44.99%	9.62%	22	403,618.57 AUD	3,542	114,085,285.45 AUD	2,864	72,108,221.00 AUD
10,000.01 - 20,000.00	1,736	12.75%	49,964,089.28 AUD	12.05%	28.36%	3	122,555.86 AUD	952	31,944,254.32 AUD	781	17,897,279.10 AUD
20,000.01 - 30,000.00	675	4.96%	19,574,161.46 AUD	4.72%	39.55%	4	6,026.69 AUD	364	12,015,558.23 AUD	307	7,552,576.54 AUD
30,000.01 - 40,000.00	231	1.70%	6,624,569.38 AUD	1.60%	48.16%	-	- AUD	126	4,180,589.99 AUD	105	2,443,979.39 AUD
40,000.01 - 50,000.00	111	0.82%	4,109,765.74 AUD	0.99%	51.11%	-	- AUD	61	2,834,331.17 AUD	50	1,275,434.57 AUD
50,000.01 - 60,000.00	51	0.37%	1,721,282.23 AUD	0.42%	58.25%	1	3,169.11 AUD	31	1,337,939.03 AUD	19	380,174.09 AUD
60,000.01 - 70,000.00	16	0.12%	1,338,763.55 AUD	0.32%	44.05%	-	- AUD	12	1,242,108.63 AUD	4	96,654.92 AUD
70,000.01 - 80,000.00	11	0.08%	468,013.42 AUD	0.11%	63.40%	-	- AUD	8	250,254.38 AUD	3	217,759.04 AUD
80,000.01 - 90,000.00	4	0.03%	88,037.19 AUD	0.02%	82.00%	-	- AUD	2	65,858.58 AUD	2	22,178.61 AUD
90,000.01 - 100,000.00	9	0.07%	576,876.98 AUD	0.14%	62.09%	-	- AUD	9	576,876.98 AUD	-	- AUD
100,000.01 - 110,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
110,000.01 - 120,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
120,000.01 - 130,000.00	1	0.01%	83,214.70 AUD	0.02%	57.89%	-	- AUD	1	83,214.70 AUD	-	- AUD
130,000.01 - 140,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	85,572.51 AUD	0.02%	75.88%	-	- AUD	1	85,572.51 AUD	-	- AUD
> 150,000.00	1	0.01%	139,667.30 AUD	0.03%	50.00%	-	- AUD	1	139,667.30 AUD	-	- AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	13.88%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	200,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	9,982.08 AUD
Weighted Average Down Payment	6,531.08 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,481	99.02%	411,040,765.61 AUD	99.10%
Other	134	0.98%	3,721,780.23 AUD	0.90%
Total	13,615	100.00%	414,762,545.84 AUD	100.00%

Product Type					
Hire Purchase		Chattel Mortgage		Consumer Loan	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
66	1,086,953	7,921	266,971,026	5,494	142,982,787
0	0	102	3,125,178	32	596,602
66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Pool Data I

Down Payments

Total Portfolio						Balloon				Vehicle Status			
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	4,340	31.88%	143,391,407.08 AUD	34.57%	0.00%	2,277	93,794,696.20 AUD	2,063	49,596,710.88 AUD	3,547	126,672,155.64 AUD	793	16,719,251.44 AUD
0.01 - 10,000.00	6,428	47.21%	186,597,125.02 AUD	44.99%	9.62%	2,745	106,391,498.33 AUD	3,683	80,205,626.69 AUD	5,481	166,822,551.37 AUD	947	19,774,573.65 AUD
10,000.01 - 20,000.00	1,736	12.75%	49,964,089.28 AUD	12.05%	28.36%	696	28,183,473.08 AUD	1,040	21,780,616.20 AUD	1,595	46,845,103.97 AUD	141	3,118,985.31 AUD
20,000.01 - 30,000.00	675	4.96%	19,574,161.46 AUD	4.72%	39.55%	241	10,306,717.39 AUD	434	9,267,444.07 AUD	631	18,431,655.07 AUD	44	1,142,506.39 AUD
30,000.01 - 40,000.00	231	1.70%	6,624,569.38 AUD	1.60%	48.16%	71	3,326,129.11 AUD	160	3,298,440.27 AUD	220	6,293,650.72 AUD	11	330,918.66 AUD
40,000.01 - 50,000.00	111	0.82%	4,109,765.74 AUD	0.99%	51.11%	40	2,724,780.84 AUD	71	1,384,984.90 AUD	106	3,929,232.44 AUD	5	180,533.30 AUD
50,000.01 - 60,000.00	51	0.37%	1,721,282.23 AUD	0.42%	58.25%	19	970,433.40 AUD	32	750,848.83 AUD	50	1,604,250.45 AUD	1	117,031.78 AUD
60,000.01 - 70,000.00	16	0.12%	1,338,763.55 AUD	0.32%	44.05%	5	880,245.11 AUD	11	458,518.44 AUD	13	1,157,144.52 AUD	3	181,619.03 AUD
70,000.01 - 80,000.00	11	0.08%	468,013.42 AUD	0.11%	63.40%	3	179,631.65 AUD	8	288,381.77 AUD	11	468,013.42 AUD	-	- AUD
80,000.01 - 90,000.00	4	0.03%	88,037.19 AUD	0.02%	82.00%	1	58,365.67 AUD	3	29,671.52 AUD	4	88,037.19 AUD	-	- AUD
90,000.01 - 100,000.00	9	0.07%	576,876.98 AUD	0.14%	62.09%	5	409,371.37 AUD	4	167,505.61 AUD	9	576,876.98 AUD	-	- AUD
100,000.01 - 110,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
110,000.01 - 120,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
120,000.01 - 130,000.00	1	0.01%	83,214.70 AUD	0.02%	57.89%	1	83,214.70 AUD	-	- AUD	-	- AUD	1	83,214.70 AUD
130,000.01 - 140,000.00	-	0.00%	- AUD	0.00%	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
140,000.01 - 150,000.00	1	0.01%	85,572.51 AUD	0.02%	75.88%	1	85,572.51 AUD	-	- AUD	1	85,572.51 AUD	-	- AUD
> 150,000.00	1	0.01%	139,667.30 AUD	0.03%	50.00%	1	139,667.30 AUD	-	- AUD	1	139,667.30 AUD	-	- AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	13.88%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	200,000.00 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	9,982.08 AUD
Weighted Average Down Payment	6,531.08 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	13,481	99.02%	411,040,765.61 AUD	99.10%
Other	134	0.98%	3,721,780.23 AUD	0.90%
Total	13,615	100.00%	414,762,545.84 AUD	100.00%

Balloon				Vehicle Status			
Balloon		No Balloon		New		Used	
Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
6,040	245,011,821	7,441	166,028,945	11,565	370,057,886	1,916	40,982,879
66	2,521,976	68	1,199,804	104	3,056,025	30	665,755
6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Pool Data II

Distribution of Contracts and Vehicles per Borrower

Number of Contracts Per Borrower	Number of Customers	Percentage of Customers	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
1	14,053	98.01%	13,062	95.75%	426,168,250.56 AUD	95.93%
2	246	1.72%	443	3.25%	14,626,540.23 AUD	3.29%
3	27	0.19%	76	0.56%	2,117,039.15 AUD	0.48%
4	10	0.07%	40	0.29%	945,298.80 AUD	0.21%
5	-	0.00%	-	0.00%	- AUD	0.00%
6 - 10	1	0.01%	6	0.04%	116,224.52 AUD	0.03%
> 10	1	0.01%	15	0.11%	282,053.57 AUD	0.06%
Total	14,338	100.00%	13,642	100.00%	444,255,406.83 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	361,976.96 AUD	0.08727 %	1
2	315,765.14 AUD	0.07613 %	1
3	315,765.14 AUD	0.07613 %	1
4	305,406.89 AUD	0.07363 %	1
5	292,207.77 AUD	0.07045 %	1
6	282,053.57 AUD	0.06800 %	15
7	259,024.12 AUD	0.06245 %	1
8	233,872.14 AUD	0.05639 %	2
9	224,006.70 AUD	0.05401 %	1
10	217,255.00 AUD	0.05238 %	1
11	216,193.14 AUD	0.05212 %	1
12	214,368.29 AUD	0.05168 %	1
13	213,275.28 AUD	0.05142 %	1
14	213,275.28 AUD	0.05142 %	1
15	211,051.81 AUD	0.05088 %	1
16	196,197.98 AUD	0.04730 %	3
17	195,466.62 AUD	0.04713 %	1
18	189,129.45 AUD	0.04560 %	1
19	188,701.56 AUD	0.04550 %	2
20	186,410.91 AUD	0.04494 %	1
	4,831,403.75 AUD	1.16486 %	38

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	1,293	9.50%	8,021,863.22 AUD	1.93%	28	110,318.10 AUD	613	3,628,996.58 AUD	652	4,282,548.54 AUD
10,000.01 - 20,000.00	3,342	24.55%	51,332,406.16 AUD	12.38%	17	232,147.89 AUD	1,632	25,380,746.67 AUD	1,693	25,719,511.60 AUD
20,000.01 - 30,000.00	3,213	23.60%	79,491,968.06 AUD	19.17%	6	139,685.63 AUD	1,799	44,713,084.42 AUD	1,408	34,639,198.01 AUD
30,000.01 - 40,000.00	2,458	18.05%	85,234,999.69 AUD	20.55%	10	343,453.10 AUD	1,590	55,223,136.62 AUD	858	29,668,409.97 AUD
40,000.01 - 50,000.00	1,547	11.36%	68,682,283.54 AUD	16.56%	2	84,002.74 AUD	1,060	47,130,896.84 AUD	485	21,467,383.96 AUD
50,000.01 - 60,000.00	823	6.04%	44,808,432.33 AUD	10.80%	2	111,143.93 AUD	588	32,056,646.25 AUD	233	12,640,642.15 AUD
60,000.01 - 70,000.00	402	2.95%	25,938,797.04 AUD	6.25%	1	66,201.34 AUD	305	19,752,168.79 AUD	96	6,120,426.91 AUD
70,000.01 - 80,000.00	193	1.42%	14,370,712.78 AUD	3.46%	-	- AUD	153	11,407,261.29 AUD	40	2,963,451.49 AUD
80,000.01 - 90,000.00	127	0.93%	10,689,754.43 AUD	2.58%	-	- AUD	100	8,406,314.46 AUD	27	2,283,439.97 AUD
90,000.01 - 100,000.00	79	0.58%	7,472,905.13 AUD	1.80%	-	- AUD	64	6,052,471.10 AUD	15	1,420,434.03 AUD
100,000.01 - 110,000.00	41	0.30%	4,300,563.75 AUD	1.04%	-	- AUD	33	3,463,888.43 AUD	8	836,675.32 AUD
110,000.01 - 120,000.00	30	0.22%	3,434,760.39 AUD	0.83%	-	- AUD	27	3,088,112.59 AUD	3	346,647.80 AUD
120,000.01 - 130,000.00	12	0.09%	1,517,021.78 AUD	0.37%	-	- AUD	11	1,391,012.54 AUD	1	126,009.24 AUD
130,000.01 - 140,000.00	17	0.12%	2,275,534.94 AUD	0.55%	-	- AUD	14	1,880,009.30 AUD	3	395,525.64 AUD
140,000.01 - 150,000.00	12	0.09%	1,735,797.40 AUD	0.42%	-	- AUD	10	1,453,853.96 AUD	2	281,943.44 AUD
> 150,000.00	26	0.19%	5,454,745.20 AUD	1.32%	-	- AUD	24	5,067,604.68 AUD	2	387,140.52 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	361,976.96 AUD
Average Outstanding Discounted Receivables Balance	30,463.65 AUD

Distribution by Original Balance

Total Portfolio					Product Type					
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	70	0.51%	289,197.48 AUD	0.07%	-	- AUD	29	110,753.60 AUD	41	178,443.88 AUD
10,000.01 - 20,000.00	1,365	10.03%	13,313,414.07 AUD	3.21%	16	98,345.05 AUD	504	4,847,162.28 AUD	845	8,367,906.74 AUD
20,000.01 - 30,000.00	2,777	20.40%	45,568,392.45 AUD	10.99%	11	105,357.75 AUD	1,266	20,170,404.28 AUD	1,500	25,292,630.42 AUD
30,000.01 - 40,000.00	2,660	19.54%	61,745,376.87 AUD	14.89%	9	83,966.78 AUD	1,499	34,314,323.44 AUD	1,152	27,347,086.65 AUD
40,000.01 - 50,000.00	2,301	16.90%	70,758,603.34 AUD	17.06%	12	242,413.98 AUD	1,489	45,087,035.75 AUD	800	25,429,153.61 AUD
50,000.01 - 60,000.00	1,737	12.76%	65,810,543.93 AUD	15.87%	4	81,826.74 AUD	1,209	45,439,338.83 AUD	524	20,289,378.36 AUD
60,000.01 - 70,000.00	1,115	8.19%	49,287,236.27 AUD	11.88%	5	148,331.42 AUD	795	34,725,643.73 AUD	315	14,413,261.12 AUD
70,000.01 - 80,000.00	629	4.62%	32,742,710.18 AUD	7.89%	6	181,467.36 AUD	447	23,227,396.27 AUD	176	9,333,846.55 AUD
80,000.01 - 90,000.00	346	2.54%	20,492,089.17 AUD	4.94%	2	79,042.31 AUD	266	15,881,828.05 AUD	78	4,531,218.81 AUD
90,000.01 - 100,000.00	222	1.63%	15,686,443.95 AUD	3.78%	-	- AUD	186	13,068,116.04 AUD	36	2,618,327.91 AUD
100,000.01 - 110,000.00	150	1.10%	11,723,241.31 AUD	2.83%	1	66,201.34 AUD	125	9,642,104.16 AUD	24	2,014,935.81 AUD
110,000.01 - 120,000.00	70	0.51%	5,848,101.23 AUD	1.41%	-	- AUD	58	4,812,085.88 AUD	12	1,036,015.35 AUD
120,000.01 - 130,000.00	43	0.32%	4,134,145.80 AUD	1.00%	-	- AUD	35	3,282,097.61 AUD	8	852,048.19 AUD
130,000.01 - 140,000.00	35	0.26%	3,570,236.84 AUD	0.86%	-	- AUD	31	3,165,879.42 AUD	4	404,357.42 AUD
140,000.01 - 150,000.00	19	0.14%	2,083,511.31 AUD	0.50%	-	- AUD	13	1,412,348.67 AUD	6	671,162.64 AUD
> 150,000.00	76	0.56%	11,709,301.64 AUD	2.82%	-	- AUD	71	10,909,686.51 AUD	5	799,615.13 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Statistics	
Minimum Original Balance	5,000.00 AUD
Maximum Original Balance	416,000.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	60,187.62 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	1,293	9.50%	8,021,863.22 AUD	1.93%	65	427,080.88 AUD	1,228	7,594,782.34 AUD	860	5,528,322.22 AUD	433	2,493,541.00 AUD
10,000.01 - 20,000.00	3,342	24.55%	51,332,406.16 AUD	12.38%	735	11,774,645.00 AUD	2,607	39,557,761.16 AUD	2,663	41,211,928.80 AUD	679	10,120,477.36 AUD
20,000.01 - 30,000.00	3,213	23.60%	79,491,968.06 AUD	19.17%	1,327	33,340,073.83 AUD	1,886	46,151,894.23 AUD	2,800	69,435,709.34 AUD	413	10,056,258.72 AUD
30,000.01 - 40,000.00	2,458	18.05%	85,234,999.69 AUD	20.55%	1,416	49,587,384.20 AUD	1,042	35,647,615.49 AUD	2,241	77,828,107.06 AUD	217	7,406,892.63 AUD
40,000.01 - 50,000.00	1,547	11.36%	68,682,283.54 AUD	16.56%	1,074	47,857,186.28 AUD	473	20,825,097.26 AUD	1,448	64,325,365.06 AUD	99	4,356,918.48 AUD
50,000.01 - 60,000.00	823	6.04%	44,808,432.33 AUD	10.80%	665	36,214,385.44 AUD	158	8,594,046.89 AUD	776	42,227,753.69 AUD	47	2,580,678.64 AUD
60,000.01 - 70,000.00	402	2.95%	25,938,797.04 AUD	6.25%	340	21,989,974.10 AUD	62	3,948,822.94 AUD	373	24,037,717.15 AUD	29	1,901,079.89 AUD
70,000.01 - 80,000.00	193	1.42%	14,370,712.78 AUD	3.46%	170	12,680,737.37 AUD	23	1,689,975.41 AUD	178	13,270,216.81 AUD	15	1,100,495.97 AUD
80,000.01 - 90,000.00	127	0.93%	10,689,754.43 AUD	2.58%	116	9,783,996.03 AUD	11	905,758.40 AUD	122	10,269,900.85 AUD	5	419,853.58 AUD
90,000.01 - 100,000.00	79	0.58%	7,472,905.13 AUD	1.80%	74	6,998,016.65 AUD	5	474,888.48 AUD	77	7,283,104.28 AUD	2	189,800.85 AUD
100,000.01 - 110,000.00	41	0.30%	4,300,563.75 AUD	1.04%	37	3,881,467.10 AUD	4	419,096.65 AUD	38	3,988,670.40 AUD	3	311,893.35 AUD
110,000.01 - 120,000.00	30	0.22%	3,434,760.39 AUD	0.83%	27	3,090,829.66 AUD	3	343,930.73 AUD	29	3,317,728.61 AUD	1	117,031.78 AUD
120,000.01 - 130,000.00	12	0.09%	1,517,021.78 AUD	0.37%	10	1,266,084.39 AUD	2	250,937.39 AUD	12	1,517,021.78 AUD	-	- AUD
130,000.01 - 140,000.00	17	0.12%	2,275,534.94 AUD	0.55%	16	2,142,571.64 AUD	1	132,963.30 AUD	17	2,275,534.94 AUD	-	- AUD
140,000.01 - 150,000.00	12	0.09%	1,735,797.40 AUD	0.42%	11	1,595,559.99 AUD	1	140,237.41 AUD	11	1,593,396.52 AUD	1	142,400.88 AUD
> 150,000.00	26	0.19%	5,454,745.20 AUD	1.32%	23	4,903,804.10 AUD	3	550,941.10 AUD	24	5,003,434.07 AUD	2	451,311.13 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	361,976.96 AUD
Average Outstanding Discounted Receivables Balance	30,463.65 AUD

Distribution by Original Balance

Total Portfolio					Balloon				Vehicle Status			
Distribution by Original Balance	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0.00 - 10,000.00	70	0.51%	289,197.48 AUD	0.07%	-	- AUD	70	289,197.48 AUD	24	108,943.38 AUD	46	180,254.10 AUD
10,000.01 - 20,000.00	1,365	10.03%	13,313,414.07 AUD	3.21%	143	1,832,974.46 AUD	1,222	11,480,439.61 AUD	849	8,488,936.54 AUD	516	4,824,477.53 AUD
20,000.01 - 30,000.00	2,777	20.40%	45,568,392.45 AUD	10.99%	671	12,640,146.98 AUD	2,106	32,928,245.47 AUD	2,178	35,846,523.13 AUD	599	9,721,869.32 AUD
30,000.01 - 40,000.00	2,660	19.54%	61,745,376.87 AUD	14.89%	1,052	27,027,780.94 AUD	1,608	34,717,595.93 AUD	2,342	54,181,677.10 AUD	318	7,563,699.77 AUD
40,000.01 - 50,000.00	2,301	16.90%	70,758,603.34 AUD	17.06%	1,185	39,447,725.95 AUD	1,116	31,310,877.39 AUD	2,101	64,612,040.92 AUD	200	6,146,562.42 AUD
50,000.01 - 60,000.00	1,737	12.76%	65,810,543.93 AUD	15.87%	1,059	42,543,948.08 AUD	678	23,266,595.85 AUD	1,621	61,351,096.26 AUD	116	4,459,447.67 AUD
60,000.01 - 70,000.00	1,115	8.19%	49,287,236.27 AUD	11.88%	753	35,105,890.44 AUD	362	14,181,345.83 AUD	1,050	46,397,405.33 AUD	65	2,889,830.94 AUD
70,000.01 - 80,000.00	629	4.62%	32,742,710.18 AUD	7.89%	467	25,450,842.63 AUD	162	7,291,867.55 AUD	594	30,875,097.88 AUD	35	1,867,612.30 AUD
80,000.01 - 90,000.00	346	2.54%	20,492,089.17 AUD	4.94%	265	16,362,868.76 AUD	81	4,129,220.41 AUD	319	18,768,769.40 AUD	27	1,723,319.77 AUD
90,000.01 - 100,000.00	222	1.63%	15,686,443.95 AUD	3.78%	180	13,105,835.70 AUD	42	2,580,608.25 AUD	217	15,331,949.20 AUD	5	354,494.75 AUD
100,000.01 - 110,000.00	150	1.10%	11,723,241.31 AUD	2.83%	121	9,869,620.18 AUD	29	1,853,621.13 AUD	142	11,131,524.21 AUD	8	591,717.10 AUD
110,000.01 - 120,000.00	70	0.51%	5,848,101.23 AUD	1.41%	59	5,119,298.92 AUD	11	728,802.31 AUD	68	5,688,310.34 AUD	2	159,790.89 AUD
120,000.01 - 130,000.00	43	0.32%	4,134,145.80 AUD	1.00%	38	3,650,839.07 AUD	5	483,306.73 AUD	41	3,924,795.77 AUD	2	209,350.03 AUD
130,000.01 - 140,000.00	35	0.26%	3,570,236.84 AUD	0.86%	31	3,244,576.61 AUD	4	325,660.23 AUD	32	3,293,513.77 AUD	3	276,723.07 AUD
140,000.01 - 150,000.00	19	0.14%	2,083,511.31 AUD	0.50%	18	1,966,317.60 AUD	1	117,193.71 AUD	18	1,997,738.72 AUD	1	85,772.59 AUD
> 150,000.00	76	0.56%	11,709,301.64 AUD	2.82%	64	10,165,130.34 AUD	12	1,544,171.30 AUD	73	11,115,589.63 AUD	3	593,712.01 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Statistics	
Minimum Original Balance	5,000.00 AUD
Maximum Original Balance	416,000.00 AUD
Weighted Average Original Receivables Balance (by ODRB)	60,187.62 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%	211	1.55%	3,742,672.31 AUD	0.90%	1	17,903.30 AUD	170	3,024,493.01 AUD	40	700,276.00 AUD
0.01% - 1.00%	29	0.21%	431,576.69 AUD	0.10%	-	- AUD	18	250,666.25 AUD	11	180,910.44 AUD
1.01% - 2.00%	276	2.03%	5,699,121.97 AUD	1.37%	-	- AUD	83	1,851,013.35 AUD	193	3,848,108.62 AUD
2.01% - 3.00%	168	1.23%	2,569,749.11 AUD	0.62%	-	- AUD	64	1,076,995.41 AUD	104	1,492,753.70 AUD
3.01% - 4.00%	1,243	9.13%	46,587,599.23 AUD	11.23%	3	129,177.27 AUD	818	33,009,235.01 AUD	422	13,449,186.95 AUD
4.01% - 5.00%	1,400	10.28%	49,286,623.85 AUD	11.88%	2	67,029.43 AUD	910	34,666,808.03 AUD	488	14,552,786.39 AUD
5.01% - 6.00%	2,961	21.75%	100,941,212.17 AUD	24.34%	1	38,822.96 AUD	1,928	70,562,462.40 AUD	1,032	30,339,926.81 AUD
6.01% - 7.00%	2,660	19.54%	81,823,514.33 AUD	19.73%	6	97,373.05 AUD	1,493	50,405,728.80 AUD	1,161	31,320,412.48 AUD
7.01% - 8.00%	1,854	13.62%	51,182,128.13 AUD	12.34%	18	338,123.80 AUD	986	31,253,897.70 AUD	850	19,590,106.63 AUD
8.01% - 9.00%	1,252	9.20%	33,057,152.65 AUD	7.97%	24	247,455.85 AUD	673	19,986,157.24 AUD	555	12,823,539.56 AUD
9.01% - 10.00%	679	4.99%	17,332,464.05 AUD	4.18%	3	49,403.04 AUD	364	10,174,867.91 AUD	312	7,108,193.10 AUD
10.01% - 11.00%	336	2.47%	8,728,042.36 AUD	2.10%	4	62,390.92 AUD	194	5,528,294.14 AUD	138	3,137,357.30 AUD
11.01% - 12.00%	196	1.44%	4,882,042.56 AUD	1.18%	-	- AUD	107	2,819,583.15 AUD	89	2,062,459.41 AUD
12.01% - 13.00%	121	0.89%	2,940,736.22 AUD	0.71%	1	822.25 AUD	63	1,666,598.58 AUD	57	1,273,315.39 AUD
13.01% - 14.00%	158	1.16%	3,858,468.68 AUD	0.93%	1	32,977.63 AUD	110	2,690,811.77 AUD	47	1,134,679.28 AUD
14.01% - 15.00%	40	0.29%	765,115.83 AUD	0.18%	2	5,473.23 AUD	24	490,447.06 AUD	14	269,195.54 AUD
15.01% - 16.00%	31	0.23%	934,325.70 AUD	0.23%	-	- AUD	18	638,144.71 AUD	13	296,180.99 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			0.00%
Maximum Interest Rate Debtor			15.79%
Weighted Average Interest Rate Debtor			6.43%

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%	211	1.55%	3,742,672.31 AUD	0.90%	121	2,711,202.19 AUD	90	1,031,470.12 AUD	208	3,723,235.50 AUD	3	19,436.81 AUD
0.01% - 1.00%	29	0.21%	431,576.69 AUD	0.10%	17	266,401.80 AUD	12	165,174.89 AUD	29	431,576.69 AUD	-	- AUD
1.01% - 2.00%	276	2.03%	5,699,121.97 AUD	1.37%	87	2,152,611.34 AUD	189	3,546,510.63 AUD	262	5,260,592.08 AUD	14	438,529.89 AUD
2.01% - 3.00%	168	1.23%	2,569,749.11 AUD	0.62%	77	1,538,078.77 AUD	91	1,031,670.34 AUD	167	2,554,298.26 AUD	1	15,450.85 AUD
3.01% - 4.00%	1,243	9.13%	46,587,599.23 AUD	11.23%	672	29,435,676.54 AUD	571	17,151,922.69 AUD	1,241	46,279,398.26 AUD	2	308,200.97 AUD
4.01% - 5.00%	1,400	10.28%	49,286,623.85 AUD	11.88%	720	32,221,109.14 AUD	680	17,065,514.71 AUD	1,388	48,793,298.38 AUD	12	493,325.47 AUD
5.01% - 6.00%	2,961	21.75%	100,941,212.17 AUD	24.34%	1,505	66,325,980.05 AUD	1,456	34,615,232.12 AUD	2,709	94,189,392.44 AUD	252	6,751,819.73 AUD
6.01% - 7.00%	2,660	19.54%	81,823,514.33 AUD	19.73%	1,257	51,233,923.83 AUD	1,403	30,589,590.50 AUD	2,246	71,397,371.18 AUD	414	10,426,143.15 AUD
7.01% - 8.00%	1,854	13.62%	51,182,128.13 AUD	12.34%	701	27,015,544.23 AUD	1,153	24,166,583.90 AUD	1,449	43,216,660.43 AUD	405	7,965,467.70 AUD
8.01% - 9.00%	1,252	9.20%	33,057,152.65 AUD	7.97%	440	16,615,468.37 AUD	812	16,441,684.28 AUD	919	27,250,919.80 AUD	333	5,806,232.85 AUD
9.01% - 10.00%	679	4.99%	17,332,464.05 AUD	4.18%	230	8,010,847.68 AUD	449	9,321,616.37 AUD	490	13,862,053.37 AUD	189	3,470,410.68 AUD
10.01% - 11.00%	336	2.47%	8,728,042.36 AUD	2.10%	123	4,404,807.25 AUD	213	4,323,235.11 AUD	228	6,710,795.83 AUD	108	2,017,246.53 AUD
11.01% - 12.00%	196	1.44%	4,882,042.56 AUD	1.18%	59	2,112,547.44 AUD	137	2,769,495.12 AUD	134	3,804,658.94 AUD	62	1,077,383.62 AUD
12.01% - 13.00%	121	0.89%	2,940,736.22 AUD	0.71%	35	1,279,839.80 AUD	86	1,660,896.42 AUD	80	2,240,918.49 AUD	41	699,817.73 AUD
13.01% - 14.00%	158	1.16%	3,858,468.68 AUD	0.93%	38	1,358,465.37 AUD	120	2,500,003.31 AUD	84	2,411,504.94 AUD	74	1,446,963.74 AUD
14.01% - 15.00%	40	0.29%	765,115.83 AUD	0.18%	8	211,258.38 AUD	32	553,857.45 AUD	18	396,325.22 AUD	22	368,790.61 AUD
15.01% - 16.00%	31	0.23%	934,325.70 AUD	0.23%	16	640,034.48 AUD	15	294,291.22 AUD	17	590,911.77 AUD	14	343,413.93 AUD
> 16.00%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			0.00%
Maximum Interest Rate Debtor			15.79%
Weighted Average Interest Rate Debtor			6.43%

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	22	0.16%	92,544.22 AUD	0.02%	1	2,700.32 AUD	14	72,516.74 AUD	7	17,327.16 AUD
24 - 35	321	2.36%	2,851,629.61 AUD	0.69%	12	55,308.76 AUD	200	2,092,323.68 AUD	109	703,997.17 AUD
36 - 47	1,713	12.58%	35,256,151.34 AUD	8.50%	9	166,928.28 AUD	1,070	24,919,371.30 AUD	634	10,169,851.76 AUD
48 - 59	2,845	20.90%	82,270,772.78 AUD	19.84%	5	119,601.24 AUD	1,881	58,353,663.76 AUD	959	23,797,507.78 AUD
60 - 71	8,130	59.71%	276,646,477.63 AUD	66.70%	39	742,414.13 AUD	4,858	184,658,329.04 AUD	3,233	91,245,734.46 AUD
> 71	584	4.29%	17,644,970.26 AUD	4.25%	-	- AUD	-	- AUD	584	17,644,970.26 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Statistics Original Term		
Minimum Original Term in months		16
Maximum Original Term in months		84
Weighted Average Original Term month (by ODRB)		56.36

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	1,101	8.09%	13,938,176.96 AUD	3.36%	43	522,806.26 AUD	741	10,683,823.26 AUD	317	2,731,547.44 AUD
12 - 23	2,562	18.82%	57,671,617.97 AUD	13.90%	10	175,221.49 AUD	1,631	41,248,842.50 AUD	921	16,247,553.98 AUD
24 - 35	3,357	24.66%	106,413,290.36 AUD	25.66%	10	272,812.82 AUD	2,132	74,653,091.45 AUD	1,215	31,487,386.09 AUD
36 - 47	6,041	44.37%	219,158,992.05 AUD	52.84%	3	116,112.16 AUD	3,506	143,058,935.15 AUD	2,532	75,983,944.74 AUD
48 - 59	191	1.40%	5,642,816.41 AUD	1.36%	-	- AUD	13	451,512.16 AUD	178	5,191,304.25 AUD
60 - 71	361	2.65%	11,854,524.27 AUD	2.86%	-	- AUD	-	- AUD	361	11,854,524.27 AUD
> 71	2	0.01%	83,127.82 AUD	0.02%	-	- AUD	-	- AUD	2	83,127.82 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Statistics Remaining Term		
Minimum Remaining Term in months		0
Maximum Remaining Term in months		72
Weighted Average Remaining Term in months (by ODRB)		35.29

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	17	0.12%	605,133.79 AUD	0.15%	-	- AUD	8	273,872.82 AUD	9	331,260.97 AUD
12 - 23	9,081	66.70%	298,604,522.41 AUD	71.99%	24	378,013.22 AUD	5,169	189,187,988.51 AUD	3,888	109,038,520.68 AUD
24 - 35	3,406	25.02%	93,950,397.44 AUD	22.65%	10	196,626.20 AUD	2,120	65,156,221.69 AUD	1,276	28,597,549.55 AUD
36 - 47	902	6.63%	18,442,551.41 AUD	4.45%	2	56,726.26 AUD	596	13,269,173.59 AUD	304	5,116,651.56 AUD
48 - 59	189	1.39%	2,958,453.73 AUD	0.71%	23	374,807.34 AUD	126	2,164,731.56 AUD	40	418,914.83 AUD
60 - 71	19	0.14%	199,623.44 AUD	0.05%	7	80,779.71 AUD	4	44,216.35 AUD	8	74,627.38 AUD
> 71	1	0.01%	1,863.62 AUD	0.00%	-	- AUD	-	- AUD	1	1,863.62 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Statistics Seasoning		
Minimum Seasoning in months		4
Maximum Seasoning in months		78
Weighted Average Seasoning Term in months (by ODRB)		21.23

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	22	0.16%	92,544.22 AUD	0.02%	2	24,974.05 AUD	20	67,570.17 AUD	7	48,402.06 AUD	15	44,142.16 AUD
24 - 35	321	2.36%	2,851,629.61 AUD	0.69%	32	980,957.26 AUD	289	1,870,672.35 AUD	161	1,714,753.38 AUD	160	1,136,876.23 AUD
36 - 47	1,713	12.58%	35,256,151.34 AUD	8.50%	589	19,231,551.24 AUD	1,124	16,024,600.10 AUD	1,429	31,222,815.35 AUD	284	4,033,335.99 AUD
48 - 59	2,845	20.90%	82,270,772.78 AUD	19.84%	1,492	53,965,424.51 AUD	1,353	28,305,348.27 AUD	2,576	76,919,872.05 AUD	269	5,350,900.73 AUD
60 - 71	8,130	59.71%	276,646,477.63 AUD	66.70%	3,991	173,330,889.60 AUD	4,139	103,315,588.03 AUD	7,031	248,723,289.01 AUD	1,099	27,923,188.62 AUD
> 71	584	4.29%	17,644,970.26 AUD	4.25%	-	- AUD	584	17,644,970.26 AUD	465	14,484,779.73 AUD	119	3,160,190.53 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Statistics Original Term		
Minimum Original Term in months		16
Maximum Original Term in months		84
Weighted Average Original Term month (by ODRB)		56.36

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	1,101	8.09%	13,938,176.96 AUD	3.36%	434	10,119,704.27 AUD	667	3,818,472.69 AUD	820	11,754,134.24 AUD	281	2,184,042.72 AUD
12 - 23	2,562	18.82%	57,671,617.97 AUD	13.90%	1,079	34,390,508.31 AUD	1,483	23,281,109.66 AUD	2,209	51,860,289.36 AUD	353	5,811,328.61 AUD
24 - 35	3,357	24.66%	106,413,290.36 AUD	25.66%	1,658	67,486,691.73 AUD	1,699	38,926,598.63 AUD	2,991	98,708,901.36 AUD	366	7,704,389.00 AUD
36 - 47	6,041	44.37%	219,158,992.05 AUD	52.84%	2,926	135,021,539.09 AUD	3,115	84,137,452.96 AUD	5,213	196,594,950.01 AUD	828	22,564,042.04 AUD
48 - 59	191	1.40%	5,642,816.41 AUD	1.36%	9	515,353.26 AUD	182	5,127,463.15 AUD	149	4,495,733.24 AUD	42	1,147,083.17 AUD
60 - 71	361	2.65%	11,854,524.27 AUD	2.86%	-	- AUD	361	11,854,524.27 AUD	287	9,699,903.37 AUD	74	2,154,620.90 AUD
> 71	2	0.01%	83,127.82 AUD	0.02%	-	- AUD	2	83,127.82 AUD	-	- AUD	2	83,127.82 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Statistics Remaining Term		
Minimum Remaining Term in months		0
Maximum Remaining Term in months		72
Weighted Average Remaining Term in months (by ODRB)		35.29

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	17	0.12%	605,133.79 AUD	0.15%	6	292,326.08 AUD	11	312,807.71 AUD	11	449,938.19 AUD	6	155,195.60 AUD
12 - 23	9,081	66.70%	298,604,522.41 AUD	71.99%	3,924	173,440,837.02 AUD	5,157	125,163,685.39 AUD	7,674	266,631,736.62 AUD	1,407	31,972,785.79 AUD
24 - 35	3,406	25.02%	93,950,397.44 AUD	22.65%	1,579	58,284,162.36 AUD	1,827	35,666,235.08 AUD	3,042	86,993,842.18 AUD	364	6,956,555.26 AUD
36 - 47	902	6.63%	18,442,551.41 AUD	4.45%	467	12,848,641.02 AUD	435	5,593,910.39 AUD	773	16,360,161.73 AUD	129	2,082,389.68 AUD
48 - 59	189	1.39%	2,958,453.73 AUD	0.71%	122	2,542,836.12 AUD	67	415,617.61 AUD	153	2,518,059.44 AUD	36	440,394.29 AUD
60 - 71	19	0.14%	199,623.44 AUD	0.05%	8	124,994.06 AUD	11	74,629.38 AUD	16	160,173.42 AUD	3	39,450.02 AUD
> 71	1	0.01%	1,863.62 AUD	0.00%	-	- AUD	1	1,863.62 AUD	-	- AUD	1	1,863.62 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Statistics Seasoning		
Minimum Seasoning in months		4
Maximum Seasoning in months		78
Weighted Average Seasoning Term in months (by ODRB)		21.23

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	66	0.48%	1,086,952.73 AUD	0.26%	30	720,648.80 AUD	36	366,303.93 AUD	36	722,255.81 AUD	30	364,696.92 AUD
Chattel Mortgage	8,023	58.93%	270,096,204.52 AUD	65.12%	4,360	183,323,858.99 AUD	3,663	86,772,345.53 AUD	6,970	245,900,159.71 AUD	1,053	24,196,044.81 AUD
Consumer Loan	5,526	40.59%	143,579,388.59 AUD	34.62%	1,716	63,489,288.87 AUD	3,810	80,090,099.72 AUD	4,663	126,491,496.06 AUD	863	17,087,892.53 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Vehicle Status

Total Portfolio					Product Type					
Type of Car	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
New Vehicles	11,669	85.71%	373,113,911.58 AUD	89.96%	36	722,255.81 AUD	6,970	245,900,159.71 AUD	4,663	126,491,496.06 AUD
Used Vehicles	1,946	14.29%	41,648,634.26 AUD	10.04%	30	364,696.92 AUD	1,053	24,196,044.81 AUD	863	17,087,892.53 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	6,106	44.85%	247,533,796.66 AUD	59.68%
No Balloon	7,509	55.15%	167,228,749.18 AUD	40.32%
Total	13,615	100.00%	414,762,545.84 AUD	100.00%

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		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	270	1.98%	5,334,822.71 AUD	1.29%	2	33,291.87 AUD	113	2,266,444.19 AUD	155	3,035,086.65 AUD
	A3	786	5.77%	28,529,877.27 AUD	6.88%	1	11,171.72 AUD	401	15,659,357.91 AUD	384	12,859,347.64 AUD
	A4	594	4.36%	19,785,801.45 AUD	4.77%	7	100,402.89 AUD	348	12,578,364.96 AUD	239	7,107,033.60 AUD
	A5	428	3.14%	19,212,265.05 AUD	4.63%	5	141,833.79 AUD	289	13,533,178.06 AUD	134	5,537,253.20 AUD
	A6	106	0.78%	5,356,885.96 AUD	1.29%	3	146,772.95 AUD	81	4,290,502.40 AUD	22	919,610.61 AUD
	A7	34	0.25%	2,595,397.80 AUD	0.63%	-	- AUD	27	2,070,111.80 AUD	7	525,286.00 AUD
	A8	21	0.15%	1,840,062.47 AUD	0.44%	-	- AUD	20	1,831,861.96 AUD	1	8,200.51 AUD
	Q3	497	3.65%	17,271,820.78 AUD	4.16%	-	- AUD	263	9,548,790.85 AUD	234	7,723,029.93 AUD
	Q5	730	5.36%	34,259,002.92 AUD	8.26%	3	97,558.71 AUD	490	23,642,946.47 AUD	237	10,518,497.74 AUD
	Q7	406	2.98%	24,770,340.68 AUD	5.97%	1	3,169.11 AUD	325	20,096,992.43 AUD	80	4,670,179.14 AUD
	R8	8	0.06%	1,392,521.02 AUD	0.34%	-	- AUD	8	1,392,521.02 AUD	-	- AUD
	TT	90	0.66%	4,410,729.90 AUD	1.06%	-	- AUD	56	2,793,970.24 AUD	34	1,616,759.66 AUD
	SubTotal	3,970	29.16%	164,759,528.01 AUD	39.72%	22	534,201.04 AUD	2,421	109,705,042.29 AUD	1,527	54,520,284.68 AUD
BENTLEY	CONTINENTAL	2	0.01%	607,972.91 AUD	0.15%	-	- AUD	2	607,972.91 AUD	-	- AUD
	FLYING SPUR	2	0.01%	438,370.19 AUD	0.11%	-	- AUD	2	438,370.19 AUD	-	- AUD
	SubTotal	4	0.03%	1,046,343.10 AUD	0.25%	-	- AUD	4	1,046,343.10 AUD	-	- AUD
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
PORSCHE	BOXSTER	2	0.01%	61,145.07 AUD	0.01%	-	- AUD	1	48,597.87 AUD	1	12,547.20 AUD
	CARRERA / 911	6	0.04%	591,485.63 AUD	0.14%	-	- AUD	4	551,721.31 AUD	2	39,764.32 AUD
	CAYENNE	6	0.04%	498,475.57 AUD	0.12%	-	- AUD	5	463,465.78 AUD	1	35,009.79 AUD
	CAYMAN	1	0.01%	147,509.38 AUD	0.04%	-	- AUD	1	147,509.38 AUD	-	- AUD
	MACAN	2	0.01%	208,641.34 AUD	0.05%	-	- AUD	2	208,641.34 AUD	-	- AUD
	SubTotal	17	0.12%	1,507,256.99 AUD	0.36%	-	- AUD	13	1,419,935.68 AUD	4	87,321.31 AUD
SKODA	FABIA	51	0.37%	626,493.77 AUD	0.15%	-	- AUD	17	222,663.80 AUD	34	403,829.97 AUD
	OCTAVIA	280	2.06%	6,441,082.38 AUD	1.55%	-	- AUD	108	2,509,063.95 AUD	172	3,932,018.43 AUD
	RAPID	40	0.29%	471,291.27 AUD	0.11%	-	- AUD	13	169,325.36 AUD	27	301,965.91 AUD
	ROOMSTER	1	0.01%	4,420.95 AUD	0.00%	-	- AUD	-	- AUD	1	4,420.95 AUD
	SUPERB	45	0.33%	1,051,468.22 AUD	0.25%	-	- AUD	23	527,023.46 AUD	22	524,444.76 AUD
	YETI	88	0.65%	1,411,513.55 AUD	0.34%	-	- AUD	26	401,409.21 AUD	62	1,010,104.34 AUD
	SubTotal	505	3.71%	10,006,270.14 AUD	2.41%	-	- AUD	187	3,829,485.78 AUD	318	6,176,784.36 AUD
VOLKSWAGEN	AMAROK	1,639	12.04%	50,518,402.88 AUD	12.18%	4	21,072.34 AUD	1,365	42,484,254.22 AUD	270	8,013,076.32 AUD
	CADDY	319	2.34%	5,816,047.44 AUD	1.40%	-	- AUD	301	5,472,691.26 AUD	18	343,356.18 AUD
	CARAVELLE	5	0.04%	218,055.76 AUD	0.05%	-	- AUD	5	218,055.76 AUD	-	- AUD
	CRAFTER	98	0.72%	2,851,574.74 AUD	0.69%	-	- AUD	95	2,750,500.20 AUD	3	101,074.54 AUD
	EOS	28	0.21%	510,734.85 AUD	0.12%	-	- AUD	14	260,472.04 AUD	14	250,262.81 AUD
	GOLF	1,805	13.26%	40,241,025.43 AUD	9.70%	9	88,157.49 AUD	735	17,622,623.54 AUD	1,061	22,530,244.40 AUD
	JETTA	197	1.45%	3,247,389.61 AUD	0.78%	1	9,394.36 AUD	72	1,265,546.30 AUD	124	1,972,448.95 AUD
	MULTIVAN	81	0.59%	2,828,834.79 AUD	0.68%	-	- AUD	69	2,428,323.75 AUD	12	400,511.04 AUD
	NEW BEETLE	18	0.13%	360,220.73 AUD	0.09%	1	23,258.40 AUD	10	191,642.28 AUD	7	145,320.05 AUD
	PASSAT	333	2.45%	8,081,838.31 AUD	1.95%	2	34,166.44 AUD	186	4,680,490.31 AUD	145	3,367,181.56 AUD
	POLO	595	4.37%	8,577,731.26 AUD	2.07%	-	- AUD	182	2,635,366.05 AUD	413	5,942,365.21 AUD
	SCIROCCO	41	0.30%	1,297,960.13 AUD	0.31%	2	17,237.39 AUD	19	715,353.65 AUD	20	565,369.09 AUD
	TIGUAN	672	4.94%	14,234,019.79 AUD	3.43%	2	32,693.75 AUD	324	7,143,707.92 AUD	346	7,057,618.12 AUD
	TOUAREG	305	2.24%	14,221,660.80 AUD	3.43%	2	92,150.49 AUD	227	10,871,138.87 AUD	76	3,258,371.44 AUD
	TRANSPORTER	243	1.78%	5,571,410.77 AUD	1.34%	2	13,825.73 AUD	232	5,323,505.03 AUD	9	234,080.01 AUD
	UPI	15	0.11%	89,950.57 AUD	0.02%	-	- AUD	5	29,175.57 AUD	10	60,775.00 AUD
	SubTotal	6,394	46.96%	158,666,857.86 AUD	38.25%	25	331,956.39 AUD	3,841	104,092,846.75 AUD	2,528	54,242,054.72 AUD
Volkswagen Group Vehicles	SubTotal	10,890	79.99%	335,986,256.10 AUD	81.01%	47	866,157.43 AUD	6,466	220,093,653.60 AUD	4,377	115,026,445.07 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles													
AUDI	A1	270	1.98%	5,334,822.71 AUD	1.29%	126	2,984,779.92 AUD	144	2,350,042.79 AUD	235	4,857,801.79 AUD	35	477,020.92 AUD
	A3	786	5.77%	28,529,877.27 AUD	6.88%	481	20,612,782.19 AUD	305	7,917,095.08 AUD	731	27,524,423.91 AUD	55	1,005,453.36 AUD
	A4	594	4.36%	19,785,801.45 AUD	4.77%	339	13,502,680.40 AUD	255	6,283,121.05 AUD	494	17,668,358.72 AUD	100	2,117,442.73 AUD
	A5	428	3.14%	19,212,265.05 AUD	4.63%	264	13,910,008.29 AUD	164	5,302,256.76 AUD	332	16,155,236.91 AUD	96	3,057,028.14 AUD
	A6	106	0.78%	5,356,885.96 AUD	1.29%	63	3,953,281.81 AUD	43	1,403,604.15 AUD	74	4,393,368.01 AUD	32	963,517.95 AUD
	A7	34	0.25%	2,595,397.80 AUD	0.63%	27	2,216,909.08 AUD	7	378,488.72 AUD	29	2,422,613.58 AUD	5	172,784.22 AUD
	A8	21	0.15%	1,840,062.47 AUD	0.44%	12	1,432,529.23 AUD	9	407,533.24 AUD	15	1,643,412.90 AUD	6	196,649.57 AUD
	Q3	497	3.65%	17,271,820.78 AUD	4.16%	295	11,715,022.63 AUD	202	5,556,798.15 AUD	473	16,513,745.43 AUD	24	758,075.35 AUD
	Q5	730	5.36%	34,259,002.92 AUD	8.26%	495	26,203,493.58 AUD	235	8,055,509.34 AUD	649	31,865,551.06 AUD	81	2,393,451.86 AUD
	Q7	406	2.98%	24,770,340.68 AUD	5.97%	261	18,310,418.34 AUD	145	6,459,922.34 AUD	351	22,691,489.93 AUD	55	2,078,850.75 AUD
	R8	8	0.06%	1,392,521.02 AUD	0.34%	4	796,812.26 AUD	4	595,708.76 AUD	7	1,296,379.95 AUD	1	96,141.07 AUD
	TT	90	0.66%	4,410,729.90 AUD	1.06%	56	3,125,231.49 AUD	34	1,285,498.41 AUD	75	3,994,768.13 AUD	15	415,961.77 AUD
	SubTotal	3,970	29.16%	164,759,528.01 AUD	39.72%	2,423	118,763,949.22 AUD	1,547	45,995,578.79 AUD	3,465	151,027,150.32 AUD	505	13,732,377.69 AUD
BENTLEY	CONTINENTAL	2	0.01%	607,972.91 AUD	0.15%	2	607,972.91 AUD	-	- AUD	1	315,765.14 AUD	1	292,207.77 AUD
	FLYING SPUR	2	0.01%	438,370.19 AUD	0.11%	1	305,406.89 AUD	1	132,963.30 AUD	2	438,370.19 AUD	-	- AUD
	SubTotal	4	0.03%	1,046,343.10 AUD	0.25%	3	913,379.80 AUD	1	132,963.30 AUD	3	754,135.33 AUD	1	292,207.77 AUD
LAMBORGHINI	GALLARDO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
PORSCHE	BOXSTER	2	0.01%	61,145.07 AUD	0.01%	-	- AUD	2	61,145.07 AUD	-	- AUD	2	61,145.07 AUD
	CARRERA / 911	6	0.04%	591,485.63 AUD	0.14%	2	345,878.16 AUD	4	245,607.47 AUD	1	259,024.12 AUD	5	332,461.51 AUD
	CAYENNE	6	0.04%	498,475.57 AUD	0.12%	4	428,836.46 AUD	2	69,639.11 AUD	2	263,009.24 AUD	4	235,466.33 AUD
	CAYMAN	1	0.01%	147,509.38 AUD	0.04%	1	147,509.38 AUD	-	- AUD	1	147,509.38 AUD	-	- AUD
	MACAN	2	0.01%	208,641.34 AUD	0.05%	2	208,641.34 AUD	-	- AUD	2	208,641.34 AUD	-	- AUD
	SubTotal	17	0.12%	1,507,256.99 AUD	0.36%	9	1,130,865.34 AUD	8	376,391.65 AUD	6	878,184.08 AUD	11	629,072.91 AUD
SKODA	FABIA	51	0.37%	626,493.77 AUD	0.15%	8	118,473.17 AUD	43	508,020.60 AUD	45	570,895.03 AUD	6	55,598.74 AUD
	OCTAVIA	280	2.06%	6,441,082.38 AUD	1.55%	97	2,643,999.77 AUD	183	3,797,082.61 AUD	262	6,222,649.19 AUD	18	218,433.19 AUD
	RAPID	40	0.29%	471,291.27 AUD	0.11%	10	148,213.48 AUD	30	323,077.79 AUD	40	471,291.27 AUD	-	- AUD
	ROOMSTER	1	0.01%	4,420.95 AUD	0.00%	-	- AUD	1	4,420.95 AUD	1	4,420.95 AUD	-	- AUD
	SUPERB	45	0.33%	1,051,468.22 AUD	0.25%	18	469,835.32 AUD	27	581,632.90 AUD	40	977,895.88 AUD	5	73,572.34 AUD
	YETI	88	0.65%	1,411,513.55 AUD	0.34%	25	447,780.78 AUD	63	963,732.77 AUD	84	1,353,544.54 AUD	4	57,969.01 AUD
	SubTotal	505	3.71%	10,006,270.14 AUD	2.41%	158	3,828,302.52 AUD	347	6,177,967.62 AUD	472	9,600,696.86 AUD	33	405,573.28 AUD
VOLKSWAGEN	AMAROK	1,639	12.04%	50,518,402.88 AUD	12.18%	813	29,093,298.51 AUD	826	21,425,104.37 AUD	1,573	49,007,197.75 AUD	66	1,511,205.13 AUD
	CADDY	319	2.34%	5,816,047.44 AUD	1.40%	133	2,908,581.34 AUD	186	2,907,466.10 AUD	282	5,434,805.70 AUD	37	381,241.74 AUD
	CARAVELLE	5	0.04%	218,055.76 AUD	0.05%	4	173,131.69 AUD	1	44,924.07 AUD	4	191,341.18 AUD	1	26,714.58 AUD
	CRAFTER	98	0.72%	2,851,574.74 AUD	0.69%	34	1,188,698.59 AUD	64	1,662,876.15 AUD	91	2,650,287.97 AUD	7	201,286.77 AUD
	EOS	28	0.21%	510,734.85 AUD	0.12%	9	242,283.60 AUD	19	268,451.25 AUD	13	298,134.83 AUD	15	212,600.02 AUD
	GOLF	1,805	13.26%	40,241,025.43 AUD	9.70%	671	19,293,267.26 AUD	1,134	20,947,758.17 AUD	1,650	37,935,332.94 AUD	155	2,305,692.49 AUD
	JETTA	197	1.45%	3,247,389.61 AUD	0.78%	50	1,034,738.62 AUD	147	2,212,650.99 AUD	171	2,940,650.67 AUD	26	306,738.94 AUD
	MULTIVAN	81	0.59%	2,828,834.79 AUD	0.68%	39	1,601,564.53 AUD	42	1,227,270.26 AUD	78	2,757,534.03 AUD	3	71,300.76 AUD
	NEW BEETLE	18	0.13%	360,220.73 AUD	0.09%	7	153,919.34 AUD	11	206,301.39 AUD	18	360,220.73 AUD	-	- AUD
	PASSAT	333	2.45%	8,081,838.31 AUD	1.95%	146	4,309,928.75 AUD	187	3,771,909.56 AUD	239	6,425,671.65 AUD	94	1,656,166.66 AUD
	POLO	595	4.37%	8,577,731.26 AUD	2.07%	137	2,295,732.92 AUD	458	6,281,998.34 AUD	571	8,300,470.03 AUD	24	277,261.23 AUD
	SCIROCCO	41	0.30%	1,297,960.13 AUD	0.31%	20	704,487.82 AUD	21	593,472.31 AUD	36	1,175,705.30 AUD	5	122,254.83 AUD
	TIGUAN	672	4.94%	14,234,019.79 AUD	3.43%	251	6,573,433.62 AUD	421	7,660,586.17 AUD	623	13,479,431.50 AUD	49	754,588.29 AUD
	TOUAREG	305	2.24%	14,221,660.80 AUD	3.43%	197	10,393,754.87 AUD	108	3,827,905.93 AUD	275	13,229,976.32 AUD	30	991,684.48 AUD
	TRANSPORTER	243	1.78%	5,571,410.77 AUD	1.34%	96	2,671,326.46 AUD	147	2,900,084.31 AUD	207	5,147,447.60 AUD	36	423,963.17 AUD
	UPI	15	0.11%	89,950.57 AUD	0.02%	1	8,225.90 AUD	14	81,724.67 AUD	14	82,978.52 AUD	1	6,972.05 AUD
	SubTotal	6,394	46.96%	158,666,857.86 AUD	38.25%	2,608	82,646,373.82 AUD	3,786	76,020,484.04 AUD	5,845	149,417,186.72 AUD	549	9,249,671.14 AUD
Volkswagen Group Vehicles	SubTotal	10,890	79.99%	335,986,256.10 AUD	81.01%	5,201	207,282,870.70 AUD	5,689	128,703,385.40 AUD	9,791	311,677,353.31 AUD	1,099	24,308,902.79 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	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
Other Vehicles											
LAND ROVER		256	1.88%	14,634,811.14 AUD	3.53%	2	52,113.82 AUD	179	10,606,085.23 AUD	75	3,976,612.09 AUD
HOLDEN		523	3.84%	12,611,586.01 AUD	3.04%	7	60,763.73 AUD	256	6,849,926.03 AUD	260	5,700,896.25 AUD
SUBARU		182	1.34%	4,439,642.93 AUD	1.07%	3	43,695.20 AUD	90	2,314,408.67 AUD	89	2,081,539.06 AUD
TOYOTA		180	1.32%	4,438,329.65 AUD	1.07%	-	- AUD	122	3,183,559.58 AUD	58	1,254,770.07 AUD
HONDA		199	1.46%	3,848,925.04 AUD	0.93%	-	- AUD	60	1,264,873.34 AUD	139	2,584,051.70 AUD
MITSUBISHI		174	1.28%	3,873,021.16 AUD	0.93%	-	- AUD	111	2,444,941.64 AUD	63	1,428,079.52 AUD
FORD		134	0.98%	3,653,064.60 AUD	0.88%	1	1,130.13 AUD	104	3,048,042.98 AUD	29	603,891.49 AUD
BMW		88	0.65%	3,260,846.88 AUD	0.79%	1	35.00 AUD	50	1,976,760.03 AUD	37	1,284,051.85 AUD
NISSAN		154	1.13%	3,388,638.10 AUD	0.82%	2	21,116.30 AUD	78	1,660,158.31 AUD	74	1,707,363.49 AUD
MAZDA		157	1.15%	3,169,731.25 AUD	0.76%	-	- AUD	76	1,706,829.82 AUD	81	1,462,901.43 AUD
MERCEDES-BENZ		74	0.54%	2,718,837.96 AUD	0.66%	-	- AUD	57	2,211,205.10 AUD	17	507,632.86 AUD
JAGUAR		36	0.26%	2,110,869.18 AUD	0.51%	-	- AUD	22	1,230,834.37 AUD	14	880,034.81 AUD
JEEP		63	0.46%	2,321,923.36 AUD	0.56%	1	25,899.45 AUD	38	1,444,239.32 AUD	24	851,784.59 AUD
RENAULT		104	0.76%	2,151,648.35 AUD	0.52%	-	- AUD	67	1,543,077.35 AUD	37	608,571.00 AUD
ROVER		41	0.30%	2,188,183.54 AUD	0.53%	-	- AUD	26	1,466,143.80 AUD	15	722,039.74 AUD
MASERATI		14	0.10%	1,643,015.90 AUD	0.40%	-	- AUD	14	1,643,015.90 AUD	-	- AUD
HYUNDAI		81	0.59%	1,428,265.91 AUD	0.34%	-	- AUD	41	735,297.42 AUD	40	692,968.49 AUD
VOLVO		42	0.31%	1,385,244.06 AUD	0.33%	-	- AUD	25	819,891.24 AUD	17	565,352.82 AUD
SUZU		52	0.38%	1,312,452.28 AUD	0.32%	-	- AUD	44	1,118,864.26 AUD	8	193,588.02 AUD
KIA		43	0.32%	836,443.38 AUD	0.20%	2	16,041.67 AUD	25	527,761.96 AUD	16	292,639.75 AUD
LEXUS		18	0.13%	510,443.23 AUD	0.12%	-	- AUD	9	270,710.71 AUD	9	239,732.52 AUD
SUZUKI		35	0.26%	460,959.28 AUD	0.11%	-	- AUD	18	212,463.21 AUD	17	248,496.07 AUD
FERRARI		1	0.01%	361,976.96 AUD	0.09%	-	- AUD	1	361,976.96 AUD	-	- AUD
CHRYSLER		5	0.04%	291,351.50 AUD	0.07%	-	- AUD	3	150,205.02 AUD	2	141,146.48 AUD
ALFA ROMEO		9	0.07%	213,380.97 AUD	0.05%	-	- AUD	3	39,353.92 AUD	6	174,027.05 AUD
ASTON MARTIN		1	0.01%	142,400.88 AUD	0.03%	-	- AUD	1	142,400.88 AUD	-	- AUD
PEUGEOT		14	0.10%	212,663.36 AUD	0.05%	-	- AUD	9	152,703.33 AUD	5	59,960.03 AUD
FIAT		10	0.07%	124,163.42 AUD	0.03%	-	- AUD	2	36,679.68 AUD	8	87,483.74 AUD
TESLA		1	0.01%	179,810.72 AUD	0.04%	-	- AUD	1	179,810.72 AUD	-	- AUD
CITROEN		6	0.04%	153,173.10 AUD	0.04%	-	- AUD	4	95,396.50 AUD	2	57,776.60 AUD
MINI		4	0.03%	93,301.21 AUD	0.02%	-	- AUD	1	21,799.19 AUD	3	71,502.02 AUD
MCLAREN		1	0.01%	139,667.30 AUD	0.03%	-	- AUD	1	139,667.30 AUD	-	- AUD
FOTON		7	0.05%	117,000.30 AUD	0.03%	-	- AUD	6	95,540.38 AUD	1	21,459.92 AUD
LOTUS		1	0.01%	92,846.65 AUD	0.02%	-	- AUD	1	92,846.65 AUD	-	- AUD
DODGE		4	0.03%	66,524.68 AUD	0.02%	-	- AUD	2	33,121.75 AUD	2	33,402.93 AUD
GM		1	0.01%	71,855.41 AUD	0.02%	-	- AUD	1	71,855.41 AUD	-	- AUD
GREAT WALL		5	0.04%	60,322.95 AUD	0.01%	-	- AUD	4	41,135.82 AUD	1	19,187.13 AUD
LDV		2	0.01%	47,868.66 AUD	0.01%	-	- AUD	2	47,868.66 AUD	-	- AUD
SSANGYONG		3	0.02%	21,098.48 AUD	0.01%	-	- AUD	3	21,098.48 AUD	-	- AUD
MAHINDRA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	2,725	20.01%	78,776,289.74 AUD	18.99%	19	220,795.30 AUD	1,557	50,002,550.92 AUD	1,149	28,552,943.52 AUD
Total		13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
						Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles													
LAND ROVER		256	1.88%	14,634,811.14 AUD	3.53%	173	11,513,450.92 AUD	83	3,121,360.22 AUD	206	12,580,903.61 AUD	50	2,053,907.53 AUD
HOLDEN		523	3.84%	12,611,586.01 AUD	3.04%	136	4,661,747.95 AUD	387	7,949,838.06 AUD	386	10,255,795.39 AUD	137	2,355,790.62 AUD
SUBARU		182	1.34%	4,439,642.93 AUD	1.07%	65	2,045,559.47 AUD	117	2,394,083.46 AUD	142	3,850,795.22 AUD	40	588,847.71 AUD
TOYOTA		180	1.32%	4,438,329.65 AUD	1.07%	34	1,366,863.93 AUD	146	3,071,465.72 AUD	70	2,337,127.98 AUD	110	2,101,201.67 AUD
HONDA		199	1.46%	3,848,925.04 AUD	0.93%	39	966,045.51 AUD	160	2,882,879.53 AUD	162	3,344,474.23 AUD	37	504,450.81 AUD
MITSUBISHI		174	1.28%	3,873,021.16 AUD	0.93%	56	1,601,556.86 AUD	118	2,271,464.30 AUD	138	3,374,666.77 AUD	36	498,354.39 AUD
FORD		134	0.98%	3,653,064.60 AUD	0.88%	45	1,652,791.86 AUD	89	2,000,272.74 AUD	84	2,859,638.86 AUD	50	793,425.74 AUD
BMW		88	0.65%	3,260,846.88 AUD	0.79%	41	2,030,329.64 AUD	47	1,230,517.24 AUD	21	1,145,249.97 AUD	67	2,115,596.91 AUD
NISSAN		154	1.13%	3,388,638.10 AUD	0.82%	32	1,053,121.34 AUD	122	2,335,516.76 AUD	88	2,400,379.21 AUD	66	988,258.89 AUD
MAZDA		157	1.15%	3,169,731.25 AUD	0.76%	36	1,007,666.38 AUD	121	2,162,064.87 AUD	95	2,277,087.64 AUD	62	892,643.61 AUD
MERCEDES-BENZ		74	0.54%	2,718,837.96 AUD	0.66%	25	1,370,783.85 AUD	49	1,348,054.11 AUD	22	1,358,455.37 AUD	52	1,360,382.59 AUD
JAGUAR		36	0.26%	2,110,869.18 AUD	0.51%	25	1,775,562.07 AUD	11	335,307.11 AUD	27	1,800,579.17 AUD	9	310,290.01 AUD
JEEP		63	0.46%	2,321,923.36 AUD	0.56%	28	1,262,752.65 AUD	35	1,059,170.71 AUD	38	1,510,456.33 AUD	25	811,467.03 AUD
RENAULT		104	0.76%	2,151,648.35 AUD	0.52%	36	927,913.71 AUD	68	1,223,734.64 AUD	100	2,103,718.69 AUD	4	47,929.66 AUD
ROVER		41	0.30%	2,188,183.54 AUD	0.53%	27	1,564,450.97 AUD	14	623,732.57 AUD	41	2,188,183.54 AUD	-	- AUD
MASERATI		14	0.10%	1,643,015.90 AUD	0.40%	13	1,590,428.94 AUD	1	52,586.96 AUD	12	1,452,254.45 AUD	2	190,761.45 AUD
HYUNDAI		81	0.59%	1,428,265.91 AUD	0.34%	11	257,002.03 AUD	70	1,171,263.88 AUD	49	958,820.25 AUD	32	469,445.66 AUD
VOLVO		42	0.31%	1,385,244.06 AUD	0.33%	19	873,707.99 AUD	23	511,536.07 AUD	31	1,254,781.52 AUD	11	130,462.54 AUD
SUZU		52	0.38%	1,312,452.28 AUD	0.32%	14	501,479.64 AUD	38	810,972.64 AUD	48	1,253,284.96 AUD	4	59,167.32 AUD
KIA		43	0.32%	836,443.38 AUD	0.20%	13	285,556.44 AUD	30	550,886.94 AUD	32	691,427.65 AUD	11	145,015.73 AUD
LEXUS		18	0.13%	510,443.23 AUD	0.12%	5	201,127.00 AUD	13	309,316.23 AUD	2	107,926.25 AUD	16	402,516.98 AUD
SUZUKI		35	0.26%	460,959.28 AUD	0.11%	7	94,361.96 AUD	28	366,597.32 AUD	32	426,277.10 AUD	3	34,682.18 AUD
FERRARI		1	0.01%	361,976.96 AUD	0.09%	1	361,976.96 AUD	-	- AUD	1	361,976.96 AUD	-	- AUD
CHRYSLER		5	0.04%	291,351.50 AUD	0.07%	3	257,631.28 AUD	2	33,720.22 AUD	3	257,631.28 AUD	2	33,720.22 AUD
ALFA ROMEO		9	0.07%	213,380.97 AUD	0.05%	2	107,768.80 AUD	7	105,612.17 AUD	5	161,597.36 AUD	4	51,783.61 AUD
ASTON MARTIN		1	0.01%	142,400.88 AUD	0.03%	1	142,400.88 AUD	-	- AUD	-	- AUD	1	142,400.88 AUD
PEUGEOT		14	0.10%	212,663.36 AUD	0.05%	4	102,008.72 AUD	10	110,654.64 AUD	6	142,346.44 AUD	8	70,316.92 AUD
FIAT		10	0.07%	124,163.42 AUD	0.03%	-	- AUD	10	124,163.42 AUD	7	76,930.92 AUD	3	47,232.50 AUD
TESLA		1	0.01%	179,810.72 AUD	0.04%	1	179,810.72 AUD	-	- AUD	1	179,810.72 AUD	-	- AUD
CITROEN		6	0.04%	153,173.10 AUD	0.04%	4	118,068.54 AUD	2	35,104.56 AUD	6	153,173.10 AUD	-	- AUD
MINI		4	0.03%	93,301.21 AUD	0.02%	3	80,365.54 AUD	1	12,935.67 AUD	1	31,226.51 AUD	3	62,074.70 AUD
MCLAREN		1	0.01%	139,667.30 AUD	0.03%	1	139,667.30 AUD	-	- AUD	1	139,667.30 AUD	-	- AUD
FOTON		7	0.05%	117,000.30 AUD	0.03%	-	- AUD	7	117,000.30 AUD	7	117,000.30 AUD	-	- AUD
LOTUS		1	0.01%	92,846.65 AUD	0.02%	1	92,846.65 AUD	-	- AUD	1	92,846.65 AUD	-	- AUD
DODGE		4	0.03%	66,524.68 AUD	0.02%	1	27,373.55 AUD	3	39,151.13 AUD	3	60,776.48 AUD	1	5,748.20 AUD
GM		1	0.01%	71,855.41 AUD	0.02%	-	- AUD	1	71,855.41 AUD	-	- AUD	1	71,855.41 AUD
GREAT WALL		5	0.04%	60,322.95 AUD	0.01%	2	27,388.05 AUD	3	32,934.90 AUD	5	60,322.95 AUD	-	- AUD
LDV		2	0.01%	47,868.66 AUD	0.01%	-	- AUD	2	47,868.66 AUD	2	47,868.66 AUD	-	- AUD
SSANGYONG		3	0.02%	21,098.48 AUD	0.01%	1	9,357.86 AUD	2	11,740.62 AUD	3	21,098.48 AUD	-	- AUD
MAHINDRA		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
CHERY		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Other Vehicles	SubTotal	2,725	20.01%	78,776,289.74 AUD	18.99%	905	40,250,925.96 AUD	1,820	38,525,363.78 AUD	1,878	61,436,558.27 AUD	847	17,339,731.47 AUD
Total		13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Pool Data VIII

Region

Total Portfolio					Product Type					
Region	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	478	3.51%	14,776,077.79 AUD	3.56%	2	16,360.94 AUD	214	7,550,348.64 AUD	262	7,209,368.21 AUD
New South Wales	6,283	46.15%	205,518,447.42 AUD	49.55%	34	623,657.74 AUD	3,829	136,227,512.56 AUD	2,420	68,667,277.12 AUD
Northern Territory	15	0.11%	469,847.29 AUD	0.11%	-	- AUD	9	306,671.11 AUD	6	163,176.18 AUD
Queensland	1,963	14.42%	59,692,893.05 AUD	14.39%	6	80,756.65 AUD	1,191	40,408,979.64 AUD	766	19,203,156.76 AUD
South Australia	537	3.94%	15,597,304.54 AUD	3.76%	1	2,304.12 AUD	367	11,658,864.19 AUD	169	3,936,136.23 AUD
Tasmania	36	0.26%	881,063.97 AUD	0.21%	-	- AUD	23	617,458.16 AUD	13	263,605.81 AUD
Victoria	3,350	24.61%	90,571,650.42 AUD	21.84%	21	269,309.03 AUD	1,907	57,951,554.08 AUD	1,422	32,350,787.31 AUD
Western Australia	953	7.00%	27,255,261.36 AUD	6.57%	2	94,564.25 AUD	483	15,374,816.14 AUD	468	11,785,880.97 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Pool Data VIII

Region

Total Portfolio					Balloon				Vehicle Status			
Region	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	478	3.51%	14,776,077.79 AUD	3.56%	167	7,785,517.38 AUD	311	6,990,560.41 AUD	392	13,055,463.36 AUD	86	1,720,614.43 AUD
New South Wales	6,283	46.15%	205,518,447.42 AUD	49.55%	2,978	128,370,881.36 AUD	3,305	77,147,566.06 AUD	5,345	184,864,284.19 AUD	938	20,654,163.23 AUD
Northern Territory	15	0.11%	469,847.29 AUD	0.11%	3	163,059.08 AUD	12	306,788.21 AUD	12	426,563.20 AUD	3	43,284.09 AUD
Queensland	1,963	14.42%	59,692,893.05 AUD	14.39%	965	38,089,427.47 AUD	998	21,603,465.58 AUD	1,747	54,037,822.46 AUD	216	5,655,070.59 AUD
South Australia	537	3.94%	15,597,304.54 AUD	3.76%	230	8,865,663.88 AUD	307	6,731,640.66 AUD	474	14,578,565.99 AUD	63	1,018,738.55 AUD
Tasmania	36	0.26%	881,063.97 AUD	0.21%	9	320,742.66 AUD	27	560,321.31 AUD	28	686,097.77 AUD	8	194,966.20 AUD
Victoria	3,350	24.61%	90,571,650.42 AUD	21.84%	1,428	50,978,840.47 AUD	1,922	39,592,809.95 AUD	2,900	82,303,419.02 AUD	450	8,268,231.40 AUD
Western Australia	953	7.00%	27,255,261.36 AUD	6.57%	326	12,959,664.36 AUD	627	14,295,597.00 AUD	771	23,161,695.59 AUD	182	4,093,565.77 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

Individual Hardship Extensions*

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	13,579	99.74%	413,576,548.47 AUD	99.71%
1	33	0.24%	1,121,332.08 AUD	0.27%
2	3	0.02%	64,665.29 AUD	0.02%
3	-	0.00%	0.00 AUD	0.00%
Total	13,615	100.00%	414,762,545.84 AUD	100.00%

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

Engine Type

Total Portfolio					Product Type					
Engine 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)	1,016	7.46%	26,758,128.91 AUD	6.45%	6	51,257.65 AUD	662	17,307,023.34 AUD	348	9,399,847.92 AUD
Other	12,599	92.54%	388,004,416.93 AUD	93.55%	60	1,035,695.08 AUD	7,361	252,789,181.18 AUD	5,178	134,179,540.67 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	66	1,086,952.73 AUD	8,023	270,096,204.52 AUD	5,526	143,579,388.59 AUD

Engine Type

Total Portfolio					Balloon				Vehicle Status			
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	1,016	7.46%	26,758,128.91 AUD	6.45%	497	16,118,270.54 AUD	519	10,639,858.37 AUD	831	23,300,077.54 AUD	185	3,458,051.37 AUD
Other	12,599	92.54%	388,004,416.93 AUD	93.55%	5,609	231,415,526.12 AUD	6,990	156,588,890.81 AUD	10,838	349,813,834.04 AUD	1,761	38,190,582.89 AUD
Total	13,615	100.00%	414,762,545.84 AUD	100.00%	6,106	247,533,796.66 AUD	7,509	167,228,749.18 AUD	11,669	373,113,911.58 AUD	1,946	41,648,634.26 AUD

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	06/2011	09/2016	1,860.50 AUD	626.16 AUD	626.16 AUD	- AUD	626.16 AUD	33.66%	New South Wales	Used	VOLKSWAGEN	Hire Purchase
2	11/2015	09/2016	60,078.86 AUD	60,874.87 AUD	26,200.93 AUD	2,505.51 AUD	23,695.42 AUD	39.44%	Victoria	New	VOLKSWAGEN	Chattel Mortgage
3	12/2013	10/2016	18,319.28 AUD	18,636.44 AUD	10,826.08 AUD	189.14 AUD	10,636.94 AUD	58.06%	New South Wales	New	SKODA	Chattel Mortgage
4	04/2015	10/2016	92,800.84 AUD	- AUD	36,047.62 AUD	- AUD	36,047.62 AUD	38.84%	Victoria	New	AUDI	Chattel Mortgage
5	07/2015	10/2016	232,944.53 AUD	228,377.19 AUD	86,925.97 AUD	- AUD	86,925.97 AUD	37.32%	Australian Capital Territory	New	LAND ROVER	Chattel Mortgage
6	12/2014	12/2016	33,434.92 AUD	34,160.95 AUD	20,747.34 AUD	- AUD	20,747.34 AUD	62.05%	New South Wales	New	VOLKSWAGEN	Chattel Mortgage
7	07/2015	12/2016	17,037.69 AUD	16,071.28 AUD	6,657.33 AUD	- AUD	6,657.33 AUD	39.07%	New South Wales	Used	HYUNDAI	Chattel Mortgage
8	07/2014	01/2017	8,701.20 AUD	7,486.81 AUD	1,479.90 AUD	- AUD	1,479.90 AUD	17.01%	Victoria	Used	VOLKSWAGEN	Chattel Mortgage
9	09/2015	01/2017	63,326.79 AUD	63,058.81 AUD	32,491.93 AUD	586.72 AUD	31,905.21 AUD	50.38%	Queensland	New	VOLKSWAGEN	Consumer Loan
10	10/2015	01/2017	62,060.37 AUD	63,134.00 AUD	16,945.06 AUD	- AUD	16,945.06 AUD	27.30%	Western Australia	New	VOLKSWAGEN	Consumer Loan
11	01/2016	02/2017	16,879.87 AUD	14,567.89 AUD	12,659.49 AUD	- AUD	12,659.49 AUD	75.00%	Queensland	Used	VOLKSWAGEN	Chattel Mortgage
Total	11		607,444.85 AUD	506,994.40 AUD	251,607.81 AUD	3,281.37 AUD	248,326.44 AUD					

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
1	06/2011	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	11/2015	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	(917.82) AUD	3,423.33 AUD	- AUD	- AUD
3	12/2013	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	189.14 AUD
4	04/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	12/2014	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	07/2015	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	07/2014	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	09/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	10/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	01/2016	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	11		- AUD	- AUD	- AUD	- AUD	- AUD	(917.82) AUD	3,423.33 AUD	- AUD	189.14 AUD

Contract Level Data

Net Salvage Recoveries By Contract By Month

No.	Month / Year of Origination	Month / Year of Net Salvage	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
1	06/2011	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	11/2015	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	12/2013	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	04/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	12/2014	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	07/2015	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	07/2014	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	09/2015	01/2017	- AUD	586.72 AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	10/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	01/2016	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	11		- AUD	586.72 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	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
1	06/2011	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	11/2015	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	12/2013	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	04/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	12/2014	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	07/2015	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	07/2014	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	09/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	10/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	01/2016	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	11		- 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	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
1	06/2011	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	11/2015	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	12/2013	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	04/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	12/2014	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	07/2015	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	07/2014	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	09/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	10/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	01/2016	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	11		- 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	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
1	06/2011	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
2	11/2015	09/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
3	12/2013	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
4	04/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
5	07/2015	10/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
6	12/2014	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
7	07/2015	12/2016	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
8	07/2014	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
9	09/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
10	10/2015	01/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
11	01/2016	02/2017	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total	11		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD

Contract Level Data

No.	Month / Year of Origination	Month / Year of Net Salvage	Jan-20	Feb-20
1	06/2011	09/2016	- AUD	- AUD
2	11/2015	09/2016	- AUD	- AUD
3	12/2013	10/2016	- AUD	- AUD
4	04/2015	10/2016	- AUD	- AUD
5	07/2015	10/2016	- AUD	- AUD
6	12/2014	12/2016	- AUD	- AUD
7	07/2015	12/2016	- AUD	- AUD
8	07/2014	01/2017	- AUD	- AUD
9	09/2015	01/2017	- AUD	- AUD
10	10/2015	01/2017	- AUD	- AUD
11	01/2016	02/2017	- AUD	- AUD
Total	11		- AUD	- AUD