

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



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Reporting Details

Deal Overview

Pool Cut Date	31/05/2016	Publication Date:	20/05/2024 (5 business days before Payment Date)
Scheduled Date of Clean-Up-Call	25/10/2027	Payment Date:	27/05/2024 (25th of each month)
Legal Maturity Date	25/02/2033	Reporting Date:	30/04/2024 (last day of each month)
Issue Date	29/06/2016	Asset Collection Period:	from 01/04/2024 until 30/04/2024
Period No.:	95	Interest Accrual Period	from 26/04/2024 until 27/05/2024
Reporting frequency:	Monthly	Note Payment Period:	from 26/04/2024 until 27/05/2024
Next Payment Date:	25/06/2024	Days accrued:	31

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

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

Parties Overview

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

Transaction Events (I)

Clean-Up Call Condition	
Current Percentage of Initial Outstanding Discounted Receivables Balance*	1061.97%
Percentage of Maximum Outstanding Discounted Receivables Balance to trigger Clean-Up Call Condition	10.00%
Current Percentage of Maximum Outstanding Discounted Receivables Balance	57.96%

*This percentage may become greater than 100% whenever the current total outstanding discounted balance is larger than the Initial discounted balance as of initial Cut-Off-Date.

Clean-Up Call

VWFS Australia will have the right at its option, after the expiration of the Revolving Period, to exercise a Clean-Up Call and to repurchase all (but not only some) of the Purchased Receivables from the Issuer at any time when the then Outstanding Aggregate Discounted Receivables Balance is less than ten (10) per cent. of the Maximum Outstanding Discounted Receivables Balance and, assuming the Transaction Documents are given full effect, all payment obligations under the Notes, including principal and accrued interest, will thereby be fulfilled in accordance with the Order of Priority (the Clean-up Call Conditions).

Repurchase of Receivables	Number of contracts	% of Contracts	Outstanding Discounted Receivables Balance	% of Outstanding Discounted Receivables Balance	Interest Compensation Payment	Re-Purchase Price
Current Period	1	0.00%	96,868.04 AUD	0.01%	717.64 AUD	97,585.68 AUD
Previous Periods	21	0.05%	742,151.78 AUD	0.05%	(9,156.60 AUD)	732,995.17 AUD
Total	22	0.06%	839,019.82 AUD	0.06%	(8,438.96 AUD)	830,580.85 AUD

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

Transaction Party Replacements

Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by
Swap Counterparty Series A 2016-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2016-2	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2017-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2017-2	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2018-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2019-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series A 2022-1	27-12-2023	Renewal 2023	RBC	ING
Swap Counterparty Series B 2016-2	27-12-2023	Renewal 2023	RBC	ING

Transaction events (II)

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

Accumulation account balance	31/03/2024	30/04/2024
Amounts not invested for the purchase of additional assets	- AUD	66,401,477.66 AUD
Percentage not invested for the purchase of additional assets	0.00%	3.04%

		Weighted Average Seasoning			
		<=12 Months	>12 <=24 Months	>24 <=36 Months	>36 Months
Dynamic Net Loss Ratio	Ratio	> 0.20%	≥ 0.25%	≥ 0.30%	≥ 0.50%
29/02/2024	0.01699%	No	No	No	No
31/03/2024	0.02952%	No	No	No	No
30/04/2024	0.05356%	No	No	No	No

12-Months Average Dynamic Net Loss Ratio	Ratio
30/04/2024	0.03033%

Discounted balance as of the previous period	2,183,396,090.18 AUD
Discounted balance of all initial and additional assets	1,365,071,891.08 AUD
Weighted average seasoning	17.54 Months
Late Delinquency Ratio	0.17146%

Enforcement event	No
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Credit Enhancement Increase Condition	Not In Effect
a) the Dynamic Net Loss Ratio for three consecutive Payment Dates exceeds:	
(i) if weighted average seasoning is less or equal than 12 months	0.20%
(ii) if weighted average seasoning is between 12 (excl.) - 24 (incl.) months	0.25%
(iii) if weighted average seasoning is between 24 (excl.) - 36 (incl.) months	0.30%
(iv) if weighted average seasoning is > 36 months	0.50%
b) (i) during the Revolving Period the 12-Months Average Dynamic Net Loss Ratio exceeds:	0.90%
(ii) or after the end of the Revolving Period the 12-Months Average Dynamic Net Loss Ratio exceeds:	1.80%
c) the Late Delinquency Ratio exceeds	
on any Payment Date on or before 29 June 2017, or	0.80%
for any Payment Date thereafter	1.40%
d) a Servicer Replacement Event occurs and is continuing; or	
e) the amount credited to the Cash Collateral Account is less than the Specified General Cash Collateral Account Balance.	

Early Amortisation Event	Not In Effect
(a) The occurrence of a foreclosure event; or	No
(b) the Accumulation account balance > 15% of Aggregate Discounted Receivables Balance on two consecutive months;	No
(c) a Credit Enhancement Increase Condition has occurred; or	No
(d) In case of default/termination event: failure to replace swap counterparty or failure to post collateral by swap counterparty; or	No
(e) VWFS Australia ceases to be a wholly owned subsidiary of Volkswagen Financial Services AG; or	No
(f) On any Payment Date, the Class A Actual Overcollateralisation Percentage is determined as being lower than 16.4 per cent, or the Class B Actual Overcollateralisation Percentage is determined as being lower than 10.20 per cent	No

Transaction Events (III)

Account Bank:

Australia and New Zealand Banking Group Limited

Current Rating^{*}

Minimum required Rating (if no short term Rating available, the higher long term rating is applicable)

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

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,

(i) transfer the accounts to an Eligible Collateral Bank, or

(ii) provide a guarantee from an Eligible Guarantor, or

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

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

Required Rating:

Fulfilled

Swap Counterparty:

ING Bank N.V.

Current Rating^{*}

Minimum required Rating

	Fitch			S&P		
	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
	AA-	F1+	Stable	A+	A-1	Stable
Class A	A	F1	-	A-	-	-
Class B	BBB	F2	-	A-	-	-

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

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

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

(ii) provide a guarantee from an Eligible Guarantor.

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

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

Required Rating:

Fulfilled

Information regarding the Notes I

Rating at Issue Date	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
S&P	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf	A+sf
Fitch	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	A+ (sf)	A+ (sf)	A+ (sf)

Current Rating	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
S&P	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	AAAsf	A+sf	A+sf	A+sf
Fitch	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	AAA (sf)	A+ (sf)	A+ (sf)	A+ (sf)

Information on Notes	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1	Series B 2016-1	Series B 2016-2	Series B 2018-1
ISIN	AU3FN0031654	AU3FN0036612	AU3FN0036620	AU3FN0033601	AU3FN0036737	AU3FN0037180	AU3FN0043253	AU3FN0048765	AU3FN0074407	AU3FN0036638	AU3FN0036646	AU3FN0045787
Common code	N/A	158275635	164069494	147315317	158275368	165105567	N/A	201788765	246044767	163733358	164069478	191100093
Original face value	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	10,000.00 AUD	10,000.00 AUD	10,000.00 AUD
Spread / Margin	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	1.3500%	2.6000%	2.6000%	2.6000%
Current coupon	5.6625%	5.6625%	5.6625%	5.6625%	5.6625%	5.6625%	5.6625%	5.6625%	5.6625%	6.9125%	6.9125%	6.9125%

Information on Interest	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class A	Class B	Class B	Class B
Legal final maturity date	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033	25/02/2033
Fixed/Floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating	floating
Day Count Convention	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365	actual/365

Index Rate (1-Month-BBSW)	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%
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Information regarding the Notes II

Monthly Period:	04/2024
Payment Date:	27/05/2024
Interest Accrual Period (from/until)	from 26/04/2024 until 27/05/2024
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3125%
Day Count Convention	actual/365

		Class A Notes								
Interest Payments	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1
Total Interest Amount of the Reporting Period	9,578,347.72 AUD	1,954,477.81 AUD	390,991.75 AUD	- AUD	- AUD	977,238.90 AUD	586,728.08 AUD	1,758,741.47 AUD	781,983.49 AUD	1,954,477.81 AUD
Paid Interest	9,578,347.72 AUD	1,954,477.81 AUD	390,991.75 AUD	- AUD	- AUD	977,238.90 AUD	586,728.08 AUD	1,758,741.47 AUD	781,983.49 AUD	1,954,477.81 AUD
Unpaid Interest	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1
Unpaid Interest in the Reporting Period	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Cumulative Unpaid Interest	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Note Balance	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1
Note Balance as of the Beginning of the Period	1,947,520,000.00 AUD	406,400,000.00 AUD	81,300,000.00 AUD	- AUD	- AUD	203,200,000.00 AUD	122,000,000.00 AUD	365,700,000.00 AUD	162,600,000.00 AUD	406,400,000.00 AUD
Additional issue amount	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Term Take Out	733,850,000.00 AUD	162,800,000.00 AUD	32,500,000.00 AUD	- AUD	- AUD	81,400,000.00 AUD	48,900,000.00 AUD	146,500,000.00 AUD	65,100,000.00 AUD	162,800,000.00 AUD
Class Balance as of the End of the Period	1,213,670,000.00 AUD	243,600,000.00 AUD	48,800,000.00 AUD	- AUD	- AUD	121,800,000.00 AUD	73,100,000.00 AUD	219,200,000.00 AUD	97,500,000.00 AUD	243,600,000.00 AUD
Payments to Investors per note		Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1
Interest Per Note		480.92 AUD	480.92 AUD	- AUD	- AUD	480.92 AUD	480.92 AUD	480.92 AUD	480.92 AUD	480.92 AUD
Principal Repayment by note		- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Total		480.92 AUD	480.92 AUD	- AUD	- AUD	480.92 AUD	480.92 AUD	480.92 AUD	480.92 AUD	480.92 AUD
Notes	Total Class A and B	Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1
Number of notes as of the beginning of the period	37,468	4,064	813	-	-	2,032	1,220	3,657	1,626	4,064
Increase of outstanding notes from tap-up	-	-	-	-	-	-	-	-	-	-
Reduction of outstanding notes from term take out	10,385	1,628	325	-	-	814	489	1,465	651	1,628
Number of notes as of the end of the period	27,083	2,436	488	-	-	1,218	731	2,192	975	2,436
Face value per note as of the beginning of period		100,000.00 AUD	100,000.00 AUD	- AUD	- AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD
Balance per note as of the end of the period		100,000.00 AUD	100,000.00 AUD	- AUD	- AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD	100,000.00 AUD
Notes Factor		1.0000000	1.0000000	-	-	1.0000000	1.0000000	1.0000000	1.0000000	1.0000000
Overcollateralisation Percentage		Series A 2016-1	Series A 2016-2	Series A 2016-3	Series A 2016-4	Series A 2017-1	Series A 2017-2	Series A 2018-1	Series A 2019-1	Series A 2022-1
Current OC Amount (before Top/Tap Up/TTO)		434,224,691.88 AUD	434,224,691.88 AUD	- AUD	- AUD	434,224,691.88 AUD	434,224,691.88 AUD	434,224,691.88 AUD	434,224,691.88 AUD	434,224,691.88 AUD
Current OC Percentage (before Top/Tap Up/TTO)		19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%
Current OC Amount (after Top Up)		434,224,691.88 AUD	434,224,691.88 AUD	- AUD	- AUD	434,224,691.88 AUD	434,224,691.88 AUD	434,224,691.88 AUD	434,224,691.88 AUD	434,224,691.88 AUD
Current OC Percentage (after Top Up)		19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%	19.90%
Current OC Amount (after Top/Tap Up/TTO)		383,873,368.74 AUD	383,873,368.74 AUD	- AUD	- AUD	383,873,368.74 AUD	383,873,368.74 AUD	383,873,368.74 AUD	383,873,368.74 AUD	383,873,368.74 AUD
Current OC Percentage (after Top/Tap Up/TTO)		26.82%	26.82%	26.82%	26.82%	26.82%	26.82%	26.82%	26.82%	26.82%
Target OC Percentage (Revolving Period)		17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
Target OC Percentage (Amortising Period)		26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%	26.00%
Subordinated Loan										
Balance as of the beginning of the period	88,693,278.65 AUD									
Balance increase from tap up	- AUD									
Redemption payments from term take out	1,323.14 AUD									
Regular redemption from waterfall	1,977,146.11 AUD									
Redemption from cash collateral account	6,882,973.63 AUD									
Balance as of the end of the period	79,831,835.77 AUD									
Current OC amount (before Top/Tap Up/TTO)	154,472,856.11 AUD									
Current OC percentage (before Top/Tap Up/TTO)	7.0800%									
Current OC amount (after Top/Tap Up/TTO)	137,971,532.97 AUD									
Current OC percentage (after Top/Tap Up/TTO)	9.6384%									

Information regarding the Notes II

Monthly Period:	04/2024
Payment Date:	27/05/2024
Interest Accrual Period (from/until)	from 26/04/2024 until 27/05/2024
Days accrued	31
Index Rate	1-Month-BBSW
Base Interest Rate:	4.3125%
Day Count Convention	actual/365

		Class B Notes				
Interest Payments	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Total Interest Amount of the Reporting Period	9,578,347.72 AUD	8,404,639.31 AUD	- AUD	1,173,708.41 AUD	- AUD	1,173,708.41 AUD
Paid Interest	9,578,347.72 AUD	8,404,639.31 AUD	- AUD	1,173,708.41 AUD	- AUD	1,173,708.41 AUD
Unpaid Interest	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Unpaid Interest in the Reporting Period	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Cumulative Unpaid Interest	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Note Balance	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Note Balance as of the Beginning of the Period	1,947,520,000.00 AUD	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD	199,920,000.00 AUD
Additional issue amount	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Amortising Series	- AUD	- AUD	- AUD	- AUD	- AUD	- AUD
Redemption amount due to Term Take Out	733,850,000.00 AUD	700,000,000.00 AUD	- AUD	33,850,000.00 AUD	- AUD	33,850,000.00 AUD
Class Balance as of the End of the Period	1,213,670,000.00 AUD	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD	- AUD	166,070,000.00 AUD
Payments to Investors per note			Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Interest Per Note			- AUD	58.71 AUD	- AUD	
Principal Repayment by note			- AUD	- AUD	- AUD	
Total			- AUD	58.71 AUD	- AUD	
Notes	Total Class A and B	Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Number of notes as of the beginning of the period	37,468	17,476	-	19,992	-	19,992
Increase of outstanding notes from tap-up	-	-	-	-	-	-
Reduction of outstanding notes from term take out	10,385	7,000	-	3,385	-	3,385
Number of notes as of the end of the period	27,083	10,476	-	16,607	-	16,607
Face value per note as of the beginning of period		100,000.00 AUD	- AUD	10,000.00 AUD	- AUD	10,000.00 AUD
Balance per note as of the end of the period		100,000.00 AUD	- AUD	10,000.00 AUD	- AUD	10,000.00 AUD
Notes Factor		1.0000000	-	1.0000000	-	1.0000000
Overcollateralisation Percentage		Total Class A	Series B 2016-1	Series B 2016-2	Series B 2018-1	Total Class B
Current OC Amount (before Top/Tap Up/TTO)		434,224,691.88 AUD	- AUD	234,304,691.88 AUD	- AUD	234,304,691.88 AUD
Current OC Percentage (before Top/Tap Up/TTO)		19.90%	10.74%	10.74%	10.74%	10.74%
Current OC Amount (after Top Up)		434,224,691.88 AUD	- AUD	234,304,691.88 AUD	- AUD	234,304,691.88 AUD
Current OC Percentage (after Top Up)		19.90%	10.74%	10.74%	10.74%	10.74%
Current OC Amount (after Top/Tap Up/TTO)		383,873,368.74 AUD	- AUD	217,803,368.74 AUD	- AUD	217,803,368.74 AUD
Current OC Percentage (after Top/Tap Up/TTO)		26.82%	15.22%	15.22%	15.22%	15.22%
Target OC Percentage (Revolving Period)		17.00%	10.80%	10.80%	10.80%	10.80%
Target OC Percentage (Amortising Period)		26.00%	18.00%	18.00%	18.00%	18.00%
Subordinated Loan						
Balance as of the beginning of the period	88,693,278.65 AUD					
Balance increase from tap up	- AUD					
Redemption payments from term take out	1,323.14 AUD					
Regular redemption from waterfall	1,977,146.11 AUD					
Redemption from cash collateral account	6,882,973.63 AUD					
Balance as of the end of the period	79,831,835.77 AUD					
Current OC amount (before Top/Tap Up/TTO)	154,472,856.11 AUD					
Current OC percentage (before Top/Tap Up/TTO)	7.0800%					
Current OC amount (after Top/Tap Up/TTO)	137,971,532.97 AUD					
Current OC percentage (after Top/Tap Up/TTO)	9.6384%					

Cash Collateral Account

Cash collateral account (CCA)	Value
CCA Opening Balance - Initial balance at poolcut plus increases from tap-up/decrease from TTO	23,370,240.00 AUD
Balance as of the beginning of the period	23,370,240.00 AUD
Specified General Cash Collateral Account Balance	16,487,266.37 AUD
the greater of: 1.20% of the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period; and	14,564,040.00 AUD
the lesser of: 0.70% of the Maximum Discounted Receivables Balance; and	16,487,266.37 AUD
the aggregate outstanding principal amount of the Notes as of the end of the Monthly Period	1,213,670,000.00 AUD
Payments	6,882,973.63 AUD
General payment from CCA	- AUD
General payment to CCA	- AUD
Payment from CCA due to TTO	6,882,973.63 AUD
Payment to CCA due to tap-up	- AUD
Balance as of the end of the period	16,487,266.37 AUD

Swap Fixing / Waterfall

Amortising Interest Rate Swap	Class A	Class B
Underlying Principal for Reporting Period	1,747,600,000.00 AUD	199,920,000.00 AUD
Paying Leg	Fixed Interest Rate	Fixed Interest Rate
Receiving Leg	Floating Interest Rate	Floating Interest Rate
Net Swap Payments - Net Swap Receipts	(547,720.97 AUD)	(65,818.41 AUD)

Available Distribution Amount Calculation	Payment to waterfall position	Remaining Amount
1) i) Available Collections Amount from Contracts	83,389,091.85 AUD	83,389,091.85 AUD
1) ii) Available Collections - Interest on Trust Accounts	127,725.14 AUD	83,516,816.99 AUD
2) Drawings from the Cash Collateral Account as provided for in clause 12.1 of the Issue Supplement	- AUD	83,516,816.99 AUD
3) Transfers from the Accumulation Account to the Distribution Account pursuant to clause 12.2 of the Issue Supplement	- AUD	83,516,816.99 AUD
4) Net Swap Receipts - Class A and Class B	613,539.38 AUD	84,130,356.37 AUD
Net Swap Receipts on Series A 2016-1	127,371.14 AUD	83,644,188.13 AUD
Net Swap Receipts on Series A 2016-2	25,480.50 AUD	83,669,668.63 AUD
Net Swap Receipts on Series A 2016-3	- AUD	83,669,668.63 AUD
Net Swap Receipts on Series A 2016-4	- AUD	83,669,668.63 AUD
Net Swap Receipts on Series A 2017-1	63,685.57 AUD	83,733,354.20 AUD
Net Swap Receipts on Series A 2017-2	38,236.41 AUD	83,771,590.61 AUD
Net Swap Receipts on Series A 2018-1	114,615.22 AUD	83,886,205.83 AUD
Net Swap Receipts on Series A 2019-1	50,960.99 AUD	83,937,166.82 AUD
Net Swap Receipts on Series A 2022-1	127,371.14 AUD	84,064,537.96 AUD
Net Swap Receipts on Series B 2016-1	- AUD	84,064,537.96 AUD
Net Swap Receipts on Series B 2016-2	65,818.41 AUD	84,130,356.37 AUD
Net Swap Receipts on Series B 2018-1	- AUD	84,130,356.37 AUD
5) Damages and Indemnity Payments to Issuer	- AUD	84,130,356.37 AUD
6) Other Reimbursement Amounts	- AUD	84,130,356.37 AUD
7) Buffer Release Amount	(3,625,493.78 AUD)	80,504,862.59 AUD
Purchase price amount (clean-up call)	- AUD	80,504,862.59 AUD
Remaining Rounding Amount (M-1)	- AUD	80,504,862.59 AUD

Waterfall	Payment to waterfall position	Remaining Amount
Available Distribution Amount	- AUD	80,504,862.59 AUD
1) Trust Beneficiary \$1	(1.00 AUD)	80,504,861.59 AUD
2) Taxes	- AUD	80,504,861.59 AUD
3) Trust Fees & Expenses and Servicer Fees	(1,844,133.23 AUD)	78,660,728.36 AUD
4) Equal Rank Swap Payments	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2016-1	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2016-2	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2016-3	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2016-4	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2017-1	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2017-2	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2018-1	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2019-1	- AUD	78,660,728.36 AUD
Net Swap Payments on Series A 2022-1	- AUD	78,660,728.36 AUD
Net Swap Payments on Series B 2016-1	- AUD	78,660,728.36 AUD
Net Swap Payments on Series B 2016-2	- AUD	78,660,728.36 AUD
Net Swap Payments on Series B 2018-1	- AUD	78,660,728.36 AUD
5) Interest Payment - Class A	(8,404,639.31 AUD)	70,256,089.05 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-1	(1,954,477.81 AUD)	76,706,250.55 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-2	(390,991.75 AUD)	76,315,258.80 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-3	- AUD	76,315,258.80 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2016-4	- AUD	76,315,258.80 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-1	(977,238.90 AUD)	75,338,019.90 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2017-2	(586,728.08 AUD)	74,751,291.82 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2018-1	(1,758,741.47 AUD)	72,992,550.35 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2019-1	(781,983.49 AUD)	72,210,566.86 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series A 2022-1	(1,954,477.81 AUD)	70,256,089.05 AUD
6) Interest Payment - Class B	(1,173,708.41 AUD)	69,082,380.64 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-1	- AUD	70,256,089.05 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2016-2	(1,173,708.41 AUD)	69,082,380.64 AUD
(a) Accrued Interest & (b) Interest Shortfalls on Series B 2018-1	- AUD	69,082,380.64 AUD
7) Payment to Cash Collateral Account	- AUD	69,082,380.64 AUD
8. a) Principal Payment - Class A	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2016-1	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2016-2	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2016-3	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2016-4	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2017-1	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2017-2	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2018-1	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2019-1	- AUD	69,082,380.64 AUD
Principal Payments on Series A 2022-1	- AUD	69,082,380.64 AUD
Remaining Rounding Amount from Current Period Class A	- AUD	69,082,380.64 AUD
8. b) Class A Accumulation Amount to Accumulation Account	- AUD	69,082,380.64 AUD
9. a) Principal Payment - Class B	- AUD	69,082,380.64 AUD
Principal Payments on Series B 2016-1	- AUD	69,082,380.64 AUD
Principal Payments on Series B 2016-2	- AUD	69,082,380.64 AUD
Principal Payments on Series B 2018-1	- AUD	69,082,380.64 AUD
Remaining Rounding Amount from Current Period Class B	- AUD	69,082,380.64 AUD
9. b) Class B Accumulation Amount to Accumulation Account	(66,401,477.66 AUD)	2,680,902.98 AUD
10) Penalties, Costs, Expenses, Damages, Losses or Liabilities	- AUD	2,680,902.98 AUD
11. a) Other Payment to Swap Counterparties	- AUD	2,680,902.98 AUD
11. b) Other Payment to Note Purchasers	- AUD	2,680,902.98 AUD
12) Subordinated Loan Accrued and Unpaid Interest	(703,756.87 AUD)	1,977,146.11 AUD
13) Subordinated Loan Principal	(1,977,146.11 AUD)	- AUD
14) Surplus Income Distribution to Beneficiary of the Trust	- AUD	- AUD

Distribution of Cash Collateral Account surplus	Payment	Remaining amount
Payment from CCA	6,882,973.63 AUD	6,882,973.63 AUD
Payment of Interest Accrued this period on the Subordinated Loan	- AUD	6,882,973.63 AUD
Payment of Unpaid Interest on the Subordinated Loan	- AUD	6,882,973.63 AUD
Payment in respect of regular redemption to subordinated lender	(6,882,973.63 AUD)	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

Payments due to Term Take Out - not part of the waterfall	Payment	Remaining amount
Purchase price from Term Take Out	733,851,323.14 AUD	733,851,323.14 AUD
Redemption Class A	(700,000,000.00 AUD)	33,851,323.14 AUD
Redemption Class B	(33,850,000.00 AUD)	1,323.14 AUD
Redemption Subordinated Loan	(1,323.14 AUD)	- AUD
Distribution to Beneficiary of the Trust	- AUD	- AUD

Retention of Net Economic Interest

Period	Poolcut	Balance as of the end of period - before top/tap-up/Term TakeOut	Balance as of the end of period - after top/tap-up/Term TakeOut
Total Assets	157,645,986.79 AUD	2,581,435,949.37 AUD	1,687,866,934.17 AUD
Nominal Receivables Balance	157,645,986.79 AUD	2,515,034,471.71 AUD	1,621,465,456.51 AUD
Accumulation Account balance	- AUD	66,401,477.66 AUD	66,401,477.66 AUD
First loss piece	15,425,364.25 AUD	250,791,958.25 AUD	234,290,635.11 AUD
Subordinated Loan balance	12,766,069.41 AUD	79,831,835.77 AUD	79,831,835.77 AUD
Overcollateralisation	1,285,414.84 AUD	154,472,856.11 AUD	137,971,532.97 AUD
General Cash Collateral Account balance	1,373,880.00 AUD	16,487,266.37 AUD	16,487,266.37 AUD
Actual retention	9.78%	9.72%	13.88%

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

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

Amortisation Profile I

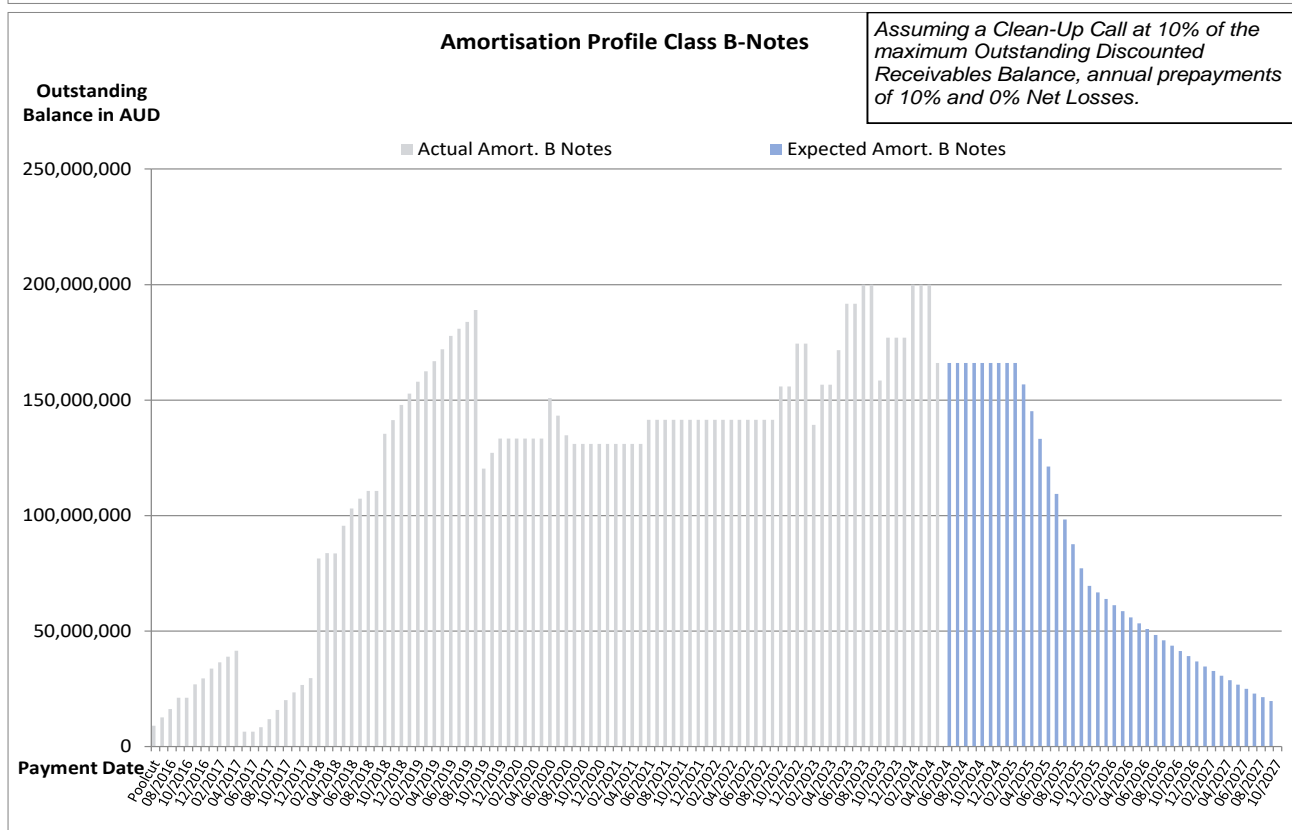
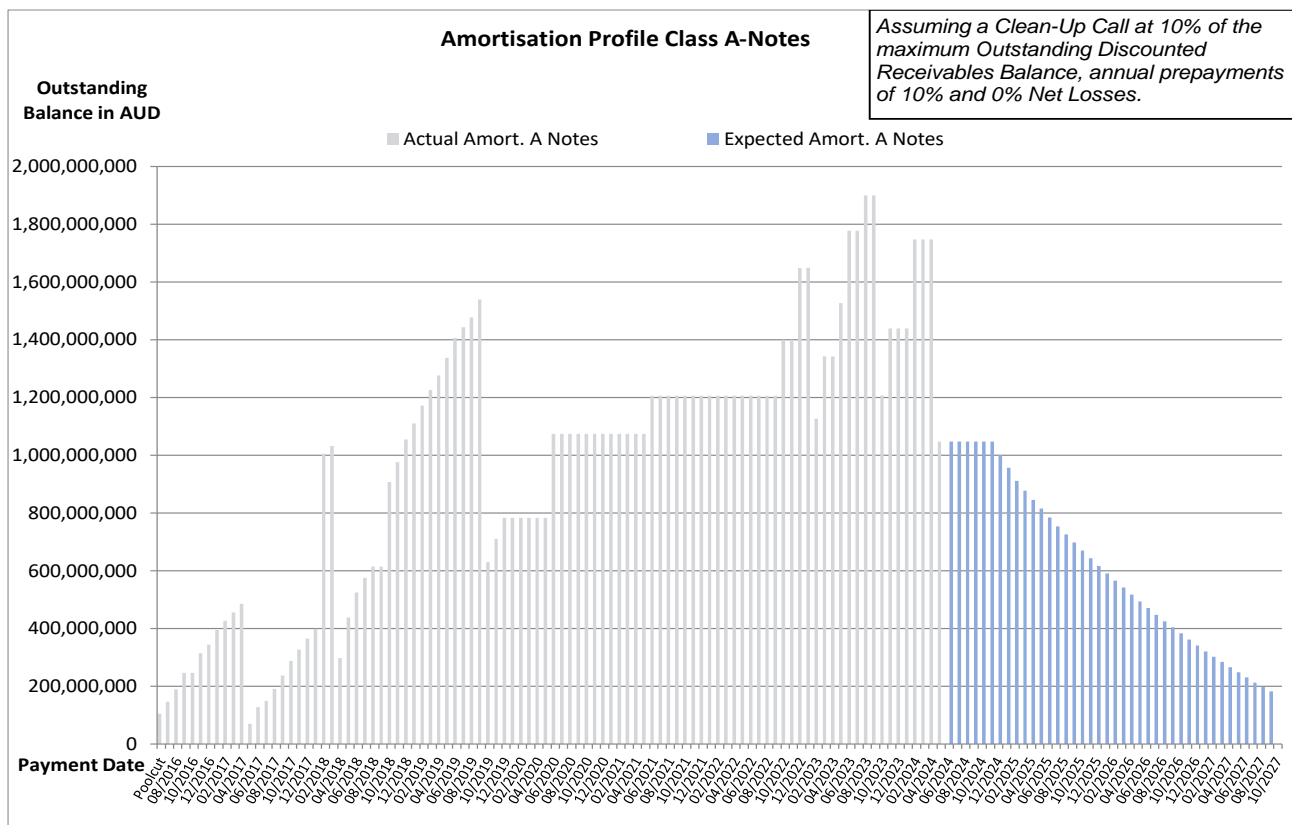
Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.02 yrs	At Closing: 3.25 yrs	Current: 1.79 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
Poolcut	105,400,000.00 AUD	- AUD	9,090,000.00 AUD	- AUD
07/2016	146,800,000.00 AUD	- AUD	12,620,000.00 AUD	- AUD
08/2016	189,600,000.00 AUD	- AUD	16,270,000.00 AUD	- AUD
09/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
10/2016	246,400,000.00 AUD	- AUD	21,120,000.00 AUD	- AUD
11/2016	314,300,000.00 AUD	- AUD	26,910,000.00 AUD	- AUD
12/2016	344,500,000.00 AUD	- AUD	29,490,000.00 AUD	- AUD
01/2017	395,400,000.00 AUD	- AUD	33,840,000.00 AUD	- AUD
02/2017	427,200,000.00 AUD	- AUD	36,550,000.00 AUD	- AUD
03/2017	455,800,000.00 AUD	- AUD	38,990,000.00 AUD	- AUD
04/2017	485,400,000.00 AUD	- AUD	41,520,000.00 AUD	- AUD
05/2017	70,500,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
06/2017	128,000,000.00 AUD	- AUD	6,540,000.00 AUD	- AUD
07/2017	149,600,000.00 AUD	- AUD	8,380,000.00 AUD	- AUD
08/2017	191,000,000.00 AUD	- AUD	11,910,000.00 AUD	- AUD
09/2017	237,300,000.00 AUD	- AUD	15,870,000.00 AUD	- AUD
10/2017	287,700,000.00 AUD	- AUD	20,170,000.00 AUD	- AUD
11/2017	326,900,000.00 AUD	- AUD	23,520,000.00 AUD	- AUD
12/2017	365,000,000.00 AUD	- AUD	26,770,000.00 AUD	- AUD
01/2018	399,500,000.00 AUD	- AUD	29,720,000.00 AUD	- AUD
02/2018	1,005,000,000.00 AUD	- AUD	81,400,000.00 AUD	- AUD
03/2018	1,032,400,000.00 AUD	- AUD	83,740,000.00 AUD	- AUD
04/2018	298,500,000.00 AUD	- AUD	83,700,000.00 AUD	- AUD
05/2018	438,400,000.00 AUD	- AUD	95,640,000.00 AUD	- AUD
06/2018	525,300,000.00 AUD	- AUD	103,050,000.00 AUD	- AUD
07/2018	575,800,000.00 AUD	- AUD	107,360,000.00 AUD	- AUD
08/2018	615,000,000.00 AUD	- AUD	110,690,000.00 AUD	- AUD
09/2018	615,000,000.00 AUD	- AUD	110,690,000.00 AUD	- AUD
10/2018	907,000,000.00 AUD	- AUD	135,460,000.00 AUD	- AUD
11/2018	976,600,000.00 AUD	- AUD	141,360,000.00 AUD	- AUD
12/2018	1,054,500,000.00 AUD	- AUD	147,970,000.00 AUD	- AUD
01/2019	1,111,000,000.00 AUD	- AUD	152,760,000.00 AUD	- AUD
02/2019	1,172,200,000.00 AUD	- AUD	157,950,000.00 AUD	- AUD
03/2019	1,225,800,000.00 AUD	- AUD	162,500,000.00 AUD	- AUD
04/2019	1,276,500,000.00 AUD	- AUD	166,800,000.00 AUD	- AUD
05/2019	1,337,400,000.00 AUD	- AUD	171,970,000.00 AUD	- AUD
06/2019	1,406,400,000.00 AUD	- AUD	177,790,000.00 AUD	- AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.02 yrs	At Closing: 3.25 yrs	Current: 1.79 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
07/2019	1,443,500,000.00 AUD	- AUD	180,920,000.00 AUD	- AUD
08/2019	1,477,900,000.00 AUD	- AUD	183,820,000.00 AUD	- AUD
09/2019	1,539,600,000.00 AUD	- AUD	189,030,000.00 AUD	- AUD
10/2019	629,900,000.00 AUD	- AUD	120,380,000.00 AUD	- AUD
11/2019	710,200,000.00 AUD	- AUD	127,150,000.00 AUD	- AUD
12/2019	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
01/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
02/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
03/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
04/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
05/2020	783,900,000.00 AUD	- AUD	133,360,000.00 AUD	- AUD
06/2020	1,074,500,000.00 AUD	- AUD	150,862,177.93 AUD	- AUD
07/2020	1,074,500,000.00 AUD	- AUD	143,278,597.13 AUD	- AUD
08/2020	1,074,500,000.00 AUD	- AUD	134,828,503.07 AUD	- AUD
09/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
10/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
11/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
12/2020	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
01/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
02/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
03/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
04/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
05/2021	1,074,500,000.00 AUD	- AUD	130,990,000.00 AUD	- AUD
06/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
07/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
08/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
09/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
10/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
11/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
12/2021	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
01/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
02/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
03/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
04/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
05/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
06/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
07/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
08/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
09/2022	1,206,700,000.00 AUD	- AUD	141,500,000.00 AUD	- AUD
10/2022	1,400,000,000.00 AUD	- AUD	155,900,000.00 AUD	- AUD
11/2022	1,400,000,000.00 AUD	- AUD	155,900,000.00 AUD	- AUD
12/2022	1,649,000,000.00 AUD	- AUD	174,500,000.00 AUD	- AUD

Note Class	Class A		Class B	
WAL	At Closing: 2.64 yrs	Current: 2.02 yrs	At Closing: 3.25 yrs	Current: 1.79 yrs
Payment Date	Actual Note Balance	Forecasted Note Balance	Actual Note Balance	Forecasted Note Balance
01/2023	1,650,000,000.00 AUD	- AUD	174,500,000.00 AUD	- AUD
02/2023	1,127,400,000.00 AUD	- AUD	139,320,000.00 AUD	- AUD
03/2023	1,342,400,000.00 AUD	- AUD	156,620,000.00 AUD	- AUD
04/2023	1,342,400,000.00 AUD	- AUD	156,620,000.00 AUD	- AUD
05/2023	1,527,400,000.00 AUD	- AUD	171,620,000.00 AUD	- AUD
06/2023	1,777,400,000.00 AUD	- AUD	191,720,000.00 AUD	- AUD
07/2023	1,777,400,000.00 AUD	- AUD	191,720,000.00 AUD	- AUD
08/2023	1,900,000,000.00 AUD	- AUD	200,000,000.00 AUD	- AUD
09/2023	1,900,000,000.00 AUD	- AUD	200,000,000.00 AUD	- AUD
10/2023	1,207,500,000.00 AUD	- AUD	158,420,000.00 AUD	- AUD
11/2023	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD	- AUD
12/2023	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD	- AUD
01/2024	1,438,900,000.00 AUD	- AUD	177,020,000.00 AUD	- AUD
02/2024	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD
03/2024	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD
04/2024	1,747,600,000.00 AUD	- AUD	199,920,000.00 AUD	- AUD
05/2024	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD	- AUD
06/2024	- AUD	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD
07/2024	- AUD	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD
08/2024	- AUD	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD
09/2024	- AUD	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD
10/2024	- AUD	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD
11/2024	- AUD	1,047,600,000.00 AUD	- AUD	166,070,000.00 AUD
12/2024	- AUD	1,001,709,990.27 AUD	- AUD	166,070,000.00 AUD
01/2025	- AUD	956,446,030.18 AUD	- AUD	166,070,000.00 AUD
02/2025	- AUD	911,296,679.01 AUD	- AUD	166,070,000.00 AUD
03/2025	- AUD	877,363,872.13 AUD	- AUD	156,755,500.26 AUD
04/2025	- AUD	845,938,166.68 AUD	- AUD	145,218,390.53 AUD
05/2025	- AUD	815,735,992.70 AUD	- AUD	133,181,906.94 AUD
06/2025	- AUD	785,075,305.19 AUD	- AUD	121,289,797.39 AUD
07/2025	- AUD	754,235,854.98 AUD	- AUD	109,338,473.50 AUD
08/2025	- AUD	725,818,915.12 AUD	- AUD	98,372,811.16 AUD
09/2025	- AUD	698,227,832.23 AUD	- AUD	87,695,325.17 AUD
10/2025	- AUD	670,830,314.58 AUD	- AUD	77,203,111.75 AUD
11/2025	- AUD	643,402,466.32 AUD	- AUD	69,557,023.39 AUD
12/2025	- AUD	617,145,083.61 AUD	- AUD	66,718,387.41 AUD
01/2026	- AUD	591,228,923.30 AUD	- AUD	63,916,640.36 AUD
02/2026	- AUD	566,302,969.72 AUD	- AUD	61,221,942.67 AUD
03/2026	- AUD	542,306,396.72 AUD	- AUD	58,627,718.56 AUD
04/2026	- AUD	517,540,293.06 AUD	- AUD	55,950,301.95 AUD
05/2026	- AUD	494,067,669.38 AUD	- AUD	53,412,721.01 AUD
06/2026	- AUD	471,121,744.89 AUD	- AUD	50,932,080.53 AUD
07/2026	- AUD	447,488,349.66 AUD	- AUD	48,377,118.88 AUD
08/2026	- AUD	425,391,151.91 AUD	- AUD	45,988,232.64 AUD
09/2026	- AUD	404,688,531.11 AUD	- AUD	43,750,111.47 AUD
10/2026	- AUD	383,315,848.88 AUD	- AUD	41,439,551.23 AUD
11/2026	- AUD	362,358,031.75 AUD	- AUD	39,173,841.27 AUD
12/2026	- AUD	341,050,161.64 AUD	- AUD	36,870,287.74 AUD
01/2027	- AUD	321,041,137.08 AUD	- AUD	34,707,149.95 AUD
02/2027	- AUD	302,716,160.89 AUD	- AUD	32,726,071.44 AUD
03/2027	- AUD	284,578,230.52 AUD	- AUD	30,765,214.11 AUD
04/2027	- AUD	266,003,093.67 AUD	- AUD	28,757,091.21 AUD
05/2027	- AUD	248,574,829.12 AUD	- AUD	26,872,954.50 AUD
06/2027	- AUD	231,095,446.69 AUD	- AUD	24,983,291.53 AUD
07/2027	- AUD	213,008,129.76 AUD	- AUD	23,027,905.92 AUD
08/2027	- AUD	198,162,040.20 AUD	- AUD	21,422,923.26 AUD
09/2027	- AUD	183,251,125.95 AUD	- AUD	19,810,932.54 AUD
10/2027	- AUD	- AUD	- AUD	- AUD

*Based on the following assumptions: CPR of 10%, Net Losses of 0% and Clean Up Call at 10% of the maximum outstanding discounted receivables balance

Amortisation Profile II

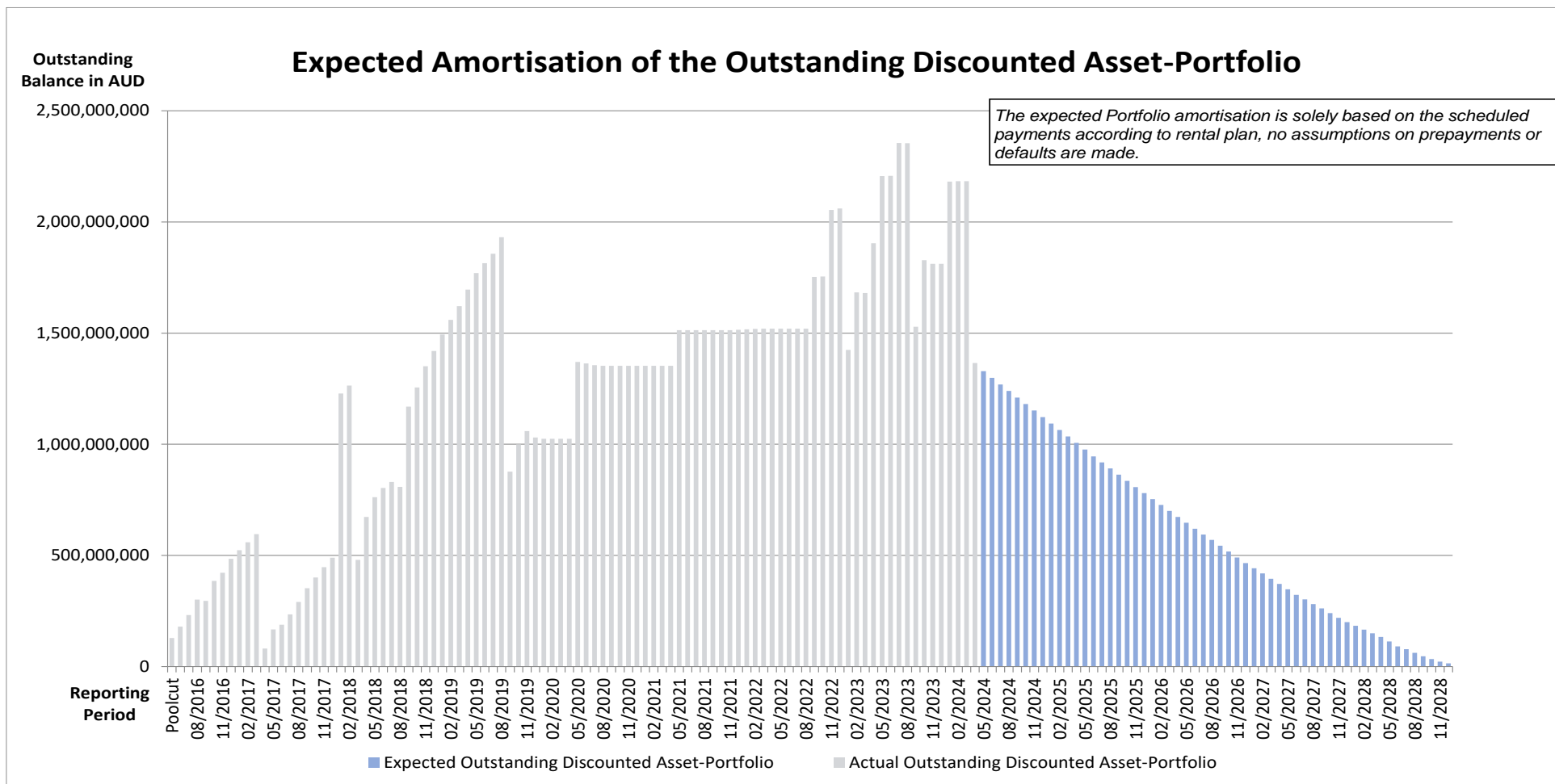


Run Out Schedule I

End of Collection Period	Interest	Principal	Nominal Instalments
arrears	1,064,749.07 AUD	6,389,713.06 AUD	7,454,462.13 AUD
05/2024	9,219,116.81 AUD	29,484,774.43 AUD	38,703,891.24 AUD
06/2024	9,708,122.99 AUD	30,823,777.39 AUD	40,531,900.38 AUD
07/2024	9,532,099.97 AUD	29,250,979.44 AUD	38,783,079.41 AUD
08/2024	9,339,416.38 AUD	29,164,521.85 AUD	38,503,938.23 AUD
09/2024	9,136,155.48 AUD	29,525,430.01 AUD	38,661,585.49 AUD
10/2024	8,926,154.20 AUD	29,291,662.06 AUD	38,217,816.26 AUD
11/2024	8,715,853.74 AUD	29,335,993.06 AUD	38,051,846.80 AUD
12/2024	8,503,546.71 AUD	29,291,425.15 AUD	37,794,971.86 AUD
01/2025	8,290,002.43 AUD	29,217,682.41 AUD	37,507,684.84 AUD
02/2025	8,076,741.60 AUD	28,896,828.94 AUD	36,973,570.54 AUD
03/2025	7,865,807.13 AUD	29,338,627.31 AUD	37,204,434.44 AUD
04/2025	7,650,309.05 AUD	28,598,648.52 AUD	36,248,957.57 AUD
05/2025	7,439,098.01 AUD	29,659,230.74 AUD	37,098,328.75 AUD
06/2025	7,220,974.74 AUD	30,901,901.24 AUD	38,122,875.98 AUD
07/2025	6,994,430.70 AUD	27,781,289.20 AUD	34,775,719.90 AUD
08/2025	6,789,705.17 AUD	27,189,814.58 AUD	33,979,519.75 AUD
09/2025	6,589,177.22 AUD	27,761,242.52 AUD	34,350,419.74 AUD
10/2025	6,384,380.21 AUD	28,258,544.31 AUD	34,642,924.52 AUD
11/2025	6,175,333.26 AUD	27,398,740.42 AUD	33,574,073.68 AUD
12/2025	5,973,084.18 AUD	27,328,386.02 AUD	33,301,470.20 AUD
01/2026	5,771,654.19 AUD	26,530,108.12 AUD	32,301,762.31 AUD
02/2026	5,575,634.37 AUD	26,346,383.43 AUD	31,922,017.80 AUD
03/2026	5,381,083.97 AUD	27,515,705.03 AUD	32,896,789.00 AUD
04/2026	5,177,983.18 AUD	26,328,770.95 AUD	31,506,754.13 AUD
05/2026	4,983,145.00 AUD	25,936,610.89 AUD	30,919,755.89 AUD
06/2026	4,792,012.96 AUD	27,840,685.10 AUD	32,632,698.06 AUD
07/2026	4,586,211.24 AUD	25,810,709.16 AUD	30,396,920.40 AUD
08/2026	4,395,182.91 AUD	24,091,707.44 AUD	28,486,890.35 AUD
09/2026	4,216,973.23 AUD	25,888,751.20 AUD	30,105,724.43 AUD
10/2026	4,025,312.13 AUD	25,694,400.15 AUD	29,719,712.28 AUD
11/2026	3,835,022.61 AUD	27,044,547.14 AUD	30,879,569.75 AUD
12/2026	3,634,833.61 AUD	25,282,202.41 AUD	28,917,036.02 AUD
01/2027	3,447,947.67 AUD	22,994,156.82 AUD	26,442,104.49 AUD
02/2027	3,277,758.22 AUD	23,551,363.68 AUD	26,829,121.90 AUD
03/2027	3,103,586.79 AUD	24,452,493.26 AUD	27,556,080.05 AUD
04/2027	2,922,760.55 AUD	23,157,085.08 AUD	26,079,845.63 AUD
05/2027	2,751,291.94 AUD	23,706,748.82 AUD	26,458,040.76 AUD
06/2027	2,575,732.41 AUD	25,523,208.68 AUD	28,098,941.09 AUD
07/2027	2,386,970.27 AUD	20,151,224.30 AUD	22,538,194.57 AUD
08/2027	2,237,811.94 AUD	20,671,575.01 AUD	22,909,386.95 AUD
09/2027	2,084,879.77 AUD	19,924,176.79 AUD	22,009,056.56 AUD
10/2027	1,937,280.03 AUD	21,095,429.61 AUD	23,032,709.64 AUD
11/2027	1,781,115.91 AUD	21,046,620.37 AUD	22,827,736.28 AUD
12/2027	1,625,581.92 AUD	19,547,953.60 AUD	21,173,533.07 AUD
01/2028	1,480,816.17 AUD	16,733,979.99 AUD	18,214,796.16 AUD
02/2028	1,356,923.03 AUD	17,298,387.85 AUD	18,655,310.88 AUD
03/2028	1,228,990.80 AUD	15,887,766.83 AUD	17,116,757.63 AUD
04/2028	1,111,456.61 AUD	16,591,740.30 AUD	17,703,196.91 AUD
05/2028	988,632.12 AUD	20,327,561.23 AUD	21,316,191.40 AUD

End of Collection Period	Interest	Principal	Nominal Instalments
06/2028	838,040.03 AUD	22,228,308.23 AUD	23,066,348.26 AUD
07/2028	673,549.43 AUD	12,850,856.64 AUD	13,524,406.07 AUD
08/2028	578,361.51 AUD	16,165,072.62 AUD	16,743,434.13 AUD
09/2028	458,819.40 AUD	15,207,491.27 AUD	15,666,310.67 AUD
10/2028	346,161.19 AUD	12,272,166.59 AUD	12,618,327.78 AUD
11/2028	255,456.21 AUD	12,377,874.07 AUD	12,633,330.28 AUD
12/2028	163,755.32 AUD	7,050,376.61 AUD	7,214,131.93 AUD
01/2029	111,525.96 AUD	4,371,202.74 AUD	4,482,728.70 AUD
02/2029	79,150.62 AUD	801,195.99 AUD	880,346.61 AUD
03/2029	73,222.98 AUD	772,896.99 AUD	846,119.97 AUD
04/2029	67,510.04 AUD	741,960.31 AUD	809,470.35 AUD
05/2029	62,019.09 AUD	714,317.77 AUD	776,336.86 AUD
06/2029	56,727.33 AUD	692,098.22 AUD	748,825.55 AUD
07/2029	51,600.23 AUD	668,129.09 AUD	719,729.32 AUD
08/2029	46,650.69 AUD	645,695.18 AUD	692,345.87 AUD
09/2029	41,867.38 AUD	619,622.02 AUD	661,489.40 AUD
10/2029	37,277.02 AUD	587,870.55 AUD	625,147.57 AUD
11/2029	32,922.09 AUD	553,001.43 AUD	585,923.52 AUD
12/2029	28,825.41 AUD	515,159.27 AUD	543,984.68 AUD
01/2030	25,009.00 AUD	485,100.96 AUD	510,109.96 AUD
02/2030	21,415.37 AUD	457,814.27 AUD	479,229.64 AUD
03/2030	18,023.94 AUD	414,443.79 AUD	432,467.73 AUD
04/2030	14,949.26 AUD	371,679.46 AUD	386,628.72 AUD
05/2030	12,195.80 AUD	342,745.03 AUD	354,940.83 AUD
06/2030	9,656.74 AUD	313,489.18 AUD	323,145.92 AUD
07/2030	7,334.40 AUD	272,791.29 AUD	280,125.69 AUD
08/2030	5,313.56 AUD	233,881.94 AUD	239,195.50 AUD
09/2030	3,580.94 AUD	189,701.76 AUD	193,282.70 AUD
10/2030	2,175.57 AUD	141,160.51 AUD	143,336.08 AUD
11/2030	1,129.88 AUD	95,750.45 AUD	96,880.33 AUD
12/2030	420.53 AUD	46,199.50 AUD	46,620.03 AUD
01/2031	78.31 AUD	10,571.45 AUD	10,649.76 AUD
02/2031	- AUD	- AUD	- AUD
Total	256,393,569.83 AUD	1,365,071,891.08 AUD	1,621,465,456.51 AUD

Run Out Schedule II



Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Product Type					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD	1,498	45,783,902.16 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	3,572	128,541,484.25 AUD	27	595,370.53 AUD	2,047	82,162,211.56 AUD	1,498	45,783,902.16 AUD

Total Portfolio as of Previous Month			Product Type					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	45,481	1,674,443,442.23 AUD	6	86,911.93 AUD	28,016	1,219,939,158.77 AUD	17,459	454,417,371.53 AUD
In Advance	8,317	230,189,559.04 AUD	2	29,824.42 AUD	3,178	108,285,597.18 AUD	5,137	121,874,137.44 AUD
In Arrears	7,882	276,140,172.40 AUD	1	18,993.69 AUD	3,946	160,409,221.38 AUD	3,935	115,711,957.33 AUD
Paid out/Matured	15,055	- AUD	33	- AUD	8,370	- AUD	6,652	- AUD
Early Payout	55,694	- AUD	50	- AUD	20,756	- AUD	34,888	- AUD
Gross Salvage	88	2,622,916.51 AUD	-	- AUD	59	2,355,174.60 AUD	29	267,741.91 AUD
Net Salvage	2,059	41,479,927.94 AUD	3	11,370.98 AUD	1,047	25,103,175.04 AUD	1,009	16,365,381.92 AUD
Total	134,576	2,224,876,018.12 AUD	95	147,101.02 AUD	65,372	1,516,092,326.97 AUD	69,109	708,636,590.13 AUD

Total Portfolio as of Current Reporting Period			Product Type					
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	29,233	1,057,344,181.73 AUD	5	82,013.43 AUD	18,154	775,012,566.87 AUD	11,074	282,249,601.43 AUD
In Advance	4,464	110,315,519.62 AUD	2	28,114.35 AUD	1,711	51,628,001.37 AUD	2,751	58,659,403.90 AUD
In Arrears	5,917	194,776,758.69 AUD	1	18,993.69 AUD	2,855	110,225,970.06 AUD	3,061	84,531,794.94 AUD
Paid out/Matured	15,296	- AUD	34	- AUD	8,533	- AUD	6,729	- AUD
Early Payout	56,602	- AUD	50	- AUD	21,155	- AUD	35,397	- AUD
Gross Salvage	75	2,635,431.04 AUD	-	- AUD	51	2,415,350.32 AUD	24	220,080.72 AUD
Net Salvage	2,103	42,591,825.58 AUD	3	11,370.98 AUD	1,076	26,002,165.69 AUD	1,024	16,578,288.91 AUD
Total	113,690	1,407,663,716.66 AUD	95	140,492.45 AUD	53,535	965,284,054.31 AUD	60,060	442,239,169.90 AUD

Outstanding Contracts I - Overview

Total Portfolio as of Poolcut Date			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	3,572	128,541,484.25 AUD	1,460	67,743,395.28 AUD	2,112	60,798,088.97 AUD	2,996	113,632,498.43 AUD	576	14,908,985.82 AUD
In Advance	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
In Arrears	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Paid out/Matured	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Early Payout	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Gross Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Net Salvage	-	- AUD	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Total	3,572	128,541,484.25 AUD	1,460	67,743,395.28 AUD	2,112	60,798,088.97 AUD	2,996	113,632,498.43 AUD	576	14,908,985.82 AUD

Total Portfolio as of Previous Month			Balloon				Type of Car			
Contract Status Development	Number of Contracts	Outstanding Discounted Receivables Balance	Balloon		No Balloon		New Vehicle		Used Vehicle	
			Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Normal	45,481	1,674,443,442.23 AUD	13,327	813,292,054.90 AUD	32,154	861,151,387.33 AUD	31,603	1,296,044,612.19 AUD	13,878	378,398,830.04 AUD
In Advance	8,317	230,189,559.04 AUD	1,643	74,632,556.22 AUD	6,674	155,557,002.82 AUD	5,659	166,940,126.69 AUD	2,658	63,249,432.35 AUD
In Arrears	7,882	276,140,172.40 AUD	1,908	103,248,832.68 AUD	5,974	172,891,339.72 AUD	5,117	196,733,774.08 AUD	2,765	79,406,398.32 AUD
Paid out/Matured	15,055	- AUD	4,005	- AUD	11,050	- AUD	11,003	- AUD	4,052	- AUD
Early Payout	55,694	- AUD	13,908	- AUD	41,786	- AUD	36,816	- AUD	18,878	- AUD
Gross Salvage	88	2,622,916.51 AUD	32	1,623,178.49 AUD	56	999,738.02 AUD	62	2,126,895.59 AUD	26	496,020.92 AUD
Net Salvage	2,059	41,479,927.94 AUD	663	20,922,285.32 AUD	1,396	20,557,642.62 AUD	1,128	26,459,231.09 AUD	931	15,020,696.85 AUD
Total	134,576	2,224,876,018.12 AUD	35,486	1,013,718,907.61 AUD	99,090	1,211,157,110.51 AUD	91,388	1,688,304,639.64 AUD	43,188	536,571,378.48 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	29,233	1,057,344,181.73 AUD	8,637	518,168,679.31 AUD	20,596	539,175,502.42 AUD	20,454	821,032,685.40 AUD	8,779	236,311,496.33 AUD
In Advance	4,464	110,315,519.62 AUD	904	35,875,698.76 AUD	3,560	74,439,820.86 AUD	2,990	79,187,814.29 AUD	1,474	31,127,705.33 AUD
In Arrears	5,917	194,776,758.69 AUD	1,372	72,242,506.58 AUD	4,545	122,534,252.11 AUD	3,776	137,538,446.46 AUD	2,141	57,238,312.23 AUD
Paid out/Matured	15,296	- AUD	4,064	- AUD	11,232	- AUD	11,168	- AUD	4,128	- AUD
Early Payout	56,602	- AUD	14,118	- AUD	42,484	- AUD	37,409	- AUD	19,193	- AUD
Gross Salvage	75	2,635,431.04 AUD	33	1,886,112.70 AUD	42	749,318.34 AUD	54	2,085,152.63 AUD	21	550,278.41 AUD
Net Salvage	2,103	42,591,825.58 AUD	678	21,526,499.04 AUD	1,425	21,065,326.54 AUD	1,150	26,965,863.39 AUD	953	15,625,962.19 AUD
Total	113,690	1,407,663,716.66 AUD	29,806	649,699,496.39 AUD	83,884	757,964,220.27 AUD	77,001	1,066,809,962.17 AUD	36,689	340,853,754.49 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	(16,248)	29,233	45,729,475.81 AUD
In Advance	(3,853)	4,464	8,522,191.95 AUD
In Arrears	(1,965)	5,917	6,561,127.30 AUD
Paid out/Matured	241	15,296	1,267,047.97 AUD
Early Payout	908	56,602	20,742,174.67 AUD
Gross Salvage	(13)	75	100,367.71 AUD
Net Salvage	44	2,103	466,706.44 AUD
Total	(20,886)	113,690	83,389,091.85 AUD

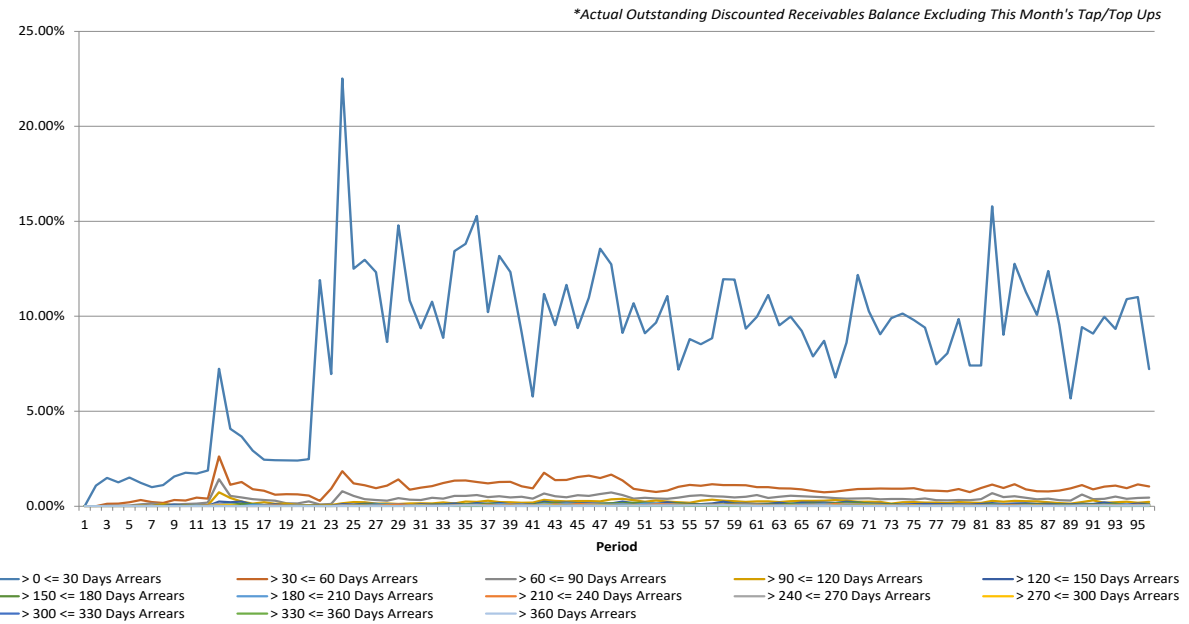
Development of Pool within Reporting Period	Number of Active Contracts	Total Number of Contracts	Collection Variations	Outstanding Nominal Balance
Beginning of Period	61,768	134,576		2,602,481,086.96 AUD
Scheduled Collections For Contracts Active This Period			57,970,150.30 AUD	57,970,150.30 AUD
Collections Variations From Normal Contracts This Period			1,020,536.40 AUD	
Collection Variations From Contracts Paying Out Early This Period			20,278,118.84 AUD	
Collection Variations From Contracts Paying Out/Maturing This Period			879,051.73 AUD	
Collection Variations from Contracts in Advance This Period			4,830,242.92 AUD	
Collection Variations from Contract In Arrears This Period			(1,550,294.07 AUD)	
Collection Variations from Contracts Going Into Gross Salvage This Period			16,683.14 AUD	
Collection Variations from Contracts Going Into Net Salvage This Period			473,954.33 AUD	
Other Variations From Scheduled Collections This Period			(1,239.80 AUD)	
Instalment Collection Variations			25,947,053.49 AUD	25,947,053.49 AUD
Contract Fees Collected This Period			382,683.82 AUD	
Interest Compensation Collections This Period			(910,795.76 AUD)	
Non Instalment Collection Variations			(528,111.94 AUD)	
Actual Collections For Contracts Active This Period			83,389,091.85 AUD	
Number of Contracts Paid Out Early This Month	908			
Number of Contracts Paid Out/Matured This Month	241			
Number of Contracts Into Net Salvage This Month	44			
Repurchased Contracts	1	1		
Less Recoveries After Net Salvage				(322,322.13 AUD)
Reduced Nominal Balance Due to Unpaid Rental At Net Salvage				1,285,602.14 AUD
Reduced Nominal Balance Due to Unpaid Rental At Early Payout				2,565,152.07 AUD
Reduced Nominal Balance Due to Other				979.38 AUD
End of Period before Top / Tap-up	60,574	134,575		2,515,034,471.71 AUD
Top / Tap-up	-	-		- AUD
Term Take Out	20,885	20,885		893,569,015.20 AUD
End of Period after Top / Tap-up	39,689	113,690		1,621,465,456.51 AUD

Development of outstanding pool during the reporting period	Number of active contracts	Outstanding Discounted Receivables Balance	Outstanding Nominal Balance
Balance as at the Beginning of Period	61,768	2,183,396,090.18 AUD	2,602,481,086.96 AUD
Balance as at the End of Period - before Top / Tap-up	60,574	2,115,423,214.22 AUD	2,515,034,471.71 AUD
Top / Tap-up for the Period	-	- AUD	- AUD
Term Take Out	20,885	750,351,323.14 AUD	893,569,015.20 AUD
Balance as at the end of the period	39,689	1,365,071,891.08 AUD	1,621,465,456.51 AUD

Arrears Contracts

Total Portfolio					Product Type					
					Hire Purchase		Chattel Mortgage		Consumer Loan	
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	4,596	11.58%	152,696,286.33 AUD	11.19%	-	- AUD	2,010	78,132,681.49 AUD	2,586	74,563,604.84 AUD
> 30 <= 60	716	1.80%	21,988,015.31 AUD	1.61%	1	18,993.69 AUD	447	16,329,830.16 AUD	268	5,639,191.46 AUD
> 60 <= 90	300	0.76%	9,493,431.26 AUD	0.70%	-	- AUD	189	7,158,607.71 AUD	111	2,334,823.55 AUD
> 90 <= 120	138	0.35%	4,837,070.12 AUD	0.35%	-	- AUD	98	3,955,255.59 AUD	40	881,814.53 AUD
> 120 <= 150	73	0.18%	2,389,474.11 AUD	0.18%	-	- AUD	51	2,011,809.37 AUD	22	377,664.74 AUD
> 150 <= 180	57	0.14%	2,034,183.47 AUD	0.15%	-	- AUD	37	1,712,080.34 AUD	20	322,103.13 AUD
> 180 <= 210	30	0.08%	834,443.79 AUD	0.06%	-	- AUD	21	601,832.61 AUD	9	232,611.18 AUD
> 210 <= 240	12	0.03%	595,158.45 AUD	0.04%	-	- AUD	9	422,449.16 AUD	3	172,709.29 AUD
> 240 <= 270	23	0.06%	1,487,619.09 AUD	0.11%	-	- AUD	16	1,387,959.27 AUD	7	99,659.82 AUD
> 270 <= 300	4	0.01%	204,955.84 AUD	0.02%	-	- AUD	4	204,955.84 AUD	-	- AUD
> 300 <= 330	1	0.00%	14,021.43 AUD	0.00%	-	- AUD	-	- AUD	1	14,021.43 AUD
> 330 <= 360	1	0.00%	545.57 AUD	0.00%	-	- AUD	1	545.57 AUD	-	- AUD
> 360	7	0.02%	606,817.56 AUD	0.04%	-	- AUD	5	564,298.34 AUD	2	42,519.22 AUD
Total	5,958	15.01%	197,182,022.33 AUD	14.44%	1	18,993.69 AUD	2,888	112,482,305.45 AUD	3,069	84,680,723.19 AUD

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



Arrears Contracts

Total Portfolio					Balloon				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Receivables Balance	Outstanding Discounted Receivables Balance (%)	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
> 0 <= 30	4,596	11.58%	152,696,286.33 AUD	11.19%	948	50,463,963.78 AUD	3,648	102,232,322.55 AUD	3,016	110,512,643.14 AUD	1,580	42,183,643.19 AUD
> 30 <= 60	716	1.80%	21,988,015.31 AUD	1.61%	225	11,146,566.14 AUD	491	10,841,449.17 AUD	423	14,062,127.01 AUD	293	7,925,888.30 AUD
> 60 <= 90	300	0.76%	9,493,431.26 AUD	0.70%	90	4,590,570.59 AUD	210	4,902,860.67 AUD	159	5,837,007.46 AUD	141	3,656,423.80 AUD
> 90 <= 120	138	0.35%	4,837,070.12 AUD	0.35%	51	2,932,657.57 AUD	87	1,904,412.55 AUD	88	3,601,926.02 AUD	50	1,235,144.10 AUD
> 120 <= 150	73	0.18%	2,389,474.11 AUD	0.18%	22	1,057,654.53 AUD	51	1,331,819.58 AUD	43	1,566,078.89 AUD	30	823,395.22 AUD
> 150 <= 180	57	0.14%	2,034,183.47 AUD	0.15%	19	1,133,434.00 AUD	38	900,749.47 AUD	30	1,276,324.10 AUD	27	757,859.37 AUD
> 180 <= 210	30	0.08%	834,443.79 AUD	0.06%	13	426,386.88 AUD	17	408,056.91 AUD	19	531,730.01 AUD	11	302,713.78 AUD
> 210 <= 240	12	0.03%	595,158.45 AUD	0.04%	5	378,832.07 AUD	7	216,326.38 AUD	8	480,391.65 AUD	4	114,766.80 AUD
> 240 <= 270	23	0.06%	1,487,619.09 AUD	0.11%	13	1,227,415.13 AUD	10	260,203.96 AUD	11	920,555.86 AUD	12	567,063.23 AUD
> 270 <= 300	4	0.01%	204,955.84 AUD	0.02%	4	204,955.84 AUD	-	- AUD	3	177,781.10 AUD	1	27,174.74 AUD
> 300 <= 330	1	0.00%	14,021.43 AUD	0.00%	-	- AUD	1	14,021.43 AUD	1	14,021.43 AUD	-	- AUD
> 330 <= 360	1	0.00%	545.57 AUD	0.00%	-	- AUD	1	545.57 AUD	1	545.57 AUD	-	- AUD
> 360	7	0.02%	606,817.56 AUD	0.04%	4	468,949.24 AUD	3	137,868.32 AUD	4	432,346.40 AUD	3	174,471.16 AUD
Total	5,958	15.01%	197,182,022.33 AUD	14.44%	1,394	74,031,385.77 AUD	4,564	123,150,636.56 AUD	3,806	139,413,478.64 AUD	2,152	57,768,543.69 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	16	497,295.09 AUD
	Used	13	458,774.95 AUD
Total Chattel Mortgage		29	946,070.04 AUD
Consumer Loan	New	6	46,054.32 AUD
	Used	9	177,310.86 AUD
Total Consumer Loan		15	223,365.18 AUD
Total		44	1,169,435.22 AUD

Cumulative Net Salvage Loss as of the End of the Monthly Period	44,676,895.62 AUD
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Monthly Period	Per Period		Cumulative Net Salvage Loss	
	Number of Contracts	Net Salvage Loss	Number of Contracts	Net Salvage Loss
06/2016	-	- AUD	-	- AUD
07/2016	-	- AUD	-	- AUD
08/2016	-	- AUD	-	- AUD
09/2016	-	- AUD	-	- AUD
10/2016	-	- AUD	-	- AUD
11/2016	-	- AUD	-	- AUD
12/2016	-	- AUD	-	- AUD
01/2017	-	- AUD	-	- AUD
02/2017	1	8,659.67 AUD	1	8,659.67 AUD
03/2017	2	15,457.38 AUD	3	24,117.05 AUD
04/2017	4	64,411.10 AUD	7	88,528.15 AUD
05/2017	6	193,850.16 AUD	13	282,378.31 AUD
06/2017	4	84,435.94 AUD	17	366,814.25 AUD
07/2017	5	174,503.10 AUD	22	541,317.35 AUD
08/2017	4	63,033.72 AUD	26	604,351.07 AUD
09/2017	4	60,388.74 AUD	30	664,739.81 AUD
10/2017	5	89,775.80 AUD	35	754,515.61 AUD
11/2017	4	65,535.01 AUD	39	820,050.62 AUD
12/2017	4	56,065.96 AUD	43	876,116.58 AUD
01/2018	3	40,025.11 AUD	46	916,141.69 AUD
02/2018	5	174,489.66 AUD	51	1,090,631.35 AUD
03/2018	4	111,947.99 AUD	55	1,202,579.34 AUD
04/2018	5	63,221.28 AUD	60	1,265,800.62 AUD
05/2018	3	82,177.84 AUD	63	1,347,978.46 AUD
06/2018	11	180,207.73 AUD	74	1,528,186.19 AUD
07/2018	15	335,958.62 AUD	89	1,864,144.81 AUD
08/2018	8	155,956.77 AUD	97	2,020,101.58 AUD
09/2018	16	578,503.62 AUD	113	2,598,605.40 AUD
10/2018	24	493,397.89 AUD	137	3,092,003.29 AUD
11/2018	28	543,744.36 AUD	165	3,635,747.65 AUD
12/2018	27	654,933.69 AUD	192	4,290,681.34 AUD
01/2019	18	340,061.07 AUD	210	4,630,742.41 AUD
02/2019	17	296,152.35 AUD	227	4,926,894.76 AUD
03/2019	19	361,089.40 AUD	246	5,287,984.16 AUD
04/2019	21	456,733.76 AUD	267	5,744,717.92 AUD
05/2019	40	826,522.38 AUD	307	6,571,240.30 AUD
06/2019	43	1,179,248.54 AUD	350	7,750,488.84 AUD
07/2019	36	913,275.80 AUD	386	8,663,764.64 AUD
08/2019	49	1,059,618.67 AUD	435	9,723,383.31 AUD
09/2019	55	2,052,110.64 AUD	490	11,775,493.95 AUD
10/2019	50	1,497,436.73 AUD	540	13,272,930.68 AUD
11/2019	53	976,220.75 AUD	593	14,249,151.43 AUD
12/2019	36	784,407.21 AUD	629	15,033,558.64 AUD
01/2020	53	750,804.12 AUD	682	15,784,362.76 AUD
02/2020	56	1,079,393.05 AUD	738	16,863,755.81 AUD
03/2020	54	1,194,356.98 AUD	792	18,058,112.79 AUD
04/2020	23	817,311.33 AUD	815	18,875,424.12 AUD
05/2020	22	475,290.51 AUD	837	19,350,714.63 AUD
06/2020	28	533,663.47 AUD	865	19,884,378.10 AUD
07/2020	32	794,862.67 AUD	897	20,679,240.77 AUD
08/2020	29	596,825.67 AUD	926	21,276,066.44 AUD
09/2020	35	890,017.39 AUD	961	22,166,083.83 AUD
10/2020	24	466,800.05 AUD	985	22,632,883.88 AUD
11/2020	30	699,042.67 AUD	1,015	23,331,926.55 AUD
12/2020	24	405,646.08 AUD	1,039	23,737,572.63 AUD
01/2021	24	329,303.29 AUD	1,063	24,066,875.92 AUD
02/2021	26	463,028.40 AUD	1,089	24,529,904.32 AUD
03/2021	30	686,937.28 AUD	1,119	25,216,841.60 AUD
04/2021	19	327,469.95 AUD	1,138	25,544,311.55 AUD
05/2021	25	1,001,217.41 AUD	1,163	26,545,528.96 AUD
06/2021	23	606,487.98 AUD	1,186	27,152,016.94 AUD
07/2021	32	776,906.39 AUD	1,218	27,928,923.33 AUD
08/2021	-	- AUD	1,218	27,928,923.33 AUD
09/2021	44	996,362.13 AUD	1,262	28,915,285.46 AUD
10/2021	18	427,492.56 AUD	1,280	29,342,778.02 AUD
11/2021	27	858,207.96 AUD	1,307	30,200,985.98 AUD
12/2021	22	654,105.35 AUD	1,329	30,855,091.33 AUD
01/2022	26	422,625.81 AUD	1,355	31,277,717.14 AUD
02/2022	35	675,039.42 AUD	1,390	31,952,756.56 AUD
03/2022	40	622,330.00 AUD	1,430	32,575,086.56 AUD
04/2022	35	781,362.13 AUD	1,465	33,356,448.69 AUD
05/2022	43	563,989.26 AUD	1,508	33,920,438.75 AUD
06/2022	17	417,908.46 AUD	1,525	34,338,347.21 AUD
07/2022	19	381,313.70 AUD	1,544	34,719,660.91 AUD
08/2022	23	268,132.92 AUD	1,567	34,987,793.83 AUD
09/2022	19	392,830.31 AUD	1,586	35,380,624.14 AUD
10/2022	11	115,292.66 AUD	1,597	35,495,916.80 AUD
11/2022	21	411,893.55 AUD	1,618	35,907,810.35 AUD
12/2022	13	140,086.04 AUD	1,631	36,047,896.39 AUD
01/2023	20	250,873.06 AUD	1,651	36,298,769.45 AUD
02/2023	27	532,922.24 AUD	1,678	36,831,691.69 AUD
03/2023	21	307,933.92 AUD	1,699	37,139,625.61 AUD
04/2023	23	219,521.29 AUD	1,722	37,359,146.90 AUD
05/2023	31	484,497.15 AUD	1,753	37,843,644.05 AUD
06/2023	27	500,062.82 AUD	1,780	38,343,706.87 AUD
07/2023	30	423,300.77 AUD	1,810	38,767,007.64 AUD
08/2023	32	490,119.49 AUD	1,842	39,257,127.13 AUD
09/2023	36	691,579.95 AUD	1,878	39,948,707.08 AUD
10/2023	31	622,915.21 AUD	1,909	40,571,622.29 AUD
11/2023	29	641,505.95 AUD	1,938	41,213,128.24 AUD
12/2023	24	450,743.64 AUD	1,962	41,663,871.88 AUD
01/2024	35	828,533.18 AUD	1,997	42,492,405.06 AUD
02/2024	25	370,634.87 AUD	2,022	42,863,039.93 AUD
03/2024	37	644,420.47 AUD	2,059	43,507,460.40 AUD
04/2024	44	1,169,435.22 AUD	2,103	44,676,895.62 AUD
Total	2,103	44,676,895.62 AUD		

Net Salvage After Recoveries

Net Salvaged Contracts						
Product Type	Vehicle Status	Number of Contracts	Gross Salvage Loss	Net Salvage Loss	Recoveries After Net Salvage	Net Salvage Loss After Recoveries
Hire Purchase	New	1	40,177.90 AUD	- AUD	- AUD	- AUD
	Used	2	29,707.01 AUD	11,441.01 AUD	3,385.37 AUD	8,055.64 AUD
Total Hire Purchase		3	69,884.91 AUD	11,441.01 AUD	3,385.37 AUD	8,055.64 AUD
Chattel Mortgage	New	643	26,997,511.94 AUD	18,523,891.70 AUD	7,462,094.79 AUD	11,061,796.91 AUD
	Used	433	11,532,058.08 AUD	8,866,056.16 AUD	2,306,750.36 AUD	6,559,305.80 AUD
Total Chattel Mortgage		1,076	38,529,570.02 AUD	27,389,947.86 AUD	9,768,845.15 AUD	17,621,102.71 AUD
Consumer Loan	New	506	13,094,471.65 AUD	9,755,640.36 AUD	3,308,759.57 AUD	6,446,880.79 AUD
	Used	518	9,466,940.13 AUD	7,519,866.39 AUD	1,898,697.90 AUD	5,621,168.49 AUD
Total Consumer Loan		1,024	22,561,411.78 AUD	17,275,506.75 AUD	5,207,457.47 AUD	12,068,049.28 AUD
Total		2,103	61,160,866.71 AUD	44,676,895.62 AUD	14,979,687.99 AUD	29,697,207.63 AUD

Prepayments

Period Number	Reporting Period	Unscheduled Payments	Opening Outstanding Receivables Balance	Periodic CPR	Annualised CPR
0	Poolcut	- AUD	- AUD		
1	06/2016	537,166.66 AUD	128,541,484.25 AUD	0.42%	4.98%
2	07/2016	906,595.00 AUD	179,392,456.69 AUD	0.51%	5.81%
3	08/2016	890,907.68 AUD	232,102,954.87 AUD	0.38%	4.44%
4	09/2016	1,235,997.63 AUD	301,945,240.73 AUD	0.41%	4.88%
5	10/2016	1,588,515.69 AUD	296,009,482.18 AUD	0.54%	6.16%
6	11/2016	2,534,984.15 AUD	385,825,380.57 AUD	0.66%	7.73%
7	12/2016	2,505,126.54 AUD	422,525,298.67 AUD	0.59%	6.78%
8	01/2017	1,847,481.80 AUD	484,857,963.77 AUD	0.38%	4.40%
9	02/2017	3,137,295.31 AUD	523,948,227.56 AUD	0.60%	7.53%
10	03/2017	4,012,131.88 AUD	559,160,428.50 AUD	0.72%	8.13%
11	04/2017	2,952,569.02 AUD	595,475,047.06 AUD	0.50%	5.87%
12	05/2017	865,328.53 AUD	81,209,476.71 AUD	1.07%	11.85%
13	06/2017	408,835.10 AUD	167,129,116.13 AUD	0.24%	2.94%
14	07/2017	981,701.98 AUD	188,783,291.07 AUD	0.52%	5.95%
15	08/2017	1,818,221.32 AUD	234,657,080.70 AUD	0.77%	8.75%
16	09/2017	1,176,500.88 AUD	290,934,514.24 AUD	0.40%	4.81%
17	10/2017	1,664,361.68 AUD	352,631,440.33 AUD	0.47%	5.42%
18	11/2017	1,657,888.63 AUD	400,885,663.72 AUD	0.41%	4.92%
19	12/2017	2,340,178.62 AUD	447,585,548.73 AUD	0.52%	5.99%
20	01/2018	2,089,616.08 AUD	490,005,221.05 AUD	0.43%	4.91%
21	02/2018	5,816,886.74 AUD	1,228,611,171.35 AUD	0.47%	6.00%
22	03/2018	7,445,882.87 AUD	1,263,679,754.59 AUD	0.59%	6.72%
23	04/2018	2,439,138.71 AUD	480,447,418.63 AUD	0.51%	6.00%
24	05/2018	3,760,601.40 AUD	673,585,227.97 AUD	0.56%	6.38%
25	06/2018	4,988,399.35 AUD	761,987,488.61 AUD	0.65%	7.68%
26	07/2018	4,707,290.40 AUD	803,598,975.18 AUD	0.59%	6.68%
27	08/2018	5,490,028.86 AUD	830,672,670.64 AUD	0.66%	7.51%
28	09/2018	4,263,899.93 AUD	808,625,153.03 AUD	0.53%	6.23%
29	10/2018	5,566,813.30 AUD	1,169,494,068.15 AUD	0.48%	5.46%
30	11/2018	5,607,642.47 AUD	1,255,188,075.10 AUD	0.45%	5.30%
31	12/2018	5,004,509.68 AUD	1,350,607,758.37 AUD	0.37%	4.28%
32	01/2019	5,992,664.69 AUD	1,419,627,082.87 AUD	0.42%	4.86%
33	02/2019	6,454,440.76 AUD	1,494,209,617.76 AUD	0.43%	5.49%
34	03/2019	7,091,601.77 AUD	1,559,614,349.82 AUD	0.45%	5.22%
35	04/2019	6,910,226.02 AUD	1,621,407,998.62 AUD	0.43%	5.06%
36	05/2019	10,832,525.78 AUD	1,695,623,389.36 AUD	0.64%	7.27%
37	06/2019	7,617,772.80 AUD	1,769,659,427.08 AUD	0.43%	5.11%
38	07/2019	11,889,972.42 AUD	1,814,824,519.27 AUD	0.66%	7.45%
39	08/2019	12,650,780.00 AUD	1,856,556,636.14 AUD	0.68%	7.73%
40	09/2019	13,495,900.79 AUD	1,931,113,707.06 AUD	0.70%	8.18%
41	10/2019	6,945,495.28 AUD	876,707,602.78 AUD	0.79%	8.94%
42	11/2019	6,058,919.45 AUD	999,395,199.91 AUD	0.61%	7.13%
43	12/2019	5,886,808.91 AUD	1,059,311,281.71 AUD	0.56%	6.35%
44	01/2020	5,884,858.59 AUD	1,030,430,910.19 AUD	0.57%	6.54%
45	02/2020	6,068,593.63 AUD	1,024,907,811.35 AUD	0.59%	7.22%
46	03/2020	6,519,019.85 AUD	1,024,883,636.45 AUD	0.64%	7.26%
47	04/2020	3,328,191.22 AUD	1,024,903,303.16 AUD	0.32%	3.89%
48	05/2020	6,091,671.85 AUD	1,024,880,017.57 AUD	0.59%	6.80%
49	06/2020	11,286,591.81 AUD	1,369,829,651.10 AUD	0.82%	9.60%
50	07/2020	14,063,112.81 AUD	1,363,010,710.69 AUD	1.03%	11.52%
51	08/2020	11,213,998.45 AUD	1,355,992,764.99 AUD	0.83%	9.34%
52	09/2020	11,783,429.31 AUD	1,353,258,777.97 AUD	0.87%	10.12%
53	10/2020	10,899,202.56 AUD	1,352,980,232.30 AUD	0.81%	9.11%
54	11/2020	10,516,801.85 AUD	1,352,970,282.43 AUD	0.78%	9.08%
55	12/2020	8,809,269.67 AUD	1,352,965,063.34 AUD	0.65%	7.42%
56	01/2021	8,660,409.61 AUD	1,352,966,182.80 AUD	0.64%	7.28%
57	02/2021	10,265,855.98 AUD	1,352,974,643.34 AUD	0.76%	9.45%
58	03/2021	15,996,121.35 AUD	1,353,023,715.56 AUD	1.18%	13.07%
59	04/2021	12,125,113.39 AUD	1,352,983,525.12 AUD	0.90%	10.37%
60	05/2021	13,754,986.90 AUD	1,352,968,108.00 AUD	1.02%	11.34%
61	06/2021	15,842,999.16 AUD	1,513,180,888.28 AUD	1.05%	12.02%
62	07/2021	16,289,630.96 AUD	1,513,134,178.77 AUD	1.08%	11.97%
63	08/2021	16,060,785.49 AUD	1,513,165,264.29 AUD	1.06%	11.81%
64	09/2021	15,863,898.04 AUD	1,513,137,370.07 AUD	1.05%	12.03%
65	10/2021	15,114,523.90 AUD	1,513,152,867.91 AUD	1.00%	11.15%
66	11/2021	18,695,621.66 AUD	1,513,147,193.40 AUD	1.24%	14.04%
67	12/2021	17,086,274.56 AUD	1,513,139,552.71 AUD	1.13%	12.52%
68	01/2022	13,464,494.44 AUD	1,515,429,705.68 AUD	0.89%	9.97%
69	02/2022	17,097,995.65 AUD	1,517,026,944.03 AUD	1.13%	13.74%
70	03/2022	18,687,849.26 AUD	1,518,625,733.63 AUD	1.23%	13.57%
71	04/2022	17,621,499.64 AUD	1,519,959,998.42 AUD	1.16%	13.23%
72	05/2022	18,604,881.35 AUD	1,519,972,723.59 AUD	1.22%	13.50%
73	06/2022	19,729,658.28 AUD	1,519,969,622.49 AUD	1.30%	14.70%
74	07/2022	17,917,953.68 AUD	1,519,990,070.14 AUD	1.18%	13.03%
75	08/2022	18,175,447.81 AUD	1,519,982,522.65 AUD	1.20%	13.21%
76	09/2022	17,805,403.53 AUD	1,519,958,601.66 AUD	1.17%	13.36%
77	10/2022	17,632,474.08 AUD	1,752,906,324.06 AUD	1.01%	11.22%
78	11/2022	20,309,039.04 AUD	1,754,180,281.59 AUD	1.16%	13.21%
79	12/2022	18,224,981.35 AUD	2,054,223,680.83 AUD	0.89%	9.96%
80	01/2023	12,798,749.65 AUD	2,060,105,639.48 AUD	0.62%	7.07%
81	02/2023	11,208,289.44 AUD	1,424,689,133.33 AUD	0.79%	9.78%
82	03/2023	15,828,910.66 AUD	1,683,000,486.94 AUD	0.94%	10.53%
83	04/2023	10,129,263.21 AUD	1,680,546,298.50 AUD	0.60%	7.09%
84	05/2023	19,743,667.17 AUD	1,904,561,516.56 AUD	1.04%	11.55%
85	06/2023	21,112,837.29 AUD	2,206,083,490.17 AUD	0.96%	11.04%
86	07/2023	17,476,055.84 AUD	2,207,561,835.56 AUD	0.79%	8.93%
87	08/2023	20,256,147.58 AUD	2,355,323,767.43 AUD	0.86%	9.67%
88	09/2023	18,096,461.35 AUD	2,354,327,330.99 AUD	0.77%	8.96%
89	10/2023	12,938,253.58 AUD	1,528,294,021.15 AUD	0.85%	9.53%
90	11/2023	14,720,890.18 AUD	1,827,525,644.57 AUD	0.81%	9.37%
91	12/2023	9,334,764.23 AUD	1,811,585,590.68 AUD	0.52%	5.90%
92	01/2024	10,901,879.58 AUD	1,811,712,788.87 AUD	0.60%	6.88%
93	02/2024	14,944,183.21 AUD	2,181,351,054.85 AUD	0.69%	8.31%
94	03/2024	15,711,944.33 AUD	2,183,328,958.04 AUD	0.72%	8.17%
95	04/2024	16,698,831.93 AUD	2,183,396,090.18 AUD	0.76%	8.94%

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

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

Pool Data I

Down Payments

Total Portfolio						Product Type					
						Hire Purchase		Chattel Mortgage		Consumer Loan	
Down Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Down Payment/ Purchase Price in %	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
No Down Payment	6,580	16.58%	206,827,199.36 AUD	15.15%	0.00%	2	41,945.95 AUD	4,265	156,521,302.87 AUD	2,313	50,263,950.54 AUD
0.01 - 10,000.00	18,490	46.59%	549,401,921.61 AUD	40.25%	9.87%	4	53,704.80 AUD	9,692	337,580,284.30 AUD	8,794	211,767,932.51 AUD
10,000.01 - 20,000.00	7,460	18.80%	250,581,094.71 AUD	18.36%	25.17%	2	33,470.72 AUD	4,438	173,979,207.56 AUD	3,020	76,568,416.43 AUD
20,000.01 - 30,000.00	3,200	8.06%	121,801,965.00 AUD	8.92%	34.19%	-	- AUD	1,823	85,527,496.63 AUD	1,377	36,274,468.37 AUD
30,000.01 - 40,000.00	1,617	4.07%	67,259,402.02 AUD	4.93%	41.15%	-	- AUD	917	47,839,271.77 AUD	700	19,420,130.25 AUD
40,000.01 - 50,000.00	898	2.26%	46,092,770.59 AUD	3.38%	43.56%	-	- AUD	577	37,263,367.03 AUD	321	8,829,403.56 AUD
50,000.01 - 60,000.00	451	1.14%	24,596,189.21 AUD	1.80%	46.99%	-	- AUD	307	19,978,338.15 AUD	144	4,617,851.06 AUD
60,000.01 - 70,000.00	256	0.65%	16,922,472.61 AUD	1.24%	48.04%	-	- AUD	189	13,123,875.56 AUD	67	3,798,597.05 AUD
70,000.01 - 80,000.00	183	0.46%	13,997,037.83 AUD	1.03%	49.12%	-	- AUD	131	10,814,491.27 AUD	52	3,182,546.56 AUD
80,000.01 - 90,000.00	97	0.24%	8,085,159.62 AUD	0.59%	49.92%	-	- AUD	73	6,793,016.67 AUD	24	1,292,142.95 AUD
90,000.01 - 100,000.00	95	0.24%	10,826,827.47 AUD	0.79%	46.82%	-	- AUD	68	8,592,783.75 AUD	27	2,234,043.72 AUD
100,000.01 - 110,000.00	59	0.15%	5,141,786.22 AUD	0.38%	56.93%	-	- AUD	42	4,110,382.08 AUD	17	1,031,404.14 AUD
110,000.01 - 120,000.00	53	0.13%	4,727,056.95 AUD	0.35%	59.33%	-	- AUD	39	4,109,174.02 AUD	14	617,882.93 AUD
120,000.01 - 130,000.00	36	0.09%	4,296,533.80 AUD	0.31%	54.07%	-	- AUD	26	2,862,626.54 AUD	10	1,433,907.26 AUD
130,000.01 - 140,000.00	19	0.05%	2,476,653.74 AUD	0.18%	50.10%	-	- AUD	17	2,239,072.62 AUD	2	237,581.12 AUD
140,000.01 - 150,000.00	26	0.07%	4,856,653.94 AUD	0.36%	48.83%	-	- AUD	22	4,378,952.25 AUD	4	477,701.69 AUD
> 150,000.00	169	0.43%	27,181,166.40 AUD	1.99%	66.78%	-	- AUD	145	23,568,245.55 AUD	24	3,612,920.85 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	21.98%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	891,857.55 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	25,265.07 AUD
Weighted Average Down Payment	21,437.06 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	38,390	96.73%	1,325,405,638.74 AUD	97.09%
Other	1,299	3.27%	39,666,252.34 AUD	2.91%
Total	39,689	100.00%	1,365,071,891.08 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
8	129,121	21,984	909,805,584	16,398	415,470,933
0	0	787	29,476,304	512	10,189,948
8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 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	6,580	16.58%	206,827,199.36 AUD	15.15%	0.00%	2,044	101,249,944.19 AUD	4,536	105,577,255.17 AUD	3,845	147,062,192.19 AUD	2,735	59,765,007.17 AUD
0.01 - 10,000.00	18,490	46.59%	549,401,921.61 AUD	40.25%	9.87%	4,605	217,315,062.73 AUD	13,885	332,086,858.88 AUD	12,166	404,465,532.09 AUD	6,324	144,936,389.52 AUD
10,000.01 - 20,000.00	7,460	18.80%	250,581,094.71 AUD	18.36%	25.17%	2,076	108,389,583.59 AUD	5,384	142,191,511.12 AUD	5,364	189,486,606.34 AUD	2,096	61,094,488.37 AUD
20,000.01 - 30,000.00	3,200	8.06%	121,801,965.00 AUD	8.92%	34.19%	939	60,892,723.64 AUD	2,261	60,909,241.36 AUD	2,524	98,594,940.54 AUD	676	23,207,024.46 AUD
30,000.01 - 40,000.00	1,617	4.07%	67,259,402.02 AUD	4.93%	41.15%	425	32,124,452.06 AUD	1,192	35,134,949.96 AUD	1,353	55,533,492.85 AUD	264	11,725,909.17 AUD
40,000.01 - 50,000.00	898	2.26%	46,092,770.59 AUD	3.38%	43.56%	281	25,826,454.99 AUD	617	20,266,315.60 AUD	755	37,644,675.74 AUD	143	8,448,094.85 AUD
50,000.01 - 60,000.00	451	1.14%	24,596,189.21 AUD	1.80%	46.99%	134	12,968,577.25 AUD	317	11,627,611.96 AUD	396	21,260,266.82 AUD	55	3,335,922.39 AUD
60,000.01 - 70,000.00	256	0.65%	16,922,472.61 AUD	1.24%	48.04%	98	10,125,875.47 AUD	158	6,796,597.14 AUD	230	14,613,666.22 AUD	26	2,308,806.39 AUD
70,000.01 - 80,000.00	183	0.46%	13,997,037.83 AUD	1.03%	49.12%	76	9,536,227.20 AUD	107	4,460,810.63 AUD	155	12,269,465.02 AUD	28	1,727,572.81 AUD
80,000.01 - 90,000.00	97	0.24%	8,085,159.62 AUD	0.59%	49.92%	37	4,574,674.36 AUD	60	3,510,485.26 AUD	85	7,245,672.44 AUD	12	839,487.18 AUD
90,000.01 - 100,000.00	95	0.24%	10,826,827.47 AUD	0.79%	46.82%	38	7,399,402.05 AUD	57	3,427,425.42 AUD	86	9,197,728.64 AUD	9	1,629,098.83 AUD
100,000.01 - 110,000.00	59	0.15%	5,141,786.22 AUD	0.38%	56.93%	21	3,230,099.31 AUD	38	1,911,686.91 AUD	52	4,577,833.24 AUD	7	563,952.98 AUD
110,000.01 - 120,000.00	53	0.13%	4,727,056.95 AUD	0.35%	59.33%	22	3,017,853.44 AUD	31	1,709,203.51 AUD	46	3,963,888.28 AUD	7	763,168.67 AUD
120,000.01 - 130,000.00	36	0.09%	4,296,533.80 AUD	0.31%	54.07%	18	3,535,077.82 AUD	18	761,455.98 AUD	32	3,839,518.65 AUD	4	457,015.15 AUD
130,000.01 - 140,000.00	19	0.05%	2,476,653.74 AUD	0.18%	50.10%	10	1,845,302.02 AUD	9	631,351.72 AUD	15	1,842,471.79 AUD	4	634,181.95 AUD
140,000.01 - 150,000.00	26	0.07%	4,856,653.94 AUD	0.36%	48.83%	21	4,551,910.89 AUD	5	304,743.05 AUD	24	4,557,835.50 AUD	2	298,818.44 AUD
> 150,000.00	169	0.43%	27,181,166.40 AUD	1.99%	66.78%	101	21,589,776.34 AUD	68	5,591,390.06 AUD	146	23,688,312.43 AUD	23	3,492,853.97 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	21.98%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Statistics Down Payments	
Minimum Down Payment	- AUD
Maximum Down Payment	891,857.55 AUD
Weighted Average Down Payment (Customers that made a Down Payment)	25,265.07 AUD
Weighted Average Down Payment	21,437.06 AUD

Type of Payment

Total Portfolio				
Type of Payment	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Direct Debit	38,390	96.73%	1,325,405,638.74 AUD	97.09%
Other	1,299	3.27%	39,666,252.34 AUD	2.91%
Total	39,689	100.00%	1,365,071,891.08 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
10,520	606,238,867	27,870	719,166,772	26,478	1,012,495,611	11,912	312,910,028
426	21,934,131	873	17,732,122	796	27,348,488	503	12,317,764
10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 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	45,264	97.22%	38,121	95.32%	1,557,639,658.24 AUD	95.09%
2	1,128	2.42%	1,515	3.79%	67,183,232.95 AUD	4.10%
3	124	0.27%	237	0.59%	9,315,765.51 AUD	0.57%
4	24	0.05%	58	0.15%	2,092,430.28 AUD	0.13%
5	8	0.02%	24	0.06%	923,496.94 AUD	0.06%
6 - 10	7	0.02%	31	0.08%	950,289.08 AUD	0.06%
> 10	1	0.00%	5	0.01%	26,058.51 AUD	0.00%
Total	46,556	100.00%	39,991	100.00%	1,638,130,931.51 AUD	100.00%

Top 20 Borrower

Ranking	Outstanding Discounted Receivables Balance	Percentage of Overall Balance	Number of Contracts
1	667,334.95 AUD	0.04889 %	1
2	591,199.29 AUD	0.04331 %	1
3	574,194.77 AUD	0.04206 %	1
4	561,566.02 AUD	0.04114 %	1
5	561,566.02 AUD	0.04114 %	1
6	559,659.36 AUD	0.04100 %	1
7	543,335.32 AUD	0.03980 %	1
8	539,989.49 AUD	0.03956 %	1
9	539,989.49 AUD	0.03956 %	1
10	535,495.50 AUD	0.03923 %	1
11	534,035.29 AUD	0.03912 %	1
12	534,035.29 AUD	0.03912 %	1
13	508,717.95 AUD	0.03727 %	1
14	508,717.95 AUD	0.03727 %	1
15	508,600.36 AUD	0.03726 %	1
16	500,825.21 AUD	0.03669 %	1
17	484,769.93 AUD	0.03551 %	1
18	484,769.93 AUD	0.03551 %	1
19	479,529.75 AUD	0.03513 %	1
20	472,878.37 AUD	0.03464 %	2
	10,691,210.24 AUD	0.78320 %	21

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	6,678	16.83%	34,573,796.28 AUD	2.53%	2	10,347.12 AUD	2,847	15,254,602.01 AUD	3,829	19,308,847.15 AUD
10,000.01 - 20,000.00	8,209	20.68%	123,732,944.30 AUD	9.06%	3	52,464.41 AUD	3,917	59,133,352.04 AUD	4,289	64,547,127.85 AUD
20,000.01 - 30,000.00	7,450	18.77%	185,066,572.43 AUD	13.56%	3	66,309.94 AUD	3,921	98,008,028.17 AUD	3,526	86,992,234.32 AUD
30,000.01 - 40,000.00	5,825	14.68%	202,062,976.41 AUD	14.80%	-	- AUD	3,463	120,422,560.23 AUD	2,362	81,640,416.18 AUD
40,000.01 - 50,000.00	3,900	9.83%	174,363,440.96 AUD	12.77%	-	- AUD	2,549	114,215,935.13 AUD	1,351	60,147,505.83 AUD
50,000.01 - 60,000.00	2,463	6.21%	134,542,066.49 AUD	9.86%	-	- AUD	1,761	96,348,653.01 AUD	702	38,193,413.48 AUD
60,000.01 - 70,000.00	1,539	3.88%	99,313,918.82 AUD	7.28%	-	- AUD	1,172	75,690,629.15 AUD	367	23,623,289.67 AUD
70,000.01 - 80,000.00	1,022	2.58%	76,145,480.00 AUD	5.58%	-	- AUD	840	62,664,017.46 AUD	182	13,481,462.54 AUD
80,000.01 - 90,000.00	630	1.59%	53,316,188.79 AUD	3.91%	-	- AUD	528	44,679,060.97 AUD	102	8,637,127.82 AUD
90,000.01 - 100,000.00	422	1.06%	39,973,767.02 AUD	2.93%	-	- AUD	368	34,849,903.47 AUD	54	5,123,863.55 AUD
100,000.01 - 110,000.00	306	0.77%	32,039,342.30 AUD	2.35%	-	- AUD	266	27,842,546.33 AUD	40	4,196,795.97 AUD
110,000.01 - 120,000.00	208	0.52%	23,952,059.83 AUD	1.75%	-	- AUD	183	21,062,181.04 AUD	25	2,889,878.79 AUD
120,000.01 - 130,000.00	198	0.50%	24,746,582.82 AUD	1.81%	-	- AUD	182	22,773,954.32 AUD	16	1,972,628.50 AUD
130,000.01 - 140,000.00	170	0.43%	22,947,881.05 AUD	1.68%	-	- AUD	157	21,203,399.02 AUD	13	1,744,482.03 AUD
140,000.01 - 150,000.00	105	0.26%	15,214,823.32 AUD	1.11%	-	- AUD	101	14,631,600.22 AUD	4	583,223.10 AUD
> 150,000.00	564	1.42%	123,080,050.26 AUD	9.02%	-	- AUD	516	110,501,466.05 AUD	48	12,578,584.21 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	667,334.95 AUD
Average Outstanding Discounted Receivables Balance	34,394.21 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	225	0.57%	951,684.79 AUD	0.07%	-	- AUD	61	277,678.16 AUD	164	674,006.63 AUD
10,000.01 - 20,000.00	3,433	8.65%	29,005,189.60 AUD	2.12%	-	- AUD	1,247	10,411,494.08 AUD	2,186	18,593,695.52 AUD
20,000.01 - 30,000.00	7,308	18.41%	105,906,830.92 AUD	7.76%	1	5,185.03 AUD	3,041	43,820,919.32 AUD	4,266	62,080,726.57 AUD
30,000.01 - 40,000.00	7,806	19.67%	167,783,316.94 AUD	12.29%	1	18,993.69 AUD	3,852	82,571,178.98 AUD	3,953	85,193,144.27 AUD
40,000.01 - 50,000.00	6,235	15.71%	180,428,974.68 AUD	13.22%	1	22,952.26 AUD	3,597	104,497,607.22 AUD	2,637	75,908,415.20 AUD
50,000.01 - 60,000.00	4,710	11.87%	169,230,333.62 AUD	12.40%	3	55,433.51 AUD	3,066	110,060,685.35 AUD	1,641	59,114,214.76 AUD
60,000.01 - 70,000.00	3,150	7.94%	138,293,974.32 AUD	10.13%	2	26,556.98 AUD	2,222	97,987,869.98 AUD	926	40,279,547.36 AUD
70,000.01 - 80,000.00	1,991	5.02%	105,429,154.70 AUD	7.72%	-	- AUD	1,501	79,747,493.11 AUD	490	25,681,661.59 AUD
80,000.01 - 90,000.00	1,167	2.94%	71,937,086.11 AUD	5.27%	-	- AUD	949	58,128,975.15 AUD	218	13,808,110.96 AUD
90,000.01 - 100,000.00	762	1.92%	53,327,436.11 AUD	3.91%	-	- AUD	641	45,070,272.17 AUD	121	8,257,163.94 AUD
100,000.01 - 110,000.00	758	1.91%	57,622,983.60 AUD	4.22%	-	- AUD	668	50,446,029.53 AUD	90	7,176,954.07 AUD
110,000.01 - 120,000.00	356	0.90%	30,532,847.74 AUD	2.24%	-	- AUD	293	24,995,858.64 AUD	63	5,536,989.10 AUD
120,000.01 - 130,000.00	327	0.82%	30,432,742.25 AUD	2.23%	-	- AUD	282	26,233,190.76 AUD	45	4,199,551.49 AUD
130,000.01 - 140,000.00	230	0.58%	23,192,790.23 AUD	1.70%	-	- AUD	210	21,024,912.70 AUD	20	2,167,877.53 AUD
140,000.01 - 150,000.00	227	0.57%	25,260,525.34 AUD	1.85%	-	- AUD	208	23,163,696.92 AUD	19	2,096,828.42 AUD
> 150,000.00	1,004	2.53%	175,736,020.13 AUD	12.87%	-	- AUD	933	160,844,026.55 AUD	71	14,891,993.58 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Statistics	
Minimum Original Balance	5,000.00 AUD
Maximum Original Balance	720,621.01 AUD
Weighted Average Original Receivables Balance (by ODRB)	86,989.40 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	6,678	16.83%	34,573,796.28 AUD	2.53%	232	1,495,996.10 AUD	6,446	33,077,800.18 AUD	3,653	18,852,714.06 AUD	3,025	15,721,082.22 AUD
10,000.01 - 20,000.00	8,209	20.68%	123,732,944.30 AUD	9.06%	1,072	16,831,506.40 AUD	7,137	106,901,437.90 AUD	4,975	75,378,997.27 AUD	3,234	48,353,947.03 AUD
20,000.01 - 30,000.00	7,450	18.77%	185,066,572.43 AUD	13.56%	1,667	41,995,837.47 AUD	5,783	143,070,734.96 AUD	5,020	125,092,439.57 AUD	2,430	59,974,132.86 AUD
30,000.01 - 40,000.00	5,825	14.68%	202,062,976.41 AUD	14.80%	1,766	61,637,629.69 AUD	4,059	140,425,346.72 AUD	4,339	150,643,729.39 AUD	1,486	51,419,247.02 AUD
40,000.01 - 50,000.00	3,900	9.83%	174,363,440.96 AUD	12.77%	1,505	67,587,081.87 AUD	2,395	106,776,359.09 AUD	3,008	134,570,345.43 AUD	892	39,793,095.53 AUD
50,000.01 - 60,000.00	2,463	6.21%	134,542,066.49 AUD	9.86%	1,152	63,098,369.86 AUD	1,311	71,443,696.63 AUD	2,016	110,214,750.39 AUD	447	24,327,316.10 AUD
60,000.01 - 70,000.00	1,539	3.88%	99,313,918.82 AUD	7.28%	895	57,826,539.48 AUD	644	41,487,379.34 AUD	1,274	82,223,448.97 AUD	265	17,090,469.85 AUD
70,000.01 - 80,000.00	1,022	2.58%	76,145,480.00 AUD	5.58%	625	46,625,122.20 AUD	397	29,520,357.80 AUD	828	61,664,849.03 AUD	194	14,480,630.97 AUD
80,000.01 - 90,000.00	630	1.59%	53,316,188.79 AUD	3.91%	437	36,977,474.43 AUD	193	16,338,714.36 AUD	505	42,722,960.22 AUD	125	10,593,228.57 AUD
90,000.01 - 100,000.00	422	1.06%	39,973,767.02 AUD	2.93%	306	29,024,400.86 AUD	116	10,949,366.16 AUD	347	32,877,423.25 AUD	75	7,096,343.77 AUD
100,000.01 - 110,000.00	306	0.77%	32,039,342.30 AUD	2.35%	251	26,293,338.84 AUD	55	5,746,003.46 AUD	242	25,392,500.31 AUD	64	6,646,841.99 AUD
110,000.01 - 120,000.00	208	0.52%	23,952,059.83 AUD	1.75%	156	17,959,199.74 AUD	52	5,992,860.09 AUD	173	19,899,824.08 AUD	35	4,052,235.75 AUD
120,000.01 - 130,000.00	198	0.50%	24,746,582.82 AUD	1.81%	158	19,779,149.44 AUD	40	4,967,433.38 AUD	166	20,744,909.83 AUD	32	4,001,672.99 AUD
130,000.01 - 140,000.00	170	0.43%	22,947,881.05 AUD	1.68%	136	18,382,869.02 AUD	34	4,565,012.03 AUD	150	20,235,965.05 AUD	20	2,711,916.00 AUD
140,000.01 - 150,000.00	105	0.26%	15,214,823.32 AUD	1.11%	90	13,028,916.35 AUD	15	2,185,906.97 AUD	88	12,726,643.16 AUD	17	2,488,180.16 AUD
> 150,000.00	564	1.42%	123,080,050.26 AUD	9.02%	498	109,629,565.60 AUD	66	13,450,484.66 AUD	490	106,602,598.77 AUD	74	16,477,451.49 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Statistics Outstanding Discounted Receivables Balance	
Minimum Outstanding Discounted Receivables Balance	- AUD
Maximum Outstanding Discounted Receivables Balance	667,334.95 AUD
Average Outstanding Discounted Receivables Balance	34,394.21 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	225	0.57%	951,684.79 AUD	0.07%	-	- AUD	225	951,684.79 AUD	50	216,570.62 AUD	175	735,114.17 AUD
10,000.01 - 20,000.00	3,433	8.65%	29,005,189.60 AUD	2.12%	83	946,130.59 AUD	3,350	28,059,059.01 AUD	1,248	10,545,103.58 AUD	2,185	18,460,086.02 AUD
20,000.01 - 30,000.00	7,308	18.41%	105,906,830.92 AUD	7.76%	574	9,898,062.42 AUD	6,734	96,008,768.50 AUD	3,864	54,451,097.67 AUD	3,444	51,455,733.25 AUD
30,000.01 - 40,000.00	7,806	19.67%	167,783,316.94 AUD	12.29%	1,289	30,624,174.76 AUD	6,517	137,159,142.18 AUD	5,351	114,213,530.54 AUD	2,455	53,569,786.40 AUD
40,000.01 - 50,000.00	6,235	15.71%	180,428,974.68 AUD	13.22%	1,709	53,899,671.34 AUD	4,526	126,529,303.34 AUD	4,705	133,707,769.86 AUD	1,530	46,721,204.82 AUD
50,000.01 - 60,000.00	4,710	11.87%	169,230,333.62 AUD	12.40%	1,617	62,458,055.09 AUD	3,093	106,772,278.53 AUD	3,718	131,908,293.79 AUD	992	37,322,039.83 AUD
60,000.01 - 70,000.00	3,150	7.94%	138,293,974.32 AUD	10.13%	1,314	61,338,750.04 AUD	1,836	76,955,224.28 AUD	2,626	114,299,709.49 AUD	524	23,994,264.83 AUD
70,000.01 - 80,000.00	1,991	5.02%	105,429,154.70 AUD	7.72%	993	54,938,804.37 AUD	998	50,490,350.33 AUD	1,673	88,071,781.95 AUD	318	17,357,372.75 AUD
80,000.01 - 90,000.00	1,167	2.94%	71,937,086.11 AUD	5.27%	679	43,709,790.67 AUD	488	28,227,295.44 AUD	974	59,604,521.69 AUD	193	12,332,564.42 AUD
90,000.01 - 100,000.00	762	1.92%	53,327,436.11 AUD	3.91%	476	33,823,863.56 AUD	286	19,503,572.55 AUD	589	40,935,040.52 AUD	173	12,392,395.59 AUD
100,000.01 - 110,000.00	758	1.91%	57,622,983.60 AUD	4.22%	517	40,978,448.29 AUD	241	16,644,535.31 AUD	622	46,579,028.06 AUD	136	11,043,955.54 AUD
110,000.01 - 120,000.00	356	0.90%	30,532,847.74 AUD	2.24%	276	24,457,892.01 AUD	80	6,074,955.73 AUD	298	24,884,645.14 AUD	58	5,648,202.60 AUD
120,000.01 - 130,000.00	327	0.82%	30,432,742.25 AUD	2.23%	234	22,256,833.00 AUD	93	8,175,909.25 AUD	284	26,092,404.06 AUD	43	4,340,338.19 AUD
130,000.01 - 140,000.00	230	0.58%	23,192,790.23 AUD	1.70%	182	18,485,949.35 AUD	48	4,706,840.88 AUD	205	20,555,953.02 AUD	25	2,636,837.21 AUD
140,000.01 - 150,000.00	227	0.57%	25,260,525.34 AUD	1.85%	172	19,746,059.96 AUD	55	5,514,465.38 AUD	190	21,072,079.66 AUD	37	4,188,445.68 AUD
> 150,000.00	1,004	2.53%	175,736,020.13 AUD	12.87%	831	150,610,511.90 AUD	173	25,125,508.23 AUD	877	152,706,569.13 AUD	127	23,029,451.00 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Statistics	
Minimum Original Balance	5,000.00 AUD
Maximum Original Balance	720,621.01 AUD
Weighted Average Original Receivables Balance (by ODRB)	86,989.40 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%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
0.01% - 1.00%	1	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	1	- AUD
1.01% - 2.00%	450	1.13%	9,126,470.54 AUD	0.67%	-	- AUD	258	6,355,757.17 AUD	192	2,770,713.37 AUD
2.01% - 3.00%	822	2.07%	21,464,167.91 AUD	1.57%	-	- AUD	522	16,820,844.55 AUD	300	4,643,323.36 AUD
3.01% - 4.00%	1,652	4.16%	52,483,942.33 AUD	3.84%	-	- AUD	1,614	51,249,410.81 AUD	38	1,234,531.52 AUD
4.01% - 5.00%	2,047	5.16%	69,151,663.74 AUD	5.07%	-	- AUD	1,677	60,212,817.20 AUD	370	8,938,846.54 AUD
5.01% - 6.00%	3,464	8.73%	106,901,455.44 AUD	7.83%	3	48,519.77 AUD	2,114	78,148,516.71 AUD	1,347	28,704,418.96 AUD
6.01% - 7.00%	5,406	13.62%	172,788,527.35 AUD	12.66%	2	41,945.95 AUD	2,766	120,886,119.51 AUD	2,638	51,860,461.89 AUD
7.01% - 8.00%	7,121	17.94%	256,783,685.33 AUD	18.81%	1	13,754.69 AUD	3,602	178,267,171.79 AUD	3,518	78,502,758.85 AUD
8.01% - 9.00%	6,305	15.89%	223,981,890.46 AUD	16.41%	2	24,901.06 AUD	3,626	155,325,822.17 AUD	2,677	68,631,167.23 AUD
9.01% - 10.00%	4,620	11.64%	165,829,671.28 AUD	12.15%	-	- AUD	2,818	114,830,407.67 AUD	1,802	50,999,263.61 AUD
10.01% - 11.00%	2,863	7.21%	99,717,385.72 AUD	7.30%	-	- AUD	1,159	46,504,953.09 AUD	1,704	53,212,432.63 AUD
11.01% - 12.00%	2,263	5.70%	82,424,205.10 AUD	6.04%	-	- AUD	943	38,729,188.75 AUD	1,320	43,695,016.35 AUD
12.01% - 13.00%	1,833	4.62%	70,775,655.56 AUD	5.18%	-	- AUD	1,145	48,424,331.96 AUD	688	22,351,323.60 AUD
13.01% - 14.00%	719	1.81%	29,214,049.83 AUD	2.14%	-	- AUD	475	21,373,838.17 AUD	244	7,840,211.66 AUD
14.01% - 15.00%	102	0.26%	3,587,503.14 AUD	0.26%	-	- AUD	49	2,063,560.89 AUD	53	1,523,942.25 AUD
15.01% - 16.00%	18	0.05%	672,611.16 AUD	0.05%	-	- AUD	3	89,148.18 AUD	15	583,462.98 AUD
> 16.00%	3	0.01%	169,006.19 AUD	0.01%	-	- AUD	-	- AUD	3	169,006.19 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			1.00%
Maximum Interest Rate Debtor			17.68%
Weighted Average Interest Rate Debtor			8.20%

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%	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
0.01% - 1.00%	1	0.00%	- AUD	0.00%	-	- AUD	1	- AUD	1	- AUD	-	- AUD
1.01% - 2.00%	450	1.13%	9,126,470.54 AUD	0.67%	153	5,364,226.63 AUD	297	3,762,243.91 AUD	449	9,118,989.18 AUD	1	7,481.36 AUD
2.01% - 3.00%	822	2.07%	21,464,167.91 AUD	1.57%	321	13,729,650.46 AUD	501	7,734,517.45 AUD	818	21,332,091.96 AUD	4	132,075.95 AUD
3.01% - 4.00%	1,652	4.16%	52,483,942.33 AUD	3.84%	796	36,564,987.63 AUD	856	15,918,954.70 AUD	1,544	49,299,221.13 AUD	108	3,184,721.20 AUD
4.01% - 5.00%	2,047	5.16%	69,151,663.74 AUD	5.07%	886	44,157,134.60 AUD	1,161	24,994,529.14 AUD	1,711	60,141,976.31 AUD	336	9,009,687.43 AUD
5.01% - 6.00%	3,464	8.73%	106,901,455.44 AUD	7.83%	1,228	59,460,983.38 AUD	2,236	47,440,472.06 AUD	2,860	93,644,534.19 AUD	604	13,256,921.25 AUD
6.01% - 7.00%	5,406	13.62%	172,788,527.35 AUD	12.66%	1,678	90,935,817.34 AUD	3,728	81,852,710.01 AUD	4,274	148,942,268.93 AUD	1,132	23,846,258.42 AUD
7.01% - 8.00%	7,121	17.94%	256,783,685.33 AUD	18.81%	1,986	126,121,324.41 AUD	5,135	130,662,360.92 AUD	5,316	219,213,936.84 AUD	1,805	37,569,748.49 AUD
8.01% - 9.00%	6,305	15.89%	223,981,890.46 AUD	16.41%	1,556	105,056,923.48 AUD	4,749	118,924,966.98 AUD	3,733	157,941,424.18 AUD	2,572	66,040,466.28 AUD
9.01% - 10.00%	4,620	11.64%	165,829,671.28 AUD	12.15%	1,117	72,475,034.57 AUD	3,503	93,354,636.71 AUD	2,560	109,097,722.58 AUD	2,060	56,731,948.70 AUD
10.01% - 11.00%	2,863	7.21%	99,717,385.72 AUD	7.30%	479	29,057,645.48 AUD	2,384	70,659,740.24 AUD	1,562	63,690,241.30 AUD	1,301	36,027,144.42 AUD
11.01% - 12.00%	2,263	5.70%	82,424,205.10 AUD	6.04%	352	20,788,037.52 AUD	1,911	61,636,167.58 AUD	1,283	53,707,191.82 AUD	980	28,717,013.28 AUD
12.01% - 13.00%	1,833	4.62%	70,775,655.56 AUD	5.18%	281	16,619,971.41 AUD	1,552	54,155,684.15 AUD	907	40,789,001.47 AUD	926	29,986,654.09 AUD
13.01% - 14.00%	719	1.81%	29,214,049.83 AUD	2.14%	104	7,310,766.72 AUD	615	21,903,283.11 AUD	230	11,730,903.84 AUD	489	17,483,145.99 AUD
14.01% - 15.00%	102	0.26%	3,587,503.14 AUD	0.26%	9	530,493.72 AUD	93	3,057,009.42 AUD	20	863,003.89 AUD	82	2,724,499.25 AUD
15.01% - 16.00%	18	0.05%	672,611.16 AUD	0.05%	-	- AUD	18	672,611.16 AUD	4	194,075.14 AUD	14	478,536.02 AUD
> 16.00%	3	0.01%	169,006.19 AUD	0.01%	-	- AUD	3	169,006.19 AUD	2	137,516.02 AUD	1	31,490.17 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Statistics Interest Rate			
Minimum Interest Rate Debtor			1.00%
Maximum Interest Rate Debtor			17.68%
Weighted Average Interest Rate Debtor			8.20%

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	1	0.00%	5,827.97 AUD	0.00%	-	- AUD	-	- AUD	1	5,827.97 AUD
12 - 23	284	0.72%	3,503,737.63 AUD	0.26%	-	- AUD	149	2,297,354.81 AUD	135	1,206,382.82 AUD
24 - 35	934	2.35%	15,435,606.73 AUD	1.13%	-	- AUD	578	11,109,060.39 AUD	356	4,326,546.34 AUD
36 - 47	3,552	8.95%	97,229,888.35 AUD	7.12%	-	- AUD	2,262	73,261,851.66 AUD	1,290	23,968,036.69 AUD
48 - 59	4,764	12.00%	145,139,524.49 AUD	10.63%	2	24,901.06 AUD	3,114	113,026,443.67 AUD	1,648	32,088,179.76 AUD
60 - 71	27,448	69.16%	1,027,221,786.02 AUD	75.25%	6	104,220.41 AUD	16,668	739,587,178.09 AUD	10,774	287,530,387.52 AUD
> 71	2,706	6.82%	76,535,519.89 AUD	5.61%	-	- AUD	-	- AUD	2,706	76,535,519.89 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Statistics Original Term			
Minimum Original Term in months			11
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.86

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	5,546	13.97%	53,086,888.06 AUD	3.89%	5	73,420.83 AUD	2,970	37,516,452.96 AUD	2,571	15,497,014.27 AUD
12 - 23	6,929	17.46%	135,986,671.67 AUD	9.96%	1	13,754.69 AUD	4,158	98,118,651.23 AUD	2,770	37,854,265.75 AUD
24 - 35	8,454	21.30%	268,597,459.22 AUD	19.68%	2	41,945.95 AUD	5,100	194,809,739.39 AUD	3,352	73,745,773.88 AUD
36 - 47	9,001	22.68%	394,775,015.13 AUD	28.92%	-	- AUD	5,592	287,959,947.92 AUD	3,409	106,815,067.21 AUD
48 - 59	8,703	21.93%	467,397,196.26 AUD	34.24%	-	- AUD	4,951	320,877,097.12 AUD	3,752	146,520,099.14 AUD
60 - 71	527	1.33%	20,947,540.26 AUD	1.53%	-	- AUD	-	- AUD	527	20,947,540.26 AUD
> 71	529	1.33%	24,281,120.48 AUD	1.78%	-	- AUD	-	- AUD	529	24,281,120.48 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			40.38

Distribution by Seasoning

Total Portfolio					Product Type					
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	11,532	29.06%	568,922,051.60 AUD	41.68%	-	- AUD	6,691	388,734,058.84 AUD	4,841	180,187,992.76 AUD
12 - 23	10,768	27.13%	440,896,565.55 AUD	32.30%	-	- AUD	6,579	313,069,257.31 AUD	4,189	127,827,308.24 AUD
24 - 35	7,752	19.53%	216,020,316.63 AUD	15.82%	2	41,945.95 AUD	4,701	151,881,143.52 AUD	3,049	64,097,227.16 AUD
36 - 47	5,741	14.46%	98,866,238.76 AUD	7.24%	2	18,939.72 AUD	3,325	66,244,080.65 AUD	2,414	32,603,218.39 AUD
48 - 59	3,409	8.59%	36,899,968.56 AUD	2.70%	4	68,235.80 AUD	1,432	19,024,059.23 AUD	1,973	17,807,673.53 AUD
60 - 71	332	0.84%	2,915,985.17 AUD	0.21%	-	- AUD	43	329,289.07 AUD	289	2,586,696.10 AUD
> 71	155	0.39%	550,764.81 AUD	0.04%	-	- AUD	-	- AUD	155	550,764.81 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			17.54

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	1	0.00%	5,827.97 AUD	0.00%	-	- AUD	1	5,827.97 AUD	1	5,827.97 AUD	-	- AUD
12 - 23	284	0.72%	3,503,737.63 AUD	0.26%	42	1,536,421.16 AUD	242	1,967,316.47 AUD	130	1,911,148.35 AUD	154	1,592,589.28 AUD
24 - 35	934	2.35%	15,435,606.73 AUD	1.13%	79	3,726,149.70 AUD	855	11,709,457.03 AUD	300	7,597,026.14 AUD	634	7,838,580.59 AUD
36 - 47	3,552	8.95%	97,229,888.35 AUD	7.12%	659	36,585,303.61 AUD	2,893	60,644,584.74 AUD	2,225	73,234,003.51 AUD	1,327	23,995,884.84 AUD
48 - 59	4,764	12.00%	145,139,524.49 AUD	10.63%	1,284	68,216,816.36 AUD	3,480	76,922,708.13 AUD	3,586	121,037,812.55 AUD	1,178	24,101,711.94 AUD
60 - 71	27,448	69.16%	1,027,221,786.02 AUD	75.25%	8,882	518,108,306.52 AUD	18,566	509,113,479.50 AUD	19,209	782,606,406.08 AUD	8,239	244,615,379.94 AUD
> 71	2,706	6.82%	76,535,519.89 AUD	5.61%	-	- AUD	2,706	76,535,519.89 AUD	1,823	53,451,874.18 AUD	883	23,083,645.71 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Statistics Original Term			
Minimum Original Term in months			11
Maximum Original Term in months			84
Weighted Average Original Term month (by ODRB)			57.86

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	5,546	13.97%	53,086,888.06 AUD	3.89%	1,440	34,301,354.06 AUD	4,106	18,785,534.00 AUD	3,719	42,734,214.99 AUD	1,827	10,352,673.07 AUD
12 - 23	6,929	17.46%	135,986,671.67 AUD	9.96%	1,705	64,134,552.39 AUD	5,224	71,852,119.28 AUD	4,549	102,804,045.81 AUD	2,380	33,182,625.86 AUD
24 - 35	8,454	21.30%	268,597,459.22 AUD	19.68%	2,257	120,815,366.83 AUD	6,197	147,782,092.39 AUD	5,738	201,961,395.95 AUD	2,716	66,636,063.27 AUD
36 - 47	9,001	22.68%	394,775,015.13 AUD	28.92%	2,868	189,780,595.92 AUD	6,133	204,994,419.21 AUD	6,364	298,695,098.71 AUD	2,637	96,079,916.42 AUD
48 - 59	8,703	21.93%	467,397,196.26 AUD	34.24%	2,676	219,141,128.15 AUD	6,027	248,256,068.11 AUD	6,194	361,732,698.99 AUD	2,509	105,664,497.27 AUD
60 - 71	527	1.33%	20,947,540.26 AUD	1.53%	-	- AUD	527	20,947,540.26 AUD	353	14,456,653.57 AUD	174	6,490,886.69 AUD
> 71	529	1.33%	24,281,120.48 AUD	1.78%	-	- AUD	529	24,281,120.48 AUD	357	17,459,990.76 AUD	172	6,821,129.72 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Statistics Remaining Term			
Minimum Remaining Term in months			0
Maximum Remaining Term in months			82
Weighted Average Remaining Term in months (by ODRB)			40.38

Distribution by Seasoning

Total Portfolio					Balloon				Vehicle Status			
Seasoning (months)	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
0 - 11	11,532	29.06%	568,922,051.60 AUD	41.68%	3,076	245,161,080.55 AUD	8,456	323,760,971.05 AUD	7,905	438,816,686.98 AUD	3,627	130,105,364.62 AUD
12 - 23	10,768	27.13%	440,896,565.55 AUD	32.30%	3,167	206,515,972.09 AUD	7,601	234,380,593.46 AUD	7,293	330,138,026.00 AUD	3,475	110,758,539.55 AUD
24 - 35	7,752	19.53%	216,020,316.63 AUD	15.82%	2,160	103,837,710.10 AUD	5,592	112,182,606.53 AUD	5,233	159,586,076.17 AUD	2,519	56,434,240.46 AUD
36 - 47	5,741	14.46%	98,866,238.76 AUD	7.24%	1,573	51,213,996.81 AUD	4,168	47,652,241.95 AUD	4,187	79,331,424.31 AUD	1,554	19,534,814.45 AUD
48 - 59	3,409	8.59%	36,899,968.56 AUD	2.70%	948	21,114,948.73 AUD	2,461	15,785,019.83 AUD	2,321	29,355,999.99 AUD	1,088	7,543,968.57 AUD
60 - 71	332	0.84%	2,915,985.17 AUD	0.21%	22	329,289.07 AUD	310	2,586,696.10 AUD	226	2,223,137.68 AUD	106	692,847.49 AUD
> 71	155	0.39%	550,764.81 AUD	0.04%	-	- AUD	155	550,764.81 AUD	109	392,747.65 AUD	46	158,017.16 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Statistics Seasoning			
Minimum Seasoning in months			2
Maximum Seasoning in months			84
Weighted Average Seasoning Term in months (by ODRB)			17.54

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	8	0.02%	129,121.47 AUD	0.01%	3	63,073.71 AUD	5	66,047.76 AUD	4	60,595.60 AUD	4	68,525.87 AUD
Chattel Mortgage	22,771	57.37%	939,281,888.62 AUD	68.81%	8,599	525,598,219.68 AUD	14,172	413,683,668.94 AUD	16,322	733,977,799.95 AUD	6,449	205,304,088.67 AUD
Consumer Loan	16,910	42.61%	425,660,880.99 AUD	31.18%	2,344	102,511,703.96 AUD	14,566	323,149,177.03 AUD	10,948	305,805,703.23 AUD	5,962	119,855,177.76 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 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	27,274	68.72%	1,039,844,098.78 AUD	76.18%	4	60,595.60 AUD	16,322	733,977,799.95 AUD	10,948	305,805,703.23 AUD
Used Vehicles	12,415	31.28%	325,227,792.30 AUD	23.82%	4	68,525.87 AUD	6,449	205,304,088.67 AUD	5,962	119,855,177.76 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Balloon

Total Portfolio				
Balloon	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
Balloon	10,946	27.58%	628,172,997.35 AUD	46.02%
No Balloon	28,743	72.42%	736,898,893.73 AUD	53.98%
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Volkswagen Group Vehicles											
AUDI	A1	98	0.25%	1,665,790.60 AUD	0.12%	-	- AUD	32	565,272.47 AUD	66	1,100,518.13 AUD
	A3	651	1.64%	22,745,150.94 AUD	1.67%	-	- AUD	333	13,857,127.18 AUD	318	8,888,023.76 AUD
	A4	205	0.52%	7,002,852.18 AUD	0.51%	-	- AUD	114	4,644,923.62 AUD	91	2,357,928.56 AUD
	A5	240	0.60%	10,776,417.85 AUD	0.79%	-	- AUD	164	8,295,623.71 AUD	76	2,480,794.14 AUD
	A6	65	0.16%	4,759,633.48 AUD	0.35%	-	- AUD	52	4,142,730.14 AUD	13	616,903.34 AUD
	A7	45	0.11%	4,027,075.06 AUD	0.30%	-	- AUD	37	3,169,829.16 AUD	8	857,245.90 AUD
	A8	7	0.02%	439,708.54 AUD	0.03%	-	- AUD	7	439,708.54 AUD	-	- AUD
	Q2	261	0.66%	6,538,320.05 AUD	0.48%	-	- AUD	105	2,701,898.26 AUD	156	3,836,421.79 AUD
	Q3	622	1.57%	19,876,744.76 AUD	1.46%	-	- AUD	316	10,782,544.04 AUD	306	9,094,200.72 AUD
	Q5	786	1.98%	30,645,473.17 AUD	2.24%	-	- AUD	510	21,053,789.66 AUD	276	9,591,683.51 AUD
	Q7	500	1.26%	27,844,714.51 AUD	2.04%	-	- AUD	394	23,202,848.62 AUD	106	4,641,865.89 AUD
	Q8	125	0.31%	13,337,674.23 AUD	0.98%	-	- AUD	106	11,646,378.14 AUD	19	1,691,296.09 AUD
	E-TRON	50	0.13%	5,477,329.80 AUD	0.40%	-	- AUD	33	3,924,700.95 AUD	17	1,552,628.85 AUD
	R8	8	0.02%	990,786.91 AUD	0.07%	-	- AUD	6	804,466.69 AUD	2	186,320.22 AUD
	TT	39	0.10%	1,730,652.61 AUD	0.13%	-	- AUD	34	1,550,372.73 AUD	5	180,279.88 AUD
	SubTotal	3,702	9.33%	157,858,324.69 AUD	11.56%	-	- AUD	2,243	110,782,213.91 AUD	1,459	47,076,110.78 AUD
BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	BENTAYGA	19	0.05%	4,578,542.72 AUD	0.34%	-	- AUD	17	4,139,718.00 AUD	2	438,824.72 AUD
	CONTINENTAL	9	0.02%	2,078,428.83 AUD	0.15%	-	- AUD	8	1,535,093.51 AUD	1	543,335.32 AUD
	FLYING SPUR	8	0.02%	2,012,254.26 AUD	0.15%	-	- AUD	7	1,550,749.86 AUD	1	461,504.40 AUD
	MULSANNNE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	36	0.09%	8,669,225.81 AUD	0.64%	-	- AUD	32	7,225,561.37 AUD	4	1,443,664.44 AUD
CUPRA	ATECA	9	0.02%	362,804.66 AUD	0.03%	-	- AUD	4	166,518.02 AUD	5	196,286.64 AUD
	BORN	2	0.01%	102,705.34 AUD	0.01%	-	- AUD	1	54,355.77 AUD	1	48,349.57 AUD
	FORMENTOR	83	0.21%	3,374,414.43 AUD	0.25%	-	- AUD	23	1,018,302.22 AUD	60	2,356,112.21 AUD
	LEON	21	0.05%	740,763.82 AUD	0.05%	-	- AUD	6	268,632.28 AUD	15	472,131.54 AUD
	SubTotal	115	0.29%	4,580,688.25 AUD	0.34%	-	- AUD	34	1,507,808.29 AUD	81	3,072,879.96 AUD
LAMBORGHINI	GALLARDO	1	0.00%	149,193.39 AUD	0.01%	-	- AUD	1	149,193.39 AUD	-	- AUD
	AVENTADOR	3	0.01%	721,511.81 AUD	0.05%	-	- AUD	3	721,511.81 AUD	-	- AUD
	HURACAN	18	0.05%	5,036,705.63 AUD	0.37%	-	- AUD	14	3,513,108.21 AUD	4	1,523,597.42 AUD
	URUS	12	0.03%	3,630,479.43 AUD	0.27%	-	- AUD	12	3,630,479.43 AUD	-	- AUD
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	34	0.09%	9,537,890.26 AUD	0.72%	-	- AUD	30	8,014,292.84 AUD	4	1,523,597.42 AUD
PORSCHE	BOXSTER	72	0.18%	8,291,561.73 AUD	0.61%	-	- AUD	69	8,168,123.05 AUD	3	123,438.68 AUD
	CARRERA / 911	118	0.30%	22,840,024.60 AUD	1.67%	-	- AUD	105	20,245,651.54 AUD	13	2,594,373.06 AUD
	CAYENNE	342	0.86%	35,684,061.82 AUD	2.61%	-	- AUD	318	34,282,604.63 AUD	24	1,401,457.19 AUD
	CAYMAN	6	0.02%	367,877.52 AUD	0.03%	-	- AUD	3	145,504.48 AUD	3	222,373.04 AUD
	TAYCAN	103	0.26%	15,258,946.15 AUD	1.12%	-	- AUD	97	14,651,992.96 AUD	6	606,953.19 AUD
	MACAN	563	1.42%	40,397,241.34 AUD	2.96%	-	- AUD	489	35,917,455.18 AUD	74	4,479,786.16 AUD
	PANAMERA	23	0.06%	2,847,838.09 AUD	0.21%	-	- AUD	22	2,795,621.50 AUD	1	52,216.59 AUD
	SubTotal	1,227	3.09%	125,687,551.25 AUD	9.21%	-	- AUD	1,103	116,206,953.34 AUD	124	9,480,597.91 AUD
SKODA	FABIA	70	0.18%	677,646.21 AUD	0.05%	-	- AUD	12	144,142.25 AUD	58	533,503.96 AUD
	KAROQ	148	0.37%	2,815,227.95 AUD	0.21%	-	- AUD	47	914,249.43 AUD	101	1,900,978.52 AUD
	KODIAQ	234	0.59%	5,834,685.25 AUD	0.43%	-	- AUD	112	3,063,949.09 AUD	122	2,770,736.16 AUD
	OCTAVIA	169	0.43%	2,833,106.95 AUD	0.21%	-	- AUD	51	901,005.80 AUD	118	1,932,101.15 AUD
	RAPID	16	0.04%	58,311.31 AUD	0.00%	-	- AUD	3	6,127.10 AUD	13	52,184.21 AUD
	SCALA	40	0.10%	607,540.86 AUD	0.04%	-	- AUD	13	232,724.89 AUD	27	374,815.97 AUD
	KAMIQ	121	0.30%	2,292,424.32 AUD	0.17%	-	- AUD	25	480,514.55 AUD	96	1,811,909.77 AUD
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SUPERB	66	0.17%	1,449,510.54 AUD	0.11%	-	- AUD	21	470,567.13 AUD	45	978,943.41 AUD
	YETI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	864	2.18%	16,568,453.39 AUD	1.21%	-	- AUD	284	6,213,280.24 AUD	580	10,355,173.15 AUD
VOLKSWAGEN	AMAROK	1,963	4.95%	67,473,042.58 AUD	4.94%	1	22,952.26 AUD	1,444	52,550,060.15 AUD	518	14,900,030.17 AUD
	ARTEON	90	0.23%	3,922,441.64 AUD	0.29%	-	- AUD	53	2,457,725.17 AUD	37	1,464,716.47 AUD
	CADDY	207	0.52%	4,649,258.91 AUD	0.34%	-	- AUD	194	4,396,687.08 AUD	13	252,571.83 AUD
	CARAVELLE	16	0.04%	564,431.25 AUD	0.04%	-	- AUD	13	471,883.64 AUD	3	92,547.61 AUD
	CRAFTER	298	0.75%	10,956,981.45 AUD	0.80%	-	- AUD	293	10,827,633.64 AUD	5	129,347.81 AUD
	EOS	2	0.01%	7,275.47 AUD	0.00%	-	- AUD	1	2,494.61 AUD	1	4,780.86 AUD
	GOLF	1,173	2.96%	22,226,105.64 AUD	1.63%	-	- AUD	357	7,780,010.45 AUD	816	14,446,095.19 AUD
	JETTA	4	0.01%	10,852.56 AUD	0.00%	-	- AUD	1	965.03 AUD	3	9,887.53 AUD
	MULTIVAN	160	0.40%	6,401,524.10 AUD	0.47%	1	18,993.69 AUD	125	5,322,461.82 AUD	34	1,060,068.59 AUD
	NEW BEETLE	3	0.01%	30,299.19 AUD	0.00%	-	- AUD	-	- AUD	3	30,299.19 AUD
	PASSAT	166	0.42%	4,168,618.50 AUD	0.31%	-	- AUD	76	2,034,836.52 AUD	90	2,133,781.98 AUD
	POLO	446	1.12%	5,589,738.54 AUD	0.41%	-	- AUD	104	1,488,605.08 AUD	342	4,110,133.46 AUD
	SCIROCCO	6	0.02%	87,740.25 AUD	0.01%	-	- AUD	1	18,747.40 AUD	5	68,992.85 AUD
	TIGUAN	1,898	4.78%	54,345,272.61 AUD	3.98%	1	21,962.79 AUD	853	26,744,420.75 AUD	1,044	27,578,889.07 AUD
	TOUAREG	235	0.59%	11,334,892.26 AUD	0.83%	-	- AUD	174	9,136,728.98 AUD	61	2,198,163.28 AUD
	TRANSPORTER	271	0.68%	7,536,119.42 AUD	0.55%	-	- AUD	240	6,572,092.79 AUD	31	964,026.63 AUD
	T-CROSS	675	1.70%	13,797,622.76 AUD	1.01%	-	- AUD	161	3,432,126.71 AUD	514	10,365,496.05 AUD
	T-ROC	658	1.66%	20,152,891.87 AUD	1.48%	-	- AUD	214	7,192,732.94 AUD	444	12,960,158.93 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	98	0.25%	1,665,790.60 AUD	0.12%	16	322,330.87 AUD	82	1,343,459.73 AUD	48	1,064,467.27 AUD	50	601,323.33 AUD	
	A3	651	1.64%	22,745,150.94 AUD	1.67%	253	11,670,084.62 AUD	398	11,075,066.32 AUD	419	17,095,730.91 AUD	232	5,649,420.03 AUD	
	A4	205	0.52%	7,002,852.18 AUD	0.51%	84	4,239,389.39 AUD	121	2,763,462.79 AUD	99	4,294,486.82 AUD	106	2,708,365.56 AUD	
	A5	240	0.60%	10,776,417.85 AUD	0.79%	108	6,820,591.72 AUD	132	3,955,826.13 AUD	120	6,625,759.50 AUD	120	4,150,658.35 AUD	
	A6	65	0.16%	4,759,633.48 AUD	0.35%	38	3,676,099.90 AUD	27	1,083,533.58 AUD	42	4,011,464.56 AUD	23	748,168.92 AUD	
	A7	45	0.11%	4,027,075.06 AUD	0.30%	29	3,095,740.09 AUD	16	931,334.97 AUD	25	2,773,214.91 AUD	20	1,253,860.15 AUD	
	A8	7	0.02%	439,708.54 AUD	0.03%	3	223,131.35 AUD	4	216,577.19 AUD	3	215,968.55 AUD	4	223,739.99 AUD	
	Q2	261	0.66%	6,538,320.05 AUD	0.48%	71	2,171,233.85 AUD	190	4,367,086.20 AUD	151	4,055,954.27 AUD	110	2,482,365.78 AUD	
	Q3	622	1.57%	19,876,744.76 AUD	1.46%	182	6,902,407.93 AUD	440	12,974,336.83 AUD	481	16,784,090.11 AUD	141	3,092,654.65 AUD	
	Q5	786	1.98%	30,645,473.17 AUD	2.24%	337	16,760,473.56 AUD	449	13,884,999.61 AUD	507	22,111,064.76 AUD	279	8,534,408.41 AUD	
	Q7	500	1.26%	27,844,714.51 AUD	2.04%	242	17,236,825.35 AUD	258	10,607,889.16 AUD	303	19,458,705.27 AUD	197	8,386,009.24 AUD	
	Q8	125	0.31%	13,337,674.23 AUD	0.98%	80	9,654,563.12 AUD	45	3,683,111.11 AUD	106	11,451,209.50 AUD	19	1,886,464.73 AUD	
	E-TRON	50	0.13%	5,477,329.80 AUD	0.40%	33	4,121,982.52 AUD	17	1,355,347.28 AUD	47	5,155,676.12 AUD	3	321,653.68 AUD	
	R8	8	0.02%	990,786.91 AUD	0.07%	6	794,104.81 AUD	2	196,682.10 AUD	1	233,995.23 AUD	7	756,791.68 AUD	
	TT	39	0.10%	1,730,652.61 AUD	0.13%	15	897,716.19 AUD	24	832,936.42 AUD	21	1,315,238.67 AUD	18	415,413.94 AUD	
	SubTotal		3,702	9.33%	157,858,324.69 AUD	11.56%	1,497	88,586,675.27 AUD	2,205	69,271,649.42 AUD	2,373	116,647,026.25 AUD	1,329	41,211,298.44 AUD
	BENTLEY	ARNAGE	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
BENTAYGA		19	0.05%	4,578,542.72 AUD	0.34%	16	4,212,629.21 AUD	3	365,913.51 AUD	9	2,601,608.88 AUD	10	1,976,933.84 AUD	
CONTINENTAL		9	0.02%	2,078,428.83 AUD	0.15%	4	1,430,546.35 AUD	5	647,882.48 AUD	5	1,392,050.70 AUD	4	686,378.13 AUD	
FLYING SPUR		8	0.02%	2,012,254.26 AUD	0.15%	6	1,744,664.49 AUD	2	267,589.77 AUD	5	1,438,744.42 AUD	3	573,509.84 AUD	
MULSANNE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
SubTotal		36	0.09%	8,669,225.81 AUD	0.64%	26	7,387,840.05 AUD	10	1,281,385.76 AUD	19	5,432,404.00 AUD	17	3,236,821.81 AUD	
CUPRA	ATECA	9	0.02%	362,804.66 AUD	0.03%	2	85,734.19 AUD	7	277,070.47 AUD	9	362,804.66 AUD	-	- AUD	
	BORN	2	0.01%	102,705.34 AUD	0.01%	-	- AUD	2	102,705.34 AUD	2	102,705.34 AUD	-	- AUD	
	FORMENTOR	83	0.21%	3,374,414.43 AUD	0.25%	29	1,276,275.40 AUD	54	2,098,139.03 AUD	83	3,374,414.43 AUD	-	- AUD	
	LEON	21	0.05%	740,763.82 AUD	0.05%	6	227,357.94 AUD	15	513,405.88 AUD	21	740,763.82 AUD	-	- AUD	
	SubTotal	115	0.29%	4,580,688.25 AUD	0.34%	37	1,589,367.53 AUD	78	2,991,320.72 AUD	115	4,580,688.25 AUD	-	- AUD	
LAMBORGHINI	GALLARDO	1	0.00%	149,193.39 AUD	0.01%	-	- AUD	1	149,193.39 AUD	-	- AUD	1	149,193.39 AUD	
	AVENTADOR	3	0.01%	721,511.81 AUD	0.05%	1	66,815.35 AUD	2	654,696.46 AUD	-	- AUD	3	721,511.81 AUD	
	HURACAN	18	0.05%	5,036,705.63 AUD	0.37%	15	4,641,926.39 AUD	3	394,779.24 AUD	14	4,241,446.46 AUD	4	795,259.17 AUD	
	URUS	12	0.03%	3,630,479.43 AUD	0.27%	11	3,443,172.96 AUD	1	187,306.47 AUD	11	3,443,172.96 AUD	1	187,306.47 AUD	
	MURCIELAGO	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	SubTotal	34	0.09%	9,537,890.26 AUD	0.70%	27	8,151,914.70 AUD	7	1,385,975.56 AUD	25	7,684,619.42 AUD	9	1,853,270.84 AUD	
PORSCHE	BOXSTER	72	0.18%	8,291,561.73 AUD	0.61%	54	7,339,637.36 AUD	18	951,924.37 AUD	54	7,006,080.57 AUD	18	1,285,481.16 AUD	
	CARRERA / 911	118	0.30%	22,840,024.60 AUD	1.67%	92	20,280,328.22 AUD	26	2,559,696.38 AUD	90	18,662,644.38 AUD	28	4,177,380.22 AUD	
	CAYENNE	342	0.86%	35,684,061.82 AUD	2.61%	233	28,114,693.72 AUD	109	7,569,368.10 AUD	278	30,818,221.71 AUD	64	4,865,840.11 AUD	
	CAYMAN	6	0.02%	367,877.52 AUD	0.03%	2	89,455.32 AUD	4	278,422.20 AUD	-	- AUD	6	367,877.52 AUD	
	TAYCAN	103	0.26%	15,258,946.15 AUD	1.12%	78	12,891,456.89 AUD	25	2,367,489.26 AUD	98	14,774,226.76 AUD	5	484,719.39 AUD	
	MACAN	563	1.42%	40,397,241.34 AUD	2.96%	370	31,014,484.06 AUD	193	9,382,757.28 AUD	462	34,473,339.84 AUD	101	5,923,901.50 AUD	
	PANAMERA	23	0.06%	2,847,838.09 AUD	0.21%	13	1,811,926.37 AUD	10	1,035,911.72 AUD	16	2,401,394.68 AUD	7	446,443.41 AUD	
	SubTotal	1,227	3.09%	125,687,551.25 AUD	9.21%	842	101,541,981.94 AUD	385	24,145,569.31 AUD	998	108,135,907.94 AUD	229	17,551,643.31 AUD	
SKODA	FABIA	70	0.18%	677,646.21 AUD	0.05%	-	- AUD	70	677,646.21 AUD	55	545,917.51 AUD	15	131,728.70 AUD	
	KAROQ	148	0.37%	2,815,227.95 AUD	0.21%	32	668,087.28 AUD	116	2,147,140.67 AUD	127	2,432,504.02 AUD	21	382,723.93 AUD	
	KODIAQ	234	0.59%	5,834,685.25 AUD	0.43%	60	2,004,681.42 AUD	174	3,830,003.83 AUD	188	4,918,301.48 AUD	46	916,383.77 AUD	
	OCTAVIA	169	0.43%	2,833,106.95 AUD	0.21%	41	987,768.90 AUD	128	1,845,338.05 AUD	125	2,276,554.55 AUD	44	556,552.40 AUD	
	RAPID	16	0.04%	58,311.31 AUD	0.00%	1	8,942.68 AUD	15	49,368.63 AUD	11	43,922.58 AUD	5	14,388.73 AUD	
	SCALA	40	0.10%	607,540.86 AUD	0.04%	11	233,481.84 AUD	29	374,059.02 AUD	40	607,540.86 AUD	-	- AUD	
	KAMIQ	121	0.30%	2,292,424.32 AUD	0.17%	18	424,657.02 AUD	103	1,867,767.30 AUD	115	2,147,563.10 AUD	6	144,861.22 AUD	
	ROOMSTER	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	SUPERB	66	0.17%	1,449,510.54 AUD	0.11%	20	570,678.40 AUD	46	878,832.14 AUD	43	1,046,983.20 AUD	23	402,527.34 AUD	
	YETI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD	
	SubTotal	864	2.18%	16,568,453.39 AUD	1.21%	183	4,898,297.54 AUD	681	11,670,155.85 AUD	704	14,019,287.30 AUD	160	2,549,166.09 AUD	
VOLKSWAGEN	AMAROK	1,963	4.95%	67,473,042.58 AUD	4.94%	670	29,946,102.87 AUD	1,293	37,526,939.71 AUD	1,456	56,807,710.82 AUD	507	10,665,331.76 AUD	
	ARTEON	90	0.23%	3,922,441.64 AUD	0.29%	45	2,218,245.25 AUD	45	1,704,196.39 AUD	73	3,361,555.63 AUD	17	560,886.01 AUD	
	CADDY	207	0.52%	4,649,258.91 AUD	0.34%	53	1,460,927.33 AUD	154	3,188,331.58 AUD	148	3,772,865.78 AUD	59	876,393.13 AUD	
	CARAVELLE	16	0.04%	564,431.25 AUD	0.04%	6	243,558.65 AUD	10	320,872.60 AUD	10	351,969.13 AUD	6	212,462.12 AUD	
	CRAFTER	298	0.75%	10,956,981.45 AUD	0.80%	102	4,590,206.73 AUD	196	6,366,774.72 AUD	272	10,422,043.67 AUD	26	534,937.78 AUD	
	EOS	2	0.01%	7,275.47 AUD	0.00%	-	- AUD	2	7,275.47 AUD	-	- AUD	2	7,275.47 AUD	
	GOLF	1,173	2.96%	22,226,105.64 AUD	1.63%	214	6,068,715.69 AUD	959	16,157,389.95 AUD	662	14,459,398.10 AUD	511	7,766,707.54 AUD	
	JETTA	4	0.01%	10,852.56 AUD	0.00%	-	- AUD	4	10,852.56 AUD	-	- AUD	4	10,852.56 AUD	
	MULTIVAN	160	0.40%	6,401,524.10 AUD	0.47%	65	3,305,084.77 AUD	95	3,096,439.33 AUD	125	5,498,844.39 AUD	35	902,679.71 AUD	
	NEW BEETLE	3	0.01%	30,299.19 AUD	0.00%	-	- AUD	3	30,299.19 AUD	-	- AUD	3	30,299.19 AUD	
	PASSAT	166	0.42%	4,168,618.50 AUD	0.31%	47	1,792,699.59 AUD	119	2,375,918.91 AUD	100	3,098,095.86 AUD	66	1,070,522.64 AUD	
	POLO	446	1.12%	5,598,738.54 AUD	0.41%	63	1,252,906.26 AUD	383	4,345,832.28 AUD	346	4,332,876.00 AUD	100	1,265,862.54 AUD	
	SCIROCCO	6	0.02%	87,740.25 AUD	0.01%	-	- AUD	6	87,740.25 AUD	-	- AUD	6	87,740.25 AUD	
	TIGUAN	1,898	4.78%	54,345,272.61 AUD	3.98%	540	19,701,466.17 AUD	1,358	34,643,806.44 AUD	1,476	45,421,353.25 AUD	422	8,923,919.36 AUD	
	TOUAREG	235	0.59%	11,334,892.26 AUD	0.83%	108	7,038,663.78 AUD	127	4,296,228.48 AUD	157	9,165,031.83 AUD	78	2,169,860.43 AUD	
	TRANSPORTER	271	0.68%	7,536,119.42 AUD	0.55%	77	2,570,313.91 AUD	194	4,965,805.51 AUD	207	6,400,182.70 AUD	64	1,135,936.72 AUD	
	T-CROSS	675	1.70%	13,797,622.76 AUD	1.01%	91	2,304,993.17 AUD	584	11,492,629.59 AUD	647	13,270,213.41 AUD	28	527,409.35 AUD	
	T-ROC	658	1.66%	20,152,891.87 AUD	1.48%	154	5,735,820.29 AUD	504	14,417,071.58 AUD	637	19,835,711.92 AUD	21	517,179.95 AUD	

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
						Hire Purchase		Chattel Mortgage		Consumer Loan	
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
	SubTotal	8,271	20.64%	233,264,109.00 AUD	17.09%	3	63,908.74 AUD	4,304	140,430,212.76 AUD	3,964	92,769,987.50 AUD
Volkswagen Group Vehicles	SubTotal	14,249	35.90%	556,166,242.65 AUD	40.74%	3	63,908.74 AUD	8,030	390,380,322.75 AUD	6,216	165,722,011.16 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
						Balloon		No Balloon		New		Used	
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
	UPI	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
	SubTotal	8,271	20.84%	233,264,109.00 AUD	17.09%	2,235	88,229,704.46 AUD	6,036	145,034,404.54 AUD	6,316	195,997,852.49 AUD	1,955	37,266,256.51 AUD
Volkswagen Group Vehicles	SubTotal	14,249	35.90%	556,166,242.65 AUD	40.74%	4,847	300,385,781.49 AUD	9,402	255,780,461.16 AUD	10,550	452,497,785.65 AUD	3,699	103,668,457.00 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Product Type					
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles											
ABARTH		34	0.09%	806,488.48 AUD	0.06%	-	- AUD	21	620,229.39 AUD	13	186,259.09 AUD
ALFA ROMEO		97	0.24%	4,155,366.21 AUD	0.30%	-	- AUD	73	3,353,956.37 AUD	24	801,409.84 AUD
ALPINA		1	0.00%	123,845.82 AUD	0.01%	-	- AUD	1	123,845.82 AUD	-	- AUD
ASTON MARTIN		11	0.03%	2,212,317.10 AUD	0.16%	-	- AUD	8	1,697,855.76 AUD	3	514,461.34 AUD
BMW		553	1.39%	26,188,774.64 AUD	1.92%	-	- AUD	401	21,247,376.30 AUD	152	4,941,398.34 AUD
BYD		33	0.08%	1,203,816.04 AUD	0.09%	-	- AUD	33	1,203,816.04 AUD	-	- AUD
CHERY		47	0.12%	1,528,305.65 AUD	0.11%	-	- AUD	17	570,680.91 AUD	30	957,624.74 AUD
CHEVROLET		84	0.21%	6,926,481.99 AUD	0.51%	-	- AUD	78	6,461,535.34 AUD	6	464,946.65 AUD
CHRYSLER		11	0.03%	292,315.25 AUD	0.02%	-	- AUD	2	80,592.88 AUD	9	211,722.37 AUD
CITROEN		15	0.04%	176,741.66 AUD	0.01%	-	- AUD	10	130,041.12 AUD	5	46,700.54 AUD
DODGE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
FERRARI		25	0.06%	7,830,910.27 AUD	0.57%	-	- AUD	22	6,341,330.14 AUD	3	1,489,580.13 AUD
FIAT		44	0.11%	628,770.88 AUD	0.05%	-	- AUD	17	314,489.76 AUD	27	314,281.12 AUD
FORD		2,736	6.89%	98,253,583.92 AUD	7.20%	1	21,394.89 AUD	1,891	72,754,853.41 AUD	844	25,477,335.62 AUD
FOTON		3	0.01%	24,172.48 AUD	0.00%	-	- AUD	-	- AUD	3	24,172.48 AUD
GENESIS		14	0.04%	901,470.34 AUD	0.07%	-	- AUD	11	751,067.50 AUD	3	150,402.84 AUD
GM		5	0.01%	665,562.65 AUD	0.05%	-	- AUD	4	543,465.94 AUD	1	122,096.71 AUD
GREAT WALL		16	0.04%	124,545.80 AUD	0.01%	-	- AUD	12	99,483.54 AUD	4	25,062.26 AUD
GWM		386	0.97%	12,229,848.80 AUD	0.90%	-	- AUD	243	7,688,275.69 AUD	143	4,541,573.11 AUD
HAVAL		197	0.50%	4,320,656.46 AUD	0.32%	-	- AUD	107	2,503,159.24 AUD	90	1,817,497.22 AUD
HOLDEN		685	1.73%	10,550,682.80 AUD	0.77%	-	- AUD	297	5,005,246.44 AUD	388	5,545,436.36 AUD
HONDA		531	1.34%	8,543,722.89 AUD	0.63%	-	- AUD	214	3,560,370.05 AUD	317	4,983,352.84 AUD
HYUNDAI		2,173	5.48%	47,832,541.93 AUD	3.50%	-	- AUD	911	23,082,492.71 AUD	1,262	24,750,049.22 AUD
INEOS		10	0.03%	930,964.69 AUD	0.07%	-	- AUD	7	598,731.12 AUD	3	332,233.57 AUD
INFINITI		6	0.02%	112,294.93 AUD	0.01%	-	- AUD	4	46,048.40 AUD	2	66,246.53 AUD
ISUZU		1,029	2.59%	33,568,253.95 AUD	2.46%	-	- AUD	601	19,645,106.63 AUD	428	13,923,147.32 AUD
JAGUAR		213	0.54%	10,163,578.66 AUD	0.74%	-	- AUD	146	7,643,892.29 AUD	67	2,519,686.37 AUD
JEEP		404	1.02%	12,443,755.55 AUD	0.91%	-	- AUD	230	8,220,913.88 AUD	174	4,222,841.67 AUD
KIA		1,539	3.88%	37,308,407.54 AUD	2.73%	1	19,716.03 AUD	650	17,647,516.36 AUD	888	19,641,175.15 AUD
LAND ROVER		1,506	3.79%	104,306,848.55 AUD	7.64%	1	5,162.09 AUD	1,155	86,662,425.65 AUD	350	17,639,260.81 AUD
LDV		977	2.46%	26,845,297.96 AUD	1.97%	-	- AUD	755	20,502,188.72 AUD	222	6,343,109.24 AUD
LEXUS		37	0.09%	1,128,316.31 AUD	0.08%	-	- AUD	30	963,015.63 AUD	7	165,300.68 AUD
LOTUS		1	0.00%	114,070.59 AUD	0.01%	-	- AUD	-	- AUD	1	114,070.59 AUD
MAHINDRA		27	0.07%	762,142.02 AUD	0.06%	-	- AUD	18	519,575.00 AUD	9	242,567.02 AUD
MASERATI		86	0.22%	9,079,781.72 AUD	0.67%	-	- AUD	73	7,969,744.64 AUD	13	1,110,037.08 AUD
MAZDA		1,331	3.35%	28,167,695.68 AUD	2.06%	-	- AUD	661	15,604,761.94 AUD	670	12,562,933.74 AUD
MCLAREN		8	0.02%	2,617,943.83 AUD	0.19%	-	- AUD	7	2,320,958.49 AUD	1	296,985.34 AUD
MERCEDES-BENZ		1,034	2.61%	59,229,833.06 AUD	4.34%	-	- AUD	822	49,697,375.86 AUD	212	9,532,457.20 AUD
MG		984	2.48%	17,172,626.95 AUD	1.26%	-	- AUD	370	6,633,699.93 AUD	614	10,538,927.02 AUD
MINI		51	0.13%	1,106,273.00 AUD	0.08%	-	- AUD	28	659,425.15 AUD	23	446,847.85 AUD
MITSUBISHI		2,474	6.23%	55,015,786.77 AUD	4.03%	-	- AUD	1,225	29,065,939.35 AUD	1,249	25,949,847.42 AUD
NISSAN		1,015	2.56%	25,450,107.26 AUD	1.86%	-	- AUD	563	16,441,858.25 AUD	452	9,008,249.01 AUD
OPEL		1	0.00%	5,724.08 AUD	0.00%	-	- AUD	1	5,724.08 AUD	-	- AUD
PEUGEOT		152	0.38%	3,871,203.42 AUD	0.28%	-	- AUD	115	3,073,247.98 AUD	37	797,955.44 AUD
POLESTAR		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
RAM		41	0.10%	4,269,257.46 AUD	0.31%	-	- AUD	36	3,898,450.78 AUD	5	370,806.68 AUD
RENAULT		329	0.83%	8,154,808.73 AUD	0.60%	-	- AUD	262	6,854,507.89 AUD	67	1,300,300.84 AUD
ROLLS-ROYCE		6	0.02%	2,124,401.28 AUD	0.16%	-	- AUD	5	2,000,240.69 AUD	1	124,160.59 AUD
SSANGYONG		110	0.28%	3,417,789.56 AUD	0.25%	-	- AUD	79	2,323,360.39 AUD	31	1,094,429.17 AUD
SUBARU		980	2.47%	20,367,220.30 AUD	1.49%	-	- AUD	446	9,982,540.16 AUD	534	10,384,680.14 AUD
SUZUKI		462	1.16%	7,166,878.74 AUD	0.53%	-	- AUD	132	2,237,996.24 AUD	330	4,928,882.50 AUD
TESLA		113	0.28%	5,626,498.44 AUD	0.41%	-	- AUD	100	4,998,130.80 AUD	13	628,367.64 AUD
TOYOTA		2,087	5.26%	61,224,446.59 AUD	4.49%	2	18,939.72 AUD	1,415	44,971,847.10 AUD	670	16,233,659.77 AUD
VOLVO		726	1.83%	31,632,518.75 AUD	2.32%	-	- AUD	432	19,578,178.12 AUD	294	12,054,340.63 AUD
Other Vehicles	SubTotal	25,440	64.10%	808,905,648.43 AUD	59.26%	5	65,212.73 AUD	14,741	548,901,565.87 AUD	10,694	259,938,869.83 AUD
Total		39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Pool Data VII

Distribution by Vehicle Brand and Models

Total Portfolio						Balloon				Vehicle Status			
Make	Model	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Other Vehicles						Balloon				Vehicle Status			
ABARTH		34	0.09%	806,488.48 AUD	0.06%	14	469,922.37 AUD	20	336,566.11 AUD	29	721,116.99 AUD	5	85,371.49 AUD
ALFA ROMEO		97	0.24%	4,155,366.21 AUD	0.30%	58	3,146,631.89 AUD	39	1,008,734.32 AUD	71	3,470,068.00 AUD	26	685,298.21 AUD
ALPINA		1	0.00%	123,845.82 AUD	0.01%	1	123,845.82 AUD	-	- AUD	-	123,845.82 AUD	1	123,845.82 AUD
ASTON MARTIN		11	0.03%	2,212,317.10 AUD	0.16%	9	2,092,455.59 AUD	2	119,861.51 AUD	7	1,657,333.61 AUD	4	554,983.49 AUD
BMW		553	1.39%	26,188,774.64 AUD	1.92%	257	17,267,570.90 AUD	296	8,921,203.74 AUD	239	15,402,868.39 AUD	314	10,785,906.25 AUD
BYD		33	0.08%	1,203,816.04 AUD	0.09%	3	135,497.09 AUD	30	1,068,318.95 AUD	33	1,203,816.04 AUD	-	- AUD
CHERY		47	0.12%	1,528,305.65 AUD	0.11%	3	115,560.01 AUD	44	1,412,745.64 AUD	47	1,528,305.65 AUD	-	- AUD
CHEVROLET		84	0.21%	6,926,481.99 AUD	0.51%	54	4,990,208.15 AUD	30	1,936,273.84 AUD	75	6,266,472.89 AUD	9	660,009.10 AUD
CHRYSLER		11	0.03%	292,315.25 AUD	0.02%	1	59,794.61 AUD	10	232,520.64 AUD	1	59,794.61 AUD	10	232,520.64 AUD
CITROEN		15	0.04%	176,741.66 AUD	0.01%	3	78,870.69 AUD	12	97,870.97 AUD	11	155,657.40 AUD	4	21,084.26 AUD
DODGE		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
FERRARI		25	0.06%	7,830,910.27 AUD	0.57%	15	5,912,737.71 AUD	10	1,918,172.56 AUD	10	4,536,865.10 AUD	15	3,294,045.17 AUD
FIAT		44	0.11%	628,770.88 AUD	0.05%	14	339,257.99 AUD	30	289,512.89 AUD	30	487,245.81 AUD	14	141,525.07 AUD
FORD		2,736	6.89%	98,253,583.92 AUD	7.20%	819	39,661,412.03 AUD	1,917	58,592,171.89 AUD	1,818	74,892,218.24 AUD	918	23,361,365.68 AUD
FOTON		3	0.01%	24,172.48 AUD	0.00%	-	- AUD	3	24,172.48 AUD	1	2,633.78 AUD	2	21,538.70 AUD
GENESIS		14	0.04%	901,470.34 AUD	0.07%	5	366,615.34 AUD	9	534,855.00 AUD	10	756,323.50 AUD	4	145,146.84 AUD
GM		5	0.01%	665,562.65 AUD	0.05%	4	589,785.30 AUD	1	75,777.35 AUD	4	589,785.30 AUD	1	75,777.35 AUD
GREAT WALL		16	0.04%	124,545.80 AUD	0.01%	1	27,285.97 AUD	15	97,259.83 AUD	13	86,541.85 AUD	3	38,003.95 AUD
GWM		386	0.97%	12,229,848.80 AUD	0.90%	68	2,474,862.52 AUD	318	9,754,986.28 AUD	377	11,968,845.10 AUD	9	261,003.70 AUD
HAVAL		197	0.50%	4,320,656.46 AUD	0.32%	28	717,765.96 AUD	169	3,602,890.50 AUD	192	4,207,122.27 AUD	5	113,534.19 AUD
HOLDEN		685	1.73%	10,550,682.80 AUD	0.77%	65	1,369,030.32 AUD	620	9,181,652.48 AUD	171	2,200,765.90 AUD	514	8,349,916.90 AUD
HONDA		531	1.34%	8,543,722.89 AUD	0.63%	58	1,376,605.43 AUD	473	7,167,117.46 AUD	344	5,740,085.75 AUD	187	2,803,637.14 AUD
HYUNDAI		2,173	5.48%	47,832,541.93 AUD	3.50%	275	9,720,043.81 AUD	1,898	38,112,498.12 AUD	1,544	38,261,258.67 AUD	629	9,571,283.26 AUD
INEOS		10	0.03%	930,964.69 AUD	0.07%	7	716,374.26 AUD	3	214,590.43 AUD	10	930,964.69 AUD	-	- AUD
INFINITI		6	0.02%	112,294.93 AUD	0.01%	2	27,501.72 AUD	4	84,793.21 AUD	3	38,275.77 AUD	3	74,019.16 AUD
ISUZU		1,029	2.59%	33,568,253.95 AUD	2.46%	207	8,523,347.88 AUD	822	25,044,906.07 AUD	847	28,964,867.71 AUD	182	4,603,386.24 AUD
JAGUAR		213	0.54%	10,163,578.66 AUD	0.74%	111	6,617,668.69 AUD	102	3,545,909.97 AUD	117	6,850,991.61 AUD	96	3,312,587.05 AUD
JEEP		404	1.02%	12,443,755.55 AUD	0.91%	107	5,337,306.40 AUD	297	7,106,449.15 AUD	208	8,544,549.62 AUD	196	3,899,205.93 AUD
KIA		1,539	3.88%	37,308,407.54 AUD	2.73%	252	9,022,115.22 AUD	1,287	28,286,292.32 AUD	1,137	29,817,806.14 AUD	402	7,490,601.40 AUD
LAND ROVER		1,506	3.79%	104,306,848.55 AUD	7.64%	834	71,203,342.54 AUD	672	33,103,506.01 AUD	909	74,823,859.89 AUD	597	29,482,988.66 AUD
LDV		977	2.46%	26,845,297.96 AUD	1.97%	186	6,336,212.31 AUD	791	20,509,085.65 AUD	919	25,598,241.28 AUD	58	1,247,056.68 AUD
LEXUS		37	0.09%	1,128,316.31 AUD	0.08%	12	445,735.25 AUD	25	682,581.06 AUD	16	596,864.75 AUD	21	531,451.56 AUD
LOTUS		1	0.00%	114,070.59 AUD	0.01%	1	114,070.59 AUD	-	- AUD	1	114,070.59 AUD	-	- AUD
MAHINDRA		27	0.07%	762,142.02 AUD	0.06%	6	192,429.34 AUD	21	569,712.68 AUD	27	762,142.02 AUD	-	- AUD
MASERATI		86	0.22%	9,079,781.72 AUD	0.67%	56	7,437,175.53 AUD	30	1,642,606.19 AUD	57	7,260,826.09 AUD	29	1,818,955.63 AUD
MAZDA		1,331	3.35%	28,167,695.68 AUD	2.06%	292	9,022,484.23 AUD	1,039	19,145,211.45 AUD	849	20,024,035.71 AUD	482	8,143,659.97 AUD
MCLAREN		8	0.02%	2,617,943.83 AUD	0.19%	7	2,402,922.34 AUD	1	215,021.49 AUD	6	1,850,475.02 AUD	2	767,468.81 AUD
MERCEDES-BENZ		1,034	2.61%	59,229,833.06 AUD	4.34%	474	36,669,555.31 AUD	560	22,560,277.75 AUD	465	34,714,108.83 AUD	569	24,515,724.23 AUD
MG		984	2.48%	17,172,626.95 AUD	1.26%	84	1,897,433.18 AUD	900	15,275,193.77 AUD	871	15,298,323.92 AUD	113	1,874,303.03 AUD
MINI		51	0.13%	1,106,273.00 AUD	0.08%	13	412,385.83 AUD	38	693,887.17 AUD	20	559,439.86 AUD	31	546,833.14 AUD
MITSUBISHI		2,474	6.23%	55,015,786.77 AUD	4.03%	362	11,426,749.19 AUD	2,112	43,589,037.58 AUD	1,751	42,218,679.46 AUD	723	12,797,107.31 AUD
NISSAN		1,015	2.56%	25,450,107.26 AUD	1.86%	187	8,166,136.92 AUD	828	17,283,970.34 AUD	483	15,244,184.60 AUD	532	10,205,922.66 AUD
OPEL		1	0.00%	5,724.08 AUD	0.00%	-	- AUD	1	5,724.08 AUD	-	- AUD	1	5,724.08 AUD
PEUGEOT		152	0.38%	3,871,203.42 AUD	0.28%	53	1,891,812.43 AUD	99	1,979,390.99 AUD	123	3,416,600.77 AUD	29	454,602.65 AUD
POLESTAR		-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
RAM		41	0.10%	4,269,257.46 AUD	0.31%	23	2,648,078.23 AUD	18	1,621,179.23 AUD	38	4,077,635.28 AUD	3	191,622.18 AUD
RENAULT		329	0.83%	8,154,808.73 AUD	0.60%	100	3,167,145.23 AUD	229	4,987,663.50 AUD	273	7,289,477.65 AUD	56	865,331.08 AUD
ROLLS-ROYCE		6	0.02%	2,124,401.28 AUD	0.16%	6	2,124,401.28 AUD	-	- AUD	5	1,939,673.70 AUD	1	184,727.58 AUD
SSANGYONG		110	0.28%	3,417,789.56 AUD	0.25%	36	1,253,981.55 AUD	74	2,163,808.01 AUD	106	3,339,120.92 AUD	4	78,668.64 AUD
SUBARU		980	2.47%	20,367,220.30 AUD	1.49%	195	5,437,280.73 AUD	785	14,929,939.57 AUD	693	15,725,159.87 AUD	287	4,642,060.43 AUD
SUZUKI		462	1.16%	7,166,878.74 AUD	0.53%	27	657,483.03 AUD	435	6,509,395.71 AUD	325	5,198,669.40 AUD	137	1,968,209.34 AUD
TESLA		113	0.28%	5,626,498.44 AUD	0.41%	51	2,796,888.21 AUD	62	2,829,610.23 AUD	99	4,958,570.04 AUD	14	667,928.40 AUD
TOYOTA		2,087	5.26%	61,224,446.59 AUD	4.49%	363	15,723,218.92 AUD	1,724	45,501,227.67 AUD	752	26,124,692.71 AUD	1,335	35,099,753.88 AUD
VOLVO		726	1.83%	31,632,518.75 AUD	2.32%	290	15,080,220.02 AUD	436	16,552,298.73 AUD	587	26,868,880.38 AUD	139	4,763,638.37 AUD
Other Vehicles	SubTotal	25,440	64.10%	808,905,648.43 AUD	59.26%	6,099	327,787,215.86 AUD	19,341	481,118,432.57 AUD	16,724	587,346,313.13 AUD	8,716	221,559,335.30 AUD
Total		39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Pool Data VIII

Region

Total Portfolio					Product Type					
					Hire Purchase		Chattel Mortgage		Consumer Loan	
Region	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	1,187	2.99%	38,451,371.31 AUD	2.82%	-	- AUD	432	21,129,736.39 AUD	755	17,321,634.92 AUD
New South Wales	14,042	35.38%	509,032,352.95 AUD	37.29%	4	60,050.64 AUD	8,603	366,519,745.01 AUD	5,435	142,452,557.30 AUD
Northern Territory	284	0.72%	6,046,285.29 AUD	0.44%	-	- AUD	78	1,615,113.91 AUD	206	4,431,171.38 AUD
Queensland	8,015	20.19%	254,320,806.78 AUD	18.63%	1	5,162.09 AUD	4,661	171,071,879.90 AUD	3,353	83,243,764.79 AUD
South Australia	1,471	3.71%	53,835,299.02 AUD	3.94%	1	21,962.79 AUD	935	39,955,618.97 AUD	535	13,857,717.26 AUD
Tasmania	1,668	4.20%	46,314,810.33 AUD	3.39%	-	- AUD	650	23,181,673.08 AUD	1,018	23,133,137.25 AUD
Victoria	8,108	20.43%	304,791,117.72 AUD	22.33%	2	41,945.95 AUD	4,919	225,057,115.97 AUD	3,187	79,692,055.80 AUD
Western Australia	4,914	12.38%	152,279,847.68 AUD	11.16%	-	- AUD	2,493	90,751,005.39 AUD	2,421	61,528,842.29 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

Pool Data VIII

Region

Total Portfolio					Balloon				Vehicle Status			
Region	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Australian Capital Territory	1,187	2.99%	38,451,371.31 AUD	2.82%	257	15,385,658.44 AUD	930	23,065,712.87 AUD	648	26,140,197.05 AUD	539	12,311,174.26 AUD
New South Wales	14,042	35.38%	509,032,352.95 AUD	37.29%	4,200	248,677,426.45 AUD	9,842	260,354,926.50 AUD	10,013	393,696,730.89 AUD	4,029	115,335,622.06 AUD
Northern Territory	284	0.72%	6,046,285.29 AUD	0.44%	15	546,577.26 AUD	269	5,499,708.03 AUD	235	5,331,462.46 AUD	49	714,822.83 AUD
Queensland	8,015	20.19%	254,320,806.78 AUD	18.63%	2,139	114,203,631.26 AUD	5,876	140,117,175.52 AUD	6,090	208,957,006.01 AUD	1,925	45,363,800.77 AUD
South Australia	1,471	3.71%	53,835,299.02 AUD	3.94%	511	28,755,494.01 AUD	960	25,079,805.01 AUD	1,054	43,551,456.07 AUD	417	10,283,842.95 AUD
Tasmania	1,668	4.20%	46,314,810.33 AUD	3.39%	243	11,851,290.20 AUD	1,425	34,463,520.13 AUD	823	26,352,376.59 AUD	845	19,962,433.74 AUD
Victoria	8,108	20.43%	304,791,117.72 AUD	22.33%	2,872	165,910,868.67 AUD	5,236	138,880,249.05 AUD	5,965	247,694,549.37 AUD	2,143	57,096,568.35 AUD
Western Australia	4,914	12.38%	152,279,847.68 AUD	11.16%	709	42,842,051.06 AUD	4,205	109,437,796.62 AUD	2,446	88,120,320.34 AUD	2,468	64,159,527.34 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Product Type					
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Hire Purchase		Chattel Mortgage		Consumer Loan	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	72	0.18%	2,177,984.26 AUD	0.16%	-	- AUD	47	1,407,740.10 AUD	25	770,244.16 AUD
No Current Extension	39,617	99.82%	1,362,893,906.82 AUD	99.84%	8	129,121.47 AUD	22,724	937,874,148.52 AUD	16,885	424,890,636.83 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD

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

Pool Data IX

Current COVID-19 Extensions

Total Portfolio					Balloon				Vehicle Status			
Current COVID-19 Extensions	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Balloon		No Balloon		New		Used	
					Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
Current COVID-19 Extension	72	0.18%	2,177,984.26 AUD	0.16%	21	963,050.65 AUD	51	1,214,933.61 AUD	41	1,440,403.96 AUD	31	737,580.30 AUD
No Current Extension	39,617	99.82%	1,362,893,906.82 AUD	99.84%	10,925	627,209,946.70 AUD	28,692	735,683,960.12 AUD	27,233	1,038,403,694.82 AUD	12,384	324,490,212.00 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD

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

Individual Hardship Extensions*

Individual Extensions Approved For After Poolcut*	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance
None	38,716	97.55%	1,344,681,682.16 AUD	98.51%
1	720	1.81%	15,378,259.09 AUD	1.13%
2	192	0.48%	3,968,412.39 AUD	0.29%
3	52	0.13%	871,156.79 AUD	0.06%
4	9	0.02%	172,380.65 AUD	0.01%
5	-	0.00%	0.00 AUD	0.00%
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%

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

Engine Type

Total Portfolio					Product Type					
					Hire Purchase		Chattel Mortgage		Consumer Loan	
Engine Type	Number of Contracts	Percentage of Contracts	Outstanding Discounted Receivables Balance	Percentage of Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance	Number of Contracts	Outstanding Discounted Receivables Balance
EA 189 (Unfixed)	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD
Other	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	8	129,121.47 AUD	22,771	939,281,888.62 AUD	16,910	425,660,880.99 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)	-	0.00%	- AUD	0.00%	-	- AUD	-	- AUD	-	- AUD	-	- AUD
Other	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD
Total	39,689	100.00%	1,365,071,891.08 AUD	100.00%	10,946	628,172,997.35 AUD	28,743	736,898,893.73 AUD	27,274	1,039,844,098.78 AUD	12,415	325,227,792.30 AUD