| Model Period | 19 |
| :---: | :---: |
| Collection Period Start | 1-Apr-23 |
| Collection Period End | 30-Apr-23 |
| No. of Days | 30 |
| Interest Period Start | 11-Apr-23 |
| Interest Period End | $9-\mathrm{May-23}$ |
| No. of Days | 29 |
| Determination Date | 5-May-23 |

AFG
Perpetual $\boldsymbol{P}$

Determination Date
Payment Date
$\stackrel{\text { 1-May-23 }}{ } 10$-May-23

## Pool Statistics

Closing Balance of Mortgages
247,724,622
No. of Loans (Unconsolidated)
No. of Loans (Consolidated)
Average Loan Size (Unconsolidated)
Average Loan Size (Consolidated)
Average Loan Size (Consolidated)
Largest Loan Size (Unconsolidated)
Largest Loan Size (Consolidated)
Smalltest Loan Size (Unconsolidated)
Smallest Looan Size (Consolidated)
Smallest Loan Size (Consolidated)
Weighted Average Interest Rate
Weighted Average Inte
Weighted Average LVR
Weighted Average Seasoning
Weighted Average Remaining Term
LVR Distribution

| Current LTV | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= $25 \%$ | 7,195,003 | 2.90\% | 75 | 12.20\% |
| $25 \%$ > and <= $30 \%$ | 6,257,427 | 2.53\% | 18 | 2.93\% |
| $30 \%$ > and < = 35\% | 6,844,303 | 2.76\% | 19 | 3.09\% |
| $35 \%$ > and <= 40\% | 6,934,415 | 2.80\% | 19 | 3.09\% |
| $40 \%>$ and $<=45 \%$ | 9,616,107 | 3.88\% | 19 | 3.09\% |
| $45 \%$ > and <= 50\% | 16,879,188 | 6.81\% | 45 | 7.32\% |
| $50 \%>$ and $<=55 \%$ | 9,927,785 | 4.01\% | 23 | 3.74\% |
| $55 \%>$ and $<=60 \%$ | 22,777,114 | 9.19\% | 42 | 6.83\% |
| $60 \%$ > and <= 65\% | 16,373,726 | 6.61\% | 40 | 6.50\% |
| $65 \%>$ and $<=70 \%$ | 26,758,294 | 10.80\% | 50 | 8.13\% |
| 70\% > and <= $75 \%$ | 19,795,441 | 7.99\% | 43 | 6.99\% |
| $75 \%$ > and < = 80\% | 57,013,071 | 23.01\% | 125 | 20.33\% |
| 80\% > and < $=85 \%$ | 26,624,793 | 10.75\% | 61 | 9.92\% |
| $85 \%>$ and $<=90 \%$ | 14,519,672 | 5.86\% | 35 | 5.69\% |
| $90 \%$ > and <= $95 \%$ | 208,282 | 0.08\% | 1 | 0.16\% |
| 95\% > and < $=100 \%$ | 0 | 0.00\% | 0 | 0.00\% |
| 100\% > and <= 105\% | 0 | 0.00\% | 0 | 0.00\% |
| $>105 \%$ | 0 | 0.00\% | 0 | 0.00\% |





Balance Distribution (Consolidated)

| Current Balance | Balance | \% Balance | Loan Count (Consol.) | \%Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| $<=\$ 100,000$ | 1,914,917 | 0.77\% | 49 | 7.97\% |
| \$100,000 > and <= \$150,000 | 2,789,149 | 1.13\% | 22 | 3.58\% |
| \$150,000 > and <= \$200,000 | 7,472,284 | 3.02\% | 42 | 6.83\% |
| \$200,000 > and <= \$250,000 | 8,555,116 | 3.45\% | 38 | 6.18\% |
| \$250,000 > and <= \$300,000 | 17,913,789 | 7.23\% | 65 | 10.57\% |
| \$300,000 > and <= \$350,000 | 21,857,220 | 8.82\% | 68 | 11.06\% |
| \$350,000 > and << \$400,000 | 22,471,839 | 9.07\% | 60 | 9.76\% |
| \$400,000 > and <= \$450,000 | 25,305,717 | 10.22\% | 59 | 9.59\% |
| \$450,000 > and <= \$500,000 | 22,727,305 | 9.17\% | 48 | 7.80\% |
| \$500,000 > and <= \$550,000 | 15,635,511 | 6.31\% | 30 | 4.88\% |
| \$550,000 > and <= \$600,000 | 18,953,189 | 7.65\% | 33 | 5.37\% |
| \$600,000 > and <= \$650,000 | 14,989,021 | 6.05\% | 24 | 3.90\% |
| \$650,000 > and <= \$700,000 | 13,354,015 | 5.39\% | 20 | 3.25\% |
| \$700,000 > and <= \$750,000 | 9,405,737 | 3.80\% | 13 | 2.11\% |
| \$750,000 > and <= \$800,000 | 5,425,033 | 2.19\% | 7 | 1.14\% |
| \$800,000 > and <= $\$ 850,000$ | 7,377,271 | 2.98\% | 9 | 1.46\% |
| \$850,000 > and <= \$900,000 | 6,991,549 | 2.82\% | 8 | 1.30\% |
| \$900,000 > and <= \$950,000 | 5,479,015 | 2.21\% | 6 | 0.98\% |
| \$950,000 > and < = \$1,000,000 | 965,502 | 0.39\% | 1 | 0.16\% |
| >\$1,000,000 | 18,141,443 | 7.32\% | 13 | 2.11\% |
| Total | 247,724,622 | 100.00\% | 615 | 100.00\% |

Loan Seasoning Distribution

| Seasoning (Months) | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= 12 Months | 130,644 | 0.05\% | 1 | 0.13\% |
| 12 Months > and <= 18 Months | 73,869 | 0.03\% | 1 | 0.13\% |
| 18 Months > and < $=24$ Months | 134,736,264 | 54.39\% | 383 | 51.55\% |
| 24 Months > and <= 30 Months | 77,651,305 | 31.35\% | 246 | 33.11\% |
| 30 Months > and <= 36 Months | 13,009,410 | 5.25\% | 40 | 5.38\% |
| 36 Months > and << 42 Months | 10,176,982 | 4.11\% | 28 | 3.77\% |
| 42 Months > and <= 48 Months | 8,318,221 | 3.36\% | 30 | 4.04\% |
| 48 Months > and < $=54$ Months | 1,628,679 | 0.66\% | 6 | 0.81\% |
| 54 Months> and <= 60 Months | 0 | 0.00\% | 0 | 0.00\% |
| 60 Months > and <= 66 Months | 0 | 0.00\% | 0 | 0.00\% |
| 66 Months > and <= 72 Months | 406,818 | 0.16\% | 1 | 0.13\% |
| > 72 Months | 1,592,430 | 0.64\% | 7 | 0.94\% |
| Total | 247,724,622 | 100.00\% | 743 | 100.00\% |






[^0]Property Occupancy


Default Statistics



[^0]:    QBELMI
    Genworth
    PMI
    $\square$
    PMI
    No LMI/ No Data
    

    - LMI Provider

