#### AFG Series 2021-2 Collateral Report

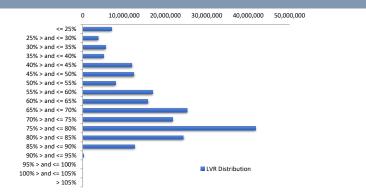
Model Period	22	AFG
Collection Period Start Collection Period End No. of Days	1-Jul-23 31-Jul-23 31	
Interest Period Start Interest Period End No. of Days	10-Jul-23 9-Aug-23 31	Perpetual
Determination Date Payment Date	4-Aug-23 10-Aug-23	

## Pool Statistics

212,336,122
652
547
325,669
388,183
2,009,498
2,009,498
(14,381)
(14,381)
6.71%
64.37%
29.25
319.47

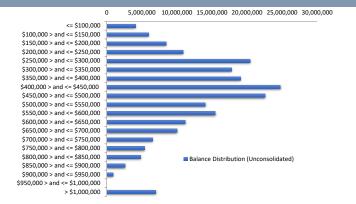
## LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	6,983,740	3.29%	78	14.26%
25% > and <= 30%	3,786,345	1.78%	13	2.38%
30% > and <= 35%	5,599,027	2.64%	17	3.11%
35% > and <= 40%	5,076,759	2.39%	16	2.93%
40% > and <= 45%	11,902,150	5.61%	30	5.48%
45% > and <= 50%	12,394,696	5.84%	28	5.12%
50% > and <= 55%	7,945,789	3.74%	21	3.84%
55% > and <= 60%	16,945,701	7.98%	35	6.40%
60% > and <= 65%	15,782,624	7.43%	38	6.95%
65% > and <= 70%	25,272,455	11.90%	48	8.78%
70% > and <= 75%	21,727,927	10.23%	46	8.41%
75% > and <= 80%	41,823,841	19.70%	91	16.64%
80% > and <= 85%	24,348,639	11.47%	56	10.24%
85% > and <= 90%	12,538,009	5.90%	29	5.30%
90% > and <= 95%	208,421	0.10%	1	0.18%
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%
Total	212,336,122	100.00%	547	100.00%



#### Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	4,100,972	1.93%	104	15.95%
\$100,000 > and <= \$150,000	6,000,706	2.83%	48	7.36%
\$150,000 > and <= \$200,000	8,479,444	3.99%	48	7.36%
\$200,000 > and <= \$250,000	10,904,460	5.14%	49	7.52%
\$250,000 > and <= \$300,000	20,437,365	9.63%	73	11.20%
\$300,000 > and <= \$350,000	17,822,663	8.39%	55	8.44%
\$350,000 > and <= \$400,000	19,076,837	8.98%	51	7.82%
\$400,000 > and <= \$450,000	24,766,183	11.66%	58	8.90%
\$450,000 > and <= \$500,000	22,564,950	10.63%	48	7.36%
\$500,000 > and <= \$550,000	14,077,772	6.63%	27	4.14%
\$550,000 > and <= \$600,000	15,488,316	7.29%	27	4.14%
\$600,000 > and <= \$650,000	11,226,160	5.29%	18	2.76%
\$650,000 > and <= \$700,000	10,057,572	4.74%	15	2.30%
\$700,000 > and <= \$750,000	6,532,596	3.08%	9	1.38%
\$750,000 > and <= \$800,000	5,409,426	2.55%	7	1.07%
\$800,000 > and <= \$850,000	4,852,064	2.29%	6	0.92%
\$850,000 > and <= \$900,000	2,623,866	1.24%	3	0.46%
\$900,000 > and <= \$950,000	911,427	0.43%	1	0.15%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	7,003,344	3.30%	5	0.77%
Total	212,336,122	100.00%	652	100.00%



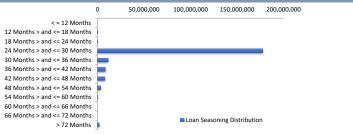
#### Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	1,797,496	0.85%	52	9.51%
\$100,000 > and <= \$150,000	2,617,403	1.23%	21	3.84%
\$150,000 > and <= \$200,000	7,064,797	3.33%	40	7.31%
\$200,000 > and <= \$250,000	5,972,746	2.81%	27	4.94%
\$250,000 > and <= \$300,000	18,378,447	8.66%	66	12.07%
\$300,000 > and <= \$350,000	16,798,227	7.91%	52	9.51%
\$350,000 > and <= \$400,000	20,261,559	9.54%	54	9.87%
\$400,000 > and <= \$450,000	20,061,905	9.45%	47	8.59%
\$450,000 > and <= \$500,000	21,710,375	10.22%	46	8.41%
\$500,000 > and <= \$550,000	14,073,974	6.63%	27	4.94%
\$550,000 > and <= \$600,000	17,216,341	8.11%	30	5.48%
\$600,000 > and <= \$650,000	13,715,809	6.46%	22	4.02%
\$650,000 > and <= \$700,000	10,002,921	4.71%	15	2.74%
\$700,000 > and <= \$750,000	9,372,117	4.41%	13	2.38%
\$750,000 > and <= \$800,000	6,189,402	2.91%	8	1.46%
\$800,000 > and <= \$850,000	7,366,268	3.47%	9	1.65%
\$850,000 > and <= \$900,000	6,163,225	2.90%	7	1.28%
\$900,000 > and <= \$950,000	1,824,350	0.86%	2	0.37%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	11,748,758	5.53%	9	1.65%
Total	212,336,122	100.00%	547	100.00%



### Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
< = 12 Months	0	0.00%	0	0.00%
12 Months > and <= 18 Months	212,312	0.10%	2	0.31%
18 Months > and <= 24 Months	373,874	0.18%	2	0.31%
24 Months > and <= 30 Months	177,625,897	83.65%	545	83.59%
30 Months > and <= 36 Months	11,639,168	5.48%	34	5.21%
36 Months > and <= 42 Months	8,608,782	4.05%	21	3.22%
42 Months > and <= 48 Months	8,057,729	3.79%	25	3.83%
48 Months > and <= 54 Months	3,328,261	1.57%	13	1.99%
54 Months > and <= 60 Months	499,213	0.24%	2	0.31%
60 Months > and <= 66 Months	0	0.00%	0	0.00%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,990,886	0.94%	8	1.23%
Total	212,336,122	100.00%	652	100.00%



### Geographic Distribution

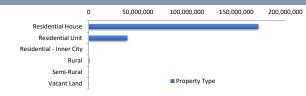
South Wase       60.080,375       22.55%       107       10.564%         Orall       60.084,501       22.55%       10       22.55%       10       22.55%       10       22.55%       10       22.55%       10       22.55%       10       22.55%       10       22.55%       10       22.55%       10.25%       25.55%       10.25%       25.55%       10.25%       10       25.55%       10.25%       10       25.55%       10.25%       10       25.55%       10.25%       10       10.35%       10.35%       10.35%	Second Wates         0.00203 1 2 2 5 5 % (mod mod 107 mod mod 107 mod mod 107 mod mod 100 mod	web Som Whates       50,000,075       20,500,075       20,500,075       00,000,05       00,000,05       00,000,05 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
South Weis         0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0000, 0.0	witch       0.000,000,000,000,000,000,000,000,000,0	witch		Balance	% Balance	Loan Count (Consol.)	% Loan Count	New South Wales	
constant       43.30.57       22.7%       134       9.457%       9.457%         n Austain       10.315123       9.37%       15       9.457%       9.104%         intain Capital Tentory       20.01%       10.03%       10.04%       10.04%         intain Capital Tentory       10.00%       0       0.00%       10.00%       10.00%         intain Capital Tentory       11.016%       5.54%       20.4       7.22%       10.00%         intain Capital Tentory       11.016%       10.00%       40.00%       10.00%	$\frac{1}{1000} = \frac{1}{1000} + \frac{1}{10000} + \frac{1}{100$	$\frac{1}{1000} \frac{1}{1000} \frac{1}{1000} \frac{1}{10000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{100000} \frac{1}{1000000} \frac{1}{10000000} \frac{1}{100000000} \frac{1}{10000000} \frac{1}{100000000} \frac{1}{100000000} \frac{1}{10000000000000000000000000000000000$	w South Wales	50,080,375	23.59%	107	19.56%		
stem Australia       16.319, 123       8.63%       54       9.67%         mana       2079, 59, 54       9.7%       10       10.97%       10.97%         mana       2079, 10       10.97%       10       10.97%       10.97%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       17.937.60       0.834%       4       0.73%       0       0       0       0       0       0.00%       0<	Selection Australia         13.31 b; 123         8.65%         5.4         9.7%           Out Australia         20,758,34         10.7%         10.45%         10.45%           Ustralian Control         20,758,34         10.7%         3         0.05%           10 and Australia         20,758,34         10.7%         3         0.05%           10 and         12,236,12         0.05%         4         0.05%           10 and         12,236,12         0.05%         4         0.25%           10 and         12,42,52         0.05%         4         0.25%           10 and         12,42,52         0.05%         4         0.25%           10 and         12,42,52         10.05%         4         0.25%           10 and         12,42,52         10.05%         4         0.15%           10 and         12,42,52         10.05%         4         0.15%           10 and         12,42,53         10.05%         3	Seism Auralia unit Auralia antiale catalian control         13.319,123 20,203,24         8.85% 30,37%         54 30,37%         9.7% 30,407%         10.42% 30,37%         10.42%         10.	toria	69,645,391	32.80%	180	32.91%	■ Victoria	
spin Astrialia       16.319, 123       6.63%       54       9.47%         nata       20.375, 54       1.0%       5       0.95%       9.16%         nata       20.37%       5       0.95%       0.00%       0.00%         chan       0.00%       9       0.00%       0.00%       0.00%         chan       100.0%       547       00.00%       0.00%       0.00%         chan       100.0%       547       00.00%       0.00%       0.00%         chan       1.141,72       0.22%       0.00%       0.00%       0.00%       0.00%         a       212,336,122       100.00%       547       00.00%       0.00%       0.00%       0.00%       0.00%         chan       2.00,20%       1.141,72       0.25%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%	Selection Language         13.318 1/5.31         8.65%         5.4         9.7%         13.87%         14.87%         13.87%         14.87%         13.87%	Stand Augusta         133 81 83 0         8.85%         54 0         1937b           Standing         233 73 77 1         1.45%         5 0         1.95%           Standing         233 73 77 1         1.45%         5 0         0.95%           Standing         233 73 77 1         1.44%         5 0         0.95%           Standing         212 336,122         1.95 80%         547         180 00%           Standing         212 336,122         1.95 80%         547         180 00%           Standing         1.33 14,17.30         65 54%         20 3         5 1.26 m Count           Standing         1.33 14,17.30         65 54%         20 3         5 1.26 m Count           Standing         1.33 14,17.30         65 54%         20 3         5 1.26 m Count           Standing         1.33 14,17.30         65 54%         20 3         5 1.26 m Count           Standing         1.33 14,17.30         65 54%         20 3         1.05%           Standing         1.33 14,17.30         65 54%         20 3         1.05%           Standing         1.33 14,17.30         65 54%         20 3         1.05%           Standing         1.33 14,17.36%         68 1.05%         1.05%         20	eensland	48,330,587	22.76%	134	24.50%		
nh. Australia 20.759.354 9.78% 67 10.42% 10.42\% 10	Cub         Cub <td><math display="block"> \begin{array}{c c c c c c c c c c c c c c c c c c c </math></td> <td>estern Australia</td> <td>18,319,123</td> <td>8.63%</td> <td>54</td> <td>9.87%</td> <td></td>	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	estern Australia	18,319,123	8.63%	54	9.87%		
manuality       3.137.107       1.48%       10       5.03%       0.00%	semantan userantan o 2000// 0 2001// 0 2000// 0 2001// 0 2000// 0 2001// 0 2000// 0 2001// 0 2000// 0 2001// 0 2000// 0 2000/// 0 2000/// 0 2000/// 0 2000/// 0 2000/// 0 2000/// 0 2000///	stranta         1.127,177         1.4%         10         1.137; 0         1.437; 0         1.437; 0         1.437; 0         1.4%         10         1.137; 0         1.4%         10         1.107; 0         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         10         1.4%         1.4% <td></td> <td></td> <td></td> <td></td> <td></td> <td>Western Australia</td>						Western Australia	
Trainin Capital Territory 1 2005 0 0 00% 2 12336,122 100.00% 547 100.00% 2 Catagory 2	Statilize Copiel Formov         2.04,168         0.97%         5         0.91%           Channel method         0.00%	Strain         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thco<></thcontrol<></thcontrol<>							
Internation         0         0.00%         0         0.00%           Data         212,335,122         100,00%         547         100,00%	other       0       0.00%       0       0.0%       0       0       0.0%       0       0       0.0%       0       0       0.0%       0       0       0.0%       0<	Soften         O         O.00%         O <tho< th="">         O         <tho< th=""></tho<></tho<>						South Australia	
Data         0         0.00%         0         0         0         0         0         0         0         0.00%         0	2 <u>Data</u> <u>0 0.00%</u> <u>0 0.00%</u> <b>34</b> <u>21235,122 00.00%</u> <u>577 100.00%</u> <b>34</b> <u>21235,122 00.00%</u> <u>577 100.00%</u> <b>34</b> <u>21235,122 00.00%</u> <u>547 100.00%</u> <b>35</b> <u>356 555 556 100.00%</u> <u>100.00%</u> <b>37</b> <u>100.00%</u> <u>100.00%</u> <b>37</b> <u>100.00%</u> <u>100.00%</u> <b>37</b> <u>100.00%</u> <b>30</b> <u>100.000 0.000,000 0.000,000 0.000,000</u> <b>30</b> <u>1000,000 0.000,000 0.000,000</u> <b>30</b> <u>1000,000 0.000,000 0.000,000</u> <b>30</b> <u>1000,000 0.000,000 0.000,000 0.000,000</u> <b>30</b> <u>1000,000 0.000,000,</u>	Spin         O         O.0075         O         O.0075         O         O.0075         O         O.0075         O         O         O         Destination         Des						Tasmania	
a)       212,358,122       100.00%       547       100.00%         2 Catagory       Balance       % Balance       Lean Count (Council.)       % Lean Count         row       119, 161, 760       65, 56%       204       7, 27, 28%         ro City       1, 741, 762       0, 82%       4       0, 73, 28%         row       0       0, 00%       0       0, 00%         a)       212,258, 122       100.00%       847       100.00%         a)       212,258, 122       100.00%       847       100.00%         a)       212,258, 122       100.00%       847       100.00%         b/sotocles       1       205, 131       2,33%       11       2,01%         a)       2,259, 131       1,85%       5       0,11%       1         a)       2,259, 131       1,85%       5       0,11%       1         a)       2,251, 131       1,85%       5       0,35%       1       0,55%         a)       2,279, 772       0,98%       3       0,55%       1       0,55%         a)       1,275%       56       9,16%       1       0,55%       1       0,55%       1       0,55%       1 <td< td=""><td>bit         212.338.12         100.00%         547         100.00%         Proceeding Constraint Constraint</td><td>Stal         212,336,122         190,00%         547         190,00%           y           y           y           stal         212,336,122         190,00%         547         190,00%           stal         212,336,123         65,54%         333         61,67%           stal         123,161,738         65,54%         333         61,67%           stal         212,336,122         100,00%         4         0,00%         0         0           Postcodes         Balance         % Balance         Loan Count (Consol)         % Loan Count         %         0         0           Stop         2,013         1,24,15         1,86%         6         1         0         0         100,000         2,000,00         3,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,00</td><td></td><td>Ŭ</td><td></td><td></td><td></td><td></td></td<>	bit         212.338.12         100.00%         547         100.00%         Proceeding Constraint	Stal         212,336,122         190,00%         547         190,00%           y           y           y           stal         212,336,122         190,00%         547         190,00%           stal         212,336,123         65,54%         333         61,67%           stal         123,161,738         65,54%         333         61,67%           stal         212,336,122         100,00%         4         0,00%         0         0           Postcodes         Balance         % Balance         Loan Count (Consol)         % Loan Count         %         0         0           Stop         2,013         1,24,15         1,86%         6         1         0         0         100,000         2,000,00         3,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,000,00         4,000,00         5,00		Ŭ					
Category       Balance       's Balance       Lean Count (Consol.)       's Lean Count         0       139,167,188       65,54%       304       61,97%         0 city       1,741,72       0,22%       4       0,73%         0 al       212,235,122       100,00%       547       100,00%         National States         States         Colspan="2">Inter City         Inter City         Colspan="2">Inter City         Inter City         Inter City         Inter	V           BP Category         Balance         No Balance         Loan Count (Consol.)         % Loan Count           on Merio         171,425,592         33,54%,         304         51,72%,           o Data         0         0,00%,         4         0,00%,           o Data         0         0,00%,         4         0,00%,           o Data         0         0,00%,         4         0,00%,           Postcodes         Balance         % Balance         Kana         Construction         Construction           Selection         4,567,13         2,33%,12         100,00%,         6,400,00%         0,00%,	y           SP         Selence         Loan Court (Conscl.)         % Loan Court           Presence         17.452.852         3.8.45%         20.4         37.25%           to the in         17.452.852         3.8.45%         20.4         37.25%           to the in         17.432.852         3.8.45%         20.4         37.25%           to the in         212.336,122         100.00%         2407         100.00%           Persona         Selence         <						Australian Capital Territory	
no       139, 61,788       65,54%       339       61,97%       174,322,92       38,4%       204       37,2%       30,00%       100,	Belance         % Balance         Loan Court (Consol.)         % Loan Court           etro         139, 167, 789         66, 54%         339         61, 79%           o Data         0         0,00%         0         0,07%         0         0,07%           o Data         0         0,00%         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td><math display="block">\frac{P_{1}}{P_{1}} = \frac{P_{1}}{P_{1}} + \frac{P_{1}}{P</math></td> <td>lai</td> <td>212,336,122</td> <td>100.00%</td> <td>547</td> <td>100.00%</td> <td></td>	$\frac{P_{1}}{P_{1}} = \frac{P_{1}}{P_{1}} + \frac{P_{1}}{P$	lai	212,336,122	100.00%	547	100.00%		
no       139, 61,788       65,54%       339       61,97%       174,322,92       38,4%       204       37,2%       30,00%       100,	etco       19,161,788       65,54%       339       61,75%       72,26%	eiro       130,161,783       65,54%       330       61,97%       72,28%	1						
no       139, 61,788       65,54%       339       61,97%       174,322,92       38,4%       204       37,2%       30,00%       100,	etco       19,161,788       65,54%       339       61,75%       72,26%	eiro       130,161,783       65,54%       330       61,97%       72,28%	P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count		
Metro       17,432,592       33,64%       204       37,29%       37,29%       30       100005       100005       100005       100005       100005       100005       100005       100005       100005       100005       100005       100005       100005       1000055	on Merio 7, 1432,592 33,64% 204 37,29% 0 1471,762 0,82% 4 0 0,00% 0 0,00% 0 0,000% 0	nn Metro 7 /142.592 33.64% 204 37.29% 30.60% 204 00.00% 2000 100% 100 00% 100						E Metro	
tr City       1.741.762       0.82%       4       0.73%       0       0.00%       0       <	Data         0.00%	$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
Data         0         0.00%         0         0.00%           al         212,356,122         100.00%         547         100.00%           vosicodes         Control         Seconda	Data         0         0.00%         0         0.00%           Stat         100.00%         Stat         100.00%         Stat         100.00%	O data         O         0.00%         O         0.00%           Image: Control of the contro of the control of the control of the contro of the c						Non Metro	
al       212,336,122       100.00%       547       100.00%         bostcodes         toode       Balance       % Balance       Loan Count (Consol.)       % Loan Count         7       4,001,515       1.88%       5       0.91%         9       2,263,886       1.24%       6       1.10%         9       2,263,886       1.24%       6       1.10%         2       2,073,77,42       0.89%       3       0.55%         2       2,073,77,42       0.89%       3       0.55%         0       1,706,997       0.80%       3       0.55%         1       27,019,668       12,72%       50       9.14%         1       212,336,122       100.00%       652       100.00%         0oc       0.000%       652       100.0	cital         212.336,122         100.00%         547         100.00%           Postcodes           Solido         Statance         % Balance         No. Con Count (Consol.)         % Loan Count         0         1.000,000         2.000,000         5.000,000         6.000,000	bill         212.386,122         100.00%         547         100.00%           Postcodes           sate de         Balance         % Balance         Loan Court (Consol.)         % Loan Court           0         1.000,000         3.000,000         5.000,							
Postcodes           icode         Balance         % Balance         Loan Count (Consol.)         % Loan Count           4         4,956,131         2.33%,         1         2.01%           1         3,827,051         1.89%,         6         1.10%           2         2,079,772         0.98%,         3         0.55%,           2         1,937,144         0.91%,         3         0.55%,           2         1,937,144         0.91%,         3         0.55%,           2         1,937,144         0.91%,         3         0.55%,           3         1,776,429         0.65%,         7         1.28%,           3         1,575,601         0.74%,         3         0.55%,           3         1,575,601         0.74%,         3         0.55%,           3         1,575,601         0.74%,         6         100.00%,           0         0.00%,         0         0.00%,         0         0.00%,           0         0.00%,         6         100.00%,         652         100.00%,         0         0.00%,         0         0.00%,         0         0.00%,         0         0.00%,         0         0.00%,         <	PostCodes           SotCode         Balance         % Balance         Loan Court (Consol.)         % Loan Court           164         4,996,131         2.33%,         1         0.01%           164         4,996,131         2.33%,         1         0.01%           164         3,827,051         1.89%,         6         1.19%,           163         2.241,131         1.88%,         6         1.19%,           172         2.073,772         0.98%,         3         0.55%,           122         2.073,714         0.98%,         3         0.55%,           302         1.937,144         0.85%,         7         1.28%,           303         1.707,422         0.85%,         3         0.55%,           304         2.7049,668         1.27%,         50         9.14%           Nethation           Status         2.00%,         0         0.00%,         0         0.00%,           No         2.12,38,122         100.00%,         652         100.00%,         0         0.00%,         0         0.00%,         0         0.00%,         0         0.00%,         0         0.00%,         0         0.00%,	Postcodes           Deticode		0				Inner City	
toole         Balance         's Balance         Loan Count (Consol.)         's Loan Count           4         4,956,131         2.33%         11         2.01%           9         2,623,886         1.24%         6         1.10%           1         2,514,131         1.18%         3         0.65%           2         2,079,772         0.99%         3         0.65%           2         1,977,452         0.80%         7         1.28%           1,706,997         0.80%         3         0.55%           3         1,575,500         1.27%         50         9.149           ntation         1         1.00%         652         100.00%           0         0.00%         652         100.00%         100.00%           0         0.00%         652         100.00%         100.00%           0         0.00%         0         0.00%         100.00%           0         0.00%         652         100.00%         100.00%           0         0.00%         0         0.00%         0         0.00%           0         0.00%         652         100.00%         100.00%         100.00%         100.00%         10	Sectode         Salance         % Balance         Loan Court (Consol.)         % Loan Court           064         4,956,131         2,33%         11         0,01%         0,01%         0,00%         <	Solution         Balance         No         Description         Science         Conn Count (Consol.)         Science         Science         Connection         Science         Science         Connection         Science         Connection         Science         Science         Connection         Science         Scien	tal	212,336,122	100.00%	547	100.00%		
loode         Balance         % Balance         Loan Count (Consol)         % Loan Count (Consol)           7         4.001.515         1.88%         5         0.91%           9         2.262.886         1.24%         6         1.10%           2         2.21.131         1.18%         3         0.55%           2         2.079.772         0.98%         3         0.55%           0         1.797.452         0.85%         7         1.28%           0         1.797.452         0.85%         7         1.28%           9         1.575.601         0.74%         3         0.55%           9         1.575.601         0.74%         3         0.55%           9         1.575.601         0.74%         3         0.55%           9         1.575.601         0.74%         3         0.55%           10         0         0         0.00%         0         0.00%           0         0.000%         652         100.00%         652         100.00%           10         212.336.122         100.00%         652         100.00%         10         10           0         0         0         0.00% <td< td=""><td>object         Balance         % Balance         Lan Count (Consol.)         % Lan Count           024         4,365,131         2,33%,12         1         2,01%,000%         0</td><td>bit Code         Balance         % Balance         Lean Count (Consol.)         % Lean Count           577         4,001,515         1.88%         5         0.91%           577         4,001,515         1.88%         5         0.91%           577         4,001,515         1.88%         5         0.91%           591         2,022,886         1.24%         6         1.10%           121         2,027,817         0.89%         3         0.55%           902         2,027,817         0.89%         3         0.55%           903         1,776,897         0.89%         3         0.55%           141         27,019,668         12,72%         50         9.14%           10 Dc         212,333,122         100,00%         652         100,00%           10 Dc         212,333,122         100,00%         652         100,00%           10 Dc         212,335,122         100,00%         652         100,00%           10 Dc         212,335,122         100,00%         652         100,00%           10 Dc         212,335,122         100,00%         652         100,00%           10 Dc         0,000%         0         0,000%         <td< td=""><td>Postcodes</td><td></td><td></td><td></td><td></td><td></td></td<></td></td<>	object         Balance         % Balance         Lan Count (Consol.)         % Lan Count           024         4,365,131         2,33%,12         1         2,01%,000%         0	bit Code         Balance         % Balance         Lean Count (Consol.)         % Lean Count           577         4,001,515         1.88%         5         0.91%           577         4,001,515         1.88%         5         0.91%           577         4,001,515         1.88%         5         0.91%           591         2,022,886         1.24%         6         1.10%           121         2,027,817         0.89%         3         0.55%           902         2,027,817         0.89%         3         0.55%           903         1,776,897         0.89%         3         0.55%           141         27,019,668         12,72%         50         9.14%           10 Dc         212,333,122         100,00%         652         100,00%           10 Dc         212,333,122         100,00%         652         100,00%           10 Dc         212,335,122         100,00%         652         100,00%           10 Dc         212,335,122         100,00%         652         100,00%           10 Dc         212,335,122         100,00%         652         100,00%           10 Dc         0,000%         0         0,000% <td< td=""><td>Postcodes</td><td></td><td></td><td></td><td></td><td></td></td<>	Postcodes						
4       4.356,131       2.33%       11       2.01%         7       4.001,515       1.88%       5       0.91%         3.827,051       1.80%       6       1.10%         2.263,886       1.24%       6       1.10%         2.21,313       1.18%       3       0.55%         2       2.079,772       0.98%       3       0.55%         2       1.37,144       0.91%       3       0.55%         8       1.706,997       0.80%       3       0.55%         9       1.275,601       0.40%       3       0.55%         9       1.275,601       0.47%       3       0.55%         9       1.272%       50       9.14%       10         ntation       1       1.00%       652       100.00%       0         0       0.00%       0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00% </td <td>064       4.966,131       2.33%       11       2.01%         557       4.001,515       1.88%       5       0.01%         261       3.827,051       1.80%       6       1.10%         291       2.633,886       1.24%       6       1.10%         212       2.079,772       0.98%       3       0.55%       5         022       1.937,134       0.91%       3       0.55%       5         303       1.776,997       0.98%       3       0.55%       5         323       1.706,997       0.98%       3       0.55%       5         324       2.7019,668       12.72%       50       9.14%       1         10 Doc       212,336,122       100.00%       652       100.00%       0       0.00%         0 Doc       0       0.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%<!--</td--><td>664       4,956,131       2.33%       11       2.01%         557       4,001,515       1.88%       5       0.91%         661       3,827,051       1.80%       6       1.10%         671       2,262,866       1.24%       6       1.10%         91       2,214,131       1.18%       3       0.55%         92       2,262,866       1.24%       6       1.00%         930       1,777,462       0.85%       7       0.25%         930       1,777,462       0.85%       7       0.25%         933       1,777,462       0.85%       3       0.55%         934       27,019,668       12,72%       50       9.14%         91       0.00%       0       0.00%       0       0.00%         910cc       0       0.00%       0       0.00%       0       0.00%         910c       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0.00%       0.00%       0.00%       0.00</td><td>stoode</td><td>Balance</td><td>% Balance</td><td>Loan Count (Consol.)</td><td>% Loan Count</td><td>0 1,000,000 2,000,000 3,000,000 4,000,000 5,000,000 6,000,000</td></td>	064       4.966,131       2.33%       11       2.01%         557       4.001,515       1.88%       5       0.01%         261       3.827,051       1.80%       6       1.10%         291       2.633,886       1.24%       6       1.10%         212       2.079,772       0.98%       3       0.55%       5         022       1.937,134       0.91%       3       0.55%       5         303       1.776,997       0.98%       3       0.55%       5         323       1.706,997       0.98%       3       0.55%       5         324       2.7019,668       12.72%       50       9.14%       1         10 Doc       212,336,122       100.00%       652       100.00%       0       0.00%         0 Doc       0       0.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00% </td <td>664       4,956,131       2.33%       11       2.01%         557       4,001,515       1.88%       5       0.91%         661       3,827,051       1.80%       6       1.10%         671       2,262,866       1.24%       6       1.10%         91       2,214,131       1.18%       3       0.55%         92       2,262,866       1.24%       6       1.00%         930       1,777,462       0.85%       7       0.25%         930       1,777,462       0.85%       7       0.25%         933       1,777,462       0.85%       3       0.55%         934       27,019,668       12,72%       50       9.14%         91       0.00%       0       0.00%       0       0.00%         910cc       0       0.00%       0       0.00%       0       0.00%         910c       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0.00%       0.00%       0.00%       0.00</td> <td>stoode</td> <td>Balance</td> <td>% Balance</td> <td>Loan Count (Consol.)</td> <td>% Loan Count</td> <td>0 1,000,000 2,000,000 3,000,000 4,000,000 5,000,000 6,000,000</td>	664       4,956,131       2.33%       11       2.01%         557       4,001,515       1.88%       5       0.91%         661       3,827,051       1.80%       6       1.10%         671       2,262,866       1.24%       6       1.10%         91       2,214,131       1.18%       3       0.55%         92       2,262,866       1.24%       6       1.00%         930       1,777,462       0.85%       7       0.25%         930       1,777,462       0.85%       7       0.25%         933       1,777,462       0.85%       3       0.55%         934       27,019,668       12,72%       50       9.14%         91       0.00%       0       0.00%       0       0.00%         910cc       0       0.00%       0       0.00%       0       0.00%         910c       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0.00%       0.00%       0.00%       0.00	stoode	Balance	% Balance	Loan Count (Consol.)	% Loan Count	0 1,000,000 2,000,000 3,000,000 4,000,000 5,000,000 6,000,000	
7       4.001/515       1.88%       5       0.91%         9       2.623.866       1.24%       6       1.10%         2       2.079.772       0.98%       3       0.55%         2       2.079.772       0.98%       3       0.55%         0       1.797.452       0.85%       7       1.28%         9       1.675.601       0.74%       3       0.55%         9       1.675.601       0.74%       3       0.55%         9       1.675.601       0.74%       3       0.55%         9       1.675.601       0.74%       3       0.55%         9       1.675.601       0.74%       3       0.55%         9       1.675.601       0.74%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       652       100.00%       100.00%       100.00%         0       0	557       4,001,515       1.88%       5       0.91%         261       3,2827,051       1.80%       6       1.10%         229       2,2623,886       1.24%       6       1.10%         212       2,079,772       0.98%       3       0.55%       5         302       1,337,134       0.91%       3       0.55%       5         303       1,797,452       0.85%       7       1.28%       5         259       1,575,601       0.74%       3       0.55%       5         259       1,575,601       0.74%       3       0.55%       9         261       27,019,656       12.72%       50       9.14%       0         voidal       27,019,656       12.72%       50       9.14%       0         voidal       212,336,122       100.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0.00%       0.00%	577       4,001,515       1.88%       5       0.91%         581       3.827,051       1.88%       6       1.10%         229       2.632,886       1.24%       6       1.10%         911       2.514,131       1.18%       3       0.55%         302       1.937,742       0.89%       3       0.55%         303       1.737,452       0.80%       7       1.28%         303       1.757,601       0.74%       3       0.55%         593       1.575,001       0.74%       3       0.55%         593       1.575,001       0.74%       3       0.55%         10 Dec       212,336,122       100.00%       652       100.00%         10 Dec       0       0.00%       0       0.00%         wDoc       0       0.00%       0       0.00%         10 Dec       0       0.00%       0       0.00%         wDoc       0       0.00%       0       0.00%         10 Dec       0       0.00%       0       0.00%         10 Dec       0       0.00%       0       0.00%         10 Dec       0       0.00%       0       0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1       3.827,051       1.80%       6       1.10%         9       2.623,886       1.24%       6       1.10%         2       2.079,772       0.98%       3       0.55%         2       1.337,134       0.91%       3       0.55%         0       1.776,897       0.86%       7       1.28%         8       1.706,997       0.80%       3       0.55%       6         9       1.575,601       0.74%       3       0.55%       6         1       127,019,668       12.72%       50       9.14%       10         ntation        0.00%       652       100.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%<	861       3.827.051       1.80%       6       1.10%         929       2.632.886       1.24%       6       1.10%         921       2.514.131       1.18%       3       0.55%         902       1.937.134       0.91%       3       0.55%         902       1.937.134       0.91%       3       0.55%         903       1.707.452       0.80%       7       1.28%         914       2.7.019.668       12.72%       3       0.55%         925       1.575.601       0.74%       3       0.55%         910       0.00%       0.00%       0       0.00%         910       0       0.00%       0       0.00%         926       0       0.00%       0       0.00%         926       0       0.00%       0       0.00%         926       0       0.00%       652       100.00%       0         926       0       0.00%       652       100.00%       0       0         936       12.336,122       100.00%       652       100.00%       0       0       0       0       0       0       0       0       0       0       0	61       3.827.051       1.80%       6       1.10%         929       2.623.886       1.24%       6       1.10%         91       2.514.131       1.18%       3       0.55%         922       2.079.772       0.89%       3       0.55%         923       1.397.134       0.01%       3       0.55%         933       1.706.997       0.80%       3       0.55%         933       1.706.997       0.80%       3       0.55%         934       1.706.997       0.80%       3       0.55%         935       1.575.601       0.74%       3       0.55%         941       27.019.668       12.72%       50       9.14%       10         941       0       0.00%       0       0.00%       0       0.00%         900c       0       0.00%       0       0.00%       0       0.00%       100.00%	54						
9       2.623.886       1.24%       6       1.10%       2       2.079.772       0.99%       3       0.55%       5       6       1       1       1.18%       3       0.55%       5       6       1       1       1.18%       3       0.55%       5       6       1       1.18%       3       0.55%       5       1.373.7134       0.91%       3       0.55%       5       1       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       9       1       1.575.601       0.74%       3       0.55%       9       1       0 <t< td=""><td>229       2,623,866       1,24%       6       1,0%         291       2,673,772       0,98%       3       0,55%         212       2,079,772       0,98%       3       0,55%         300       1,797,452       0,85%       7       1,28%         333       1,706,997       0,80%       3       0,55%       6         259       1,575,601       0,74%       3       0,55%       7         1,000       27,019,668       12,72%       50       9,14%       9         tentation         ox00%       652       100,00%       0       0,00%</td></t<> <td>292       2.623,866       1.24%       6       1.10%         91       2.514,131       1.18%       3       0.55%         122       2.079,772       0.98%       3       0.55%         303       1.797,452       0.85%       7       1.28%         303       1.797,452       0.85%       7       1.28%         303       1.776,669       1.77%       3       0.55%       9         141       27,019,669       1.272%       50       9.14%       9         tentation         <td colsp<="" td=""><td>D7</td><td></td><td></td><td></td><td></td><td>2</td></td></td>	229       2,623,866       1,24%       6       1,0%         291       2,673,772       0,98%       3       0,55%         212       2,079,772       0,98%       3       0,55%         300       1,797,452       0,85%       7       1,28%         333       1,706,997       0,80%       3       0,55%       6         259       1,575,601       0,74%       3       0,55%       7         1,000       27,019,668       12,72%       50       9,14%       9         tentation         ox00%       652       100,00%       0       0,00%	292       2.623,866       1.24%       6       1.10%         91       2.514,131       1.18%       3       0.55%         122       2.079,772       0.98%       3       0.55%         303       1.797,452       0.85%       7       1.28%         303       1.797,452       0.85%       7       1.28%         303       1.776,669       1.77%       3       0.55%       9         141       27,019,669       1.272%       50       9.14%       9         tentation         tentation <td colsp<="" td=""><td>D7</td><td></td><td></td><td></td><td></td><td>2</td></td>	<td>D7</td> <td></td> <td></td> <td></td> <td></td> <td>2</td>	D7					2
1       2,214,131       1.18%       3       0.55%       3       0.55%       2       0.079,772       0.88%       3       0.55%       2       0.078,772       0.88%       3       0.55%       6       6       6       6       6       6       6       6       6       7       1.28%       0.85%       7       1.28%       0.99,7       0.00%       3       0.55%       9       1.75,601       0.74%       3       0.55%       9       10       7       1.28%       0.55%       9       10       10       8       9       10	291       2,514,131       1,18%       3       0,55%         212       2,079,772       0,98%       3       0,55%         302       1,337,134       0,91%       3       0,55%         333       1,707,492       0,85%       7       1,28%         333       1,707,492       0,85%       7       1,28%         333       1,705,997       0,80%       3       0,55%       9         otal       27,079,568       12,72%       50       9,14%       9         otal       27,079,568       12,72%       50       9,14%       9         otal       212,336,122       100,00%       652       100,00%       0       0,00%         o Doc       0       0,00%	191       2.514,131       1.18%       3       0.55%       3       0.55%         192       2.079,772       0.98%       3       0.55%       5       6       6       6       6       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       1.28%       3       0.55%       7       0.28%       3       0.55%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%       7       0.28%						3	
2       2.079,772       0.98%       3       0.55%         2       1337,134       0.91%       3       0.55%         0       1.797,452       0.80%       7       1.28%         9       1.575,601       0.74%       3       0.55%         9       1.575,601       0.74%       3       0.55%         al       27,018,668       12.72%       50       9.14%         10       10       10       10         Numerity type       Balance       Connot         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%       10       0         0       0.00%       0       0.00%       0       0.00%       0       0.00%       10000	212       2,079,772       0.98%       3       0.65%       0.00%       0.	112       2 079,772       0.98%       3       0.55%         002       1.937,134       0.91%       3       0.55%         030       1.776,452       0.86%       7       1.28%         259       1.575,601       0.74%       3       0.55%         1al       27,019,668       12.72%       50       9.14%         enentation         accument Type       Balance       % Balance       1000%       0       0.00%         0       0.00%       0       0.00%       0       0.00%       0       0.00%         0 Doc       0       0.00%       652       100.00%       0       0.00%						4	
2       2/09/72       0.99%       3       0.55%         2       1,937,134       0.91%       3       0.55%         0       1,797,452       0.80%       3       0.55%         9       1,575,601       0.74%       3       0.55%         al       27,019,668       12.72%       50       9.14%         bit       27,019,668       12.72%       50       9.14%         other       0       0.00%       652       100.00%         0       0.00%       0       0.00%       0       0.00%         0       0.00%       0       0.00%       0       0.00%         al       212,336,122       100.00%       652       100.00%       0	$\frac{12}{12} \\ \frac{2}{100} \\ \frac{2}{100} \\ \frac{1}{100} \\ \frac{1}$	$\frac{142}{100} \\ \frac{2,009,1/2}{1,937,144} \\ \frac{191\%}{1,937,144} \\ \frac{191\%}{1,937,142} \\ \frac{1937,144}{1,937,1452} \\ \frac{1937,144}{1,937,1452} \\ \frac{195\%}{1,937,1452} \\ \frac{195\%}{1,937,1452} \\ \frac{195\%}{1,937,1452} \\ \frac{195\%}{1,937,1452} \\ \frac{195\%}{1,937,145} \\ \frac{195\%}{1,937,1452} \\ \frac{195\%}{1,937,145} \\ \frac{195\%}{1,937,1$						Top 10 Postrodes	
2       1,39/1,24       0.91%       3       0.53%       7       1.28%         8       1,706,997       0.80%       3       0.55%       7       1.28%         9       1.575,601       0.74%       3       0.55%       9       10         ntation       1.00%       652       100.00%       0       0.00%       0       0.00%         Doc       212,336,122       100.00%       652       100.00%       0       0.00% <t< td=""><td>002       1,937,124       0.91%       3       0.03%       7       1.28%         330       1,707,452       0.88%       7       1.28%       7       1.28%         333       1,707,697       0.80%       3       0.55%       0       0.14%         333       1,575,501       0.74%       3       0.55%       0       0         otal       27,019,668       12.72%       50       9.14%       0       0         netation       counter Type       Balance       % Balance       Counter % Loan Count       %       0       0.00%         obc       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       <td< td=""><td><math display="block">\frac{1}{100} + \frac{1}{100} + \frac{1}{100} + \frac{1}{100} + \frac{1}{1000} + \frac{1}{10</math></td><td></td><td>2,079,772</td><td>0.98%</td><td>3</td><td>0.55%</td><td>-</td></td<></td></t<>	002       1,937,124       0.91%       3       0.03%       7       1.28%         330       1,707,452       0.88%       7       1.28%       7       1.28%         333       1,707,697       0.80%       3       0.55%       0       0.14%         333       1,575,501       0.74%       3       0.55%       0       0         otal       27,019,668       12.72%       50       9.14%       0       0         netation       counter Type       Balance       % Balance       Counter % Loan Count       %       0       0.00%         obc       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0 <td< td=""><td><math display="block">\frac{1}{100} + \frac{1}{100} + \frac{1}{100} + \frac{1}{100} + \frac{1}{1000} + \frac{1}{10</math></td><td></td><td>2,079,772</td><td>0.98%</td><td>3</td><td>0.55%</td><td>-</td></td<>	$\frac{1}{100} + \frac{1}{100} + \frac{1}{100} + \frac{1}{100} + \frac{1}{1000} + \frac{1}{10$		2,079,772	0.98%	3	0.55%	-	
0       1,105,02       0.00%       1       100         9       1,575,601       0.74%       3       0.55%         al       27,019,668       12.72%       50       9.14%         ntation         Interview Balance % Balance         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       0       0.00%         0       0.00%       652       100.00%         10       12.336,122       100.00%       652       100.00%         10       12.336,122       100.00%       652       100.00%         10       12.336,122       100.00%       652       100.00%         10	Doug       1,706,802       0.00%       1       1.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0	OCO       1,706,927       0.00%       1       1.20%         259       1,575,601       0.74%       3       0.55%         1al       27,019,668       12.72%       50       9         tentation         Full Doc         Solution Count       % Loan Count         10 Doc       212,336,122       100.00%       652       100.00%         0 Doc       0       0.00%       0       0.00%         0 Doc       0       0.00%       0       0.00%         0 Doc       0       0.00%       0       0         ype       212,336,122       100.00%       652       100.00%         ype         ate Type       Balance       Kalance       100.00%       0       0         ype         ate Type       Balance       Kalance       0	02	1,937,134	0.91%	3	0.55%		
8       1,706,997       0.80%       3       0.55%       9       1,575,601       0.74%       3       0.55%       9       10         ntation         nument Type       Balance       Koan Count       % Loan Count       % Loan Count       10       10         Doc       212,336,122       100.00%       652       100.00%       0       0       0	338       1,706,997       0.80%       3       0.65%       9         otal       27,019,668       12.72%       50       9.14%       9         nentation       0       0.00%       652       100.00%       0       0         oba       0       0.00% <t< td=""><td>338       1,706,997       0.80%       3       0.55%         59       1,575,601       0.74%       3       0.55%         cial       27,019,668       12.72%       50       9.14%         sentation         power       8       8       9       10         power       0       0.00%       652       100.00%       0       0         yoo       0       0.00%       0       0.00%       0<!--</td--><td>30</td><td>1,797,452</td><td>0.85%</td><td>7</td><td>1.28%</td><td>7</td></td></t<>	338       1,706,997       0.80%       3       0.55%         59       1,575,601       0.74%       3       0.55%         cial       27,019,668       12.72%       50       9.14%         sentation         power       8       8       9       10         power       0       0.00%       652       100.00%       0       0         yoo       0       0.00%       0       0.00%       0 </td <td>30</td> <td>1,797,452</td> <td>0.85%</td> <td>7</td> <td>1.28%</td> <td>7</td>	30	1,797,452	0.85%	7	1.28%	7	
9       1.575.601       0.74%       3       0.55%       9         al       27,019,668       12.72%       50       9.14%       10         ntation         Integration (1.575.601       0.74%       50       9.14%       10         Doc       9       10         Doc       212,336,122       100.00%       652       100.00%       0       0.00%         Doc       0       0.00%       0       0.00%       0       0.00%       0	259       1.575.601       0.74%       3       0.55%       9         otal       27,019,668       12.72%       50       9.14%       10         nentation <ul> <li>coument Type</li> <li>Balance</li> <li>% Balance</li> <li>Loan Count</li> <li>% Loan Count</li> <li>%</li></ul>	259       1,575,601       0,74%       3       0.55%       9       10         bial       27,019,668       12.72%       50       9.14%       10         sentation				3		8	
al       27,019,668       12.72%       50       9.14%       10         ntation	otal         27,019,668         12.72%         50         9.14%         10           nentation	bial         27,019,668         12.72%         50         9.14%         10           inentation	59			3	0.55%	9	
Type       Balance       % Balance       Loan Count       % Loan Count         Doc       212,336,122       100.00%       652       100.00%       0       0.00%         Doc       0       0.00%       0	antation           ccument Type         Balance         % Balance         Loan Count         % Loan Count           UI Doc         212,336,122         100.00%         652         100.00%         0         0.00% <td>antation           coument Type         Balance         % Loan Count         % Loan Count           JII Doc         212,336,122         100,00%         0         0,00%         0</td> <td></td> <td></td> <td></td> <td>50</td> <td></td> <td></td>	antation           coument Type         Balance         % Loan Count         % Loan Count           JII Doc         212,336,122         100,00%         0         0,00%         0				50			
Doc         212,336,122         100.00%         652         100.00%         Interview         Interview <td>uil Doc       212,336,122       100,00%       652       100,00%       Image: Constraint of the con</td> <td>all Doc       212,336,122       100.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0</td> <td>entation</td> <td></td> <td></td> <td></td> <td></td> <td></td>	uil Doc       212,336,122       100,00%       652       100,00%       Image: Constraint of the con	all Doc       212,336,122       100.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0	entation						
Doc         212,336,122         100.00%         652         100.00%         Interview         Interview <td>uil Doc       212,336,122       100,00%       652       100,00%       Image: Constraint of the con</td> <td>all Doc       212,336,122       100.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0</td> <td></td> <td> Belawaa</td> <td>0/ Dalamaa</td> <td>1 0</td> <td>0/ L 0</td> <td></td>	uil Doc       212,336,122       100,00%       652       100,00%       Image: Constraint of the con	all Doc       212,336,122       100.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0		Belawaa	0/ Dalamaa	1 0	0/ L 0		
Doc       212,336,122       100.00%       652       100.00%       0       0.00%         Doc       0       0.00%       0       0.00%       0       0.00%       Image: Constraint of the state of the	uiii Doc       212,336,122       100,00%       652       100,00%         o Doc       0       0.00%       0       0.00%         o tal       212,336,122       100,00%       652       100,00%         ype         ate Type       Balance       Koan Count       % Loan Count       Image: Second Se	Jill Doc       212,336,122       100.00%       652       100.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0       0.00%       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Eull Doc</td></td<>						Eull Doc	
Doc         0         0.00%         0         0.00%           al         212,336,122         100.00%         652         100.00%           pe         E         Type         Balance         % Balance         Loan Count         % Loan Count         Image: Count of the count of	o Doc         0         0.00%         0         0.00%           otal         212,336,122         100.00%         652         100.00%           ype           ate Type         Balance         Kon Count         % Loan Count         % Loan Count         Image: Colspan="2">Image: Colspan="2" Colspa="2" Colspan=	b Doc         0         0.00%         0         0.00%           stal         212,336,122         100.00%         652         100.00%           ype         ate Type         Balance         Variable Rate         212,336,122         100.00%         0         0.00%         Image: Constraint of the state         Image: Conste state <thimage: constraint="" of="" state<="" t<="" td="" the=""><td></td><td></td><td></td><td></td><td></td><td></td></thimage:>							
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### Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	212,336,122	100.00%	652	100.00%
Total	212,336,122	100.00%	652	100.00%

## Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	172,290,428	81.14%	423	77.33%
Residential Unit	39,322,297	18.52%	121	22.12%
Residential - Inner City	0	0.00%	0	0.00%
Rural	488,327	0.23%	2	0.37%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	235,071	0.11%	1	0.18%
No Data	0	0.00%	0	0.00%
Total	212,336,122	100.00%	547	100.00%



## Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	210,456,075	99.11%	647	99.23%
31-60 days	900,835	0.42%	2	0.31%
61-90 days	0	0.00%	0	0.00%
91-120 days	372,379	0.18%	1	0.15%
121-150 days	0	0.00%	0	0.00%
151-180 days	606,833	0.29%	2	0.31%
181 days or more	0	0.00%	0	0.00%
Total	212,336,122	100.00%	652	100.00%

	0	100,000,000	200,000,000	300,000,000
Current 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more				
		Arrears Displayers	stribution	

## Hardships

Hardships	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	210,456,075	647	0	0	210,456,075
31-60 days	900,835	2	0	0	900,835
61-90 days	0	0	0	0	0
91-120 days	372,379	1	0	0	372,379
121-150 days	0	0	0	0	0
151-180 days	367,646	1	239,187	1	606,833
181 days or more	0	0	0	0	0
Total	212,096,935	651	239,187	1	212,336,122

0 100,000,000 200,000,000 300,000,000 Current 31-60 days 91-120 days 121-150 days 151-180 days 181 days or more Arrears (excl Hardship) Hardship Arrears

Line of Credit
Term Loan

### LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	273,502	0.13%	1	0.18%
Genworth	33,056,618	15.57%	87	15.90%
PMI	0	0.00%	0	0.00%
No LMI / No Data	179,006,003	84.30%	459	83.91%
Total	212,336,122	100.00%	547	100.00%



# Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	77,102,600	36.31%	228	34.97%
Owner Occupier	135,233,522	63.69%	424	65.03%
Total	212,336,122	100.00%	652	100.00%



## Default Statistics

Default Data	Amount	No. of Loans	
Defaulted Loans	979,212.09	3	
Loss on Sale	0.00	0	
Claims on LMI	0.00	0	
Claims paid by LMI	0.00	0	
Claims Denied/Reduced	0.00	0	
Loss covered by Excess Spread	0.00	N/A	
Accumulated Loss on Sale	0.00	0.00	
Accumulated Claims on LMI	0.00	0.00	
Accumulated Claims paid by LMI	0.00	0.00	
Accumulated Claims Denied/Reduced	0.00	0.00	
Accumulated Losses covered by Excess Spread	0.00	N/A	