



AFG Securities Pty Ltd
ABN 90119343118

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West Perth WA 6872

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7 July 2025

AFG 2022-2 Trust in respect of Series 2022-2 (ASX Code: AF3)
Investor Report

AFG Securities Pty Ltd ('the Company') is the Trust Manager for the AFG 2022-2 Trust in respect of Series 2022-2. In accordance with ASX Listing Rule 3.17, please find attached the monthly Investor Reports:

1. Manager Report
2. Collateral Report

Authorised for disclosure by Michelle Palethorpe, Company Secretary, AFG Securities Pty Ltd.

AFG Series 2022-2

Determination Statement - Public

| | |
|---------------------------|-----------|
| Model Period | 34 |
| Collection Period Start | 01-Jun-25 |
| Collection Period End | 30-Jun-25 |
| Days in Collection Period | 30 |
| Interest Period Start | 10-Jun-25 |
| Interest Period End | 09-Jul-25 |
| Days in Interest Period | 30 |
| Determination Date | 07-Jul-25 |
| Notional Payment Date | 10-Jul-25 |
| Payment Date | 10-Jul-25 |
| Record Date | 09-Jul-25 |
| Next Payment Date | 11-Aug-25 |
| Next Record Date | 08-Aug-25 |
| BBSW | 3.7575% |

Note Invested Amounts

| Note | Opening Invested Amount | Issuance | Repayments | Closing Invested Amount |
|--------------|-------------------------|-------------|-----------------------|-------------------------|
| Class A1-S | 0.00 | N/A | 0.00 | 0.00 |
| Class A1-A | 204,175,134.61 | N/A | (4,657,040.63) | 199,518,093.98 |
| Class A2 | 32,787,491.70 | N/A | 0.00 | 32,787,491.70 |
| Class B | 21,349,994.59 | N/A | 0.00 | 21,349,994.59 |
| Class C | 9,531,247.59 | N/A | 0.00 | 9,531,247.59 |
| Class D | 5,718,748.56 | N/A | 0.00 | 5,718,748.56 |
| Class E | 3,049,999.22 | N/A | 0.00 | 3,049,999.22 |
| Class F | 5,000,000.00 | N/A | 0.00 | 5,000,000.00 |
| Redraw Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 281,612,616.27 | 0.00 | (4,657,040.63) | 276,955,575.64 |

Note Stated Amounts

| Note | Carryover Charge-Offs | Charge-Off | Re-instatement of Carryover Charge-Offs | Closing Stated Amount |
|--------------|-----------------------|-------------|---|-----------------------|
| Class A1-S | 0.00 | 0.00 | 0.00 | 0.00 |
| Class A1-A | 0.00 | 0.00 | 0.00 | 199,518,093.98 |
| Class A2 | 0.00 | 0.00 | 0.00 | 32,787,491.70 |
| Class B | 0.00 | 0.00 | 0.00 | 21,349,994.59 |
| Class C | 0.00 | 0.00 | 0.00 | 9,531,247.59 |
| Class D | 0.00 | 0.00 | 0.00 | 5,718,748.56 |
| Class E | 0.00 | 0.00 | 0.00 | 3,049,999.22 |
| Class F | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| Redraw Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 276,955,575.64 |

Interest Payments

| Note | Coupon Rate | Current Period Interest | Interest Paid | Unpaid Interest |
|--------------|-------------|-------------------------|---------------|-----------------|
| Class A1-S | 4.8575% | 0.00 | 0.00 | 0.00 |
| Class A1-A | 5.3075% | 890,679.06 | 890,679.06 | 0.00 |
| Class A2 | 6.1075% | 164,588.72 | 164,588.72 | 0.00 |
| Class B | 6.6575% | 116,825.42 | 116,825.42 | 0.00 |
| Class C | 7.2575% | 56,854.54 | 56,854.54 | 0.00 |
| Class D | 7.9075% | 37,167.95 | 37,167.95 | 0.00 |
| Class E | 10.1075% | 25,337.97 | 25,337.97 | 0.00 |
| Class F | NR | NR | NR | NR |
| Redraw Notes | 3.7575% | 0.0000% | 0.0000% | 0.0000% |

Subordination / Factors

| Note | Original Subordination | Current Subordination | Bond Factor | Opening Pool Factor |
|--------------|------------------------|-----------------------|-------------|---------------------|
| Class A1-S | 10.0000% | 27.9603% | 0.0000% | 28.1613% |
| Class A1-A | 10.0000% | 27.9603% | 33.2530% | 28.1613% |
| Class A2 | 5.7000% | 16.1217% | 76.2500% | 28.1613% |
| Class B | 2.9000% | 8.4129% | 76.2500% | 28.1613% |
| Class C | 1.6500% | 4.9715% | 76.2500% | 28.1613% |
| Class D | 0.9000% | 2.9066% | 76.2500% | 28.1613% |
| Class E | 0.5000% | 1.8053% | 76.2500% | 28.1613% |
| Class F | N/A | N/A | N/A | N/A |
| Redraw Notes | N/A | N/A | N/A | N/A |

Risk Retention Undertaking

AFGS confirms that it continues to retain a material net economic interest of not less than 5% in the AFG2022-2 Trust – Series 2022-2 securitisation transaction in accordance with the EU Securitisation Regulation. These notes are either held directly by AFGS or in the Retention Vehicles (the shares of which are 100% held by AFGS).

For access to EU Regulatory Reporting, please see the below webpage

<https://www.afgonline.com.au/corporate/investors/investor-reports/>

For the purposes of the Japan Due Diligence and Retention Rules, AFG confirms it and the Retention Vehicles, which is a 100% owned subsidiary of AFG, between them hold not less than 5% of the Aggregate Invested Amount of each Class of Notes issued.

Prepayment Summary

| | |
|---|----------------------|
| Repayments | 10,386,653.97 |
| Partial Prepayments | 2,969,513.69 |
| Full Prepayments | 6,925,373.40 |
| Scheduled Principal Repayments | 491,766.88 |
| Total Principal Repaid | 10,386,653.97 |
| Less Redraws | (5,729,613.34) |
| Principal Available For Distribution | 4,657,040.63 |
| Single Monthly Mortality Rate (SMM) | 1.4817% |
| Constant Prepayment Rate (CPR) | 16.4003% |

Credit Enhancement**Threshold Rate**

| | |
|--------------------------------|---------|
| Threshold Rate | 6.1271% |
| Weighted Average Borrower Rate | 6.2498% |
| Threshold Rate Review Trigger | FALSE |
| Threshold Rate Subsidy | 0.00 |

Redraw Notes

| | |
|------------------------------------|----------------|
| Redraw Limit Parameter | 1.0000% |
| Aggregate Invested Amount of Notes | 281,612,616.27 |
| Redraw Limit | 2,816,126.16 |

Principal Draw

| | |
|---------------------------------------|------|
| Opening Balance of the Principal Draw | 0.00 |
| Principal Draw | 0.00 |
| Repayment of Principal Draw | 0.00 |
| Closing Balance of the Principal Draw | 0.00 |

Liquidity Facility

| | |
|---|--------------|
| Liquidity Limit | 2,816,126.16 |
| Un-utilised portion of Liquidity Facility | 2,816,126.16 |
| Carryover balance of Liquidity Advances | 0.00 |
| Liquidity Draw | 0.00 |
| Repayment of Liquidity Draws | 0.00 |
| Closing balance of Liquidity Advances | 0.00 |

Extraordinary Expense Reserve

| | |
|--|------------|
| Opening Balance of the Extraordinary Expense Reserve | 150,000.00 |
| Extraordinary Expense Reserve Draw | 0.00 |
| Deposit to the Extraordinary Expense Reserve | 0.00 |
| Closing Balance of the Extraordinary Expense Reserve | 150,000.00 |

Amortisation Ledger

| | |
|--|------|
| Opening Balance of the Amortisation Ledger | 0.00 |
| Deposit to Amortisation Ledger | 0.00 |
| Amortisation Ledger Draw | 0.00 |
| Closing Balance of the Amortisation Ledger | 0.00 |

Cashflow Allocation**Total Available Income**

| | |
|------------------------------------|---------------------|
| Available Income | 1,509,645.16 |
| Principal Draw | 0.00 |
| Liquidity Reserve Draw | 0.00 |
| Extraordinary Expense Reserve Draw | 0.00 |
| Total Available Income | 1,509,645.16 |

Application of Total Available Income

| | |
|--|------------------|
| To the Residual Income Unitholder | 1.00 |
| Accrual Adjustment | 0.00 |
| Taxes Payable | 0.00 |
| Trustee, Security Trustee & Standby Servicer fee | 8,000.26 |
| Series Expenses | 410.96 |
| Servicer fee | 45,601.19 |
| Trust Manager fee | 11,400.30 |
| Amounts due under the Derivative Contract (inc. break costs) | 0.00 |
| Interest due to Liquidity Facility Provider | 0.00 |
| Availability Fee due to the Liquidity Facility Provider | 2,314.62 |
| Break costs under the Derivative Contract | 0.00 |
| Any other amounts payable to the Liquidity Facility Provider | 0.00 |
| Indemnity Payments | 0.00 |
| Expenses | 67,728.33 |
| Interest due on the Class A1-S Notes | 0.00 |
| Interest due on the Class A1-A Notes | 890,679.06 |
| Interest due on the Redraw Notes | 0.00 |
| Interest due on the Class A2 Notes | 164,588.72 |
| Interest due on the Class B Notes | 116,825.42 |
| Interest due on the Class C Notes | 56,854.54 |
| Interest due on the Class D Notes | 37,167.95 |
| Interest due on the Class E Notes | 25,337.97 |
| Interest due on the Class F Notes | NR |
| Outstanding Liquidity Draws | 0.00 |
| Repayment of Principal Draw | 0.00 |
| Reimburse Losses | 0.00 |
| Re-instate Carryover Charge-Offs | 0.00 |
| Deposit to Extraordinary Expense Reserve | 0.00 |
| Threshold Rate Subsidy | 0.00 |
| Tax Shortfall | 0.00 |
| Tax Amount | 0.00 |
| Amortisation Amount | 0.00 |
| Retention of Total Available Income | 0.00 |
| Residual Income Unitholder | NR |

Total Available Principal

| | |
|--|---------------------|
| Available Principal | 4,657,040.63 |
| Repayment of Principal Draw | 0.00 |
| Reimburse Losses | 0.00 |
| Re-instatement of Carry-Over Charge-Offs | 0.00 |
| Redraw Reserve Account Draw | 0.00 |
| Excess Note proceeds | 0.00 |
| Total Available Principal | 4,657,040.63 |

Application of Total Available Principal

| | |
|-------------------------------------|---------------------|
| Principal Draw | 0.00 |
| To fund Redraws | 0.00 |
| Redraw Notes | 0.00 |
| Class A1-S Notes | 0.00 |
| Class A1-A Notes | 4,657,040.63 |
| Class A2 Notes | 0.00 |
| Class B Notes | 0.00 |
| Class C Notes | 0.00 |
| Class D Notes | 0.00 |
| Class E Notes | 0.00 |
| Class F Notes | 0.00 |
| Residual Income Unitholder | 0.00 |
| Total Principal Applications | 4,657,040.63 |

AFG Series 2022-2
Collateral Report



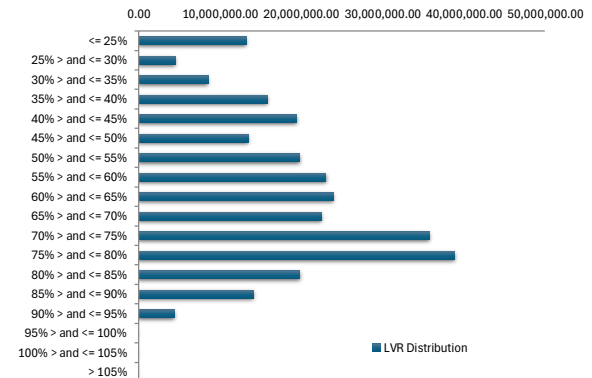
| | |
|-------------------------|-----------|
| Model Period | 34 |
| Collection Period Start | 1-Jun-25 |
| Collection Period End | 30-Jun-25 |
| No. of Days | 30 |
| Interest Period Start | 10-Jun-25 |
| Interest Period End | 9-Jul-25 |
| No. of Days | 30 |
| Determination Date | 7-Jul-25 |
| Payment Date | 10-Jul-25 |

Pool Statistics

| | |
|-------------------------------------|-------------|
| Closing Balance of Mortgages | 277,407,237 |
| No. of Loans (Unconsolidated) | 826 |
| No. of Loans (Consolidated) | 663 |
| Average Loan Size (Unconsolidated) | 335,844 |
| Average Loan Size (Consolidated) | 418,412 |
| Largest Loan Size (Unconsolidated) | 2,197,065 |
| Largest Loan Size (Consolidated) | 2,210,041 |
| Smallest Loan Size (Unconsolidated) | (2,062) |
| Smallest Loan Size (Consolidated) | (2,062) |
| Weighted Average Interest Rate | 6.25% |
| Weighted Average LVR | 61.13% |
| Weighted Average Seasoning | 44.23 |
| Weighted Average Remaining Term | 309.32 |

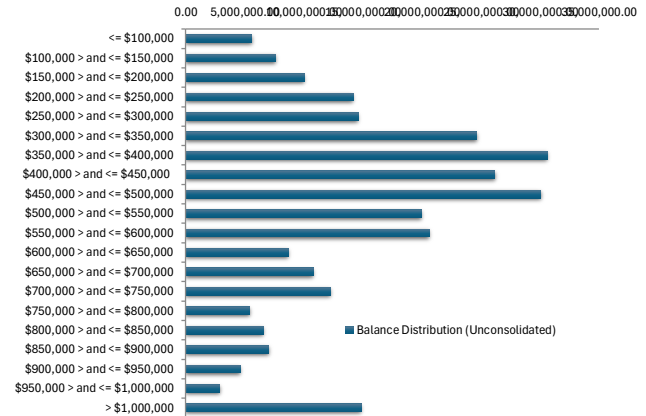
LVR Distribution

| Current LTV | Balance | %Balance | Loan Count (Consol.) | %Loan Count |
|--------------------|-----------------------|----------------|----------------------|----------------|
| <= 25% | 13,227,987.42 | 4.77% | 111 | 16.74% |
| 25% > and <= 30% | 4,492,222.49 | 1.62% | 18 | 2.71% |
| 30% > and <= 35% | 8,574,350.97 | 3.09% | 24 | 3.62% |
| 35% > and <= 40% | 15,848,979.12 | 5.71% | 37 | 5.58% |
| 40% > and <= 45% | 19,435,434.19 | 7.01% | 41 | 6.18% |
| 45% > and <= 50% | 13,475,759.67 | 4.86% | 33 | 4.98% |
| 50% > and <= 55% | 19,801,216.21 | 7.14% | 45 | 6.79% |
| 55% > and <= 60% | 23,048,616.71 | 8.31% | 41 | 6.18% |
| 60% > and <= 65% | 23,978,648.66 | 8.64% | 46 | 6.94% |
| 65% > and <= 70% | 22,483,097.00 | 8.10% | 43 | 6.49% |
| 70% > and <= 75% | 35,816,647.34 | 12.91% | 73 | 11.01% |
| 75% > and <= 80% | 38,923,562.41 | 14.03% | 76 | 11.46% |
| 80% > and <= 85% | 19,815,822.99 | 7.14% | 42 | 6.33% |
| 85% > and <= 90% | 14,080,515.15 | 5.08% | 26 | 3.92% |
| 90% > and <= 95% | 4,404,376.24 | 1.59% | 7 | 1.06% |
| 95% > and <= 100% | 0.00 | 0.00% | 0 | 0.00% |
| 100% > and <= 105% | 0.00 | 0.00% | 0 | 0.00% |
| > 105% | 0.00 | 0.00% | 0 | 0.00% |
| Total | 277,407,236.57 | 100.00% | 663 | 100.00% |



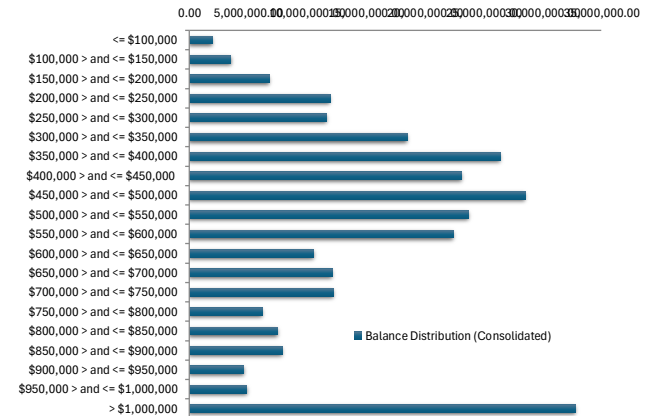
Balance Distribution (Unconsolidated)

| Current Balance | Balance | %Balance | Loan Count | %Loan Count |
|--------------------------------|-----------------------|----------------|------------|----------------|
| <= \$100,000 | 5,598,668.40 | 2.02% | 146 | 17.68% |
| \$100,000 > and <= \$150,000 | 7,586,777.22 | 2.73% | 61 | 7.38% |
| \$150,000 > and <= \$200,000 | 10,070,225.23 | 3.63% | 58 | 7.02% |
| \$200,000 > and <= \$250,000 | 14,198,023.75 | 5.12% | 63 | 7.63% |
| \$250,000 > and <= \$300,000 | 14,603,699.78 | 5.26% | 53 | 6.42% |
| \$300,000 > and <= \$350,000 | 24,672,839.77 | 8.89% | 76 | 9.20% |
| \$350,000 > and <= \$400,000 | 30,626,027.07 | 11.04% | 81 | 9.81% |
| \$400,000 > and <= \$450,000 | 26,172,557.66 | 9.43% | 62 | 7.51% |
| \$450,000 > and <= \$500,000 | 30,064,728.02 | 10.84% | 63 | 7.63% |
| \$500,000 > and <= \$550,000 | 19,935,705.80 | 7.19% | 38 | 4.60% |
| \$550,000 > and <= \$600,000 | 20,637,423.11 | 7.44% | 36 | 4.36% |
| \$600,000 > and <= \$650,000 | 8,701,067.95 | 3.14% | 14 | 1.69% |
| \$650,000 > and <= \$700,000 | 10,801,018.30 | 3.89% | 16 | 1.94% |
| \$700,000 > and <= \$750,000 | 12,296,098.88 | 4.43% | 17 | 2.06% |
| \$750,000 > and <= \$800,000 | 5,419,241.45 | 1.95% | 7 | 0.85% |
| \$800,000 > and <= \$850,000 | 6,585,059.03 | 2.37% | 8 | 0.97% |
| \$850,000 > and <= \$900,000 | 7,042,602.02 | 2.54% | 8 | 0.97% |
| \$900,000 > and <= \$950,000 | 4,631,349.36 | 1.67% | 5 | 0.61% |
| \$950,000 > and <= \$1,000,000 | 2,907,539.15 | 1.05% | 3 | 0.36% |
| > \$1,000,000 | 14,856,584.62 | 5.36% | 11 | 1.33% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



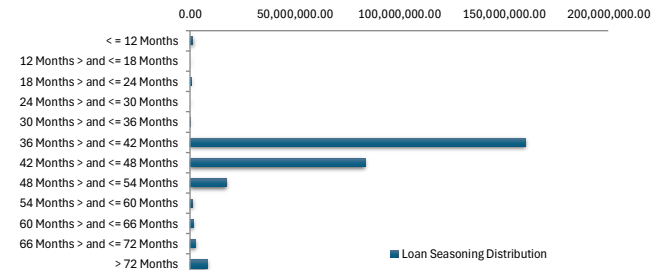
Balance Distribution (Consolidated)

| Current Balance | Balance | %Balance | Loan Count (Consol.) | %Loan Count |
|--------------------------------|-----------------------|----------------|----------------------|----------------|
| <= \$100,000 | 1,974,265.72 | 0.71% | 63 | 9.50% |
| \$100,000 > and <= \$150,000 | 3,531,689.19 | 1.27% | 28 | 4.22% |
| \$150,000 > and <= \$200,000 | 6,783,632.64 | 2.45% | 39 | 5.88% |
| \$200,000 > and <= \$250,000 | 11,957,416.67 | 4.31% | 53 | 7.99% |
| \$250,000 > and <= \$300,000 | 11,617,165.63 | 4.19% | 42 | 6.33% |
| \$300,000 > and <= \$350,000 | 18,502,390.13 | 6.67% | 57 | 8.60% |
| \$350,000 > and <= \$400,000 | 26,413,968.62 | 9.52% | 70 | 10.56% |
| \$400,000 > and <= \$450,000 | 23,118,058.44 | 8.33% | 55 | 8.30% |
| \$450,000 > and <= \$500,000 | 28,526,271.78 | 10.28% | 60 | 9.05% |
| \$500,000 > and <= \$550,000 | 23,683,569.46 | 8.54% | 45 | 6.79% |
| \$550,000 > and <= \$600,000 | 22,423,039.41 | 8.08% | 39 | 5.88% |
| \$600,000 > and <= \$650,000 | 10,571,950.26 | 3.81% | 17 | 2.56% |
| \$650,000 > and <= \$700,000 | 12,140,191.35 | 4.38% | 18 | 2.71% |
| \$700,000 > and <= \$750,000 | 12,250,791.56 | 4.42% | 17 | 2.56% |
| \$750,000 > and <= \$800,000 | 6,211,073.38 | 2.24% | 8 | 1.21% |
| \$800,000 > and <= \$850,000 | 7,462,278.54 | 2.69% | 9 | 1.36% |
| \$850,000 > and <= \$900,000 | 7,907,174.64 | 2.85% | 9 | 1.36% |
| \$900,000 > and <= \$950,000 | 4,636,435.47 | 1.67% | 5 | 0.75% |
| \$950,000 > and <= \$1,000,000 | 4,892,399.77 | 1.76% | 5 | 0.75% |
| > \$1,000,000 | 32,803,473.91 | 11.83% | 24 | 3.62% |
| Total | 277,407,236.57 | 100.00% | 663 | 100.00% |



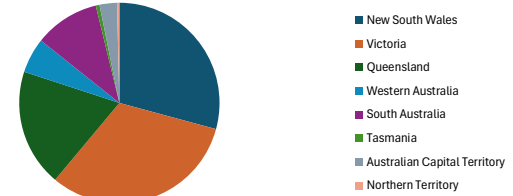
Loan Seasoning Distribution

| Seasoning (Months) | Balance | %Balance | Loan Count | %Loan Count |
|------------------------------|-----------------------|----------------|------------|----------------|
| <= 12 Months | 1,388,442.07 | 0.50% | 2 | 0.24% |
| 12 Months > and <= 18 Months | 0.00 | 0.00% | 0 | 0.00% |
| 18 Months > and <= 24 Months | 481,593.51 | 0.17% | 1 | 0.12% |
| 24 Months > and <= 30 Months | 0.00 | 0.00% | 0 | 0.00% |
| 30 Months > and <= 36 Months | 161,428.19 | 0.06% | 3 | 0.36% |
| 36 Months > and <= 42 Months | 160,365,181.31 | 57.81% | 442 | 53.51% |
| 42 Months > and <= 48 Months | 83,868,400.60 | 30.23% | 247 | 29.90% |
| 48 Months > and <= 54 Months | 17,526,292.42 | 6.32% | 54 | 6.54% |
| 54 Months > and <= 60 Months | 1,274,956.28 | 0.46% | 5 | 0.61% |
| 60 Months > and <= 66 Months | 1,539,830.85 | 0.56% | 5 | 0.61% |
| 66 Months > and <= 72 Months | 2,465,198.54 | 0.89% | 15 | 1.82% |
| > 72 Months | 8,335,912.80 | 3.00% | 52 | 6.30% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



Geographic Distribution

| Jurisdiction State | Balance | %Balance | Loan Count (Consol.) | %Loan Count |
|------------------------------|-----------------------|----------------|----------------------|----------------|
| New South Wales | 81,039,716.63 | 29.21% | 161 | 24.28% |
| Victoria | 88,398,901.35 | 31.87% | 205 | 30.92% |
| Queensland | 52,569,215.25 | 18.95% | 135 | 20.36% |
| Western Australia | 15,743,188.66 | 5.68% | 61 | 9.20% |
| South Australia | 29,131,857.76 | 10.50% | 78 | 11.76% |
| Tasmania | 1,678,219.89 | 0.60% | 7 | 1.06% |
| Australian Capital Territory | 7,813,684.70 | 2.82% | 14 | 2.11% |
| Northern Territory | 1,032,452.33 | 0.37% | 2 | 0.30% |
| No Data | 0.00 | 0.00% | 0 | 0.00% |
| Total | 277,407,236.57 | 100.00% | 663 | 100.00% |



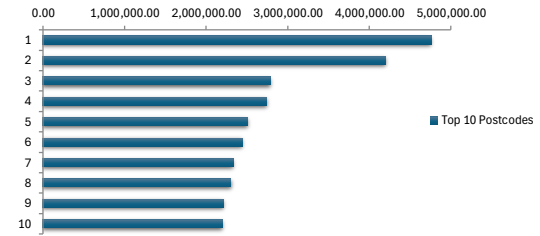
Locality

| S&P Category | Balance | %Balance | Loan Count (Consol.) | %Loan Count |
|--------------|-----------------------|----------------|----------------------|----------------|
| Metro | 246,088,850.06 | 88.71% | 561 | 84.62% |
| Non Metro | 28,586,378.58 | 10.30% | 91 | 13.73% |
| Inner City | 2,732,007.93 | 0.98% | 11 | 1.66% |
| No Data | 0.00 | 0.00% | 0 | 0.00% |
| Total | 277,407,236.57 | 100.00% | 663 | 100.00% |



Top 10 Postcodes

| Postcode | Balance | %Balance | Loan Count (Consol.) | %Loan Count |
|--------------|----------------------|---------------|----------------------|--------------|
| 3029 | 4,757,333.94 | 1.71% | 11 | 1.66% |
| 3977 | 4,201,057.41 | 1.51% | 10 | 1.51% |
| 3941 | 2,786,825.17 | 1.00% | 3 | 0.45% |
| 2914 | 2,743,444.59 | 0.99% | 4 | 0.60% |
| 3064 | 2,507,043.68 | 0.90% | 6 | 0.90% |
| 2316 | 2,441,173.59 | 0.88% | 2 | 0.30% |
| 4215 | 2,335,054.97 | 0.84% | 6 | 0.90% |
| 2615 | 2,304,287.22 | 0.83% | 5 | 0.75% |
| 2042 | 2,210,041.11 | 0.80% | 1 | 0.15% |
| 3146 | 2,197,064.96 | 0.79% | 1 | 0.15% |
| Total | 28,483,326.64 | 10.27% | 49 | 7.39% |



Documentation

| Document Type | Balance | %Balance | Loan Count | %Loan Count |
|---------------|-----------------------|----------------|------------|----------------|
| Full Doc | 277,107,641.33 | 99.89% | 825 | 99.88% |
| Low Doc | 299,595.24 | 0.11% | 1 | 0.12% |
| No Doc | 0.00 | 0.00% | 0 | 0.00% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



Rate Type

| Rate Type | Balance | %Balance | Loan Count | %Loan Count |
|---------------|-----------------------|----------------|------------|----------------|
| Variable Rate | 277,407,236.57 | 100.00% | 826 | 100.00% |
| Fixed Rate | 0.00 | 0.00% | 0 | 0.00% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



Repayment Type

| Repayment Type | Balance | %Balance | Loan Count | %Loan Count |
|----------------------|-----------------------|----------------|------------|----------------|
| Principal & Interest | 228,656,342.97 | 82.43% | 688 | 83.29% |
| Interest Only | 48,750,893.60 | 17.57% | 138 | 16.71% |
| Non-Billing | 0.00 | 0.00% | 0 | 0.00% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



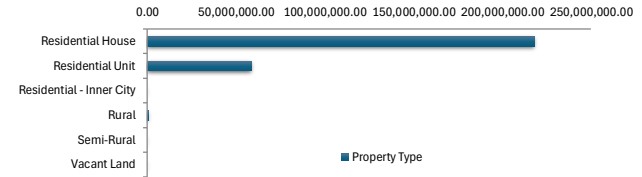
Loan Type

| Product Category | Balance | %Balance | Loan Count | %Loan Count |
|------------------|-----------------------|----------------|------------|----------------|
| Line of Credit | 0.00 | 0.00% | 0 | 0.00% |
| Term Loan | 277,407,236.57 | 100.00% | 826 | 100.00% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



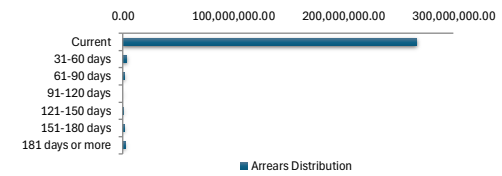
Property Type

| Property Type | Balance | %Balance | Loan Count (Consol.) | %Loan Count |
|--------------------------|-----------------------|----------------|----------------------|----------------|
| Residential House | 218,120,496.44 | 78.63% | 520 | 78.43% |
| Residential Unit | 58,590,304.86 | 21.12% | 141 | 21.27% |
| Residential - Inner City | 0.00 | 0.00% | 0 | 0.00% |
| Rural | 696,435.27 | 0.25% | 2 | 0.30% |
| Semi-Rural | 0.00 | 0.00% | 0 | 0.00% |
| Vacant Land | 0.00 | 0.00% | 0 | 0.00% |
| No Data | 0.00 | 0.00% | 0 | 0.00% |
| Total | 277,407,236.57 | 100.00% | 663 | 100.00% |



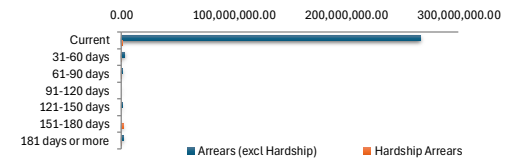
Arrears Distribution

| Arrears Band | Balance | %Balance | Loan Count | %Loan Count |
|------------------|-----------------------|----------------|------------|----------------|
| Current | 266,912,910.04 | 96.22% | 806 | 97.58% |
| 31-60 days | 3,738,810.20 | 1.35% | 9 | 1.09% |
| 61-90 days | 1,896,467.97 | 0.68% | 4 | 0.48% |
| 91-120 days | 0.00 | 0.00% | 0 | 0.00% |
| 121-150 days | 859,070.49 | 0.31% | 1 | 0.12% |
| 151-180 days | 1,697,993.10 | 0.61% | 2 | 0.24% |
| 181 days or more | 2,301,984.77 | 0.83% | 4 | 0.48% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



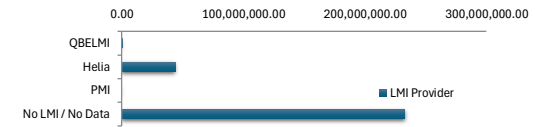
Hardships

| Arrears Band | Arrears (excl Hardship) | Loan Count | Hardship Arrears | Loan Count | Total Arrears |
|------------------|-------------------------|------------|------------------|------------|--------------------|
| Current | 266,205,137.11 | 806 | 707,773 | 0 | 266,912,910 |
| 31-60 days | 3,243,847.91 | 8 | 494,962 | 1 | 3,738,810 |
| 61-90 days | 1,299,451.18 | 2 | 597,017 | 2 | 1,896,468 |
| 91-120 days | 0.00 | 0 | 0 | 0 | - |
| 121-150 days | 859,070.49 | 1 | 0 | 0 | 859,070 |
| 151-180 days | 0.00 | 0 | 1,697,993 | 2 | 1,697,993 |
| 181 days or more | 2,004,487.18 | 3 | 297,498 | 1 | 2,301,985 |
| Total | 273,611,993.87 | 820 | 3,795,243 | 6 | 277,407,237 |



LMI Provider

| LMI Provider | Balance | %Balance | Loan Count (Consol.) | %Loan Count |
|------------------|-----------------------|----------------|----------------------|----------------|
| QBELMI | 563,214.99 | 0.20% | 2 | 0.30% |
| Helia | 44,009,651.40 | 15.86% | 106 | 15.99% |
| PMI | 0.00 | 0.00% | 0 | 0.00% |
| No LMI / No Data | 232,834,370.18 | 83.93% | 555 | 83.71% |
| Total | 277,407,236.57 | 100.00% | 663 | 100.00% |



Property Occupancy

| Property Occupancy | Balance | %Balance | Loan Count | %Loan Count |
|--------------------|-----------------------|----------------|------------|----------------|
| Investment | 115,169,648.55 | 41.52% | 332 | 40.19% |
| Owner Occupier | 162,237,588.02 | 58.48% | 494 | 59.81% |
| Total | 277,407,236.57 | 100.00% | 826 | 100.00% |



Default Statistics

| Defaulted Data (excl Hardship) | Amount | No. of Loans |
|-----------------------------------|----------------|--------------|
| Defaulted Loans | \$2,863,557.67 | 4 |
| 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 E | 0.00 | N/A |