



DATA LOAD & VALIDATION REPORT

File Information

Supplier Name	ATLAS FINANCE
Supp Ref No.	AT0001
File Type	Live Daily
File Layout	L702
File Name	AT0001_D_20160304_Linked_To_Submission18566.txt
Month End Date	2016/03/04
File Creation Date	2016/03/09
Date Processed	2016/03/09
Parent File Name	AT0001_ALL_L702_D_20160304_1_1.txt

File Statistics

	Total	%
Total Records	997	100.00%
Rejection Rules	1	0.10%
Registrations Rejected	1	0.10%
Registrations Received	974	97.69%
Records Rejected	1	0.10%
Records Accepted	996	99.90%
Record Exists With A More Recent Update	0	0.00%
Possible Joint Loans - Match Key	0	0.00%
Possible Joint Loans	0	0.00%
Non Data Records	0	0.00%
No Match Found On Conversion Request	0	0.00%
New Accounts	997	100.00%
Migration Or Conversion In Daily File	0	0.00%
Migrated Records	0	0.00%
Matched Accounts	0	0.00%

	Total	%
Failed Conversion	0	0.00%
Exact Duplicates - Match Key	0	0.00%
Exact Duplicates	0	0.00%
Evo To Nlr Account Mapping Rejections	0	0.00%
Converted Account	0	0.00%
Closures Rejected	0	0.00%
Closures Received	23	2.31%
Adverse Status Prior Amnesty	0	0.00%
Adverse Status Post Amnesty	0	0.00%
Account Age Less Than 32 Days	0	0.00%

Data Rejections

Rejection Type	Total	%
Demographic	1	0.10%

QE Statistics

QE	QE Description	Total	%
QE02	Current Balance > 0 and Instalment Amount = 0.	0	0.00%
QE03	Instalment Amount > 0 And Current Balance = 0.	0	0.00%
QE04	Months in Arrears > 0 provided with an Overdue Amount = 0 and/or with the Current Balance Indicator = C.	0	0.00%
QE06	Status Code provided without a valid Status Date.	0	0.00%
QE08	Status Code = C, T, V, G or H provided where Current Balance, Overdue Balance, Instalment Amount or Months in Arrears is > 0.	0	0.00%
QE09	Instalment Amount is > Current Balance and no status code is supplied.	0	0.00%
QE11	Positive Status Code provided without a Status Date.	0	0.00%
QE13	Potential duplicate: new accounts supplied where the Account Open Date is older than 30 days.	22	2.21%
QE14	Potential duplicate: new accounts supplied where the Account Open Date is within 30 days of the Transaction Date.	975	97.79%
QE16	Count of positive Status Codes within the file (C, F, G, H, K, M, P, S, T, V, X and Z).	23	2.31%
QE17	Count of negative Status Codes within the file (W, I, J or L).	0	0.00%
QE18	Count of dispute Status Codes in file (D).	0	0.00%
QE19	Account Type M or P provided without a valid Loan Reason Code.	0	0.00%
QE21	Old registrations supplied: Account Open Date is older than 5 days from the Transaction date.	0	0.00%

QE	QE Description	Total	%
Total QE B	QE Total (load dependent)	997	100.00%

Compuscan Validation Routines

Demographic Information

Error	Description	Outcome	Total	%
D00031	NCA minimum requirement has not been met - all Forename fields are either invalid or not provided.	Rejection	1	0.10%
D00025	Company name may not be supplied as a Forename 1.	Warning	1	0.10%
D00657	SA ID Number is space filled, where not supplied SA ID Number must be zero filled.	Warning	21	2.11%

Financial Information

Error	Description	Outcome	Total	%
D00667	Closure Record: Last Payment Date should be the same as the Transaction Date.	Warning	1	0.10%
D00853	Current Balance is > Opening Balance by 30% or more. Account has zero MIA. Account Type = B, H, C, D, E, G, H, I, N, P, R, T or Y.	Warning	677	67.90%
D00524	Terms must be = 0 for Account Type M. Current Terms = 1	Warning	263	26.38%

Data Audit Summary

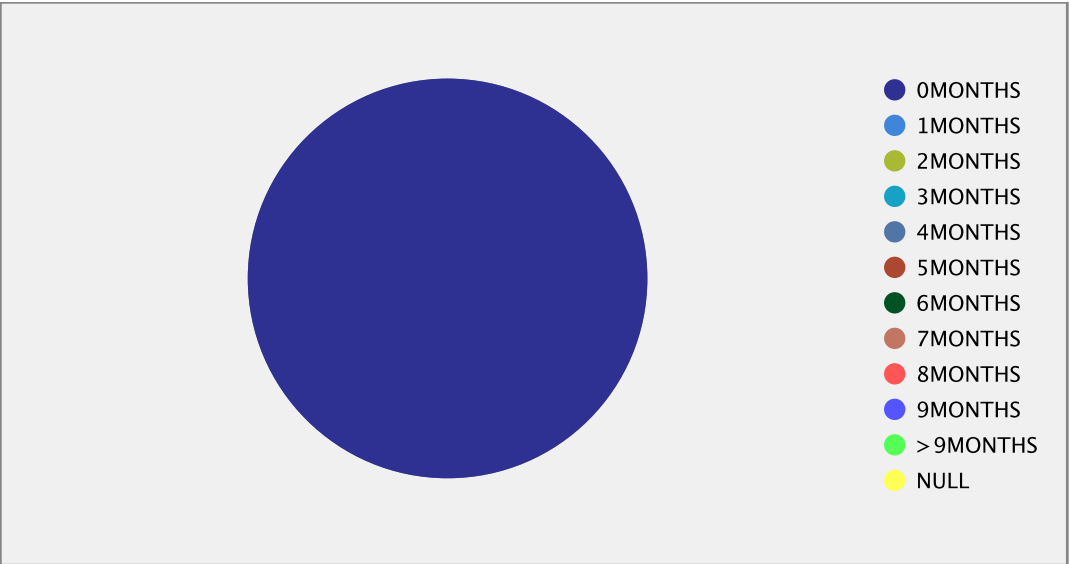
Breakdown of Account Type totals over the past 3 months:

Account Type	Description	MAR-2016
M	One Month Personal Loan	2,817
P	Personal Loan	9,309

Positive Status Code Distribution

Status Code	Description	Total	%
C	Account Closed	23	2.31%

Months in Arrears Distribution:



Months in Arrears Distribution

Count

0months	997
1months	0
2months	0
3months	0
4months	0
5months	0
6months	0
7months	0
8months	0
9months	0
>9months	0
Null	0