Collection Period Start 01-Dec-18

Closing Balance of Mortgages
No. of Loans (Unconsolidated
Average Loan Size (Unconsolidated)
236,708
Average Loan Size (Consolidated)
Largest Loan Size (Unconsolidated) -argest Loan Size (Consolidated) mallest Loan Size (Unconsolidated) Smallest Loan Size (Consolidated)
Weighted Average Interest Rate
Weighted Average LVR
Weighted Average Seasoning
Weighted Average Remaining Term


| Current Balance | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <=\$100,000 | 10,991,244 | 4.45\% | 258 | 24.71\% |
| \$100,000 > and <= \$150,000 | 12,827,777 | 5.19\% | 102 | 9.77\% |
| \$150,000> and < = \$200,000 | 18,779,971 | 7.60\% | 108 | 10.34\% |
| \$200,000> and <= \$250,000 | 21,017,954 | 8.51\% | 93 | 8.91\% |
| \$250,000> and < = \$300,000 | 41,673,841 | 16.86\% | 151 | 14.46\% |
| \$300,000> and <= \$350,000 | 30,417,135 | 12.31\% | 93 | 8.91\% |
| \$350,000> and <= \$400,000 | 31,344,070 | 12.68\% | 84 | 8.05\% |
| \$400,000> and <= \$450,000 | 20,555,818 | 8.32\% | 49 | 4.69\% |
| \$450,000> and <= \$500,000 | 17,451,546 | 7.06\% | 37 | 3.54\% |
| \$500,000> and <= \$550,000 | 10,432,191 | 4.22\% | 20 | 1.92\% |
| \$550,000> and <= \$600,000 | 14,301,859 | 5.79\% | 25 | 2.39\% |
| \$600,000> and < = \$650,000 | 3,074,603 | 1.24\% | 5 | 0.48\% |
| \$650,000> and <= \$700,000 | 4,096,402 | 1.66\% | 6 | 0.57\% |
| \$700,000> and <= \$750,000 | 5,726,436 | 2.32\% | 8 | 0.77\% |
| \$750,000> and <= \$800,000 | 757,315 | 0.31\% | 1 | 0.10\% |
| \$800,000> and < = \$850,000 | 839,576 | 0.34\% | 1 | 0.10\% |
| \$850,000> and <= \$900,000 | 891,102 | 0.36\% | 1 | 0.10\% |
| \$900,000> and <= \$950,000 | 934,731 | 0.38\% | 1 | 0.10\% |
| \$950,000> and < = \$1,000,000 | 0 | 0.00\% | 0 | 0.00\% |
| > \$1,000,000 | 1,009,321 | 0.41\% | 1 | 0.10\% |
| Total | 247,122,891 | 100.00\% | 1,044 | 100.00\% |



| Current Balance | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= \$100,000 | 3,223,848 | 1.30\% | 58 | 7.61\% |
| \$100,000> and <= \$150,000 | 6,412,850 | 2.60\% | 51 | 6.69\% |
| \$150,000> and <= \$200,000 | 14,196,407 | 5.74\% | 81 | 10.63\% |
| \$200,000> and <= \$250,000 | 16,780,389 | 6.79\% | 74 | 9.71\% |
| \$250,000> and < $=\$ 300,000$ | 36,874,672 | 14.92\% | 134 | 17.59\% |
| \$300,000> and <= \$350,000 | 29,323,435 | 11.87\% | 90 | 11.81\% |
| \$350,000> and < = \$400,000 | 32,515,039 | 13.16\% | 87 | 11.42\% |
| \$400,000> and < = \$450,000 | 18,836,731 | 7.62\% | 45 | 5.91\% |
| \$450,000 > and <= \$500,000 | 12,217,469 | 4.94\% | 26 | 3.41\% |
| \$500,000> and <= \$550,000 | 14,060,978 | 5.69\% | 27 | 3.54\% |
| \$550,000> and < $=\$ 600,000$ | 16,015,612 | 6.48\% | 28 | 3.67\% |
| \$600,000> and <= \$650,000 | 8,691,520 | 3.52\% | 14 | 1.84\% |
| \$650,000> and <= \$700,000 | 9,421,972 | 3.81\% | 14 | 1.84\% |
| \$700,000> and <= \$750,000 | 7,214,331 | 2.92\% | 10 | 1.31\% |
| \$750,000> and <= \$800,000 | 4,680,842 | 1.89\% | 6 | 0.79\% |
| \$800,000> and <= \$850,000 | 3,271,766 | 1.32\% | 4 | 0.52\% |
| \$850,000> and <= \$900,000 | 2,668,271 | 1.08\% | 3 | 0.39\% |
| \$900,000> and <= \$950,000 | 2,775,980 | 1.12\% | 3 | 0.39\% |
| \$950,000> and < $=\$ 1,000,000$ | 984,982 | 0.40\% | 1 | 0.13\% |
| > \$1,000,000 | 6,955,798 | 2.81\% | 6 | 0.79\% |
| Total | 247,122,891 | 100.00\% | 762 | 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 | 1,928,690 | 0.78\% | 9 | 0.86\% |
| 18 Months > and <= 24 Months | 33,349,394 | 13.50\% | 117 | 11.21\% |
| 24 Months > and <= 30 Months | 72,692,315 | 29.42\% | 273 | 26.15\% |
| 30 Months > and <= 36 Months | 43,754,068 | 17.71\% | 177 | 16.95\% |
| 36 Months > and <= 42 Months | 34,392,588 | 13.92\% | 151 | 14.46\% |
| 42 Months > and <= 48 Months | 18,982,846 | 7.68\% | 95 | 9.10\% |
| 48 Months > and <= 54 Months | 18,302,730 | 7.41\% | 86 | 8.24\% |
| 54 Months > and <= 60 Months | 6,832,908 | 2.76\% | 41 | 3.93\% |
| 60 Months > and < 66 Months | 6,959,976 | 2.82\% | 39 | 3.74\% |
| 66 Months > and <= 72 Months | 2,852,053 | 1.15\% | 19 | 1.82\% |
| > 72 Months | 7,075,323 | 2.86\% | 37 | 3.54\% |
| Total | 247,122,891 | 100.00\% | 1,044 | 100.00\% |






