Determination Daie
Payment Date

Average Loan Size (Unconsolidated)
Average Loan Size (Consolidated)
Average Loan Size (Consolidated)
Largest Loan Size (Unconsolidated)
Largest Loan Size (Consolidated)
Smallest Loan Size (Unconsolidated)
Smallest Loan Size (Consolidated)
Smallest Loan Size (Consolidated)
Weighted Average Interest Rate
Weighted Average Average LVR
Weighted Average Seasoning
Weighted Average Remaining Term
Weighted Average Remaining Term $\quad \begin{array}{r}64.76 \% \\ 33.50 \\ 318.02\end{array}$

| Current LTV | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <=25\% | 11,003,785 | 3.63\% | 153 | 17.94\% |
| $25 \%$ > and < $=30 \%$ | 3,224,148 | 1.06\% | 15 | 1.76\% |
| $30 \%$ > and < = 35\% | 6,953,387 | 2.29\% | 31 | 3.63\% |
| $35 \%$ > and <= $40 \%$ | 7,607,872 | 2.51\% | 24 | 2.81\% |
| 40\% > and < $=45 \%$ | 13,721,909 | 4.52\% | 41 | 4.81\% |
| 45\% > and < = 50\% | 14,105,659 | 4.65\% | 34 | 3.99\% |
| $50 \%$ > and <= 55\% | 13,687,602 | 4.51\% | 35 | 4.10\% |
| 55\% > and < = 60\% | 20,073,189 | 6.62\% | 52 | 6.10\% |
| 60\% > and < $=65 \%$ | 17,816,357 | 5.87\% | 39 | 4.57\% |
| $65 \%$ > and < $=70 \%$ | 34,924,453 | 11.51\% | 78 | 9.14\% |
| 70\% > and < $=75 \%$ | 57,200,532 | 18.86\% | 130 | 15.24\% |
| $75 \%$ > and < = 80\% | 69,883,283 | 23.04\% | 148 | 17.35\% |
| 80\% > and < $=85 \%$ | 28,346,081 | 9.35\% | 62 | 7.27\% |
| 85\% > and <= $90 \%$ | 4,764,502 | 1.57\% | 11 | 1.29\% |
| 90\% > and <= $95 \%$ | 0 | 0.00\% | 0 | 0.00\% |
| $95 \%>$ 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 | 303,312,759 | 100.00\% | 853 | 100.00\% |



| Balance Distribution (Unconsolic |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Current Balance | Balance | \% Balance | Loan Count | \% Loan Count |  |  | 10,000,000 | 20,00,000 | 30,000,000 | 40,000,000 |
| <=\$100,000 | 6,249,082 | 2.06\% | 197 | 19.72\% | < $=\$ 100,000$ | E |  |  |  |  |
| \$100,000 > and <= \$150,000 | 7,566,137 | 2.49\% | 60 | 6.01\% | \$100,000> and < $<150,000$ |  |  |  |  |  |
|  | $13,909,395$ 23,912582 | 4.59\% | 79 107 | 7.91\% $10.71 \%$ | $\$ 150,000>$ and $<=\$ 200,000$ |  |  |  |  |  |
| \$250,000> and <= \$300,000 | 27,304,853 | 9.00\% | 99 | 9.91\% | S220,000 > and < $<2530,000$ |  |  |  |  |  |
| \$300,000 > and <= \$350,000 | 28,189,088 | 9.29\% | 87 | 8.71\% | \$300,000 > and < $=\$ 350,000$ |  |  |  |  |  |
| \$ $\$ 350,000>$ and $\ll=\$ 400,000$ | $34,295,326$ 24,651513 | 11.31\% | 92 58 | 9.21\% | \$350,000 > and \ll $\$ 400,000$ |  |  |  |  |  |
| $\$ 400,000>$ and $<=\$ 450,000$ $\$ 450,000>$ and $<=\$ 500,000$ | $24,651,513$ $27,929,957$ | $8.13 \%$ $9.21 \%$ | 58 59 | $5.81 \%$ $5.91 \%$ | $\$ 400,000>$ and <= \$450,000 <br> $\$ 450,000>$ and $<=\$ 500,000$ |  |  |  |  |  |
| \$500,000 > and <= \$550,000 | 24,589,530 | 8.11\% | 47 | 4.70\% | \$450,000 > and < $<5500,000$ |  |  |  |  |  |
| \$550,000> and <= $\$ 600,000$ | 17,285,021 | 5.70\% | 30 | 3.00\% | $\$ 550,000>\text { and }<=\$ 600,000$ |  |  |  |  |  |
| ( | $11,876,297$ $8,818,601$ | 3.92\% | 19 13 | $1.90 \%$ $1.30 \%$ | $\$ 600,000>\text { and }<=\$ 650,000$ |  |  |  |  |  |
| \$700,000 $>$ and $<=\$ 750,000$ | 11,520,419 | 3.80\% | 16 | 1.60\% |  |  |  |  |  |  |
| \$750,000> and <= \$800,000 | 3,065,614 | 1.01\% | , | 0.40\% | $\$ 700,000>$ and < $=\$ 750,000$ |  |  |  |  |  |
| ( ${ }^{8800,000}$ > and $<=\$ 850,000$ | $7,375,501$ $7,888,905$ | ${ }^{2.43 \%}$. | 9 | 0.90\% | \$ $\$ 800,000>$ and $<=\$ 8550,000$ |  |  | Balance Distrib | (Unconsolida |  |
| \$900,000 > and <= \$950,000 | 4,636,523 | 1.53\% | 5 | 0.50\% | \$850,000 > and < $=9000,000$ |  |  |  |  |  |
| \$950,000 > and < $=\$ 1,000,000$ | 2,874,256 | 0.95\% | 3 | 0.30\% | \$900,000 > and < $=\$ 950,000$ |  |  |  |  |  |
| > $81,000,000$ | $\begin{array}{r}\text { 9,394,158 } \\ \hline 303,312,759\end{array}$ | 3.10\% | $\underline{6}$ | (0.60\% | $\begin{aligned} & \$ 950,000>\text { and }<=\$ 1,000,000 \\ &>\$ 1,000,000\end{aligned}$ | - |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ce Distribution (Consolidat |  |  |  |  |  |  |  |  |  |  |
| Current Balance | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |  | 0 | 10,000,000 | 20,000,000 | 30,000,000 | 40,000,000 |
| < $=\$ 100,000$ | 2,495,311 | 0.82\% | 111 | 13.01\% | <= \$100,000 | = |  |  |  |  |
| $\$ 100,000>$ and $<=\$ 150,000$ | $4,974,766$ 9,367714 | - | 39 53 | 4.57\% | $\$ 100,000>$ and $<=\$ 150,000$ |  |  |  |  |  |
| ( ${ }^{\text {a }} 150,000>$ and $\ll \$ 200,000$ | $9,367,714$ $19,180,992$ | $3.09 \%$ $6.32 \%$ | 53 86 | 6.21\% $10.08 \%$ | \$150,000 $>$ and $<=\$ 2000,000$ |  |  |  |  |  |
| \$250,000 > and <= \$300,000 | 24,333,294 | 8.02\% | 88 | 10.32\% | \$2250,000 and < $=\$ 3000,000$ |  |  |  |  |  |
| \$300,000 > and <= \$350,000 | 26,578,436 | 8.76\% | 82 | 9.61\% | \$300,000 > and < $=\$ 350,000$ |  |  |  |  |  |
| \$350,000 and < $<4400,000$ | 32,815,219 | 10.82\% | 88 | 10.32\% | \$350,000 > and < $=\$ 400,000$ |  |  |  |  |  |
| ( ${ }^{\text {S }}$ \$400,000 $>$ and $<=\$ 450,000$ | 25,828,200 29,280 | ${ }_{9.65 \%}^{8.5 \%}$ | 62 | 7.27\% | \$400,000 > and < = \$450,000 |  |  |  |  |  |
| \$500,000> and < = \$550,000 | 24,082,699 | 7.94\% | 46 | 5.39\% | \$440,000 > and \ll $\$ 500,000$ |  |  |  |  |  |
| \$550,000> and <= \$600,000 | ${ }^{16,150,881}$ | 5.32\% | 28 | 3.28\% |  |  |  |  |  |  |
| $\$ 600,000>$ and $<=\$ 650,000$ $\$ 650,000>$ and $<=\$ 700,000$ | $12,578,509$ $13,521,404$ | 4.15\% | 20 20 | 2.34\% $2.34 \%$ | \$600,000 > and < $=\$ 6550,000$ |  |  |  |  |  |
| \$700,000 > and <= \$750,000 | 12,233,938 | 4.03\% | 17 | 1.99\% | \$650,000> and < = \$ 700,000 |  |  |  |  |  |
| \$750,000> and <= \$800,000 | 6,923,209 | 2.28\% | , | 1.06\% | \$700,000 > and < $=\$ 750,000$ |  | - |  |  |  |
|  | 9,048,132 | 2.98\% | 11 | 1.29\% | \$750,000 > and < $<8800,000$ $\$ 800000$ > and $<$ S 850,000 |  |  |  |  |  |
| \$900,000 > and <= $\$ 950,000$ | 6,455,738 | 2.13\% | 7 | 0.82\% | \$850,000 > and < $=\$ 900,000$ |  |  | Balance Distri | $n$ (Consolidat |  |
| \$950,000 > and < $=\$ 1,000,000$ | 3,849,569 | 1.27\% | 4 | 0.47\% | \$900,000 > and < $=\$ 950,000$ |  |  |  |  |  |
| > $81,000,000$ | 14,889,964 | 4.91\% | 11 | 1.29\% | \$950,000 > and < $=\$ 1,000,000$ | $\square$ |  |  |  |  |
| Total | 303,312,759 | 100.00\% | 853 | 100.00\% | > \$1,000,000 |  |  |  |  |  |
| Loan Seasoning Distribution |  |  |  |  |  |  |  |  |  |  |
| Seasoning (Months) | Balance | \% Balance | Loan Count | \% Loan Count |  | 0 | 50,000,000 |  |  | ,00 |
| $<=12$ Months | 1,226,100 | 0.40\% | 3 | 0.30\% | < $=12$ Months | 1 |  |  |  |  |
| 12 Months > and <= 18 Months | 0 | 0.00\% | , | 0.00\% | 12 Months > and < $=18$ Months |  |  |  |  |  |
| 18 Months > and << 24 Months 24 Months > and $<=30$ Months | - $\begin{array}{r}265,193 \\ 129,882,968\end{array}$ | - ${ }^{0.092 \%}$ | 2 375 | $0.20 \%$ $37.54 \%$ | 18 Months > and < = 24 Month |  |  |  |  |  |
| 30 Months > and <= 36 Months | 88,070,767 | 29.04\% | 322 | 32.23\% | 24 Months > and <= 30 Months |  |  |  |  |  |
| 36 Months $>$ and $<=42$ Months | 48,410,304 | 15.96\% | 148 | 14.81\% | 36 Months > and <= 42 Months |  |  |  |  |  |
| 42 Months > and << 48 Months 48 Months > and $<=54$ Months | $21,959,741$ $5,508,522$ | 7.24\% $1.82 \%$ | 69 19 | 6.91\% $1.90 \%$ | 42 Months > and < $=48$ Months |  |  |  |  |  |
| 54 Month > and <= 60 Months | 5,349,120 | 1.76\% | 15 | 1.50\% | 48 Months > and << 54 Months | - |  |  |  |  |
| 60 Month \gg and <= 66 Months | 641,032 | 0.21\% | 4 | 0.40\% | 54 Months> and << 60 Months | - |  |  |  |  |
| 66 Months > and <= 72 Months $>72$ Months | 3,811 $2,595,200$ | 0.00\% | 2 40 | 0.20\% $4.00 \%$ | 60 Months \gg and < $=66$ Months 66 Months $>$ and $<72$ Months |  |  |  |  |  |
| Total | 303,312,759 | 100.00\% | 999 | 100.00\% | $\begin{aligned} & 66 \text { Months }>\text { and } \ll=72 \text { Months } \\ &>72 \text { Months }\end{aligned}$ |  |  | - Loan Seaso | Distribution |  |





