| Model Period | 20 |
| :--- | ---: |
| Collection Period Start | 1 1-May-23 |
| Collection Period End | 31 -May-23 |
| No. of Days | 31 |
| Interest Period Start | $10-$ May-23 |
| Interest Period End | 12 -Jun-23 |
| No. of Days | 34 |
| Determination Date | 7 -Jun-23 |

Perpetual $\boldsymbol{P}$

## Pool Statistics

Closing Balance of Mortgages
No. of Loans (Unconsolidated)
233,987,082
No. of Loans (Consolidated)
Average Loan Size (Unconsolidated)
Average Loan Size (Conssolidated)
Average Loan Size (Consolidated)
Largest Loan Size (Unconsolidated)
Largest Looan Size (Consolidated)
Smallest Loan Size (
Smallest Loan Size (Unconsolidated)
Smallest Loan Size (Consolidated)
Weighted Average Interest Rate
Weighted Average LVR
Weighted Average Seasoning
Weighted Average Remaining Term

| Current LTV | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= $25 \%$ | 7,502,135 | 3.21\% | 78 | 13.20\% |
| $25 \%$ > and <= $30 \%$ | 4,698,701 | 2.01\% | 16 | 2.71\% |
| $30 \%$ > and <= $35 \%$ | 7,067,593 | 3.02\% | 19 | 3.21\% |
| $35 \%>$ and $<=40 \%$ | 5,200,445 | 2.22\% | 18 | 3.05\% |
| 40\% > and << $45 \%$ | 10,412,250 | 4.45\% | 23 | 3.89\% |
| $45 \%>$ and $<=50 \%$ | 14,769,684 | 6.31\% | 38 | 6.43\% |
| $50 \%>$ and $<=55 \%$ | 10,068,281 | 4.30\% | 24 | 4.06\% |
| $55 \%>$ and $<=60 \%$ | 19,483,929 | 8.33\% | 37 | 6.26\% |
| 60\% > and <=65\% | 17,042,920 | 7.28\% | 42 | 7.11\% |
| $65 \%>$ and $<=70 \%$ | 26,472,014 | 11.31\% | 48 | 8.12\% |
| 70\% > and <= $75 \%$ | 21,359,012 | 9.13\% | 46 | 7.78\% |
| $75 \%>$ and $<=80 \%$ | 50,927,602 | 21.77\% | 112 | 18.95\% |
| 80\% > and <= $85 \%$ | 25,637,376 | 10.96\% | 58 | 9.81\% |
| 85\% > and <= $90 \%$ | 13,136,780 | 5.61\% | 31 | 5.25\% |
| 90\% > and <= $95 \%$ | 208,360 | 0.09\% | 1 | 0.17\% |
| 95\% > and <= 100\% | 0 | 0.00\% | 0 | 0.00\% |
| $100 \%>$ and $<=105 \%$ | 0 | 0.00\% | 0 | 0.00\% |
| $>105 \%$ | - 0 | 0.00\% | 91 | 0.00\% |
| Total | 233,987,082 | 100.00\% | 591 | 100.00\% |



| Current Balance | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| $<=\$ 100,000$ | 4,806,951 | 2.05\% | 113 | 15.85\% |
| \$100,000 > and <= \$150,000 | 6,073,189 | 2.60\% | 49 | 6.87\% |
| \$150,000 > and <= \$200,000 | 9,300,701 | 3.97\% | 53 | 7.43\% |
| \$200,000> and <= \$250,000 | 12,271,439 | 5.24\% | 55 | 7.71\% |
| \$250,000 > and <= \$300,000 | 19,982,095 | 8.54\% | 72 | 10.10\% |
| \$300,000 > and <= \$350,000 | 21,256,585 | 9.08\% | 66 | 9.26\% |
| \$350,000 > and <= \$400,000 | 23,173,135 | 9.90\% | 62 | 8.70\% |
| \$400,000 > and <= \$450,000 | 26,987,982 | 11.53\% | 63 | 8.84\% |
| \$450,000 > and <= \$500,000 | 23,102,979 | 9.87\% | 49 | 6.87\% |
| \$500,000 > and <= \$550,000 | 15,077,953 | 6.44\% | 29 | 4.07\% |
| \$550,000 > and <= \$600,000 | 16,653,544 | 7.12\% | 29 | 4.07\% |
| \$600,000 > and <= \$650,000 | 12,495,688 | 5.34\% | 20 | 2.81\% |
| \$650,000 > and <= \$700,000 | 12,074,202 | 5.16\% | 18 | 2.52\% |
| \$700,000 > and <= \$750,000 | 6,531,343 | 2.79\% | 9 | 1.26\% |
| \$750,000 > and <= \$800,000 | 6,173,378 | 2.64\% | 8 | 1.12\% |
| \$800,000 > and <= \$850,000 | 4,862,692 | 2.08\% | 6 | 0.84\% |
| \$850,000 > and <= \$900,000 | 3,486,356 | 1.49\% | 4 | 0.56\% |
| \$900,000 > and <= \$950,000 | 2,722,594 | 1.16\% | 3 | 0.42\% |
| \$950,000 > and < = \$1,000,000 |  | 0.00\% | 0 | 0.00\% |
| > $81,000,000$ | 6,954,276 | 2.97\% |  | 0.70\% |



Balance Distribution (Consolidated)

| Current Balance | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= \$100,000 | 1,814,945 | 0.78\% | 49 | 8.29\% |
| \$100,000 > and <= \$150,000 | 2,589,184 | 1.11\% | 21 | 3.55\% |
| \$150,000> and <= \$200,000 | 7,348,304 | 3.14\% | 42 | 7.11\% |
| \$200,000 > and <= \$250,000 | 7,299,293 | 3.12\% | 33 | 5.58\% |
| \$250,000 > and <= \$300,000 | 18,474,831 | 7.90\% | 67 | 11.34\% |
| \$300,000 > and <= \$350,000 | 20,578,747 | 8.79\% | 64 | 10.83\% |
| \$350,000 > and <= \$400,000 | 21,727,290 | 9.29\% | 58 | 9.81\% |
| \$400,000 > and <= \$450,000 | 23,125,164 | 9.88\% | 54 | 9.14\% |
| \$450,000 > and <= \$500,000 | 21,788,200 | 9.31\% | 46 | 7.78\% |
| \$500,000 > and <= \$550,000 | 14,650,361 | 6.26\% | 28 | 4.74\% |
| \$550,000 > and <= \$600,000 | 18,403,495 | 7.87\% | 32 | 5.41\% |
| \$600,000 > and <= \$650,000 | 15,008,556 | 6.41\% | 24 | 4.06\% |
| \$650,000 > and <= \$700,000 | 12,675,600 | 5.42\% | 19 | 3.21\% |
| \$700,000 > and <= \$750,000 | 9,367,749 | 4.00\% | 13 | 2.20\% |
| \$750,000 > and <= \$800,000 | 6,954,247 | 2.97\% | 9 | 1.52\% |
| \$800,000 > and <= $\$ 850,000$ | 6,532,258 | 2.79\% | 8 | 1.35\% |
| \$850,000 > and <= \$900,000 | 6,994,549 | 2.99\% | 8 | 1.35\% |
| \$900,000 > and <= \$950,000 | 4,554,450 | 1.95\% | 5 | 0.85\% |
| \$950,000 > and < $=\$ 1,000,000$ | 964,615 | 0.41\% | 1 | 0.17\% |
| >\$1,000,000 | 13,135,243 | 5.61\% | 10 | 1.69\% |
| Total | 233,987,082 | 100.00\% | 591 | 100.00\% |

ooan Seasoning Distribution

| Seasoning (Months) | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= 12 Months | 130,687 | 0.06\% | 1 | 0.14\% |
| 12 Months > and <= 18 Months | 83,108 | 0.04\% | 1 | 0.14\% |
| 18 Months > and << 24 Months | 72,208,326 | 30.86\% | 215 | 30.15\% |
| 24 Months > and << 30 Months | 125,961,618 | 53.83\% | 384 | 53.86\% |
| 30 Months > and <= 36 Months | 13,013,499 | 5.56\% | 39 | 5.47\% |
| 36 Months > and << 42 Months | 9,217,115 | 3.94\% | 27 | 3.79\% |
| 42 Months > and << 48 Months | 9,717,133 | 4.15\% | 30 | 4.21\% |
| 48 Months > and <= 54 Months | 1,655,598 | 0.71\% | 8 | 1.12\% |
| 54 Months > and << 60 Months | 0 | 0.00\% | 0 | 0.00\% |
| 60 Months > and << 66 Months | 0 | 0.00\% | 0 | 0.00\% |
| 66 Months > and << 72 Months | 0 | 0.00\% | 0 | 0.00\% |
| > 72 Months | 1,999,997 | 0.85\% | 8 | 1.12\% |
| Total | 233,987,082 | 100.00\% | 713 | 100.00\% |






