| Model Period | 21 |
| :---: | :---: |
| Collection Period Start | 1-Jun-23 |
| Collection Period End | 30-Jun-23 |
| No. of Days | O |
| Interest Period Start | 13-Jun-23 |
| Interest Period End | 9-Jul-23 |
| No. of Days | 27 |
| Determination Dat | 5-Jul-23 |

Perpetual $\boldsymbol{P}$
10.-Jul-23

Closing Balance of Mortgages
No. of Loans (Unconstiates
$\begin{array}{r}685 \\ 570 \\ \hline 36460\end{array}$
No. of Loans (Cuconsiliated)
No. of Loans (Consolidated)
Average Loan Size (Unconsolidated)
Average Loan Size (Consolidated)
326,40
392,325
2
Average Loan Size (Consolidated)
Largest Loan Size (Unconsolidated)
$2,010,983$
$2,010,983$
Largest Looan Size (Consolidataded)
Smallest Loan Size (Unconsolidated)
Smallest Loan Size (Consolidated)
Smailest Loan size (Consolidated
Weighted Average LVR
$\begin{array}{lr}\text { Weighted Average Seasoning } & 64.50 \% \\ \text { Weighted Average Remaining Term } & 28.16 \\ 320.63\end{array}$
VR Distribution

| Current LTV | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <=25\% | $7,905,353$ | 3.54\% | 78 | 13.68\% |
| $25 \%$ > and <= 30\% | 3,288,687 | 1.47\% | 13 | 2.28\% |
| $30 \%$ > and <= 35\% | 6,669,319 | 2.98\% | 19 | 3.33\% |
| $35 \%$ > and <= $40 \%$ | 5,425,657 | 2.43\% | 19 | 3.33\% |
| $40 \%$ > and <= 45\% | 9,222,536 | 4.12\% | 22 | 3.86\% |
| $45 \%$ > and <= $50 \%$ | 13,852,814 | 6.19\% | 34 | 5.96\% |
| $50 \%>$ and $<=55 \%$ | 9,275,445 | 4.15\% | 23 | 4.04\% |
| $55 \%>$ and $<=60 \%$ | 19,008,574 | 8.50\% | 38 | 6.67\% |
| $60 \%>$ and $<=65 \%$ | 15,849,032 | 7.09\% | 40 | 7.02\% |
| $65 \%>$ and $<=70 \%$ | 24,727,006 | 11.06\% | 44 | 7.72\% |
| 70\% > and <= $75 \%$ | 22,794,527 | 10.19\% | 47 | 8.25\% |
| $75 \%$ > and <= 80\% | 46,599,607 | 20.84\% | 103 | 18.07\% |
| 80\% > and <= $85 \%$ | 26,304,851 | 11.76\% | 60 | 10.53\% |
| 85\% > and <= $90 \%$ | 12,493,422 | 5.59\% | 29 | 5.09\% |
| $90 \%$ > and <= $95 \%$ | 208,362 | 0.09\% | 1 | 0.18\% |
| 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 | 223,625,191 | 100.00\% | 570 | 100.00\% |



| Current Balance | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| < $\$ 100,000$ | 4,512,612 | 2.02\% | 107 | 15.62\% |
| \$100,000 > and << \$ 150,000 | 6,074,654 | 2.72\% | 49 | 7.15\% |
| \$150,000> and << \$200,000 | 9,135,877 | 4.09\% | 52 | 7.59\% |
| \$200,000> and <= \$250,000 | 11,558,206 | 5.17\% | 52 | 7.59\% |
| \$250,000 > and <= \$300,000 | 20,589,988 | 9.21\% | 74 | 10.80\% |
| \$300,000> and <= \$ 350,000 | 19,685,386 | 8.80\% | 61 | 8.91\% |
| \$350,000> and <= \$400,000 | 21,684,046 | 9.70\% | 58 | 8.47\% |
| \$400,000 > and <= \$450,000 | 26,575,023 | 11.88\% | 62 | 9.05\% |
| \$450,000> and <= \$500,000 | 22,213,775 | 9.93\% | 47 | 6.86\% |
| \$500,000> and <= \$550,000 | ${ }^{13,524,788}$ | 6.05\% | 26 | 3.80\% |
| \$550,000 > and <= \$600,000 | 16,089,325 | 7.19\% | 28 | 4.09\% |
| \$600,000 > and <= \$650,000 | 11,201,368 | 5.01\% | 18 | 2.63\% |
| \$650,000 > and <= \$700,000 | 12,732,952 | 5.69\% | 19 | 2.77\% |
| \$700,000 > and <= \$750,000 | 6,532,605 | 2.92\% | 9 | 1.31\% |
| \$750,000> and <= \$800,000 | 6,185,035 | 2.77\% | 8 | 1.17\% |
| \$800,000 $>$ and <= $\$ 850,000$ | 4,857,798 | 2.17\% | ${ }^{6}$ | 0.88\% |
| \$850,000 > and <= \$900,000 | 2,625,206 | 1.17\% | 3 | 0.44\% |
| \$900,000 > and <= \$950,000 | 908,720 | 0.41\% | 1 | 0.15\% |
| \$950,000 > and <= \$1,000,000 |  | 0.00\% | 0 | 0.00\% |
| > 7 Total | 223,625,191 | 100.00\% | 685 | 10.00\% |



Balance Distribution (Consolidated)

| Current Balance | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| < $=\$ 100,000$ | 1,668,947 | 0.75\% | 47 | 8.25\% |
| \$100,000 > and <= \$150,000 | 2,836,242 | 1.27\% | 23 | 4.04\% |
| \$150,000 > and <= \$200,000 | 7,386,841 | 3.30\% | 42 | 7.37\% |
| \$200,000 > and <= \$250,000 | 7,098,534 | 3.17\% | 32 | 5.61\% |
| \$250,000 > and <= \$300,000 | 18,317,044 | 8.19\% | 66 | 11.58\% |
| \$300,000 > and <= \$350,000 | 18,032,037 | 8.06\% | 56 | 9.82\% |
| \$350,000 > and <= \$400,000 | 20,989,000 | 9.39\% | 56 | 9.82\% |
| \$400,000 > and <= \$450,000 | 22,675,587 | 10.14\% | 53 | 9.30\% |
| \$450,000 > and <= \$500,000 | 21,364,190 | 9.55\% | 45 | 7.89\% |
| \$500,000> and <= \$550,000 | 13,581,016 | 6.07\% | ${ }^{26}$ | 4.56\% |
| \$550,000 > and <= \$600,000 | 18,963,343 | 8.48\% | 33 | 5.79\% |
| \$600,000> and < $=\$ 650,000$ | 14,337,912 | 6.41\% | 23 | 4.04\% |
| \$650,000 > and <= \$700,000 | 12,006,094 | 5.37\% | 18 | 3.16\% |
| \$700,000 > and << \$ 750,000 | 9,372,555 | 4.19\% | 13 | 2.28\% |
| \$750,000> and < $=\$ 800,000$ | 6,965,823 | 3.11\% | 9 | 1.58\% |
| \$800,000 > and < $=\$ 850,000$ | 6,526,161 | 2.92\% | 8 | 1.40\% |
| \$850,000 > and <= \$900,000 | 7,034,541 | 3.15\% | 8 | 1.40\% |
| \$900,000 > and < $=\$ 950,000$ | 1,822,875 | 0.82\% | 2 | 0.35\% |
| \$950,000 > and <= \$1,000,000 | 960,418 | 0.43\% | 1 | 0.18\% |
| $\geq$ \$1,000,000 | 11,686,030 | 5.23\% | 9 | 1.58\% |
| Total | 223,625,191 | 100.00\% | 570 | 00.00\% |

ooan Seasoning Distribution

| Seasoning (Months) | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| <= 12 Months | 0 | 0.00\% | 0 | 0.00\% |
| 12 Months > and <= 18 Months | 213,045 | 0.10\% | 2 | 0.29\% |
| 18 Months > and <= 24 Months | 2,935,983 | 1.31\% | 16 | 2.34\% |
| 24 Months > and < $=30$ Months | 185,550,489 | 82.97\% | 560 | 81.75\% |
| 30 Months > and < $=36$ Months | 14,135,471 | 6.32\% | 40 | 5.84\% |
| 36 Months > and <= 42 Months | 8,010,189 | 3.58\% | 22 | 3.21\% |
| 42 Months > and < $=48$ Months | 8,660,234 | 3.87\% | 26 | 3.80\% |
| 48 Months > and < $=54$ Months | 1,865,299 | 0.83\% | 10 | 1.46\% |
| 54 Months > and <=60 Months | 260,347 | 0.12\% | 1 | 0.15\% |
| 60 Months > and <= 66 Months | 0 | 0.00\% | 0 | 0.00\% |
| 66 Months > and <= 72 Months | 0 | 0.00\% |  | 0.00\% |
| $>72$ Months | 1,994,134 | 0.89\% | 8 | 1.17\% |
| Total | 223,625,191 | 100.00\% | 685 | 100.00\% |

12 Months $>$ and $<=18$ Months
8 Months > and <= 24 Months
4 Month $\gg$ and $<=30$ Months
Month > and < $=36$ Months
2 Months $>$ and $<=48$ Months
48 Month $>$ > and < $=54$ Months
54 Month $\gg$ and $<=60$ Months
Months > and < $=66$ Months
$>72$ Months
Loan Seasoning Distribution




