




| LMI Provider | Balance | \% Balance | Loan Count (Consol.) | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| QBELMI | 270,993 | 0.15\% | 1 | 0.21\% |
| Helia | 28,777,924 | 15.74\% | 76 | 16.17\% |
| PMI | 0 | 0.00\% | 析 | 0.00\% |
| No LMI / No Data | 153,731,541 | 84.11\% | 393 | 83.62\% |
| Total | 182,780,457 | 100.00\% | 470 | 100.00\% |

[^0]Property Occupancy

| Property Occupancy | Balance | \% Balance | Loan Count | \% Loan Count |
| :---: | :---: | :---: | :---: | :---: |
| Investment | ${ }^{65,681,565}$ | 35.93\% | 191 | 34.17\% |

Default Statistics

| Default Data | Amount | No. of Loans |
| :---: | :---: | :---: |
| Defaulted Loans | 376,773.71 | 1 |
| Loss on Sale | 0.00 | 0 |
| Claims on LMI | 0.00 | 0 |
| Claims paid by LMI | 0.00 | 0 |
| Claims Denied/Reduced | 0.00 | 0 |
| Loss covered by Excess Spread | 0.00 | N/A |
| Accumulated Loss on Sale | 0.00 | 0.00 |
| Accumulated Claims on LMI | 0.00 | 0.00 |
| Accumulated Claims paid by LMI | 0.00 | 0.00 |
| Accumulated Claims Denied/Reduced | 0.00 | 0.00 |
| Accumulated Losses covered by Excess Spread | 0.00 | N/A |


[^0]:    QbeLmı ${ }^{0}$
    Helia
    Data $\quad$ ■ LMI Provide

