

Torrens 2019-1 Retention Pool Statistics

Loan Pool Data as at Close of Business Sunday, 31 October 2021

Summary of Portfolio	
Number Of Housing Loans:	143
Housing Loan Pool Size:	\$27,201,600.69
Total Valuation of Properties:	105,389,822.00
Average Housing Loan Balance:	\$190,220.98
Maximum Housing Loan Balance:	\$892,099.79
Minimum Housing Loan Balance:	515.44
Loan Seasoning / Term to Maturity	
Maximum Remaining Term to Maturity in months	320
Weighted Average Remaining Term to Maturity in months	265
Weighted Average Seasoning in months	87
Loan-to-Value Ratio (LVR)	
Maximum Current LVR	83.00%
Weighted Average Original LVR	67.02%
Weighted Average Current LVR	53.91%
Weighted Average Fixed Rate	2.64%
Weighted Average Variable Rate	3.16%
Weighted Average Rate	3.00%

Summary of Year of Origination						
Year Of Origination	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Loans Prior to 2001	-	-	-	0.00%	-	0.00%
2001Q1	-	-	-	0.00%	-	0.00%
2001Q2	-	-	-	0.00%	-	0.00%
2001Q3	-	-	-	0.00%	-	0.00%
2001Q4	1	400,000.00	7,181.03	1.00%	7,181.03	0.03%
2002Q1	-	-	-	0.00%	-	0.00%
2002Q2	-	-	-	0.00%	-	0.00%
2002Q3	-	-	-	0.00%	-	0.00%
2002Q4	-	-	-	0.00%	-	0.00%
2003Q1	-	-	-	0.00%	-	0.00%
2003Q2	1	710,000.00	255,272.42	44.00%	255,272.42	0.94%
2003Q3	1	250,000.00	67,304.25	26.00%	67,304.25	0.25%
2003Q4	-	-	-	0.00%	-	0.00%
2004Q1	-	-	-	0.00%	-	0.00%
2004Q2	-	-	-	0.00%	-	0.00%
2004Q3	2	1,450,000.00	458,125.63	49.18%	229,062.82	1.68%
2004Q4	-	-	-	0.00%	-	0.00%
2005Q1	2	665,000.00	213,655.24	39.00%	106,827.62	0.79%
2005Q2	-	-	-	0.00%	-	0.00%
2005Q3	1	275,000.00	32,926.48	31.00%	32,926.48	0.12%
2005Q4	-	-	-	0.00%	-	0.00%
2006Q1	2	945,000.00	307,887.16	32.61%	153,943.58	1.13%
2006Q2	-	-	-	0.00%	-	0.00%
2006Q3	2	1,460,000.00	306,310.51	52.27%	153,155.26	1.13%
2006Q4	1	320,000.00	20,043.53	42.00%	20,043.53	0.07%
2007Q1	4	1,505,000.00	606,713.09	43.52%	151,678.27	2.23%
2007Q2	7	3,910,000.00	1,022,556.12	42.58%	146,079.45	3.76%
2007Q3	2	550,000.00	148,661.51	35.36%	74,330.76	0.55%
2007Q4	3	1,160,000.00	374,853.22	48.21%	124,951.07	1.38%
2008Q1	-	-	-	0.00%	-	0.00%
2008Q2	-	-	-	0.00%	-	0.00%
2008Q3	1	600,000.00	26,278.58	52.00%	26,278.58	0.10%
2008Q4	1	850,000.00	483,129.68	56.00%	483,129.68	1.78%
2009Q1	-	-	-	0.00%	-	0.00%
2009Q2	-	-	-	0.00%	-	0.00%
2009Q3	1	260,000.00	62,188.39	23.00%	62,188.39	0.23%
2009Q4	-	-	-	0.00%	-	0.00%
2010Q1	-	-	-	0.00%	-	0.00%
2010Q2	2	990,000.00	446,771.05	59.06%	223,385.53	1.64%
2010Q3	-	-	-	0.00%	-	0.00%
2010Q4	2	790,000.00	478,984.48	71.96%	239,492.24	1.76%
2011Q1	1	390,000.00	263,639.84	67.00%	263,639.84	0.97%
2011Q2	2	904,000.00	411,847.10	61.92%	205,923.55	1.51%
2011Q3	7	3,520,000.00	945,021.79	58.33%	135,003.11	3.47%
2011Q4	3	2,427,765.00	382,363.19	53.14%	127,454.40	1.41%
2012Q1	3	1,660,000.00	297,093.91	46.15%	99,031.30	1.09%
2012Q2	-	-	-	0.00%	-	0.00%
2012Q3	3	1,773,000.00	317,519.55	59.41%	105,839.85	1.17%
2012Q4	2	1,552,000.00	120,100.95	67.15%	60,050.48	0.44%
2013Q1	-	-	-	0.00%	-	0.00%
2013Q2	1	570,000.00	39,323.24	53.00%	39,323.24	0.14%
2013Q3	1	440,000.00	118,816.11	32.00%	118,816.11	0.44%
2013Q4	3	2,595,000.00	318,985.30	53.78%	106,328.43	1.17%
2014Q1	2	1,485,000.00	569,319.50	50.09%	284,659.75	2.09%
2014Q2	1	390,000.00	144,331.97	67.00%	144,331.97	0.53%
2014Q3	2	2,160,000.00	631,711.94	69.72%	315,855.97	2.32%
2014Q4	4	3,305,000.00	553,440.66	58.81%	138,360.17	2.03%
2015Q1	1	1,150,000.00	336,251.57	43.00%	336,251.57	1.24%
2015Q2	5	3,207,500.00	675,835.32	52.90%	135,167.06	2.48%
2015Q3	3	3,730,000.00	1,367,055.44	62.84%	455,685.15	5.03%
2015Q4	3	1,523,000.00	678,906.53	61.66%	226,302.18	2.50%
2016Q1	3	3,882,500.00	616,699.22	56.08%	205,566.41	2.27%
2016Q2	4	8,040,000.00	937,519.02	43.49%	234,379.75	3.45%
2016Q3	6	4,908,807.00	1,289,164.90	41.89%	214,860.82	4.74%
2016Q4	5	2,920,000.00	1,284,808.05	58.73%	256,961.61	4.72%
2017Q1	6	4,740,000.00	1,541,800.29	50.15%	256,966.72	5.67%
2017Q2	7	5,013,000.00	585,430.06	38.01%	83,632.87	2.15%
2017Q3	5	4,240,000.00	961,136.07	54.90%	192,227.21	3.53%
2017Q4	8	6,522,803.00	2,048,155.30	65.63%	256,019.41	7.53%
2018Q1	6	5,451,307.00	1,951,499.54	54.71%	325,249.92	7.17%
2018Q2	10	9,799,140.00	2,494,981.96	55.04%	249,498.20	9.17%
2018Q3	-	-	-	0.00%	-	0.00%
2018Q4	-	-	-	0.00%	-	0.00%
2019Q1	-	-	-	0.00%	-	0.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Geographic Distribution						
Region	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
South Australia						
Metro	19	10,088,000.00	2,660,382.33	55.61%	140,020.12	9.78%
Non Metro	7	2,634,000.00	1,047,756.61	56.91%	149,679.52	3.85%
Northern Territory						
Metro	-	-	-	0.00%	-	0.00%
Non Metro	-	-	-	0.00%	-	0.00%
New South Wales						
Metro	30	33,626,307.00	8,281,856.38	54.36%	276,061.88	30.45%
Non Metro	9	8,082,500.00	2,381,563.86	58.86%	264,618.21	8.76%
Victoria						
Metro	23	18,894,905.00	4,740,202.97	47.54%	206,095.78	17.43%
Non Metro	7	3,546,000.00	846,448.79	58.97%	120,921.26	3.11%
Queensland						
Metro	9	4,887,500.00	1,624,623.16	53.42%	180,513.68	5.97%
Non Metro	12	5,528,807.00	1,565,393.85	47.82%	130,449.49	5.75%
Western Australia						
Metro	14	10,125,000.00	2,539,034.80	57.11%	181,359.63	9.33%
Non Metro	2	425,000.00	283,435.11	66.00%	141,717.56	1.04%
Tasmania						
Metro	1	315,000.00	98,538.89	70.00%	98,538.89	0.36%
Non Metro	1	342,500.00	104,782.31	30.00%	104,782.31	0.39%
Australian Capital Territory						
Metro	9	6,894,303.00	1,027,581.63	56.29%	114,175.74	3.78%
Non Metro	-	-	-	0.00%	-	0.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Balance Outstanding						
Current Loan Balance	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
\$0 to \$50,000	25	14,280,000.00	608,129.30	48.40%	24,325.17	2.24%
\$50,000.01 to \$100,000	21	11,652,765.00	1,635,846.94	38.38%	77,897.47	6.01%
\$100,000.01 to \$150,000	24	13,776,110.00	2,919,236.73	47.48%	121,634.86	10.73%
\$150,000.01 to \$200,000	26	15,057,500.00	4,342,192.81	52.36%	167,007.42	15.96%
\$200,000.01 to \$250,000	5	5,863,000.00	1,155,318.52	44.68%	231,063.70	4.25%
\$250,000.01 to \$300,000	16	16,536,140.00	4,400,447.42	51.53%	275,027.96	16.18%
\$300,000.01 to \$350,000	4	7,755,000.00	1,322,273.36	49.74%	330,568.34	4.86%
\$350,000.01 to \$400,000	7	4,855,500.00	2,663,830.53	64.18%	380,547.22	9.79%
\$400,000.01 to \$450,000	5	4,483,807.00	2,073,025.04	52.65%	414,605.01	7.62%
\$450,000.01 to \$500,000	3	3,050,000.00	1,426,371.09	55.67%	475,457.03	5.24%
Greater than \$500,000	7	8,080,000.00	4,654,928.95	65.44%	664,989.85	17.11%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Current Loan to Value Ratio						
Current LVR (%)	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
0 to 10	5	2,895,000.00	106,377.95	8.80%	21,275.59	0.39%
11 to 15	4	3,765,000.00	528,727.36	13.98%	132,181.84	1.94%
16 to 20	3	2,045,000.00	274,090.28	16.60%	91,363.43	1.01%
21 to 25	5	3,397,765.00	411,838.21	23.14%	82,367.64	1.51%
26 to 30	7	2,987,500.00	549,369.09	28.45%	78,481.30	2.02%
31 to 35	10	7,030,000.00	1,404,859.88	32.79%	140,485.99	5.16%
36 to 40	10	6,197,140.00	1,480,257.25	38.44%	148,025.73	5.44%
41 to 45	14	10,246,307.00	2,896,731.38	43.32%	206,909.38	10.65%
46 to 50	13	16,080,303.00	3,169,185.35	47.59%	243,783.49	11.65%
51 to 55	18	14,723,807.00	3,600,346.34	52.11%	200,019.24	13.24%
56 to 60	11	7,128,000.00	2,641,284.25	57.78%	240,116.75	9.71%
61 to 65	11	6,928,000.00	1,895,095.66	63.45%	172,281.42	6.97%
66 to 70	21	13,056,000.00	3,988,038.41	67.63%	189,906.59	14.66%
71 to 75	7	5,975,000.00	2,927,694.34	72.75%	418,242.05	10.76%
76 to 80	2	1,410,000.00	996,647.06	78.78%	498,323.53	3.66%
81 to 85	2	1,525,000.00	331,057.88	83.00%	165,528.94	1.22%
86 to 90	-	-	-	0.00%	-	0.00%
91 to 95	-	-	-	0.00%	-	0.00%
96 to 100	-	-	-	0.00%	-	0.00%
Over 100	-	-	-	0.00%	-	0.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Year of Maturity						
Year of Maturity	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
2022	-	-	-	-	-	-
2023	1	360,000.00	12,364.80	44.00%	12,364.80	0.05%
2024	-	-	-	0.00%	-	0.00%
2025	-	-	-	0.00%	-	0.00%
2026	-	-	-	0.00%	-	0.00%
2027	-	-	-	0.00%	-	0.00%
2028	-	-	-	0.00%	-	0.00%
2029	2	1,450,000.00	458,125.63	49.18%	229,062.82	1.68%
2030	-	-	-	0.00%	-	0.00%
2031	2	680,000.00	157,756.20	54.45%	78,878.10	0.58%
2032	1	1,200,000.00	265,599.17	52.00%	265,599.17	0.98%
2033	2	960,000.00	322,576.67	40.24%	161,288.34	1.19%
2034	-	-	-	0.00%	-	0.00%
2035	4	1,350,000.00	516,552.77	52.08%	129,138.19	1.90%
2036	5	2,202,500.00	774,153.31	47.80%	154,830.66	2.85%
2037	21	10,207,000.00	2,662,204.07	43.65%	126,771.62	9.79%
2038	3	2,450,000.00	677,864.72	55.10%	225,954.91	2.49%
2039	1	260,000.00	62,188.39	23.00%	62,188.39	0.23%
2040	1	515,000.00	379,053.88	73.00%	379,053.88	1.39%
2041	14	8,286,765.00	2,069,975.57	57.86%	147,855.40	7.61%
2042	7	4,963,000.00	752,698.12	52.74%	107,528.30	2.77%
2043	3	1,750,303.00	286,924.60	42.06%	95,641.53	1.05%
2044	9	6,960,000.00	1,762,036.08	63.18%	195,781.79	6.48%
2045	13	10,727,500.00	3,034,815.42	56.73%	233,447.34	11.16%
2046	17	19,231,807.00	4,057,654.99	49.89%	238,685.59	14.92%
2047	20	15,505,500.00	4,101,700.38	56.91%	205,085.02	15.08%
2048	17	16,330,447.00	4,847,355.92	55.81%	285,138.58	17.82%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Property Ownership Type						
Loan Purpose	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Owner Occupied	124	90,285,822.00	22,752,537.11	53%	183,488.20	83.64%
Investment	19	15,104,000.00	4,449,063.58	58%	234,161.24	16.36%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Amortisation Type						
Payment Type	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Principal & Interest	140	102,619,822.00	25,654,113.78	53%	183,243.67	94.31%
Interest Only	3	2,770,000.00	1,547,486.91	71%	515,828.97	5.69%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Mortgage Insurer Distribution						
Mortgage Insurer	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
QBE	11	4,110,000.00	1,721,726.31	50.51%	156,520.57	6.33%
Genworth	22	11,010,000.00	3,021,853.68	53.56%	137,356.99	11.11%
Insurable	110	90,269,822.00	22,458,020.70	54.22%	204,163.82	82.56%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Product						
Loan Type	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Standard Housing Loan						
Variable	108	68,644,822.00	18,878,324.70	51.99%	174,799.30	69.40%
Discount to Variable	-	-	-	0.00%	-	0.00%
Fixed 1 year	3	4,080,000.00	579,523.32	40.68%	193,174.44	2.13%
Fixed 2 year	7	6,499,500.00	1,981,821.73	64.69%	283,117.39	7.29%
Fixed 3 year	21	20,235,500.00	4,781,589.53	58.37%	227,694.74	17.58%
Fixed 4 year	1	1,100,000.00	451,994.12	68.00%	451,994.12	1.66%
Fixed 5 year	3	4,830,000.00	528,347.29	44.20%	176,115.76	1.94%
Introductory Fixed 1 year	-	-	-	0.00%	-	0.00%
Introductory Fixed 6 month	-	-	-	0.00%	-	0.00%
Line of Credit						
Variable	-	-	-	0.00%	-	0.00%
Discount to Variable	-	-	-	0.00%	-	0.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Origination Channel						
Ledger	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Retail	-	-	-	0.00%	-	0.00%
Wholesale	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Current Interest Rate						
Interest Rate Band	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
0.00% - 1.00%	-	-	-	0.00%	-	0.00%
1.00% - 2.00%	2	2,750,000.00	369,772.10	26.62%	184,886.05	1.36%
2.00% - 3.00%	70	55,149,375.00	16,169,305.20	56.94%	230,990.07	59.44%
3.00% - 4.00%	49	34,295,447.00	8,119,788.25	50.02%	165,709.96	29.85%
4.00% - 5.00%	20	12,495,000.00	2,356,042.10	50.65%	117,802.11	8.66%
5.00% - 6.00%	1	425,000.00	153,766.56	61.00%	153,766.56	0.57%
6.00% - 10.00%	1	275,000.00	32,926.48	31.00%	32,926.48	0.12%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Arrears						
Days in Arrears	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
0 Days	140	102,829,822.00	26,012,989.86	53.15%	185,807.07	95.63%
1 to 30 Days	-	-	-	0.00%	-	0.00%
31 to 60 Days	-	-	-	0.00%	-	0.00%
61 to 90 Days	2	1,880,000.00	1,007,440.69	73.23%	503,720.35	3.70%
91+ Days	1	680,000.00	181,170.14	56.00%	181,170.14	0.67%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Loan Seasoning						
Months of Seasoning	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
3 months or less	-	-	-	0.00%	-	0.00%
4 to 6 months	-	-	-	0.00%	-	0.00%
7 to 9 months	-	-	-	0.00%	-	0.00%
10 to 12 months	-	-	-	0.00%	-	0.00%
13 to 15 months	-	-	-	0.00%	-	0.00%
16 to 18 months	-	-	-	0.00%	-	0.00%
19 to 21 months	-	-	-	0.00%	-	0.00%
22 to 24 months	-	-	-	0.00%	-	0.00%
25 to 30 months	-	-	-	0.00%	-	0.00%
31 to 36 months	-	-	-	0.00%	-	0.00%
37 to 42 months	12	11,889,140.00	3,169,553.22	57.48%	264,129.44	11.65%
43 to 48 months	15	12,184,110.00	4,081,160.80	58.26%	272,077.39	15.00%
49 to 54 months	10	8,053,000.00	1,281,736.20	43.08%	128,173.62	4.71%
55 to 60 months	13	8,675,000.00	3,023,815.04	54.34%	232,601.16	11.12%
More than 60 months	93	64,588,572.00	15,645,335.43	52.86%	168,229.41	57.52%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Income Type						
Income Verification Type	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Verified Income	140	103,204,822.00	26,647,802.62	54.05%	190,341.45	97.96%
Stated Income	3	2,185,000.00	553,798.07	47.06%	184,599.36	2.04%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Loan Purpose						
Loan Purpose	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
New/Established Property Construction	67	44,382,000.00	11,342,762.79	52.30%	169,294.97	41.70%
Established Property	-	-	-	0.00%	-	0.00%
Refinance	73	59,582,822.00	15,708,990.16	55.10%	215,191.65	57.75%
Additions and Alterations	-	-	-	0.00%	-	0.00%
Home Equity	3	1,425,000.00	149,847.74	50.36%	49,949.25	0.55%
Other	-	-	-	0.00%	-	0.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Term Remaining						
Repayment Type	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Interest Only Term Remaining						
1 year or less	2	2,010,000.00	981,684.10	69.76%	490,842.05	3.61%
1 to 2 years	-	-	-	0.00%	-	0.00%
2 to 3 years	1	760,000.00	565,802.81	74.00%	565,802.81	2.08%
3 to 4 years	-	-	-	0.00%	-	0.00%
4 to 5 years	-	-	-	0.00%	-	0.00%
5 to 6 years	-	-	-	0.00%	-	0.00%
6 to 7 years	-	-	-	0.00%	-	0.00%
7 to 8 years	-	-	-	0.00%	-	0.00%
8 to 9 years	-	-	-	0.00%	-	0.00%
9 to 10 years	-	-	-	0.00%	-	0.00%
10 years or greater	-	-	-	0.00%	-	0.00%
Principal & Interest Term Remaining						
1 year or less	-	-	-	0.00%	-	0.00%
1 to 5 years	1	360,000.00	12,364.80	44.00%	12,364.80	0.05%
5 to 10 years	2	1,450,000.00	458,125.63	49.18%	229,062.82	1.68%
10 to 15 years	12	5,395,000.00	1,611,083.31	46.26%	134,256.94	5.92%
15 to 20 years	38	19,403,500.00	5,669,643.94	52.27%	149,201.16	20.84%
20 to 25 years	49	44,405,375.00	9,046,797.64	52.96%	184,628.52	33.26%
25 to 30 years	38	31,605,947.00	8,856,098.46	54.55%	233,055.22	32.56%
30 years or greater	-	-	-	0.00%	-	0.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

Summary of Term Remaining						
Rate Type	No. of Accounts	Total Security Valuation	Total Loan Balance	Weighted Average LVR	Average Loan Balance	% by Loan Balance
Fixed Term Remaining						
1 year or less	12	13,265,000.00	2,263,845.62	54.22%	188,653.80	8.32%
1 to 2 years	18	19,090,000.00	5,319,000.65	61.40%	295,500.04	19.55%
2 to 3 years	5	4,390,000.00	740,429.72	48.10%	148,085.94	2.72%
3 to 4 years	-	-	-	0.00%	-	0.00%
4 to 5 years	-	-	-	0.00%	-	0.00%
5 Years or greater	-	-	-	0.00%	-	0.00%
Variable Term Remaining						
1 year or less	-	-	-	0.00%	-	0.00%
1 to 5 years	1	360,000.00	12,364.80	44.00%	12,364.80	0.05%
5 to 10 years	1	850,000.00	434,309.30	51.00%	434,309.30	1.60%
10 to 15 years	11	5,210,000.00	1,540,120.53	46.64%	140,010.96	5.66%
15 to 20 years	28	12,871,000.00	4,000,719.48	53.44%	142,882.84	14.71%
20 to 25 years	36	25,789,875.00	5,367,917.78	50.22%	149,108.83	19.73%
25 to 30 years	31	23,563,947.00	7,522,892.81	53.65%	242,673.96	27.66%
30 years or greater	-	-	-	0.00%	-	0.00%
TOTAL	143	105,389,822.00	27,201,600.69	53.91%	190,220.98	100.00%

COVID-19 Repayment Deferrals					
Assistance Type	No. of Accounts	Total Security Valuation	Total Loan Balance	Average Loan Balance	% by Loan Balance
1 Month Deferral	-	-	-	-	0.00%
2 Month Deferral	-	-	-	-	0.00%
3 Month Deferral	1	800,000.00	606,566.27	606,566.27	2.23%
TOTAL	1	800,000.00	606,566.27	606,566.27	2.23%