

Torrens 2025-1 Pool Statistics

Loan Pool Data as at Close of Business Wednesday, 30 April 2025

| Summary of Portfolio | |
|---|------------------|
| Number Of Housing Loans: | 2,452 |
| Housing Loan Pool Size: | \$734,669,224.81 |
| Average Housing Loan Balance: | \$299,620.40 |
| Maximum Housing Loan Balance: | \$971,719.76 |
| Minimum Housing Loan Balance: | - |
| Loan Seasoning / Term to Maturity | |
| Maximum Remaining Term to Maturity in months | 349 |
| Weighted Average Remaining Term to Maturity in months | 291 |
| Weighted Average Seasoning in months | 47 |
| Loan-to-Value Ratio (LVR) | |
| Maximum Current LVR | 92.84% |
| Weighted Average Original LVR | 67.21% |
| Weighted Average Current LVR * | 58.34% |
| Weighted Average Current LVR based on RBA Guidelines ** | 58.34% |
| Weighted Average Fixed Rate | 5.64% |
| Weighted Average Variable Rate | 5.93% |
| Weighted Average Rate | 5.90% |
| * The Weighted Average Current LVR is calculated based on the definitions stated within the TORRENS trust transaction documents | |
| ** The Weighted Average Current LVR Based on RBA Guidelines is calculated based on the RBA's Securitisation System Reporting Guidance | |

| Summary of Year of Origination | | | | | |
|--------------------------------|-----------------|--------------------|----------------------|----------------------|-------------------|
| Year Of Origination | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| Loans Prior to 2000 | - | - | 0.00% | - | 0.00% |
| 2000 | - | - | 0.00% | - | 0.00% |
| 2001 | 5 | 164,823.57 | 13.84% | 32,964.71 | 0.02% |
| 2002 | 3 | 249,552.57 | 15.55% | 83,184.19 | 0.03% |
| 2003 | 4 | 163,403.02 | 22.13% | 40,850.76 | 0.02% |
| 2004 | 10 | 601,619.22 | 27.56% | 60,161.92 | 0.08% |
| 2005 | 12 | 878,399.14 | 27.64% | 73,199.93 | 0.12% |
| 2006 | 20 | 1,440,551.79 | 34.24% | 72,027.59 | 0.20% |
| 2007 | 24 | 2,171,753.32 | 37.51% | 90,489.72 | 0.30% |
| 2008 | 22 | 2,649,554.15 | 41.84% | 120,434.28 | 0.36% |
| 2009 | 41 | 4,898,850.98 | 38.45% | 119,484.17 | 0.67% |
| 2010 | 61 | 7,421,015.00 | 37.51% | 121,655.98 | 1.01% |
| 2011 | 39 | 5,782,896.11 | 44.15% | 148,279.39 | 0.79% |
| 2012 | 144 | 21,171,937.51 | 41.75% | 147,027.34 | 2.88% |
| 2013 | 152 | 22,229,539.77 | 39.93% | 146,246.97 | 3.03% |
| 2014 | 42 | 7,482,051.12 | 49.84% | 178,144.07 | 1.02% |
| 2015 | 25 | 5,113,543.82 | 45.79% | 204,541.75 | 0.70% |
| 2016 | 22 | 4,989,738.51 | 46.93% | 226,806.30 | 0.68% |
| 2017 | 21 | 5,434,195.54 | 51.57% | 258,771.22 | 0.74% |
| 2018 | 31 | 9,006,249.36 | 57.98% | 290,524.17 | 1.23% |
| 2019 | 52 | 15,633,083.69 | 56.40% | 300,636.22 | 2.13% |
| 2020 | 143 | 44,906,611.68 | 57.41% | 314,032.25 | 6.11% |
| 2021 | 390 | 136,326,867.04 | 65.14% | 349,556.07 | 18.56% |
| 2022 | 543 | 190,072,036.42 | 59.75% | 350,040.58 | 25.87% |
| 2023 | 346 | 122,793,549.79 | 58.23% | 354,894.65 | 16.71% |
| 2024 | 300 | 123,087,401.69 | 61.59% | 410,291.34 | 16.75% |
| 2025 | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Geographic Distribution | | | | | |
|------------------------------------|-----------------|--------------------|----------------------|----------------------|-------------------|
| Region | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| South Australia | | | | | |
| Metro | 113 | 31,545,794.61 | 58.08% | 279,166.32 | 4.29% |
| Non Metro | 69 | 15,731,267.82 | 60.20% | 227,989.39 | 2.14% |
| Northern Territory | | | | | |
| Metro | 10 | 3,591,695.18 | 71.55% | 359,169.52 | 0.49% |
| Non Metro | 11 | 2,856,772.48 | 68.56% | 259,706.59 | 0.39% |
| New South Wales | | | | | |
| Metro | 116 | 54,303,743.47 | 55.23% | 468,135.72 | 7.39% |
| Non Metro | 220 | 61,355,634.39 | 59.85% | 278,889.25 | 8.35% |
| Victoria | | | | | |
| Metro | 526 | 184,939,444.34 | 56.62% | 351,595.90 | 25.17% |
| Non Metro | 458 | 107,983,682.87 | 56.48% | 235,772.23 | 14.70% |
| Queensland | | | | | |
| Metro | 162 | 58,028,134.72 | 60.10% | 358,198.36 | 7.90% |
| Non Metro | 352 | 87,811,135.92 | 56.99% | 249,463.45 | 11.95% |
| Western Australia | | | | | |
| Metro | 168 | 55,079,242.67 | 65.68% | 327,852.63 | 7.50% |
| Non Metro | 109 | 29,298,770.24 | 62.31% | 268,796.06 | 3.99% |
| Tasmania | | | | | |
| Metro | 36 | 11,492,505.61 | 57.33% | 319,236.27 | 1.56% |
| Non Metro | 38 | 9,106,064.20 | 61.58% | 239,633.27 | 1.24% |
| Australian Capital Territory | | | | | |
| Metro | 64 | 21,545,336.29 | 57.15% | 336,645.88 | 2.93% |
| Non Metro | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Balance Outstanding | | | | | |
|--------------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Current Loan Balance | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| \$0 to \$50,000 | 123 | 3,864,420.07 | 15.77% | 31,418.05 | 0.53% |
| \$50,000.01 to \$100,000 | 185 | 13,924,055.18 | 27.38% | 75,265.16 | 1.90% |
| \$100,000.01 to \$150,000 | 245 | 31,184,131.12 | 39.55% | 127,282.17 | 4.24% |
| \$150,000.01 to \$200,000 | 324 | 56,788,402.49 | 47.11% | 175,272.85 | 7.73% |
| \$200,000.01 to \$250,000 | 268 | 60,676,930.16 | 50.99% | 226,406.46 | 8.26% |
| \$250,000.01 to \$300,000 | 266 | 73,051,959.27 | 55.64% | 274,631.43 | 9.94% |
| \$300,000.01 to \$350,000 | 228 | 74,004,862.28 | 57.07% | 324,582.73 | 10.07% |
| \$350,000.01 to \$400,000 | 181 | 67,948,163.92 | 61.12% | 375,404.22 | 9.25% |
| \$400,000.01 to \$450,000 | 140 | 59,176,710.63 | 62.62% | 422,690.79 | 8.05% |
| \$450,000.01 to \$500,000 | 115 | 54,372,407.99 | 66.01% | 472,803.55 | 7.40% |
| \$500,000.01 to \$750,000 | 309 | 183,068,340.48 | 65.83% | 592,454.18 | 24.92% |
| Greater than \$750,000 | 68 | 56,608,841.22 | 64.08% | 832,482.96 | 7.71% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Current Loan to Value Ratio | | | | | |
|--|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Current LVR (%) | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| 0 to 10 | 77 | 3,459,174.35 | 7.28% | 44,924.34 | 0.47% |
| 11 to 20 | 160 | 16,064,121.42 | 16.23% | 100,400.76 | 2.19% |
| 21 to 30 | 243 | 45,322,342.15 | 25.69% | 186,511.70 | 6.17% |
| 31 to 40 | 277 | 68,836,324.98 | 35.62% | 248,506.59 | 9.37% |
| 41 to 50 | 397 | 113,233,333.65 | 45.10% | 285,222.50 | 15.41% |
| 51 to 55 | 200 | 62,234,489.59 | 52.54% | 311,172.45 | 8.47% |
| 56 to 60 | 202 | 67,456,914.09 | 57.40% | 333,945.12 | 9.18% |
| 61 to 65 | 150 | 53,935,483.85 | 62.53% | 359,569.89 | 7.34% |
| 66 to 70 | 134 | 49,827,835.44 | 67.47% | 371,849.52 | 6.78% |
| 71 to 75 | 172 | 66,504,474.92 | 72.57% | 386,653.92 | 9.05% |
| 76 to 80 | 235 | 96,758,762.43 | 77.35% | 411,739.41 | 13.17% |
| 81 to 85 | 143 | 62,063,105.28 | 82.47% | 434,007.73 | 8.45% |
| 86 to 90 | 53 | 23,969,236.51 | 86.99% | 452,249.75 | 3.26% |
| 91 to 95 | 9 | 5,003,626.15 | 91.80% | 555,958.46 | 0.68% |
| 96 to 100 | - | - | 0.00% | - | 0.00% |
| Over 100 | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Year of Maturity | | | | | |
|-----------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Year of Maturity | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| 2025 | - | - | - | - | - |
| 2026 | 1 | 28,585.98 | 6.02% | 28,585.98 | 0.00% |
| 2027 | 1 | 48,307.26 | 6.71% | 48,307.26 | 0.01% |
| 2028 | 7 | 327,319.63 | 13.42% | 46,759.95 | 0.04% |
| 2029 | 5 | 342,382.22 | 21.08% | 68,476.44 | 0.05% |
| 2030 | 13 | 756,880.92 | 26.21% | 58,221.61 | 0.10% |
| 2031 | 10 | 672,705.41 | 31.02% | 67,270.54 | 0.09% |
| 2032 | 17 | 1,694,220.12 | 23.78% | 99,660.01 | 0.23% |
| 2033 | 29 | 2,727,978.75 | 24.80% | 94,068.23 | 0.37% |
| 2034 | 25 | 2,320,910.48 | 30.06% | 92,836.42 | 0.32% |
| 2035 | 23 | 2,710,566.81 | 35.86% | 117,850.73 | 0.37% |
| 2036 | 37 | 4,465,440.97 | 41.80% | 120,687.59 | 0.61% |
| 2037 | 59 | 9,615,175.65 | 39.11% | 162,969.08 | 1.31% |
| 2038 | 57 | 9,338,170.86 | 43.36% | 163,827.56 | 1.27% |
| 2039 | 69 | 10,829,177.15 | 46.15% | 156,944.60 | 1.47% |
| 2040 | 94 | 14,651,775.96 | 42.98% | 155,869.96 | 1.99% |
| 2041 | 75 | 14,923,386.65 | 51.28% | 198,978.49 | 2.03% |
| 2042 | 187 | 33,907,341.88 | 43.19% | 181,322.68 | 4.62% |
| 2043 | 162 | 30,732,288.50 | 44.47% | 189,705.48 | 4.18% |
| 2044 | 66 | 16,587,744.20 | 53.45% | 251,329.46 | 2.26% |
| 2045 | 49 | 11,573,190.19 | 48.29% | 236,187.55 | 1.58% |
| 2046 | 61 | 17,056,662.95 | 53.37% | 279,617.43 | 2.32% |
| 2047 | 91 | 28,092,114.58 | 53.73% | 308,704.56 | 3.82% |
| 2048 | 69 | 22,379,461.00 | 55.94% | 324,340.01 | 3.05% |
| 2049 | 60 | 21,565,464.39 | 58.89% | 359,424.41 | 2.94% |
| 2050 | 130 | 45,845,378.05 | 57.66% | 352,656.75 | 6.24% |
| 2051 | 305 | 116,709,558.08 | 66.22% | 382,654.29 | 15.89% |
| 2052 | 321 | 134,586,306.25 | 64.86% | 419,271.98 | 18.32% |
| 2053 | 205 | 82,140,125.12 | 62.21% | 400,683.54 | 11.18% |
| 2054 | 224 | 98,040,604.80 | 63.64% | 437,681.27 | 13.34% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Property Ownership Type | | | | | |
|------------------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Loan Purpose | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| Owner Occupied | 2,114 | 629,653,600.57 | 59% | 297,849.39 | 85.71% |
| Investment | 338 | 105,015,624.24 | 55% | 310,697.11 | 14.29% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Amortisation Type | | | | | |
|------------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Payment Type | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| Principal & Interest | 2,418 | 719,946,768.31 | 58% | 297,744.73 | 98.00% |
| Interest Only | 34 | 14,722,456.50 | 58% | 433,013.43 | 2.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

Summary of Mortgage Insurer Distribution

| Mortgage Insurer | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
|------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| QBE | 519 | 105,233,362.95 | 57.97% | 202,761.78 | 14.32% |
| Helia | 487 | 148,329,473.37 | 73.24% | 304,577.97 | 20.19% |
| Insurable | 1,446 | 481,106,388.49 | 53.82% | 332,715.34 | 65.49% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

Summary of Product

| Loan Type | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
|------------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Standard Housing Loan | | | | | |
| Variable | 2,166 | 638,743,796.39 | 56.61% | 294,895.57 | 86.94% |
| Fixed 1 year | 10 | 3,992,791.50 | 73.82% | 399,279.15 | 0.54% |
| Fixed 2 year | 163 | 55,695,652.51 | 70.93% | 341,691.12 | 7.58% |
| Fixed 3 year | 33 | 10,024,544.55 | 67.95% | 303,774.08 | 1.36% |
| Fixed 4 year | 47 | 17,468,317.00 | 70.60% | 371,666.32 | 2.38% |
| Fixed 5 year | 33 | 8,744,122.86 | 61.97% | 264,973.42 | 1.19% |
| Line of Credit | | | | | |
| Variable | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

Summary of Origination Channel

| Ledger | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Retail | 2,213 | 634,107,642.69 | 58.18% | 286,537.57 | 86.31% |
| Third Party Banking | 239 | 100,561,582.12 | 59.36% | 420,759.76 | 13.69% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

Summary of Current Interest Rate

| Interest Rate Band | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
|--------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| 0.00% - 1.00% | - | - | 0.00% | - | 0.00% |
| 1.00% - 2.00% | - | - | 0.00% | - | 0.00% |
| 2.00% - 3.00% | 19 | 6,937,300.52 | 67.63% | 365,121.08 | 0.94% |
| 3.00% - 4.00% | 7 | 2,269,546.04 | 63.65% | 324,220.86 | 0.31% |
| 4.00% - 5.00% | 2 | 571,288.85 | 66.07% | 285,644.43 | 0.08% |
| 5.00% - 6.00% | 1,818 | 565,747,627.38 | 56.38% | 311,192.31 | 77.01% |
| 6.00% - 10.00% | 606 | 159,143,462.02 | 64.77% | 262,612.97 | 21.66% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

Summary of Arrears

| Days in Arrears | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
|-----------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| 0 Days | 2,434 | 729,332,380.53 | 58.36% | 299,643.54 | 99.27% |
| 1 to 30 Days | 15 | 3,765,646.95 | 53.44% | 251,043.13 | 0.51% |
| 31 to 60 Days | 3 | 1,571,197.33 | 61.85% | 523,732.44 | 0.21% |
| 61 to 90 Days | - | - | 0.00% | - | 0.00% |
| 91+ Days | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

Summary of Loan Seasoning

| Months of Seasoning | No. of Accounts | 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 | 188 | 78,895,069.14 | 59.99% | 419,654.62 | 10.74% |
| 13 to 18 months | 198 | 77,112,524.88 | 62.05% | 389,457.20 | 10.50% |
| 19 to 24 months | 184 | 64,546,543.55 | 56.02% | 350,796.43 | 8.79% |
| 25 to 30 months | 221 | 76,211,674.29 | 59.33% | 344,849.20 | 10.37% |
| 31 to 36 months | 314 | 108,342,048.89 | 58.54% | 345,038.37 | 14.75% |
| 37 to 42 months | 201 | 70,494,346.79 | 65.73% | 350,718.14 | 9.60% |
| 43 to 48 months | 191 | 70,858,130.43 | 65.66% | 370,984.98 | 9.64% |
| 49 to 54 months | 141 | 44,065,419.21 | 63.68% | 312,520.70 | 6.00% |
| 55 to 60 months | 61 | 20,553,686.59 | 55.12% | 336,945.68 | 2.80% |
| More than 60 months | 753 | 123,589,781.04 | 45.60% | 164,129.86 | 16.82% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

Summary of Income Type

| Income Verification Type | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
|--------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Verified Income | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |
| Stated Income | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Loan Purpose | | | | | |
|---------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Loan Purpose | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| Newly Erected Property | 274 | 86,744,744.48 | 62.79% | 316,586.66 | 11.81% |
| Construction | 131 | 36,205,963.32 | 56.62% | 276,381.40 | 4.93% |
| Established Property | 1,173 | 358,515,799.60 | 62.00% | 305,640.07 | 48.80% |
| Refinance | 824 | 243,896,483.76 | 51.99% | 295,990.88 | 33.20% |
| Additions and Alterations | 22 | 3,865,216.09 | 48.09% | 175,691.64 | 0.53% |
| Home Equity | 26 | 5,225,315.44 | 50.48% | 200,973.67 | 0.71% |
| Other | 2 | 215,702.12 | 22.27% | 107,851.06 | 0.03% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Term Remaining | | | | | |
|--|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Repayment Type | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| Interest Only Term Remaining | | | | | |
| 1 year or less | 9 | 3,751,764.73 | 58.80% | 416,862.75 | 0.51% |
| 1 to 2 years | 12 | 5,602,517.19 | 59.25% | 466,876.43 | 0.76% |
| 2 to 3 years | 7 | 2,916,224.58 | 63.10% | 416,603.51 | 0.40% |
| 3 to 4 years | 6 | 2,451,950.00 | 46.11% | 408,658.33 | 0.33% |
| 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 | 18 | 1,034,861.75 | 23.12% | 57,492.32 | 0.14% |
| 5 to 10 years | 96 | 8,619,917.23 | 26.30% | 89,790.80 | 1.17% |
| 10 to 15 years | 262 | 40,048,906.12 | 42.49% | 152,858.42 | 5.45% |
| 15 to 20 years | 567 | 108,480,774.34 | 46.85% | 191,324.12 | 14.77% |
| 20 to 25 years | 346 | 106,721,165.86 | 54.44% | 308,442.68 | 14.53% |
| 25 to 30 years | 1,129 | 455,041,143.01 | 64.09% | 403,047.96 | 61.94% |
| 30 years or greater | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |

| Summary of Term Remaining | | | | | |
|--------------------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|
| Rate Type | No. of Accounts | Total Loan Balance | Weighted Average LVR | Average Loan Balance | % by Loan Balance |
| Fixed Term Remaining | | | | | |
| 1 year or less | 138 | 48,765,000.25 | 71.46% | 353,369.57 | 6.64% |
| 1 to 2 years | 108 | 35,315,873.47 | 68.62% | 326,998.83 | 4.81% |
| 2 to 3 years | 32 | 10,036,834.51 | 68.85% | 313,651.08 | 1.37% |
| 3 to 4 years | 5 | 1,306,217.04 | 54.95% | 261,243.41 | 0.18% |
| 4 to 5 years | 3 | 501,503.15 | 60.82% | 167,167.72 | 0.07% |
| 5 Years or greater | - | - | 0.00% | - | 0.00% |
| Variable Term Remaining | | | | | |
| 1 year or less | - | - | 0.00% | - | 0.00% |
| 1 to 5 years | 18 | 1,034,861.75 | 23.12% | 57,492.32 | 0.14% |
| 5 to 10 years | 90 | 7,992,201.16 | 25.97% | 88,802.24 | 1.09% |
| 10 to 15 years | 241 | 36,809,840.61 | 42.45% | 152,737.93 | 5.01% |
| 15 to 20 years | 506 | 97,308,545.09 | 45.86% | 192,309.38 | 13.25% |
| 20 to 25 years | 309 | 93,738,501.71 | 52.72% | 303,360.85 | 12.76% |
| 25 to 30 years | 1,002 | 401,859,846.07 | 62.11% | 401,057.73 | 54.70% |
| 30 years or greater | - | - | 0.00% | - | 0.00% |
| TOTAL | 2,452 | 734,669,224.81 | 58.34% | 299,620.40 | 100.00% |