

Weighted Average Summary

The Mount Vernon Mortgage
Primary Liens Audited for the Month of December 29, 2014, Starting Date January 10, 2015
Audit Composition of All Originators

First Year Est. Net Income \$10,597,530.12

Total Current Mortgage Debt is \$270,410,289.57

The Current Appraisal Value is \$409,729,595.00

With a Est. Net Equity of \$139,319,305.43

Portfolio Weighted Average Summary of Full Doc/Red Doc/Alt Doc, Conforming and Non-Conforming Loans

	Full Doc.	Red Doc.	ALT-A Doc	Conforming:	Non-Conforming:	Overall Package:
WACY:	5.582%	5.846%	5.636%	5.722%	5.650%	5.699%
WAGC:	5.400%	5.892%	5.375%	5.417%	5.959%	5.629%
WANC:	5.025%	5.517%	5.000%	5.042%	5.584%	5.254%
WAOLS:	\$2,641,970	\$2,414,106	\$3,037,890	\$2,821,137	\$2,092,544	\$2,536,323
WACLS:	\$2,550,222	\$2,351,906	\$2,954,737	\$2,729,836	\$2,035,147	\$2,458,275
WAOPDP:	80.944%	19.056%	13.824%	93.211%	6.789%	44.534%
WACCLTV:	72.471%	59.347%	60.722%	71.783%	56.482%	65.997%
WAOCS/WACCS:	754/753	729/722	772/767	764/763	709/700	742/738
WAOHDTI:	39.284%	47.187%	53.122%	39.313%	48.613%	42.948%
WAODTI:	48.739%	58.726%	63.458%	48.470%	61.003%	53.370%

The Economic Value For This Mortgage Package is:

Loan Count: 110

Doc. Value \$367,916,604.28

Run Date: October 03, 2018

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See comments section and/or Detailed Audit Report for all unacceptable items. (Please Note that some of the above items are Estimated)