

E-MAC NL 2002-I Investor Report October 2008

Cashflow analysis for the period

| | | |
|--|-----------|-----------|
| Total interest received | 1,119,904 | |
| Interest received on transaction accounts | 72,083 | |
| Liquidity available | 2,299,022 | |
| Reserve account available | 3,500,000 | |
| Receivables under the hedging arrangements | 118,287 | |
| Total funds available | | 7,109,296 |
| Company management expenses | - | |
| Administration fee | 1,958 | |
| MPT fee | 13,709 | |
| Third party fees | 10,445 | |
| Liquidity Facility fee | 720 | |
| Payments under hedging arrangements | - | |
| Interest on the Notes | 1,173,601 | |
| Deferred Purchase Price Instalment | 109,841 | |
| Total funds distributed | | 1,310,275 |
| Available after distribution of funds | | 5,799,022 |
| Undrawn Liquidity Facility | 2,299,022 | |
| Reserve account | 3,500,000 | |
| Available liquidity | | 5,799,022 |
| Net cashflow | | - |

Collateral

| | | |
|---------------------------------------|---------------|---------------|
| Starting principal balance | 76,634,063.51 | |
| Principal redemptions and repayments | 3,507,230.91 | |
| Losses for the period | - | |
| Ending principal balance | | 73,126,832.60 |
| Balance Reset Participation | - | |
| Balance Further Advance Participation | 983,253.13 | |
| Total balance E-MAC NL 2002-I | | 74,110,085.73 |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 25.91% | 16.95% | 21.88% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|------------|---------------------|
| Current | 405 | 71,014,265 | 97.1% |
| 31 - 60 days | 5 | 1,128,591 | 1.54% |
| 61 - 90 days | 1 | 268,921 | 0.37% |
| 91 - 120 days | 2 | 314,000 | 0.43% |
| 120+ days | 2 | 401,056 | 0.55% |
| In repossession | | | |
| Total | 415 | 73,126,833 | 100.0% |

| | last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | - | 13,199 | 9,138 | 2,001,414 |

Characteristics

| | (weighted) average | Minimum | Maximum |
|---|--------------------|---------|---------|
| Number of borrowers | 415 | | |
| Number of loanparts | 730 | | |
| Loan size borrower | 176,209 | 56,723 | 508,234 |
| Loan part size | 100,174 | 5,218 | 428,822 |
| Coupon | 5.86% | 4.00% | 7.40% |
| Remaining maturity (months) | 294.2 | 19 | 817 |
| Remaining interest period (months) | 61.2 | 1 | 276 |
| Original interest period (months) | 106.7 | 1 | 360 |
| Seasoning (months) | 58.8 | 2.0 | 94.0 |
| Loan to Foreclosure Value (non-NHG loans) | 106.1% | 20.9% | 125.0% |

Redemption type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------------|------------|---------------|----------|---------------|--------------------|-------|--------|
| Alternative Savings | 12,516,627 | 17.12% | 86 | 11.78% | 145,542.18 | 6.48% | 254.52 |
| Annuity | 191,358 | 0.26% | 3 | 0.41% | 63,786.00 | 5.58% | 279.22 |
| Interest Only | 31,631,432 | 43.26% | 347 | 47.53% | 91,156.86 | 5.72% | 328.44 |
| Investment | 1,925,439 | 2.63% | 20 | 2.74% | 96,271.96 | 5.74% | 273.38 |
| Life | 218,991 | 0.30% | 2 | 0.27% | 109,495.61 | 5.43% | 286.27 |
| Savings | 65,056 | 0.09% | 1 | 0.14% | 65,056.20 | 6.80% | 149.00 |
| Universal Life | 26,577,929 | 36.34% | 271 | 37.12% | 98,073.54 | 5.74% | 274.25 |
| Total | 73,126,833 | 100.00% | 730 | 100.00% | 100,173.74 | 5.86% | 294.23 |

Interest term

| Interest Term | | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|-----|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| 1 | | 5,896,588 | 8.06% | 57 | 7.81% | 103,448.91 | 5.94% | 276.64 |
| 12 | 12 | 5,332,456 | 7.29% | 52 | 7.12% | 102,547.23 | 6.28% | 276.10 |
| 24 | 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 60 | 17,630,547 | 24.11% | 185 | 25.34% | 95,300.26 | 5.25% | 282.02 |
| 72 | 72 | 344,218 | 0.47% | 4 | 0.55% | 86,054.50 | 4.82% | 301.78 |
| 84 | 84 | 9,051,891 | 12.38% | 92 | 12.60% | 98,390.12 | 5.62% | 277.53 |
| 96 | 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 120 | 21,694,670 | 29.67% | 225 | 30.82% | 96,420.76 | 6.02% | 300.23 |
| 132 | 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 144 | 240,504 | 0.33% | 1 | 0.14% | 240,503.51 | 6.70% | 278.00 |
| 156 | 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 180 | 3,104,376 | 4.25% | 31 | 4.25% | 100,141.17 | 6.37% | 337.00 |
| 192 | 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 228 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 240 | 240 | 6,973,924 | 9.54% | 64 | 8.77% | 108,967.57 | 6.23% | 339.36 |
| 252 | 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 300 | 300 | 152,352 | 0.21% | 1 | 0.14% | 152,352.17 | 4.70% | 267.00 |
| 312 | 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | 360 | 2,705,306 | 3.70% | 18 | 2.47% | 150,294.77 | 6.91% | 292.12 |
| 360 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 73,126,833 | 100.00% | 730 | 100.00% | 100,173.74 | 5.86% | 294.23 |

Mortgage coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 2.50% | 2.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 2.75% | 3.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.00% | 3.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.25% | 3.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.50% | 3.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.75% | 4.00% | 220,083 | 0.30% | 2 | 0.27% | 110,041.71 | 4.00% | 2.00 |
| 4.00% | 4.25% | 445,347 | 0.61% | 5 | 0.68% | 89,069.49 | 4.20% | 4.13 |
| 4.25% | 4.50% | 747,171 | 1.02% | 6 | 0.82% | 124,528.57 | 4.41% | 4.67 |
| 4.50% | 4.75% | 2,536,217 | 3.47% | 27 | 3.70% | 93,933.98 | 4.65% | 5.87 |
| 4.75% | 5.00% | 4,231,962 | 5.79% | 40 | 5.48% | 105,799.06 | 4.92% | 3.81 |
| 5.00% | 5.25% | 4,540,637 | 6.21% | 46 | 6.30% | 98,709.50 | 5.16% | 5.22 |
| 5.25% | 5.50% | 12,411,192 | 16.97% | 145 | 19.86% | 85,594.42 | 5.40% | 5.74 |
| 5.50% | 5.75% | 7,856,398 | 10.74% | 75 | 10.27% | 104,751.97 | 5.64% | 4.78 |
| 5.75% | 6.00% | 9,171,779 | 12.54% | 95 | 13.01% | 96,545.04 | 5.91% | 2.22 |
| 6.00% | 6.25% | 7,806,519 | 10.68% | 85 | 11.64% | 91,841.40 | 6.15% | 2.99 |
| 6.25% | 6.50% | 11,336,208 | 15.50% | 111 | 15.21% | 102,128.00 | 6.39% | 4.19 |
| 6.50% | 6.75% | 5,857,806 | 8.01% | 54 | 7.40% | 108,477.89 | 6.63% | 6.03 |
| 6.75% | 7.00% | 4,413,496 | 6.04% | 30 | 4.11% | 147,116.52 | 6.87% | 12.16 |
| 7.00% | 7.25% | 1,302,437 | 1.78% | 8 | 1.10% | 162,804.63 | 7.10% | 13.95 |
| 7.25% | 7.50% | 249,579 | 0.34% | 1 | 0.14% | 249,579.12 | 7.40% | 22.17 |
| 7.50% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 73,126,833 | 100.00% | 730 | 100.00% | 100,173.74 | 5.86% | 294.23 |

Interest reset date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| Floating | | 5,896,588 | 8.06% | 57 | 7.81% | 103,448.91 | 5.94% | 276.64 |
| < | 01-01-09 | 907,315 | 1.24% | 10 | 1.37% | 90,731.49 | 6.39% | 277.42 |
| 01-01-09 | 01-01-10 | 8,325,358 | 11.38% | 76 | 10.41% | 109,544.16 | 6.08% | 275.69 |
| 01-01-10 | 01-01-11 | 1,464,084 | 2.00% | 12 | 1.64% | 122,007.00 | 5.64% | 386.46 |
| 01-01-11 | 01-01-12 | 15,330,972 | 20.96% | 156 | 21.37% | 98,275.46 | 5.66% | 304.87 |
| 01-01-12 | 01-01-13 | 17,073,317 | 23.35% | 188 | 25.75% | 90,815.52 | 5.82% | 279.09 |
| 01-01-13 | 01-01-14 | 1,684,082 | 2.30% | 12 | 1.64% | 140,340.20 | 5.55% | 271.95 |
| 01-01-14 | 01-01-15 | 5,579,361 | 7.63% | 64 | 8.77% | 87,177.51 | 5.40% | 277.11 |
| 01-01-15 | 01-01-16 | 294,503 | 0.40% | 4 | 0.55% | 73,625.73 | 5.33% | 240.17 |
| 01-01-16 | 01-01-17 | 3,776,803 | 5.16% | 34 | 4.66% | 111,082.44 | 6.03% | 341.21 |
| 01-01-17 | 01-01-18 | 2,434,525 | 3.33% | 27 | 3.70% | 90,167.60 | 5.50% | 271.78 |
| 01-01-18 | 01-01-19 | 112,227 | 0.15% | 2 | 0.27% | 56,113.69 | 5.62% | 275.05 |
| 01-01-19 | 01-01-20 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-20 | 01-01-21 | 482,396 | 0.66% | 3 | 0.41% | 160,798.66 | 5.82% | 286.67 |
| 01-01-21 | 01-01-22 | 4,248,026 | 5.81% | 36 | 4.93% | 118,000.71 | 6.60% | 376.77 |
| 01-01-22 | 01-01-23 | 220,764 | 0.30% | 2 | 0.27% | 110,382.04 | 5.70% | 283.00 |
| 01-01-23 | 01-01-24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-24 | 01-01-25 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-25 | 01-01-26 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-26 | 01-01-27 | 1,288,074 | 1.76% | 16 | 2.19% | 80,504.64 | 5.26% | 272.68 |
| 01-01-27 | 01-01-28 | 1,488,873 | 2.04% | 13 | 1.78% | 114,528.73 | 5.70% | 270.95 |
| 01-01-28 | 01-01-29 | 198,529 | 0.27% | 2 | 0.27% | 99,264.43 | 6.15% | 279.00 |
| 01-01-29 | 01-01-2030 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2030 | 01-01-2031 | 249,579 | 0.34% | 1 | 0.14% | 249,579.12 | 7.40% | 267.00 |
| 01-01-2031 | 01-01-2032 | 2,071,457 | 2.83% | 15 | 2.05% | 138,097.16 | 6.63% | 312.01 |
| 01-01-2032 | 01-01-2033 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2033 | 01-01-2034 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2034 | 01-01-2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2035 | 01-01-2036 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2036 | 01-01-2037 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2037 | 01-01-2038 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2038 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 73,126,833 | 100.00% | 730 | 100.00% | 100,173.74 | 5.86% | 294.23 |

Legal maturity date

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Pa | WAC | WAM |
|---------------------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| 01-Jan-2010 - 31-Dec-2010 | 40,000 | 0.05% | 1 | 0.14% | 40,000.00 | 6.00% | 19.00 |
| 01-Jan-2015 - 31-Dec-2015 | 47,000 | 0.06% | 1 | 0.14% | 47,000.00 | 5.35% | 81.00 |
| 01-Jan-2016 - 31-Dec-2016 | 90,756 | 0.12% | 1 | 0.14% | 90,756.04 | 6.30% | 97.00 |
| 01-Jan-2017 - 31-Dec-2017 | 93,933 | 0.13% | 1 | 0.14% | 93,932.50 | 5.85% | 101.00 |
| 01-Jan-2018 - 31-Dec-2018 | 48,101 | 0.07% | 1 | 0.14% | 48,100.70 | 4.95% | 122.00 |
| 01-Jan-2021 - 31-Dec-2021 | 1,367,233 | 1.87% | 13 | 1.78% | 105,171.80 | 6.61% | 152.30 |
| 01-Jan-2022 - 31-Dec-2022 | 562,814 | 0.77% | 8 | 1.10% | 70,351.70 | 5.78% | 162.62 |
| 01-Jan-2023 - 31-Dec-2023 | 227,479 | 0.31% | 4 | 0.55% | 56,869.64 | 6.03% | 174.66 |
| 01-Jan-2024 - 31-Dec-2024 | 110,000 | 0.15% | 2 | 0.27% | 55,000.00 | 6.26% | 188.09 |
| 01-Jan-2025 - 31-Dec-2025 | 168,256 | 0.23% | 2 | 0.27% | 84,128.02 | 6.12% | 202.08 |
| 01-Jan-2026 - 31-Dec-2026 | 897,147 | 1.23% | 6 | 0.82% | 149,524.43 | 6.06% | 212.48 |
| 01-Jan-2027 - 31-Dec-2027 | 781,816 | 1.07% | 9 | 1.23% | 86,868.48 | 6.25% | 221.21 |
| 01-Jan-2028 - 31-Dec-2028 | 37,283 | 0.05% | 1 | 0.14% | 37,283.00 | 5.75% | 241.00 |
| 01-Jan-2029 - 31-Dec-2029 | 580,629 | 0.79% | 9 | 1.23% | 64,514.31 | 5.86% | 246.76 |
| 01-Jan-2030 - 31-Dec-2030 | 953,192 | 1.30% | 8 | 1.10% | 119,149.01 | 5.41% | 259.23 |
| 01-Jan-2031 - 31-Dec-2031 | 21,501,443 | 29.40% | 182 | 24.93% | 118,139.80 | 6.07% | 274.01 |
| 01-Jan-2032 - 31-Dec-2032 | 41,722,646 | 57.06% | 432 | 59.18% | 96,580.20 | 5.71% | 282.31 |
| 01-Jan-2034 - 31-Dec-2034 | 297,071 | 0.41% | 5 | 0.68% | 59,414.10 | 4.44% | 306.13 |
| 01-Jan-2035 - 31-Dec-2035 | 710,945 | 0.97% | 8 | 1.10% | 88,868.13 | 5.00% | 318.93 |
| 01-Jan-2038 - 31-Dec-2038 | 9,529 | 0.01% | 1 | 0.14% | 9,529.38 | 5.35% | 351.00 |
| 01-Jan-2076 - 31-Dec-2076 | 2,879,561 | 3.94% | 35 | 4.79% | 82,273.18 | 6.30% | 812.14 |
| Total | 73,126,833 | 100.00% | 730 | 100.00% | 100,173.74 | 5.86% | 294.23 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|-------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | < | 604,912 | 0.83% | 6 | 0.82% | 100,818.68 | 5.48% | 317.49 |
| < | 50% | 1,428,579 | 1.95% | 15 | 2.05% | 95,238.58 | 5.56% | 275.07 |
| 50% | 55% | 462,938 | 0.63% | 4 | 0.55% | 115,734.43 | 6.02% | 306.15 |
| 55% | 60% | 750,332 | 1.03% | 4 | 0.55% | 187,583.07 | 5.45% | 280.25 |
| 60% | 65% | 3,369,038 | 4.61% | 23 | 3.15% | 146,479.90 | 5.63% | 290.03 |
| 65% | 70% | 834,200 | 1.14% | 9 | 1.23% | 92,688.87 | 6.25% | 330.04 |
| 70% | 75% | 2,194,364 | 3.00% | 25 | 3.42% | 87,774.55 | 6.01% | 285.79 |
| 75% | 80% | 999,253 | 1.28% | 11 | 1.51% | 85,386.61 | 6.16% | 318.55 |
| 80% | 85% | 2,058,435 | 2.81% | 19 | 2.60% | 108,338.69 | 6.28% | 323.82 |
| 85% | 90% | 3,324,179 | 4.55% | 28 | 3.84% | 118,720.67 | 6.26% | 332.49 |
| 90% | 95% | 3,328,785 | 4.55% | 33 | 4.52% | 100,872.28 | 5.84% | 313.45 |
| 95% | 100% | 5,099,139 | 6.97% | 62 | 8.49% | 82,244.18 | 5.70% | 270.63 |
| 100% | 105% | 3,796,831 | 5.19% | 34 | 4.66% | 111,671.49 | 6.25% | 305.20 |
| 105% | 110% | 4,578,530 | 6.26% | 51 | 6.99% | 89,775.10 | 5.80% | 269.52 |
| 110% | 115% | 3,595,261 | 4.92% | 43 | 5.89% | 83,610.72 | 5.73% | 277.21 |
| 115% | 120% | 6,485,637 | 8.87% | 68 | 9.32% | 95,377.02 | 5.76% | 291.18 |
| 120% | 125% | 30,276,420 | 41.40% | 295 | 40.41% | 102,631.93 | 5.83% | 294.85 |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 73,126,833 | 100.00% | 730 | 100.00% | 176,209.24 | 5.86% | 294.23 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Groningen | 2,531,108 | 3.46% | 17 | 4.10% | 148,888.72 | 5.92% | 294.64 |
| Zeeland | 1,456,964 | 1.99% | 10 | 2.41% | 145,696.43 | 6.30% | 319.54 |
| Noord-Brabant | 10,617,629 | 14.52% | 62 | 14.94% | 171,252.08 | 5.75% | 278.46 |
| Limburg | 4,214,272 | 5.76% | 24 | 5.78% | 175,594.65 | 6.10% | 303.30 |
| Friesland | 495,404 | 0.68% | 4 | 0.96% | 123,851.03 | 6.12% | 271.89 |
| Drenthe | 996,702 | 1.36% | 6 | 1.45% | 166,117.07 | 6.08% | 278.36 |
| Overijssel | 5,887,957 | 8.05% | 38 | 9.16% | 154,946.23 | 5.94% | 332.14 |
| Gelderland | 5,452,695 | 7.46% | 28 | 6.75% | 194,739.12 | 5.89% | 314.30 |
| Flevoland | 2,625,666 | 3.59% | 15 | 3.61% | 175,044.39 | 6.04% | 277.79 |
| Utrecht | 5,405,030 | 7.39% | 26 | 6.27% | 207,885.77 | 5.77% | 283.21 |
| Noord-Holland | 12,252,125 | 16.75% | 60 | 14.46% | 204,202.08 | 5.75% | 291.17 |
| Zuid-Holland | 20,773,594 | 28.41% | 123 | 29.64% | 168,891.01 | 5.83% | 286.93 |
| unspecified | 417,685 | 0.57% | 2 | 0.48% | 208,842.68 | 6.54% | 478.55 |
| Total | 73,126,833 | 100.00% | 415 | 100.00% | 176,209.24 | 5.86% | 294.23 |

Property type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|----------------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Private house/office | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Shop/House | 1,118,647 | 1.53% | 5 | 1.20% | 223,729.49 | 5.99% | 281.13 |
| Farm house | 510,535 | 0.70% | 2 | 0.48% | 255,267.45 | 6.08% | 278.76 |
| Condominium | 13,454,267 | 18.40% | 87 | 20.96% | 154,646.75 | 5.76% | 289.43 |
| Single family house | 56,742,425 | 77.59% | 311 | 74.94% | 182,451.53 | 5.89% | 296.28 |
| Recreational home | 1,300,958 | 1.78% | 10 | 2.41% | 130,095.84 | 5.27% | 271.48 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 73,126,833 | 100.00% | 415 | 100.00% | 176,209.24 | 5.86% | 294.23 |

Net size

| Net Size | | Value | As % of total | no.of loans | As % of total | Average Loans | WAC | WAM |
|--------------|---------|-------------------|----------------|-------------|----------------|-------------------|--------------|---------------|
| < | 0 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 0 | 25,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 25,000 | 50,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 50,000 | 75,000 | 587,572 | 0.80% | 9 | 2.17% | 65,285.80 | 5.38% | 281.99 |
| 75,000 | 100,000 | 2,155,149 | 2.95% | 24 | 5.78% | 89,797.88 | 5.88% | 275.39 |
| 100,000 | 125,000 | 5,849,442 | 8.00% | 51 | 12.29% | 114,694.94 | 5.76% | 278.07 |
| 125,000 | 150,000 | 11,786,164 | 16.12% | 85 | 20.48% | 138,660.75 | 5.72% | 287.45 |
| 150,000 | 175,000 | 10,661,119 | 14.58% | 65 | 15.66% | 164,017.22 | 5.77% | 284.47 |
| 175,000 | 200,000 | 12,019,085 | 16.44% | 64 | 15.42% | 187,798.21 | 5.91% | 286.89 |
| 200,000 | 225,000 | 9,384,682 | 12.83% | 44 | 10.60% | 213,288.23 | 5.83% | 300.59 |
| 225,000 | 250,000 | 8,020,505 | 10.97% | 34 | 8.19% | 235,897.22 | 5.89% | 282.24 |
| 250,000 | 275,000 | 3,660,646 | 5.01% | 14 | 3.37% | 261,474.72 | 6.26% | 352.98 |
| 275,000 | 300,000 | 1,694,316 | 2.32% | 6 | 1.45% | 282,386.05 | 6.01% | 326.01 |
| 300,000 | 325,000 | 1,271,401 | 1.74% | 4 | 0.96% | 317,850.31 | 6.51% | 342.13 |
| 325,000 | 350,000 | 1,335,474 | 1.83% | 4 | 0.96% | 333,868.39 | 6.26% | 363.95 |
| 350,000 | 375,000 | 725,554 | 0.99% | 2 | 0.48% | 362,776.78 | 6.05% | 278.32 |
| 375,000 | 400,000 | 765,048 | 1.05% | 2 | 0.48% | 382,523.86 | 6.30% | 429.79 |
| 400,000 | 425,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 425,000 | 450,000 | 1,296,931 | 1.77% | 3 | 0.72% | 432,310.49 | 5.65% | 273.43 |
| 450,000 | 475,000 | 923,595 | 1.26% | 2 | 0.48% | 461,797.43 | 5.80% | 268.45 |
| 475,000 | 500,000 | 481,915 | 0.66% | 1 | 0.24% | 481,914.59 | 4.95% | 279.00 |
| 500,000 | 525,000 | 508,234 | 0.70% | 1 | 0.24% | 508,233.84 | 5.63% | 282.00 |
| 525,000 | 550,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 550,000 | 575,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 650,000 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 73,126,833 | 100.00% | 415 | 100.00% | 176,209.24 | 5.86% | 294.23 |