

E-MAC NL 2003-I Investor report October 2008

Cashflow analysis for the period

| | | |
|---|-----------|-----------|
| Total interest received | 1,781,877 | |
| Interest received on transaction accounts | 96,399 | |
| Liquidity available | 3,971,560 | |
| Reserve account available | 3,000,000 | |
| Receivables under hedging arrangements | 254,795 | |
| Total funds available | - | 9,104,632 |
| | | |
| Company management expenses | - | |
| MPT fee | 23,682 | |
| Administration fee | 3,383 | |
| Third party fees | 3,362 | |
| Liquidity Facility fee | 1,244 | |
| Payments under hedging arrangements | 8,650 | |
| Interest on the Notes | 1,944,478 | |
| Deferred Purchase Price Instalment | 148,272 | |
| Total funds distributed | - | 2,133,071 |
| Available after distribution of funds | | 6,971,560 |
| | | |
| Undrawn Liquidity Facility | 3,971,560 | |
| Reserve account | 3,000,000 | |
| Available liquidity | | 6,971,560 |
| Net cashflow | | - |

Collateral

| | | |
|---------------------------------------|----------------|----------------|
| Starting principal balance | 132,385,341.28 | |
| Principal redemptions and repayments | 6,468,197.84 | |
| Losses for the period | - | |
| Ending principal balance | | 125,917,143.44 |
| | | |
| Balance Reset Participation | - | |
| Balance Further Advance Participation | 3,417,866.94 | |
| Total balance E-MAC NL 2003-I | | 129,409,427.55 |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 25.75% | 18.06% | 18.16% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 850 | 123,971,152 | 98.45% |
| 31 - 60 days | 2 | 340,625 | 0.27% |
| 61 - 90 days | 1 | 193,250 | 0.15% |
| 91 - 120 days | 1 | 130,000 | 0.10% |
| 120+ days | 7 | 1,282,117 | 1.02% |
| In repossession | | | |
| Total | 861 | 125,917,143 | 100% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 48,774 | 41,498 | 16,721 | 1,738,824.10 |

Characteristics

| | | | |
|------------------------------------|--------------------|---------|---------|
| Number of borrowers | 861 | | |
| Number of loanparts | 1297 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 146,245 | 29,688 | 544,536 |
| Loan part size | 97,083 | 1,443 | 402,500 |
| Coupon | 5.59% | 3.45% | 7.25% |
| Remaining maturity (months) | 280 | 40 | 311 |
| Remaining interest period (months) | 64 | 1 | 234 |
| Original interest period (months) | 103 | 1 | 240 |
| Seasoning (months) | 56.8 | 1.0 | 84.0 |
| Loan to Original Foreclosure Value | 89.0% | 6.9% | 125.0% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Annuity | 337,514 | 0.27% | 7 | 0.54% | 48,216.29 | 5.88% | 279.34 |
| Interest Only | 75,581,956 | 60.03% | 798 | 61.53% | 94,714.23 | 5.49% | 285.63 |
| Investment | 995,317 | 0.79% | 14 | 1.08% | 71,094.07 | 5.71% | 271.45 |
| Life | 221,000 | 0.18% | 3 | 0.23% | 73,666.68 | 5.08% | 279.62 |
| Savings | 4,143,787 | 3.29% | 50 | 3.86% | 82,875.74 | 5.75% | 257.98 |
| Universal Life | 44,637,569 | 35.45% | 425 | 32.77% | 105,029.57 | 5.76% | 273.34 |
| Total | 125,917,143 | 100.00% | 1,297 | 100.00% | 97,083.38 | 5.59% | 280.23 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 14,432,030 | 11.46% | 132 | 10.18% | 109,333.56 | 5.83% | 282.09 |
| 12 | 7,083,627 | 5.63% | 74 | 5.71% | 95,724.68 | 6.51% | 281.36 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 28,056,066 | 22.28% | 295 | 22.74% | 95,105.31 | 5.53% | 281.81 |
| 60 | 209,953 | 0.17% | 1 | 0.08% | 209,952.88 | 5.30% | 290.00 |
| 72 | 8,744,628 | 6.94% | 93 | 7.17% | 94,028.26 | 5.30% | 275.45 |
| 84 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 44,314,331 | 35.19% | 456 | 35.16% | 97,180.55 | 5.46% | 280.17 |
| 120 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 6,746,489 | 5.36% | 73 | 5.63% | 92,417.66 | 5.59% | 283.60 |
| 180 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 16,330,019 | 12.97% | 173 | 13.34% | 94,393.17 | 5.63% | 276.56 |
| 240 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 125,917,143 | 100.00% | 1,297 | 100.00% | 97,083.38 | 5.59% | 280.23 |

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% | 144,000 | 0.11% | 1 | 0.08% | 144,000.00 | 3.45% | 2.00 |
| 3.50% | 3.75% | 136,100 | 0.11% | 2 | 0.15% | 68,050.00 | 3.66% | 2.37 |
| 3.75% | 4.00% | 447,303 | 0.36% | 4 | 0.31% | 111,825.72 | 3.94% | 6.67 |
| 4.00% | 4.25% | 1,772,500 | 1.41% | 18 | 1.39% | 98,472.21 | 4.15% | 10.04 |
| 4.25% | 4.50% | 1,089,083 | 0.86% | 11 | 0.85% | 99,007.55 | 4.42% | 9.56 |
| 4.50% | 4.75% | 2,818,311 | 2.24% | 27 | 2.08% | 104,381.88 | 4.67% | 4.20 |
| 4.75% | 5.00% | 6,393,274 | 5.08% | 68 | 5.24% | 94,018.74 | 4.93% | 4.31 |
| 5.00% | 5.25% | 19,124,384 | 15.19% | 208 | 16.04% | 91,944.16 | 5.16% | 5.01 |
| 5.25% | 5.50% | 24,294,888 | 19.29% | 267 | 20.59% | 90,992.09 | 5.41% | 6.44 |
| 5.50% | 5.75% | 28,569,475 | 22.69% | 288 | 22.21% | 99,199.57 | 5.63% | 5.61 |
| 5.75% | 6.00% | 16,639,204 | 13.21% | 169 | 13.03% | 98,456.83 | 5.88% | 5.41 |
| 6.00% | 6.25% | 11,153,087 | 8.86% | 110 | 8.48% | 101,391.70 | 6.12% | 4.81 |
| 6.25% | 6.50% | 7,148,597 | 5.68% | 62 | 4.78% | 115,299.96 | 6.41% | 4.55 |
| 6.50% | 6.75% | 3,271,020 | 2.60% | 32 | 2.47% | 102,219.38 | 6.61% | 2.49 |
| 6.75% | 7.00% | 2,018,017 | 1.60% | 21 | 1.62% | 96,096.04 | 6.85% | 0.54 |
| 7.00% | 7.25% | 897,900 | 0.71% | 9 | 0.69% | 99,766.67 | 7.18% | - |
| 7.25% | 7.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 7.50% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 125,917,143 | 100.00% | 1,297 | 100.00% | 97,083.38 | 5.59% | 280.23 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 14,432,030 | 11.46% | 132 | 10.18% | 109,333.56 | 5.83% | 282.09 |
| < | 01-01-09 | 4,568,926 | 3.63% | 50 | 3.86% | 91,378.52 | 6.75% | 283.24 |
| 01-01-09 | 01-01-10 | 6,050,528 | 4.81% | 59 | 4.55% | 102,551.32 | 5.72% | 280.47 |
| 01-01-10 | 01-01-11 | 1,575,608 | 1.25% | 17 | 1.31% | 92,682.84 | 4.78% | 284.94 |
| 01-01-11 | 01-01-12 | 3,346,927 | 2.66% | 30 | 2.31% | 111,564.23 | 5.07% | 275.67 |
| 01-01-12 | 01-01-13 | 49,683,617 | 39.46% | 527 | 40.63% | 94,276.31 | 5.55% | 280.86 |
| 01-01-13 | 01-01-14 | 12,209,173 | 9.70% | 117 | 9.02% | 104,351.91 | 5.58% | 280.55 |
| 01-01-14 | 01-01-15 | 3,875,563 | 3.08% | 46 | 3.55% | 84,251.38 | 5.53% | 273.35 |
| 01-01-15 | 01-01-16 | 991,133 | 0.79% | 10 | 0.77% | 99,113.30 | 4.50% | 285.57 |
| 01-01-16 | 01-01-17 | 2,923,325 | 2.32% | 27 | 2.08% | 108,271.31 | 4.72% | 275.78 |
| 01-01-17 | 01-01-18 | 6,701,047 | 5.32% | 69 | 5.32% | 97,116.62 | 5.56% | 281.39 |
| 01-01-18 | 01-01-19 | 998,144 | 0.79% | 16 | 1.23% | 62,384.02 | 5.46% | 284.61 |
| 01-01-19 | 01-01-20 | 1,443 | 0.00% | 1 | 0.08% | 1,443.11 | 5.55% | 128.00 |
| 01-01-20 | 01-01-21 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-21 | 01-01-22 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-22 | 01-01-23 | 13,117,815 | 10.42% | 140 | 10.79% | 93,698.68 | 5.71% | 275.26 |
| 01-01-23 | 01-01-24 | 1,982,258 | 1.57% | 21 | 1.62% | 94,393.22 | 5.59% | 271.34 |
| 01-01-24 | 01-01-25 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-25 | 01-01-26 | 541,803 | 0.43% | 6 | 0.46% | 90,300.46 | 4.27% | 290.20 |
| 01-01-26 | 01-01-27 | 848,249 | 0.67% | 8 | 0.62% | 106,031.18 | 4.74% | 291.65 |
| 01-01-27 | 01-01-28 | 1,785,554 | 1.42% | 17 | 1.31% | 105,032.56 | 5.62% | 288.41 |
| 01-01-28 | 01-01-29 | 284,000 | 0.23% | 4 | 0.31% | 71,000.00 | 6.01% | 275.29 |
| 01-01-29 | 01-01-2030 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2030 | 01-01-2031 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2031 | 01-01-2032 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | | 125,917,143 | 100.00% | 1,297 | 100.00% | 97,083.38 | 5.59% | 280.23 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2012 - 31-Dec-2012 | 26,000 | 0.02% | 1 | 0.08% | 26,000.00 | 6.35% | 40.00 |
| 01-Jan-2015 - 31-Dec-2015 | 192,000 | 0.15% | 1 | 0.08% | 192,000.00 | 5.60% | 86.00 |
| 01-Jan-2016 - 31-Dec-2016 | 52,000 | 0.04% | 1 | 0.08% | 52,000.00 | 5.30% | 87.00 |
| 01-Jan-2017 - 31-Dec-2017 | 744,940 | 0.59% | 10 | 0.77% | 74,494.03 | 5.49% | 108.77 |
| 01-Jan-2018 - 31-Dec-2018 | 387,899 | 0.31% | 4 | 0.31% | 96,974.77 | 5.34% | 114.34 |
| 01-Jan-2019 - 31-Dec-2019 | 1,443 | 0.00% | 1 | 0.08% | 1,443.11 | 5.55% | 128.00 |
| 01-Jan-2020 - 31-Dec-2020 | 44,592 | 0.04% | 1 | 0.08% | 44,592.00 | 5.05% | 136.00 |
| 01-Jan-2021 - 31-Dec-2021 | 45,000 | 0.04% | 1 | 0.08% | 45,000.00 | 5.70% | 157.00 |
| 01-Jan-2022 - 31-Dec-2022 | 1,092,404 | 0.87% | 15 | 1.16% | 72,826.95 | 5.75% | 168.19 |
| 01-Jan-2023 - 31-Dec-2023 | 1,323,977 | 1.05% | 18 | 1.39% | 73,554.27 | 5.43% | 174.08 |
| 01-Jan-2024 - 31-Dec-2024 | 1,335,629 | 1.06% | 12 | 0.93% | 111,302.45 | 5.45% | 189.03 |
| 01-Jan-2025 - 31-Dec-2025 | 281,917 | 0.22% | 8 | 0.62% | 35,239.59 | 5.49% | 202.41 |
| 01-Jan-2026 - 31-Dec-2026 | 862,780 | 0.70% | 11 | 0.85% | 80,252.74 | 5.58% | 213.59 |
| 01-Jan-2027 - 31-Dec-2027 | 1,517,725 | 1.21% | 18 | 1.39% | 84,318.08 | 5.42% | 224.62 |
| 01-Jan-2028 - 31-Dec-2028 | 1,874,449 | 1.49% | 21 | 1.62% | 89,259.49 | 5.67% | 234.70 |
| 01-Jan-2029 - 31-Dec-2029 | 1,022,153 | 0.81% | 10 | 0.77% | 102,215.30 | 5.78% | 247.22 |
| 01-Jan-2030 - 31-Dec-2030 | 2,486,395 | 1.97% | 21 | 1.62% | 118,399.77 | 5.67% | 260.69 |
| 01-Jan-2031 - 31-Dec-2031 | 3,391,542 | 2.69% | 30 | 2.31% | 113,051.39 | 5.38% | 272.44 |
| 01-Jan-2032 - 31-Dec-2032 | 71,091,666 | 56.46% | 720 | 55.51% | 98,738.43 | 5.65% | 288.22 |
| 01-Jan-2033 - 31-Dec-2033 | 38,119,529 | 30.27% | 392 | 30.22% | 97,243.70 | 5.51% | 291.60 |
| 01-Jan-2034 - 31-Dec-2034 | 3,102 | 0.00% | 1 | 0.08% | 3,102.31 | 5.15% | 311.00 |
| Total | 125,917,143 | 100.00% | 1,297 | 100.00% | 97,083.38 | 5.59% | 280.23 |

Loanpart to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | < | 8,025,983 | 6.37% | 98 | 7.56% | 81,897.78 | 5.32% | 286.48 |
| 50% | 50% | 14,389,939 | 11.43% | 171 | 13.18% | 84,151.69 | 5.34% | 277.74 |
| 55% | 55% | 5,586,071 | 4.44% | 61 | 4.70% | 91,574.93 | 5.39% | 271.62 |
| 55% | 60% | 9,738,184 | 7.73% | 87 | 6.71% | 111,933.15 | 5.31% | 281.12 |
| 60% | 65% | 10,559,927 | 8.39% | 84 | 6.48% | 125,701.51 | 5.47% | 285.46 |
| 65% | 70% | 3,546,892 | 2.82% | 30 | 2.31% | 118,229.74 | 5.32% | 284.34 |
| 70% | 75% | 5,868,268 | 4.66% | 60 | 4.63% | 97,904.47 | 5.25% | 279.43 |
| 75% | 80% | 1,112,915 | 0.88% | 13 | 1.00% | 85,608.88 | 5.42% | 282.84 |
| 80% | 85% | 1,032,030 | 0.82% | 12 | 0.93% | 86,002.47 | 5.94% | 247.98 |
| 85% | 90% | 2,794,036 | 2.21% | 34 | 2.62% | 81,883.40 | 5.61% | 270.10 |
| 90% | 95% | 2,366,453 | 1.88% | 27 | 2.08% | 87,646.40 | 5.52% | 265.45 |
| 95% | 100% | 5,007,286 | 3.98% | 48 | 3.70% | 104,318.46 | 5.55% | 271.23 |
| 100% | 105% | 2,926,921 | 2.32% | 34 | 2.62% | 86,085.91 | 5.48% | 276.41 |
| 105% | 110% | 3,711,949 | 2.95% | 40 | 3.08% | 92,798.73 | 5.93% | 277.20 |
| 110% | 115% | 5,208,832 | 4.14% | 58 | 4.47% | 89,807.45 | 5.84% | 281.18 |
| 115% | 120% | 10,358,210 | 8.23% | 108 | 8.33% | 95,909.35 | 5.94% | 283.08 |
| 120% | 125% | 33,694,247 | 26.76% | 332 | 25.60% | 101,488.70 | 5.84% | 283.45 |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 125,917,143 | 100.00% | 1,297 | 100.00% | 146,245.23 | 5.59% | 280.23 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Groningen | 2,445,201 | 1.94% | 20 | 2.32% | 122,260.05 | 5.46% | 276.64 |
| Zeeland | 2,532,419 | 2.01% | 15 | 1.74% | 168,827.95 | 5.68% | 286.97 |
| Noord-Brabant | 19,965,052 | 15.86% | 139 | 16.14% | 143,633.47 | 5.63% | 279.95 |
| Limburg | 7,768,270 | 6.17% | 61 | 7.08% | 127,348.68 | 5.56% | 275.73 |
| Friesland | 3,316,253 | 2.63% | 28 | 3.25% | 118,437.62 | 5.43% | 282.39 |
| Drenthe | 2,914,230 | 2.31% | 20 | 2.32% | 145,711.49 | 5.36% | 282.20 |
| Overijssel | 6,898,368 | 5.48% | 53 | 6.16% | 130,157.89 | 5.45% | 286.26 |
| Gelderland | 13,323,502 | 10.58% | 97 | 11.27% | 137,355.69 | 5.46% | 284.65 |
| Flevoland | 5,533,223 | 4.39% | 32 | 3.72% | 172,913.23 | 5.86% | 274.17 |
| Utrecht | 7,019,990 | 5.58% | 42 | 4.88% | 167,142.61 | 5.54% | 283.19 |
| Noord-Holland | 23,665,274 | 18.79% | 149 | 17.31% | 158,827.34 | 5.60% | 281.13 |
| Zuid-Holland | 29,463,022 | 23.40% | 199 | 23.11% | 148,055.39 | 5.67% | 276.79 |
| unspecified | 1,072,338 | 0.85% | 6 | 0.70% | 178,723.03 | 5.69% | 290.74 |
| Total | 125,917,143 | 100.00% | 861 | 100.00% | 146,245.23 | 5.59% | 280.23 |

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|----------------------------|--------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Garage | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Utility building | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Shop/House | 124,450 | 0.10% | 1 | 0.12% | 124,450.00 | 5.86% | 286.00 |
| Farm house | 188,962 | 0.15% | 1 | 0.12% | 188,962.40 | 5.80% | 193.00 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 160,000 | 0.13% | 1 | 0.12% | 160,000.00 | 5.95% | 239.85 |
| Garagebox near house | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Garagebox near Condominium | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Conversion | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium | 19,691,632 | 15.64% | 152 | 17.65% | 129,550.21 | 5.68% | 283.89 |
| Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Retail property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Office space | - | 0.00% | - | 0.00% | - | 0.00% | - |
| NRF Property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Single family house | 105,663,944 | 83.92% | 705 | 81.88% | 149,877.94 | 5.57% | 279.75 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | 88,155 | 0.07% | 1 | 0.12% | 88,154.70 | 6.40% | 287.00 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 125,917,143 | 100.00% | 861 | 100.00% | 146,245.23 | 5.59% | 280.23 |

Net Size

| Net Size | Value | As % of total | no.of loans | As % of total | Average Loans | WAC | WAM |
|--------------|---------|--------------------|-------------|----------------|-------------------|--------------|---------------|
| < | 0 | - | - | 0.00% | - | 0.00% | - |
| 0 | 25,000 | - | - | 0.00% | - | 0.00% | - |
| 25,000 | 50,000 | 435,914 | 11 | 0.35% | 39,628.52 | 5.52% | 288.31 |
| 50,000 | 75,000 | 5,692,415 | 84 | 4.52% | 67,766.84 | 5.38% | 277.54 |
| 75,000 | 100,000 | 10,393,808 | 117 | 8.25% | 88,835.97 | 5.40% | 278.18 |
| 100,000 | 125,000 | 15,732,774 | 139 | 12.49% | 113,185.43 | 5.54% | 283.21 |
| 125,000 | 150,000 | 21,987,861 | 159 | 17.46% | 138,288.44 | 5.46% | 281.70 |
| 150,000 | 175,000 | 17,696,457 | 109 | 14.05% | 162,352.82 | 5.64% | 279.63 |
| 175,000 | 200,000 | 16,264,443 | 87 | 12.92% | 186,947.62 | 5.62% | 278.61 |
| 200,000 | 225,000 | 16,252,705 | 76 | 12.91% | 213,851.38 | 5.73% | 280.35 |
| 225,000 | 250,000 | 9,607,554 | 40 | 7.63% | 240,188.85 | 5.77% | 278.29 |
| 250,000 | 275,000 | 3,665,469 | 14 | 2.91% | 261,819.23 | 5.83% | 278.56 |
| 275,000 | 300,000 | 2,285,807 | 8 | 1.82% | 285,725.88 | 5.47% | 286.92 |
| 300,000 | 325,000 | 2,469,900 | 8 | 1.98% | 311,237.50 | 5.90% | 280.17 |
| 325,000 | 350,000 | 2,072,000 | 6 | 1.65% | 345,333.33 | 5.82% | 276.91 |
| 350,000 | 375,000 | - | - | 0.00% | - | 0.00% | - |
| 375,000 | 400,000 | 393,000 | 1 | 0.31% | 393,000.00 | 5.35% | 288.00 |
| 400,000 | 425,000 | 402,500 | 1 | 0.32% | 402,500.00 | 6.50% | 289.00 |
| 425,000 | 450,000 | - | - | 0.00% | - | 0.00% | - |
| 450,000 | 475,000 | - | - | 0.00% | - | 0.00% | - |
| 475,000 | 500,000 | - | - | 0.00% | - | 0.00% | - |
| 500,000 | 525,000 | - | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | 544,536 | 1 | 0.43% | 544,536.00 | 4.95% | 277.00 |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | - | - | 0.00% | - | 0.00% | - |
| Total | | 125,917,143 | 861 | 100.00% | 146,245.23 | 5.59% | 280.23 |