

E-MAC NL 2003-I Investor report October 2009

Cashflow analysis for the period

| | | |
|---|-----------|-----------|
| Total interest received | 1,489,430 | |
| Interest received on transaction accounts | 6,405 | |
| Liquidity available | 3,427,020 | |
| Reserve account available | 3,000,000 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 7,922,855 |
| Company management expenses | - | |
| MPT fee | 19,769 | |
| Administration fee | 2,824 | |
| Third party fees | 1,820 | |
| Liquidity Facility fee | 1,040 | |
| Payments under hedging arrangements | 828,720 | |
| Interest on the Notes | 436,964 | |
| Deferred Purchase Price Instalment | 204,699 | |
| Total funds distributed | | 1,495,835 |
| Available after distribution of funds | | 6,427,020 |
| Undrawn Liquidity Facility | 3,427,020 | |
| Reserve account | 3,000,000 | |
| Available liquidity | | 6,427,020 |
| Net cashflow | | - |

Collateral

| | |
|---------------------------------------|----------------|
| Starting principal balance | 114,234,002.88 |
| Principal redemptions and repayments | 2,752,700.97 |
| Losses for the period | - |
| Ending principal balance | 111,481,301.91 |
| Balance Reset Participation | - |
| Balance Further Advance Participation | 3,499,830.57 |
| Total balance E-MAC NL 2003-I | 114,981,132.48 |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 10.08% | 9.17% | 17.20% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 755 | 108,957,527 | 97.74% |
| 31 - 60 days | 3 | 612,000 | 0.55% |
| 61 - 90 days | 2 | 425,000 | 0.38% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | 9 | 1,486,775 | 1.33% |
| In repossession | - | - | - |
| Total | 769 | 111,481,302 | 100% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | - | - | 17,353 | 1,913,848 |

Characteristics

| | | | |
|------------------------------------|--------------------|---------|---------|
| Number of borrowers | 769 | | |
| Number of loanparts | 1158 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 144,969 | 14,354 | 544,536 |
| Loan part size | 96,271 | 1,443 | 402,500 |
| Coupon | 5.11% | 1.09% | 6.95% |
| Remaining maturity (months) | 268 | 28 | 299 |
| Remaining interest period (months) | 55 | 1 | 222 |
| Original interest period (months) | 103 | 1 | 240 |
| Seasoning (months) | 66.7 | 2.0 | 96.0 |
| Loan to Original Foreclosure Value | 83.0% | 2.9% | 125.0% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Annuity | 407,182 | 0.37% | 8 | 0.69% | 50,897.79 | 5.78% | 249.18 |
| Interest Only | 67,828,566 | 60.84% | 721 | 62.26% | 94,075.68 | 5.06% | 273.50 |
| Investment | 648,762 | 0.58% | 10 | 0.86% | 64,876.20 | 5.53% | 249.35 |
| Life | 221,000 | 0.20% | 3 | 0.26% | 73,666.68 | 4.78% | 267.62 |
| Savings | 3,754,131 | 3.37% | 46 | 3.97% | 81,611.55 | 5.78% | 245.51 |
| Universal Life | 38,621,661 | 34.64% | 370 | 31.95% | 104,382.87 | 5.11% | 261.16 |
| Total | 111,481,302 | 100.00% | 1,158 | 100.00% | 96,270.55 | 5.11% | 268.04 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 13,557,813 | 12.16% | 123 | 10.62% | 110,226.12 | 2.03% | 269.78 |
| 12 | 4,763,402 | 4.27% | 51 | 4.40% | 93,400.03 | 6.05% | 269.93 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 25,955,598 | 23.28% | 278 | 24.01% | 93,365.46 | 5.56% | 269.19 |
| 60 | 209,953 | 0.19% | 1 | 0.09% | 209,952.88 | 3.90% | 278.00 |
| 72 | 6,495,357 | 5.83% | 71 | 6.13% | 91,483.90 | 5.48% | 259.19 |
| 84 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 40,090,783 | 35.96% | 412 | 35.58% | 97,307.73 | 5.44% | 267.52 |
| 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 | 6,001,187 | 5.38% | 65 | 5.61% | 92,325.96 | 5.59% | 273.86 |
| 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% | - |
| 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 14,407,209 | 12.92% | 157 | 13.56% | 91,765.66 | 5.60% | 266.59 |
| 240 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 111,481,302 | 100.00% | 1,158 | 100.00% | 96,270.55 | 5.11% | 268.04 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 12,127,590 | 10.88% | 109 | 9.41% | 111,262.29 | 1.77% | 269.23 |
| 2.50% | 2.75% | 72,500 | 0.07% | 1 | 0.09% | 72,500.00 | 2.64% | 219.00 |
| 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 | 0.13% | 1 | 0.09% | 144,000.00 | 3.45% | 279.00 |
| 3.50% | 3.75% | 136,100 | 0.12% | 2 | 0.17% | 68,050.00 | 3.66% | 274.22 |
| 3.75% | 4.00% | 670,303 | 0.60% | 7 | 0.60% | 95,757.55 | 3.93% | 274.68 |
| 4.00% | 4.25% | 1,735,378 | 1.56% | 17 | 1.47% | 102,081.07 | 4.14% | 275.42 |
| 4.25% | 4.50% | 1,950,906 | 1.75% | 18 | 1.55% | 108,383.67 | 4.40% | 274.92 |
| 4.50% | 4.75% | 2,144,488 | 1.92% | 20 | 1.73% | 107,224.38 | 4.66% | 264.07 |
| 4.75% | 5.00% | 5,175,332 | 4.64% | 55 | 4.75% | 94,096.94 | 4.93% | 265.46 |
| 5.00% | 5.25% | 16,636,618 | 14.92% | 180 | 15.54% | 92,425.66 | 5.16% | 266.99 |
| 5.25% | 5.50% | 21,508,630 | 19.29% | 240 | 20.73% | 89,619.29 | 5.41% | 270.35 |
| 5.50% | 5.75% | 20,840,764 | 18.69% | 222 | 19.17% | 93,877.32 | 5.63% | 265.36 |
| 5.75% | 6.00% | 12,518,415 | 11.23% | 128 | 11.05% | 97,800.12 | 5.88% | 265.77 |
| 6.00% | 6.25% | 7,896,875 | 7.08% | 84 | 7.25% | 94,010.41 | 6.14% | 270.19 |
| 6.25% | 6.50% | 5,519,110 | 4.95% | 54 | 4.66% | 102,205.75 | 6.41% | 268.12 |
| 6.50% | 6.75% | 2,041,088 | 1.83% | 17 | 1.47% | 120,063.99 | 6.60% | 273.03 |
| 6.75% | 7.00% | 363,205 | 0.33% | 3 | 0.26% | 121,068.46 | 6.87% | 275.00 |
| 7.00% | 7.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | | 111,481,302 | 100.00% | 1,158 | 100.00% | 96,270.55 | 5.11% | 268.04 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 13,557,813 | 12.16% | 123 | 10.62% | 110,226.12 | 2.03% | 269.78 |
| < | 01-01-10 | 4,413,194 | 3.96% | 46 | 3.97% | 95,938.99 | 6.16% | 267.66 |
| 01-01-10 | 01-01-11 | 2,772,159 | 2.49% | 30 | 2.59% | 92,405.31 | 5.45% | 273.19 |
| 01-01-11 | 01-01-12 | 3,204,049 | 2.87% | 28 | 2.42% | 114,430.32 | 5.04% | 263.18 |
| 01-01-12 | 01-01-13 | 44,348,108 | 39.78% | 474 | 40.93% | 93,561.41 | 5.55% | 267.50 |
| 01-01-13 | 01-01-14 | 12,027,391 | 10.79% | 117 | 10.10% | 102,798.22 | 5.62% | 268.54 |
| 01-01-14 | 01-01-15 | 4,058,956 | 3.64% | 49 | 4.23% | 82,835.83 | 5.64% | 260.76 |
| 01-01-15 | 01-01-16 | 991,133 | 0.89% | 10 | 0.86% | 99,113.30 | 4.50% | 273.57 |
| 01-01-16 | 01-01-17 | 2,796,225 | 2.51% | 25 | 2.16% | 111,849.02 | 4.71% | 263.04 |
| 01-01-17 | 01-01-18 | 6,043,818 | 5.42% | 64 | 5.53% | 94,434.65 | 5.54% | 271.84 |
| 01-01-18 | 01-01-19 | 730,144 | 0.65% | 12 | 1.04% | 60,845.36 | 5.41% | 277.95 |
| 01-01-19 | 01-01-20 | 1,443 | 0.00% | 1 | 0.09% | 1,443.11 | 5.55% | 116.00 |
| 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 | 11,539,870 | 10.35% | 127 | 10.97% | 90,865.12 | 5.70% | 264.76 |
| 01-01-23 | 01-01-24 | 1,656,230 | 1.49% | 18 | 1.55% | 92,012.75 | 5.59% | 263.59 |
| 01-01-24 | 01-01-25 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-25 | 01-01-26 | 531,783 | 0.48% | 6 | 0.52% | 88,630.53 | 4.27% | 278.23 |
| 01-01-26 | 01-01-27 | 848,249 | 0.76% | 8 | 0.69% | 106,031.18 | 4.74% | 279.65 |
| 01-01-27 | 01-01-28 | 1,676,736 | 1.50% | 16 | 1.38% | 104,795.98 | 5.57% | 276.56 |
| 01-01-28 | 01-01-29 | 284,000 | 0.25% | 4 | 0.35% | 71,000.00 | 6.01% | 263.29 |
| 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 | 01-01-2039 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2039 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 111,481,302 | 100.00% | 1,158 | 100.00% | 96,270.55 | 5.11% | 268.04 |

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 | 0.09% | 26,000.00 | 6.35% | 28.00 |
| 01-Jan-2015 - 31-Dec-2015 | 192,000 | 0.17% | 1 | 0.09% | 192,000.00 | 5.60% | 74.00 |
| 01-Jan-2016 - 31-Dec-2016 | 52,000 | 0.05% | 1 | 0.09% | 52,000.00 | 5.30% | 75.00 |
| 01-Jan-2017 - 31-Dec-2017 | 743,172 | 0.67% | 10 | 0.86% | 74,317.22 | 4.91% | 96.77 |
| 01-Jan-2018 - 31-Dec-2018 | 311,819 | 0.28% | 4 | 0.35% | 77,954.82 | 5.32% | 103.15 |
| 01-Jan-2019 - 31-Dec-2019 | 1,443 | 0.00% | 1 | 0.09% | 1,443.11 | 5.55% | 116.00 |
| 01-Jan-2020 - 31-Dec-2020 | 44,592 | 0.04% | 1 | 0.09% | 44,592.00 | 5.05% | 124.00 |
| 01-Jan-2021 - 31-Dec-2021 | 45,000 | 0.04% | 1 | 0.09% | 45,000.00 | 5.70% | 145.00 |
| 01-Jan-2022 - 31-Dec-2022 | 1,005,764 | 0.90% | 14 | 1.21% | 71,840.29 | 5.75% | 156.20 |
| 01-Jan-2023 - 31-Dec-2023 | 1,315,867 | 1.18% | 19 | 1.64% | 69,256.17 | 5.13% | 162.06 |
| 01-Jan-2024 - 31-Dec-2024 | 1,123,101 | 1.01% | 11 | 0.95% | 102,100.12 | 5.03% | 178.11 |
| 01-Jan-2025 - 31-Dec-2025 | 217,299 | 0.19% | 7 | 0.60% | 31,042.78 | 4.20% | 192.21 |
| 01-Jan-2026 - 31-Dec-2026 | 880,964 | 0.79% | 11 | 0.95% | 80,087.64 | 5.55% | 201.58 |
| 01-Jan-2027 - 31-Dec-2027 | 1,162,399 | 1.04% | 13 | 1.12% | 89,415.29 | 5.16% | 212.07 |
| 01-Jan-2028 - 31-Dec-2028 | 1,634,010 | 1.47% | 19 | 1.64% | 86,000.55 | 5.09% | 222.58 |
| 01-Jan-2029 - 31-Dec-2029 | 1,022,153 | 0.92% | 10 | 0.86% | 102,215.30 | 4.68% | 235.22 |
| 01-Jan-2030 - 31-Dec-2030 | 1,978,011 | 1.77% | 17 | 1.47% | 116,353.58 | 4.13% | 249.03 |
| 01-Jan-2031 - 31-Dec-2031 | 3,066,466 | 2.75% | 27 | 2.33% | 113,572.83 | 4.90% | 259.96 |
| 01-Jan-2032 - 31-Dec-2032 | 61,851,307 | 55.48% | 632 | 54.58% | 97,865.99 | 5.15% | 276.20 |
| 01-Jan-2033 - 31-Dec-2033 | 34,804,889 | 31.22% | 357 | 30.83% | 97,492.69 | 5.09% | 279.62 |
| 01-Jan-2034 - 31-Dec-2034 | 3,044 | 0.00% | 1 | 0.09% | 3,043.62 | 5.15% | 299.00 |
| Total | 111,481,302 | 100.00% | 1,158 | 100.00% | 96,270.55 | 5.11% | 268.04 |

Loanpart to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | < | 7,367,275 | 6.61% | 89 | 7.69% | 82,778.37 | 5.28% | 274.18 |
| 50% | 50% | 15,379,971 | 13.79% | 188 | 16.23% | 81,776.44 | 5.14% | 265.41 |
| 55% | 55% | 6,153,577 | 5.52% | 66 | 5.70% | 93,236.02 | 4.99% | 267.75 |
| 55% | 60% | 8,975,916 | 8.05% | 78 | 6.74% | 115,075.84 | 5.16% | 264.06 |
| 60% | 65% | 7,994,359 | 7.17% | 60 | 5.18% | 133,239.31 | 4.92% | 274.55 |
| 65% | 70% | 3,100,025 | 2.78% | 26 | 2.25% | 119,231.73 | 5.31% | 271.37 |
| 70% | 75% | 4,748,027 | 4.26% | 48 | 4.15% | 98,917.24 | 4.89% | 261.34 |
| 75% | 80% | 1,424,033 | 1.28% | 17 | 1.47% | 83,766.66 | 4.39% | 252.62 |
| 80% | 85% | 1,096,329 | 0.98% | 13 | 1.12% | 84,333.00 | 5.58% | 262.05 |
| 85% | 90% | 2,470,949 | 2.22% | 28 | 2.42% | 88,248.17 | 5.06% | 271.26 |
| 90% | 95% | 2,202,727 | 1.98% | 26 | 2.25% | 84,720.25 | 4.80% | 252.17 |
| 95% | 100% | 3,951,059 | 3.54% | 40 | 3.45% | 98,776.49 | 5.62% | 259.95 |
| 100% | 105% | 2,975,388 | 2.67% | 33 | 2.85% | 90,163.27 | 4.74% | 267.00 |
| 105% | 110% | 3,235,420 | 2.90% | 35 | 3.02% | 92,440.58 | 5.20% | 264.26 |
| 110% | 115% | 4,816,941 | 4.32% | 54 | 4.66% | 89,202.61 | 5.68% | 269.38 |
| 115% | 120% | 7,766,211 | 6.97% | 80 | 6.91% | 97,077.64 | 5.05% | 270.38 |
| 120% | 125% | 27,829,095 | 24.96% | 277 | 23.92% | 100,466.05 | 5.04% | 270.93 |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 111,481,302 | 100.00% | 1,158 | 100.00% | 144,969.18 | 5.11% | 268.04 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Groningen | 2,169,362 | 1.95% | 18 | 2.34% | 120,520.13 | 5.22% | 263.64 |
| Zeeland | 2,073,188 | 1.86% | 12 | 1.56% | 172,765.64 | 5.53% | 274.17 |
| Noord-Brabant | 17,749,477 | 15.92% | 123 | 15.99% | 144,304.69 | 5.31% | 268.41 |
| Limburg | 7,000,028 | 6.28% | 57 | 7.41% | 122,807.50 | 5.08% | 262.84 |
| Friesland | 2,868,036 | 2.57% | 24 | 3.12% | 119,501.52 | 5.24% | 269.28 |
| Drenthe | 2,785,225 | 2.50% | 19 | 2.47% | 146,590.79 | 5.41% | 270.03 |
| Overijssel | 6,303,109 | 5.65% | 49 | 6.37% | 128,634.87 | 5.41% | 274.27 |
| Gelderland | 12,026,948 | 10.79% | 89 | 11.57% | 135,134.25 | 5.20% | 272.07 |
| Flevoland | 5,047,755 | 4.53% | 29 | 3.77% | 174,060.52 | 4.58% | 261.55 |
| Utrecht | 6,013,097 | 5.39% | 38 | 4.94% | 158,239.39 | 5.22% | 273.70 |
| Noord-Holland | 20,611,854 | 18.49% | 131 | 17.04% | 157,342.40 | 4.88% | 269.35 |
| Zuid-Holland | 25,770,914 | 23.12% | 174 | 22.63% | 148,108.70 | 5.01% | 263.79 |
| unspecified | 1,062,310 | 0.95% | 6 | 0.78% | 177,051.62 | 5.69% | 278.74 |
| Total | 111,481,302 | 100.00% | 769 | 100.00% | 144,969.18 | 5.11% | 268.04 |

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 | 0.11% | 1 | 0.13% | 124,450.00 | 5.86% | 274.00 |
| Farm house | 181,634 | 0.16% | 1 | 0.13% | 181,634.31 | 5.80% | 181.00 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 160,000 | 0.14% | 1 | 0.13% | 160,000.00 | 5.95% | 227.85 |
| 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 | 16,826,467 | 15.09% | 129 | 16.78% | 130,437.73 | 5.28% | 272.79 |
| 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 | 94,100,596 | 84.41% | 636 | 82.70% | 147,956.91 | 5.07% | 267.42 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | 88,155 | 0.08% | 1 | 0.13% | 88,154.70 | 6.40% | 275.00 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 111,481,302 | 100.00% | 769 | 100.00% | 144,969.18 | 5.11% | 268.04 |

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 | 14,354 | 0.01% | 1 | 14,354.18 | 5.20% | 275.00 |
| 25,000 | 50,000 | 400,628 | 0.36% | 10 | 40,062.79 | 5.16% | 277.83 |
| 50,000 | 75,000 | 5,084,810 | 4.56% | 76 | 66,905.39 | 5.32% | 265.88 |
| 75,000 | 100,000 | 9,500,945 | 8.52% | 107 | 88,793.88 | 5.25% | 265.92 |
| 100,000 | 125,000 | 14,775,608 | 13.25% | 130 | 113,658.52 | 5.26% | 270.72 |
| 125,000 | 150,000 | 19,204,847 | 17.23% | 139 | 138,164.36 | 5.02% | 269.82 |
| 150,000 | 175,000 | 15,727,346 | 14.11% | 97 | 162,137.59 | 5.17% | 267.51 |
| 175,000 | 200,000 | 14,172,956 | 12.71% | 76 | 186,486.26 | 4.98% | 265.70 |
| 200,000 | 225,000 | 13,728,385 | 12.31% | 64 | 214,506.02 | 5.15% | 268.41 |
| 225,000 | 250,000 | 7,882,882 | 7.07% | 33 | 238,875.20 | 5.24% | 265.90 |
| 250,000 | 275,000 | 3,150,799 | 2.83% | 12 | 262,566.58 | 5.34% | 265.60 |
| 275,000 | 300,000 | 2,285,807 | 2.05% | 8 | 285,725.88 | 5.15% | 274.92 |
| 300,000 | 325,000 | 2,489,900 | 2.23% | 8 | 311,237.50 | 4.23% | 268.17 |
| 325,000 | 350,000 | 1,722,000 | 1.54% | 5 | 344,400.00 | 3.37% | 264.16 |
| 350,000 | 375,000 | - | 0.00% | - | - | 0.00% | - |
| 375,000 | 400,000 | 393,000 | 0.35% | 1 | 393,000.00 | 5.35% | 276.00 |
| 400,000 | 425,000 | 402,500 | 0.36% | 1 | 402,500.00 | 6.50% | 277.00 |
| 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 | 0.49% | 1 | 544,536.00 | 4.95% | 265.00 |
| 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 | | 111,481,302 | 100.00% | 769 | 144,969.18 | 5.11% | 268.04 |