

Cashflow analysis for the period

| | | |
|---|-----------|-----------|
| Total interest received | 892,556 | |
| Interest received on transaction accounts | - | |
| Liquidity available | 3,000,000 | |
| Reserve account available | 2,500,000 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 6,392,556 |
| Company management expenses | - | |
| MPT fee | 21,589 | |
| Administration fee | 1,636 | |
| Third party fees | 27,872 | |
| Liquidity Facility Commitment Fee | 4,600 | |
| Payments under hedging arrangements | 453,002 | |
| Interest on the Notes | 347,347 | |
| Shortfall Class D PDL Repayment | 36,509 | |
| Redemption Class E Principal | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 892,556 |
| Available after distribution of funds | | 5,500,000 |
| Undrawn Liquidity Facility | 3,000,000 | |
| Liquidity Facility Standby Loan 25th January 2019 | - | |
| Repayment Liquidity Facility Standby Loan | - | |
| Reserve account* | 2,500,000 | |
| Available liquidity | | 5,500,000 |
| Net cashflow | | - |

Collateral

| | | |
|---------------------------------------|-------------|------------|
| Starting principal balance | 87,271,517 | |
| Principal redemptions and repayments | (3,036,877) | |
| Losses for the period | (36,509) | |
| Ending principal balance | | 84,198,131 |
| Balance Reset Participation | - | |
| Balance Further Advance Participation | 2,019,137 | |
| Total balance E-MAC NL 2005-I | | 86,217,268 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|---------|---------------|------------------------|--|-------------|
| Class A | - | - | - | - |
| Class B | - | - | - | - |
| Class C | - | - | - | - |
| Class D | - | 36,509 | 36,509 | - |
| Total | - | 36,509 | 36,509 | - |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 12.15% | 13.11% | 12.05% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|------------|---------------------|
| Current | 590 | 81,600,675 | 96.92% |
| 31 - 60 days | 7 | 1,450,750 | 1.72% |
| 61 - 90 days | 2 | 298,642 | 0.35% |
| 91 - 120 days | 1 | 197,360 | 0.23% |
| 120+ days | 3 | 650,704 | 0.77% |
| In repossession | | | |
| Total | 603 | 84,198,131 | 100.00% |

| | Last period | This period | Recovered | Total outstanding loss balance |
|----------------------------|-------------|-------------|-----------|--------------------------------|
| Aggregate principal losses | 96,565 | 36,509 | 19,180 | 2,985,989 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 603 | | |
| Number of loanparts | 972 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 139,632 | 5,399 | 425,000 |
| Loan part size | 86,624 | 1,357 | 315,000 |
| Coupon | 3.80% | 0.38% | 6.55% |
| Remaining maturity (months) | 181 | 1 | 214 |
| Remaining interest period (months) | 53 | 1 | 197 |
| Original interest period (months) | 106 | 1 | 300 |
| Seasoning (months) | 137.2 | 3.0 | 205.0 |
| Loan to Original Foreclosure Value (2) | 85.7% | 2.39% | 125.0% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------|------------|---------------|----------|---------------|--------------------|-------|--------|
| Annuity | 2,894,171 | 3.44% | 52 | 5.35% | 55,657.13 | 3.68% | 183.77 |
| Interest Only | 58,294,737 | 69.24% | 658 | 67.70% | 88,593.83 | 3.80% | 186.44 |
| Life | 18,474,462 | 21.94% | 200 | 20.53% | 92,372.31 | 3.78% | 168.30 |
| Linear | 158,847 | 0.19% | 2 | 0.21% | 79,423.70 | 4.96% | 190.44 |
| Savings | 1,175,715 | 1.40% | 24 | 2.47% | 48,988.14 | 5.04% | 162.84 |
| Universal Life | 3,200,198 | 3.80% | 36 | 3.70% | 88,894.40 | 3.60% | 163.86 |
| Total | 84,198,131 | 100.00% | 972 | 100.00% | 86,623.59 | 3.80% | 181.19 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|------------|---------------|----------|---------------|--------------------|-------|--------|
| 1 | 4,043,625 | 4.80% | 36 | 3.70% | 112,322.91 | 1.42% | 189.79 |
| 12 | 6,201,469 | 7.37% | 62 | 6.38% | 100,023.69 | 1.97% | 185.03 |
| 24 | 3,560,204 | 4.23% | 38 | 3.91% | 93,689.57 | 3.07% | 177.70 |
| 36 | 2,353,467 | 2.80% | 28 | 2.88% | 84,052.38 | 3.16% | 172.26 |
| 48 | - | 0.00% | - | - | - | 0.00% | - |
| 60 | 20,770,577 | 24.67% | 231 | 23.77% | 89,915.92 | 3.78% | 180.67 |
| 72 | 3,755,982 | 4.46% | 52 | 5.35% | 72,230.43 | 3.62% | 181.58 |
| 84 | 1,285,929 | 1.53% | 18 | 1.85% | 71,440.47 | 4.57% | 155.60 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 21,913,255 | 26.03% | 258 | 26.54% | 84,935.10 | 4.08% | 184.79 |
| 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% | - |
| 180 | 6,544,517 | 7.77% | 79 | 8.13% | 82,841.98 | 4.60% | 171.48 |
| 192 | - | 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% | - |
| 240 | 13,649,108 | 16.21% | 169 | 17.39% | 80,763.95 | 4.77% | 181.22 |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 300 | 120,000 | 0.14% | 1 | 0.10% | 120,000.00 | 5.90% | 192.00 |
| 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 84,198,131 | 100.00% | 972 | 100.00% | 86,623.59 | 3.80% | 181.19 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------|-------|------------|---------------|----------|---------------|--------------------|-------|--------|
| < | 2.50% | 8,312,967 | 9.87% | 86 | 8.85% | 96,662.41 | 1.22% | 182.63 |
| < | 2.50% | 2,090,303 | 2.48% | 27 | 2.78% | 77,418.62 | 2.63% | 178.20 |
| 2.75% | 3,00% | 4,437,010 | 5.27% | 45 | 4.63% | 98,600.22 | 2.88% | 180.25 |
| 3.00% | 3.25% | 6,567,942 | 7.80% | 66 | 6.79% | 99,514.27 | 3.14% | 181.02 |
| 3.25% | 3.50% | 7,778,793 | 9.24% | 87 | 8.95% | 89,411.41 | 3.38% | 184.29 |
| 3.50% | 3.75% | 5,830,144 | 6.92% | 68 | 7.00% | 85,737.42 | 3.65% | 179.03 |
| 3.75% | 4.00% | 7,039,926 | 8.36% | 77 | 7.92% | 91,427.62 | 3.89% | 186.55 |
| 4.00% | 4.25% | 9,894,267 | 11.75% | 122 | 12.55% | 81,100.55 | 4.14% | 180.70 |
| 4.25% | 4.50% | 7,259,927 | 8.62% | 85 | 8.74% | 85,410.90 | 4.44% | 185.44 |
| 4.50% | 4.75% | 13,233,162 | 15.72% | 164 | 16.87% | 80,690.01 | 4.65% | 180.29 |
| 4.75% | 5.00% | 6,004,664 | 7.13% | 70 | 7.20% | 85,780.92 | 4.88% | 178.08 |
| 5.00% | 5.25% | 2,981,344 | 3.54% | 39 | 4.01% | 76,444.72 | 5.12% | 165.14 |
| 5.25% | 5.50% | 1,153,667 | 1.37% | 16 | 1.65% | 72,104.17 | 5.36% | 172.87 |
| 5.50% | 5.75% | 468,295 | 0.56% | 5 | 0.51% | 93,659.09 | 5.60% | 181.51 |
| 5.75% | 6.00% | 525,189 | 0.62% | 5 | 0.51% | 105,037.73 | 5.95% | 193.13 |
| 6.00% | 6.25% | 334,500 | 0.40% | 6 | 0.62% | 55,750.00 | 6.13% | 188.43 |
| 6.25% | 6.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.50% | 6.75% | 286,031 | 0.34% | 4 | 0.41% | 71,507.81 | 6.55% | 192.38 |
| 6.75% | 7.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | | 84,198,131 | 100.00% | 972 | 100.00% | 86,623.59 | 3.80% | 181.19 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|----------|----------|------------|---------------|----------|---------------|--------------------|-------|--------|
| Floating | - | 6,184,909 | 7.35% | 53 | 5.45% | 116,696.40 | 1.17% | 189.26 |
| < | 1-1-2019 | 1,277,820 | 1.52% | 13 | 1.34% | 98,293.85 | 3.46% | 168.82 |
| 1-1-2019 | 1-1-2020 | 11,969,836 | 14.22% | 137 | 14.09% | 87,371.07 | 3.68% | 176.95 |
| 1-1-2020 | 1-1-2021 | 11,991,002 | 14.24% | 154 | 15.84% | 77,863.65 | 4.18% | 175.89 |
| 1-1-2021 | 1-1-2022 | 7,456,074 | 8.86% | 75 | 7.72% | 99,414.31 | 3.81% | 179.66 |
| 1-1-2022 | 1-1-2023 | 4,382,608 | 5.21% | 52 | 5.35% | 84,280.92 | 3.40% | 174.44 |
| 1-1-2023 | 1-1-2024 | 4,093,512 | 4.86% | 51 | 5.25% | 90,264.94 | 3.18% | 179.22 |
| 1-1-2024 | 1-1-2025 | 5,496,779 | 6.53% | 71 | 7.30% | 77,419.43 | 4.73% | 177.43 |
| 1-1-2025 | 1-1-2026 | 14,780,086 | 17.55% | 187 | 19.24% | 79,037.89 | 4.63% | 183.45 |
| 1-1-2026 | 1-1-2027 | 4,518,562 | 5.37% | 50 | 5.14% | 90,371.23 | 3.94% | 186.49 |
| 1-1-2027 | 1-1-2028 | 4,233,120 | 5.03% | 47 | 4.84% | 90,066.38 | 3.51% | 189.22 |
| 1-1-2028 | 1-1-2029 | 2,015,046 | 2.39% | 23 | 2.37% | 87,610.69 | 2.95% | 184.46 |
| 1-1-2029 | 1-1-2030 | 411,200 | 0.49% | 4 | 0.41% | 102,800.00 | 4.40% | 144.09 |
| 1-1-2030 | 1-1-2031 | 191,756 | 0.23% | 2 | 0.21% | 95,878.02 | 4.56% | 144.94 |
| 1-1-2031 | 1-1-2032 | 1,020,937 | 1.21% | 9 | 0.93% | 113,437.44 | 4.55% | 170.86 |
| 1-1-2032 | 1-1-2033 | 75,000 | 0.09% | 1 | 0.10% | 75,000.00 | 4.40% | 160.00 |
| 1-1-2033 | 1-1-2034 | 489,500 | 0.58% | 3 | 0.31% | 163,166.67 | 3.62% | 198.71 |
| 1-1-2034 | 1-1-2035 | 1,182,730 | 1.40% | 14 | 1.44% | 84,480.73 | 4.57% | 190.21 |
| 1-1-2035 | 1-1-2036 | 2,427,655 | 2.88% | 26 | 2.67% | 93,371.34 | 4.50% | 195.12 |
| 1-1-2036 | 1-1-2037 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2037 | 1-1-2038 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2038 | 1-1-2039 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2039 | 1-1-2040 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2040 | 1-1-2041 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2041 | 1-1-2042 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2042 | 1-1-2043 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2043 | 1-1-2044 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2044 | 1-1-2045 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2045 | 1-1-2046 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2046 | 1-1-2047 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2047 | 1-1-2048 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2048 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 84,198,131 | 100.00% | 972 | 100.00% | 86,623.59 | 3.80% | 181.19 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2018 - 31-Dec-2018 | 7,000 | 0.01% | 1 | 0.10% | 7,000.00 | 4.75% | 2.00 |
| 01-Jan-2019 - 31-Dec-2019 | 169,466 | 0.20% | 3 | 0.31% | 56,488.83 | 2.95% | 6.65 |
| 01-Jan-2020 - 31-Dec-2020 | 391,987 | 0.47% | 10 | 1.03% | 39,198.66 | 3.65% | 14.47 |
| 01-Jan-2021 - 31-Dec-2021 | 285,600 | 0.34% | 3 | 0.31% | 95,200.00 | 4.67% | 33.45 |
| 01-Jan-2022 - 31-Dec-2022 | 281,242 | 0.33% | 4 | 0.41% | 70,310.39 | 3.28% | 45.03 |
| 01-Jan-2023 - 31-Dec-2023 | 385,232 | 0.46% | 6 | 0.62% | 64,205.32 | 3.81% | 50.62 |
| 01-Jan-2024 - 31-Dec-2024 | 588,028 | 0.70% | 9 | 0.93% | 65,336.45 | 3.83% | 66.41 |
| 01-Jan-2025 - 31-Dec-2025 | 981,665 | 1.17% | 14 | 1.44% | 70,118.91 | 4.43% | 76.23 |
| 01-Jan-2026 - 31-Dec-2026 | 582,266 | 0.69% | 9 | 0.93% | 64,696.17 | 4.32% | 88.10 |
| 01-Jan-2027 - 31-Dec-2027 | 505,936 | 0.60% | 8 | 0.82% | 63,242.06 | 4.53% | 102.64 |
| 01-Jan-2028 - 31-Dec-2028 | 593,625 | 0.71% | 8 | 0.82% | 74,203.17 | 4.08% | 110.60 |
| 01-Jan-2029 - 31-Dec-2029 | 1,038,316 | 1.23% | 13 | 1.34% | 79,870.44 | 4.22% | 126.22 |
| 01-Jan-2030 - 31-Dec-2030 | 2,378,753 | 2.83% | 32 | 3.29% | 74,336.03 | 3.39% | 135.62 |
| 01-Jan-2031 - 31-Dec-2031 | 2,432,200 | 2.89% | 29 | 2.98% | 83,868.97 | 4.05% | 149.67 |
| 01-Jan-2032 - 31-Dec-2032 | 2,793,513 | 3.32% | 31 | 3.19% | 90,113.31 | 3.81% | 158.93 |
| 01-Jan-2033 - 31-Dec-2033 | 1,134,071 | 1.35% | 12 | 1.23% | 94,505.96 | 3.77% | 173.76 |
| 01-Jan-2034 - 31-Dec-2034 | 15,748,374 | 18.70% | 173 | 17.80% | 91,031.06 | 3.68% | 189.96 |
| 01-Jan-2035 - 31-Dec-2035 | 53,750,857 | 63.84% | 606 | 62.35% | 88,697.78 | 3.80% | 194.27 |
| 01-Jan-2036 - 31-Dec-2036 | 150,000 | 0.18% | 1 | 0.10% | 150,000.00 | 3.80% | 214.00 |
| Total | 84,198,131 | 100.00% | 972 | 100.00% | 86,623.59 | 3.80% | 181.19 |

Loanpart to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|-------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 261,278 | 0.31% | 5 | 0.51% | 52,255.69 | 3.12% | 170.70 |
| < | 50% | 11,196,707 | 13.30% | 188 | 19.34% | 59,556.95 | 4.21% | 185.22 |
| 50% | 55% | 3,670,590 | 4.36% | 47 | 4.84% | 78,097.67 | 3.95% | 181.39 |
| 55% | 60% | 5,007,037 | 5.95% | 53 | 5.45% | 94,472.40 | 3.96% | 178.66 |
| 60% | 65% | 7,843,175 | 9.32% | 64 | 6.58% | 122,549.61 | 3.36% | 188.78 |
| 65% | 70% | 3,735,610 | 4.44% | 39 | 4.01% | 95,784.87 | 3.83% | 182.29 |
| 70% | 75% | 3,359,529 | 3.99% | 42 | 4.32% | 79,988.78 | 3.89% | 181.39 |
| 75% | 80% | 2,280,124 | 2.71% | 26 | 2.67% | 87,697.06 | 4.28% | 175.87 |
| 80% | 85% | 3,643,564 | 4.33% | 42 | 4.32% | 86,751.52 | 3.82% | 173.15 |
| 85% | 90% | 3,484,510 | 4.14% | 34 | 3.50% | 102,485.58 | 3.31% | 177.22 |
| 90% | 95% | 3,135,818 | 3.72% | 43 | 4.42% | 72,926.00 | 3.56% | 161.30 |
| 95% | 100% | 4,217,680 | 5.01% | 43 | 4.42% | 98,085.58 | 3.41% | 165.97 |
| 100% | 105% | 2,825,606 | 3.36% | 34 | 3.50% | 83,106.05 | 4.09% | 188.79 |
| 105% | 110% | 2,681,326 | 3.18% | 29 | 2.98% | 92,459.52 | 3.63% | 182.02 |
| 110% | 115% | 3,824,011 | 4.54% | 39 | 4.01% | 98,051.55 | 3.71% | 179.58 |
| 115% | 120% | 5,804,211 | 6.89% | 68 | 7.00% | 85,356.05 | 3.82% | 185.08 |
| 120% | 125% | 17,227,357 | 20.46% | 176 | 18.11% | 97,882.71 | 3.80% | 183.90 |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 84,198,131 | 100.00% | 972 | 100.00% | 86,623.59 | 3.80% | 181.19 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Drenthe | 2,616,034 | 3.11% | 21 | 3.48% | 124,573.06 | 3.82% | 170.92 |
| Utrecht | 3,777,984 | 4.49% | 27 | 4.48% | 139,925.34 | 3.84% | 188.64 |
| Zeeland | 2,127,989 | 2.53% | 17 | 2.82% | 125,175.82 | 3.92% | 165.54 |
| Zuid-Holland | 20,975,185 | 24.91% | 151 | 25.04% | 138,908.51 | 3.95% | 179.80 |
| Flevoland | 2,254,776 | 2.68% | 18 | 2.99% | 125,265.33 | 3.30% | 186.32 |
| Friesland | 1,944,236 | 2.31% | 17 | 2.82% | 114,366.81 | 3.39% | 188.98 |
| Gelderland | 8,275,087 | 9.83% | 53 | 8.79% | 156,133.73 | 3.76% | 181.68 |
| Groningen | 3,444,472 | 4.09% | 28 | 4.64% | 123,016.85 | 3.79% | 171.84 |
| Limburg | 6,048,809 | 7.18% | 44 | 7.30% | 137,472.94 | 3.90% | 184.34 |
| Noord-Brabant | 12,650,805 | 15.03% | 91 | 15.09% | 139,019.83 | 3.83% | 182.96 |
| Noord-Holland | 13,086,543 | 15.54% | 87 | 14.43% | 150,420.03 | 3.54% | 182.14 |
| Overijssel | 6,996,210 | 8.31% | 49 | 8.13% | 142,779.79 | 3.94% | 182.40 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 84,198,131 | 100.00% | 603 | 100.00% | 139,632.06 | 3.80% | 181.19 |

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|-------------------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Single Family House | 80,822,175 | 95.98% | 571 | 94.69% | 141,544.96 | 3.82% | 180.86 |
| Shop/House | 360,000 | 0.43% | 2 | 0.33% | 180,000.00 | 3.14% | 174.47 |
| Condominium | 2,419,550 | 2.87% | 24 | 3.98% | 100,814.60 | 3.47% | 188.91 |
| Farm House | 222,300 | 0.26% | 1 | 0.17% | 222,300.00 | 0.83% | 194.00 |
| Condominium with garage | 374,106 | 0.44% | 5 | 0.83% | 74,821.14 | 4.34% | 194.37 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 84,198,131 | 100.00% | 603 | 100.00% | 139,632.06 | 3.80% | 181.19 |

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 | 0.20% | 10 | 1.66% | 17,229.73 | 3.86% | 176.53 |
| 25,000 | 50,000 | 1.297,855 | 33 | 5.47% | 39,328.94 | 3.88% | 177.39 |
| 50,000 | 75,000 | 4,474,964 | 69 | 11.44% | 64,854.55 | 4.22% | 183.44 |
| 75,000 | 100,000 | 8,528,272 | 95 | 15.75% | 89,771.28 | 4.10% | 178.09 |
| 100,000 | 125,000 | 8,138,175 | 72 | 11.94% | 113,030.21 | 3.90% | 182.62 |
| 125,000 | 150,000 | 10,755,022 | 78 | 12.94% | 137,884.89 | 3.69% | 186.79 |
| 150,000 | 175,000 | 12,400,602 | 76 | 12.60% | 163,165.82 | 3.88% | 180.17 |
| 175,000 | 200,000 | 12,388,838 | 66 | 10.95% | 187,709.67 | 3.70% | 185.28 |
| 200,000 | 225,000 | 9,840,790 | 46 | 7.63% | 213,930.22 | 3.60% | 180.66 |
| 225,000 | 250,000 | 5,755,886 | 24 | 3.98% | 239,828.60 | 3.93% | 180.89 |
| 250,000 | 275,000 | 3,150,634 | 12 | 1.99% | 262,552.85 | 4.18% | 166.89 |
| 275,000 | 300,000 | 2,609,748 | 9 | 1.49% | 289,971.98 | 4.05% | 177.83 |
| 300,000 | 325,000 | 930,250 | 3 | 0.50% | 310,083.33 | 4.30% | 171.65 |
| 325,000 | 350,000 | 674,000 | 2 | 0.33% | 337,000.00 | 1.93% | 191.08 |
| 350,000 | 375,000 | 1,432,197 | 4 | 0.66% | 358,049.14 | 3.51% | 166.88 |
| 375,000 | 400,000 | 386,000 | 1 | 0.17% | 386,000.00 | 2.20% | 136.00 |
| 400,000 | 425,000 | 1,262,600 | 3 | 0.50% | 420,866.67 | 1.39% | 191.35 |
| 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 | - | - | 0.00% | - | 0.00% | - |
| 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 | 84,198,131 | 100.00% | 603 | 100.00% | 139,632.06 | 3.80% | 181.19 |