

**Cashflow analysis for the period**

|   |           |           |
|---|-----------|-----------|
| Total interest received                               | 688,090   |           |
| Interest received on transaction accounts             | (19)      |           |
| Liquidity available                                   | 3,660,000 |           |
| Reserve account available                             | 3,050,000 |           |
| Receivables under hedging arrangements                | -         |           |
| Total funds available                                 |           | 7,398,071 |
|   |           |           |
| Company management expenses                           | 2,220     |           |
| MPT fee   | 15,538    |           |
| Administration fee                                    | 1,665     |           |
| Third party fees                                      | 22,759    |           |
| Floating Rate GIC Interest Senior Amount              | -         |           |
| Liquidity Facility Commitment Fee Senior Amount       | 6,476     |           |
| Payments under hedging arrangements                   | 253,105   |           |
| Interest on the Notes                                 | 369,445   |           |
| Shortfall Class D PDL repayment                       | 1,188     |           |
| Liquidity Facility Commitment Fee Subordinated Amount | 6,476     |           |
| Floating Rate GIC Interest Junior Amount              | 9,199     |           |
| Deferred Purchase Price Instalment                    | -         |           |
| Total funds distributed                               |           | 688,071   |
| Available after distribution of funds                 |           | 6,710,000 |
|   |           |           |
| Undrawn Liquidity Facility                            | 3,660,000 |           |
| Reserve account                                       | 3,050,000 |           |
| Available liquidity                                   |           | 6,710,000 |
| Net cashflow  |           | -         |

**Collateral**

|                                       |             |            |
|---------------------------------------|-------------|------------|
| Starting principal balance            | 89,783,512  |            |
| Principal redemptions and repayments  | (3,791,463) |            |
| Losses for the period                 | (1,188)     |            |
| Ending principal balance              |             | 85,990,861 |
|                                       |             |            |
| Balance Reset Participation           | -           |            |
| Balance Further Advance Participation | 1,882,355   |            |
| Total balance E-MAC NL 2004-II        |             | 87,873,216 |

Principal Deficiency Ledger

|         | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|---------|---------------|------------------------|--|-------------|
| Class A | -             | -                      | -  | -           |
| Class B | -             | -                      | -  | -           |
| Class C | -             | -                      | -  | -           |
| Class D | -             | 1,188                  | 1,188                                    | -           |
| Total   | -             | 1,188                  | 1,188                                    | -           |

**Performance**

|                 | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 6.95%       | 15.65%      | 11.55%      |

| Delinquency table | Number of loans | Balance    | Percentage of total |
|-------------------|-----------------|------------|---------------------|
| Current           | 670             | 84,672,493 | 98.47%              |
| 31 - 60 days      | 2               | 260,912    | 0.30%               |
| 61 - 90 days      | 2               | 303,000    | 0.35%               |
| 91 - 120 days     | -               | -          | 0.00%               |
| 120+ days         | 4               | 754,456    | 0.88%               |
| In repossession   | -               | -          | -                   |
| Total             | 678             | 85,990,861 | 100.00%             |

|                            | Last period | This period | Recovered | Total     |
|----------------------------|-------------|-------------|-----------|-----------|
| Aggregate principal losses | 468         | 1,188       | 13,607    | 3,703,114 |

**Characteristics**

|  |                    |         |         |
|--|--------------------|---------|---------|
| Number of borrowers                    | 678                |         |         |
| Number of loanparts                    | 940                |         |         |
| Loan size borrower                     | (weighted) average | Minimum | Maximum |
| Loan part size                         | 126,830            | 1,463   | 431,397 |
| Coupon                                 | 91,480             | 1,463   | 350,000 |
| Remaining maturity (months)            | 2.73%              | 0.23%   | 6.70%   |
| Remaining interest period (months)     | 162                | 13      | 172     |
| Original interest period (months)      | 33                 | 1       | 172     |
| Seasoning (months)                     | 71                 | 1       | 240     |
| Loan to Original Foreclosure Value (1) | 118.0              | 3.0     | 220.0   |
|  | 72.3%              | 0.0%    | 125.0%  |

**Redemption Type**

| Redemption Type | Value             | As % of total  | no.parts   | As % of total  | Average Loan parts WAC | WAM          |
|-----------------|-------------------|----------------|------------|----------------|------------------------|--------------|
| Annuit          | 1,473,537         | 1.71%          | 31         | 3.30%          | 47,533.45              | 3.62%        |
| Interest Only   | 69,873,440        | 81.26%         | 742        | 78.94%         | 94,169.06              | 2.62%        |
| Investment      | 338,850           | 0.39%          | 4          | 0.43%          | 84,712.50              | 2.58%        |
| Life            | 2,322,549         | 2.70%          | 26         | 2.77%          | 89,328.81              | 3.84%        |
| Savings         | 1,293,663         | 1.50%          | 23         | 2.45%          | 56,246.20              | 4.37%        |
| Universal Life  | 10,688,823        | 12.43%         | 114        | 12.13%         | 93,761.60              | 2.87%        |
| <b>Total</b>    | <b>85,990,861</b> | <b>100.00%</b> | <b>940</b> | <b>100.00%</b> | <b>91,479.64</b>       | <b>2.73%</b> |

**Interest Term**

| Interest Term | Value             | As % of total  | no.parts   | As % of total  | Average Loan parts WAC | WAM          |
|---------------|-------------------|----------------|------------|----------------|------------------------|--------------|
| 1             | 32,725,041        | 38.06%         | 306        | 32.55%         | 106,944.58             | 0.90%        |
| 12            | 3,923,487         | 4.56%          | 47         | 5.00%          | 83,478.45              | 2.70%        |
| 24            | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 36            | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 48            | 11,310,361        | 13.15%         | 135        | 14.36%         | 83,780.45              | 3.10%        |
| 60            | 3,537,265         | 4.11%          | 40         | 4.26%          | 88,431.63              | 3.40%        |
| 72            | 1,807,577         | 2.10%          | 22         | 2.34%          | 82,162.57              | 3.20%        |
| 84            | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 96            | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 108           | 23,215,943        | 27.00%         | 258        | 27.45%         | 89,984.27              | 4.11%        |
| 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           | 1,668,808         | 1.94%          | 21         | 2.23%          | 79,467.04              | 3.69%        |
| 180           | -                 | 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           | 7,802,380         | 9.07%          | 111        | 11.81%         | 70,291.71              | 5.11%        |
| 240           | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 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           | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 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%        |
| <b>Total</b>  | <b>85,990,861</b> | <b>100.00%</b> | <b>940</b> | <b>100.00%</b> | <b>91,479.64</b>       | <b>2.73%</b> |

**Mortgage Coupons**

| from         | until | Value             | As % of total  | no.parts   | As % of total  | Average Loan parts WAC | WAM          |
|--------------|-------|-------------------|----------------|------------|----------------|------------------------|--------------|
| <            | 2.50% | 35,222,117        | 40.96%         | 355        | 37.77%         | 99,217.23              | 0.97%        |
| 2.50%        | 2.75% | 3,895,073         | 4.53%          | 46         | 4.89%          | 84,675.50              | 2.63%        |
| 2.75%        | 3.00% | 8,287,825         | 9.64%          | 81         | 8.62%          | 102,318.83             | 2.87%        |
| 3.00%        | 3.25% | 4,930,251         | 5.73%          | 56         | 5.96%          | 88,040.20              | 3.15%        |
| 3.25%        | 3.50% | 3,605,596         | 4.19%          | 41         | 4.36%          | 87,941.36              | 3.39%        |
| 3.50%        | 3.75% | 3,881,458         | 4.51%          | 38         | 4.04%          | 102,143.62             | 3.62%        |
| 3.75%        | 4.00% | 3,041,163         | 3.54%          | 31         | 3.30%          | 98,102.03              | 3.89%        |
| 4.00%        | 4.25% | 2,767,028         | 3.22%          | 31         | 3.30%          | 89,258.96              | 4.15%        |
| 4.25%        | 4.50% | 2,169,595         | 2.52%          | 24         | 2.55%          | 90,399.78              | 4.45%        |
| 4.50%        | 4.75% | 5,071,078         | 5.90%          | 62         | 6.60%          | 81,791.58              | 4.64%        |
| 4.75%        | 5.00% | 4,428,722         | 5.15%          | 51         | 5.43%          | 86,837.69              | 4.92%        |
| 5.00%        | 5.25% | 5,256,633         | 6.11%          | 79         | 8.40%          | 66,539.66              | 5.14%        |
| 5.25%        | 5.50% | 1,975,769         | 2.30%          | 26         | 2.77%          | 75,991.13              | 5.38%        |
| 5.50%        | 5.75% | 609,748           | 0.71%          | 9          | 0.96%          | 67,749.79              | 5.62%        |
| 5.75%        | 6.00% | 510,371           | 0.59%          | 7          | 0.74%          | 72,910.16              | 5.84%        |
| 6.00%        | 6.25% | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 6.25%        | 6.50% | 211,750           | 0.25%          | 2          | 0.21%          | 105,875.00             | 6.39%        |
| 6.50%        | 6.75% | 126,684           | 0.15%          | 1          | 0.11%          | 126,684.45             | 6.70%        |
| 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%        |
| <b>Total</b> |       | <b>85,990,861</b> | <b>100.00%</b> | <b>940</b> | <b>100.00%</b> | <b>91,479.64</b>       | <b>2.73%</b> |

**Interest Reset Date**

| from         | until      | Value             | As % of total  | no.parts   | As % of total  | Average Loan parts WAC | WAM          |
|--------------|------------|-------------------|----------------|------------|----------------|------------------------|--------------|
| Floating     |            | 32,725,041        | 38.06%         | 306        | 32.55%         | 106,944.58             | 0.90%        |
| <            | 01/01/2021 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2021   | 01/01/2022 | 9,090,050         | 10.57%         | 106        | 11.28%         | 85,755.19              | 3.56%        |
| 01/01/2022   | 01/01/2023 | 3,090,064         | 3.59%          | 37         | 3.94%          | 83,515.23              | 3.65%        |
| 01/01/2023   | 01/01/2024 | 1,594,987         | 1.85%          | 18         | 1.91%          | 88,610.39              | 3.11%        |
| 01/01/2024   | 01/01/2025 | 17,224,468        | 20.03%         | 232        | 24.68%         | 74,243.40              | 4.38%        |
| 01/01/2025   | 01/01/2026 | 4,794,679         | 5.58%          | 50         | 5.32%          | 95,893.58              | 3.99%        |
| 01/01/2026   | 01/01/2027 | 7,271,103         | 8.46%          | 82         | 8.72%          | 88,671.98              | 3.83%        |
| 01/01/2027   | 01/01/2028 | 3,868,377         | 4.50%          | 40         | 4.26%          | 96,709.44              | 3.93%        |
| 01/01/2028   | 01/01/2029 | 1,835,990         | 2.14%          | 21         | 2.23%          | 87,428.11              | 3.28%        |
| 01/01/2029   | 01/01/2030 | 2,648,930         | 3.08%          | 30         | 3.19%          | 88,297.67              | 2.93%        |
| 01/01/2030   | 01/01/2031 | 705,000           | 0.82%          | 4          | 0.43%          | 176,249.94             | 2.96%        |
| 01/01/2031   | 01/01/2032 | 139,900           | 0.16%          | 2          | 0.21%          | 69,950.13              | 4.11%        |
| 01/01/2032   | 01/01/2033 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2033   | 01/01/2034 | 87,327            | 0.10%          | 1          | 0.11%          | 87,326.76              | 3.70%        |
| 01/01/2034   | 01/01/2035 | 884,454           | 1.03%          | 10         | 1.06%          | 88,445.45              | 2.95%        |
| 01/01/2035   | 01/01/2036 | 30,491            | 0.04%          | 1          | 0.11%          | 30,490.87              | 2.31%        |
| 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   | 01/01/2040 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2040   | 01/01/2041 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2041   | 01/01/2042 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2042   | 01/01/2043 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2043   | 01/01/2044 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2044   | 01/01/2045 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2045   | 01/01/2046 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2046   | 01/01/2047 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2047   | 01/01/2048 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2048   | 01/01/2049 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2049   | 01/01/2050 | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| 01/01/2050   | >          | -                 | 0.00%          | -          | 0.00%          | -                      | 0.00%        |
| <b>Total</b> |            | <b>85,990,861</b> | <b>100.00%</b> | <b>940</b> | <b>100.00%</b> | <b>91,479.64</b>       | <b>2.73%</b> |

**Legal Maturity**

| Legal Maturity            | Value             | As % of total  | no.parts   | As % of total  | Average Loan Parts WAC | WAM          |
|---------------------------|-------------------|----------------|------------|----------------|------------------------|--------------|
| 01-Jan-2020 - 31-Dec-2020 | 48,000            | 0.06%          | 1          | 0.11%          | 48,000.00              | 3.50%        |
| 01-Jan-2021 - 31-Dec-2021 | 97,626            | 0.11%          | 1          | 0.11%          | 97,626.00              | 3.75%        |
| 01-Jan-2024 - 31-Dec-2024 | 899,823           | 1.05%          | 14         | 1.49%          | 64,273.05              | 2.45%        |
| 01-Jan-2025 - 31-Dec-2025 | 181,104           | 0.21%          | 3          | 0.32%          | 60,367.84              | 3.02%        |
| 01-Jan-2026 - 31-Dec-2026 | 160,662           | 0.19%          | 3          | 0.32%          | 53,553.91              | 4.85%        |
| 01-Jan-2027 - 31-Dec-2027 | 146,156           | 0.17%          | 6          | 0.64%          | 24,359.37              | 3.34%        |
| 01-Jan-2028 - 31-Dec-2028 | 589,439           | 0.69%          | 9          | 0.96%          | 65,493.24              | 3.99%        |
| 01-Jan-2029 - 31-Dec-2029 | 1,602,862         | 1.86%          | 20         | 2.13%          | 80,143.11              | 2.72%        |
| 01-Jan-2030 - 31-Dec-2030 | 842,801           | 0.98%          | 9          | 0.96%          | 93,644.54              | 2.96%        |
| 01-Jan-2031 - 31-Dec-2031 | 1,816,071         | 2.11%          | 21         | 2.23%          | 86,479.59              | 2.88%        |
| 01-Jan-2032 - 31-Dec-2032 | 1,049,758         | 1.22%          | 11         | 1.17%          | 95,432.57              | 3.75%        |
| 01-Jan-2033 - 31-Dec-2033 | 1,996,732         | 2.32%          | 18         | 1.91%          | 110,929.58             | 2.45%        |
| 01-Jan-2034 - 31-Dec-2034 | 64,211,311        | 74.67%         | 699        | 74.36%         | 91,861.68              | 2.66%        |
| 01-Jan-2035 - 31-Dec-2035 | 12,348,516        | 14.36%         | 125        | 13.30%         | 98,788.13              | 2.89%        |
| <b>Total</b>              | <b>85,990,861</b> | <b>100.00%</b> | <b>940</b> | <b>100.00%</b> | <b>91,479.64</b>       | <b>2.73%</b> |

**Loanpart to Foreclosure Value**

| from         | until | Value             | As % of total  | no. loanparts | As % of total  | Average Loans    | WAC          | WAM           |
|--------------|-------|-------------------|----------------|---------------|----------------|------------------|--------------|---------------|
| NHG          |       | -                 | 0.00%          | -             | 0.00%          | -                | 0.00%        | -             |
| <            | 50%   | 19,985,802        | 23.24%         | 294           | 31.28%         | 67,978.92        | 2.87%        | 162.97        |
| 50%          | 55%   | 5,185,620         | 6.03%          | 49            | 5.21%          | 105,828.98       | 2.11%        | 165.19        |
| 55%          | 60%   | 10,063,661        | 11.70%         | 89            | 9.47%          | 113,074.84       | 2.57%        | 164.50        |
| 60%          | 65%   | 19,107,249        | 22.22%         | 158           | 16.81%         | 120,931.96       | 2.34%        | 164.89        |
| 65%          | 70%   | 688,218           | 0.80%          | 7             | 0.74%          | 98,316.82        | 2.73%        | 154.99        |
| 70%          | 75%   | 3,301,014         | 3.84%          | 26            | 2.77%          | 126,962.09       | 2.61%        | 168.02        |
| 75%          | 80%   | 1,183,002         | 1.38%          | 17            | 1.81%          | 69,588.37        | 3.36%        | 146.64        |
| 80%          | 85%   | 674,941           | 0.78%          | 8             | 0.85%          | 84,367.60        | 4.57%        | 148.20        |
| 85%          | 90%   | 904,371           | 1.05%          | 10            | 1.06%          | 90,437.14        | 3.65%        | 150.48        |
| 90%          | 95%   | 1,112,992         | 1.29%          | 14            | 1.49%          | 79,499.40        | 3.34%        | 150.55        |
| 95%          | 100%  | 2,320,696         | 2.70%          | 28            | 2.98%          | 82,881.99        | 3.65%        | 160.04        |
| 100%         | 105%  | 1,708,581         | 1.99%          | 22            | 2.34%          | 77,662.78        | 3.27%        | 157.96        |
| 105%         | 110%  | 2,688,888         | 3.13%          | 34            | 3.62%          | 79,084.93        | 3.31%        | 156.73        |
| 110%         | 115%  | 1,819,183         | 2.12%          | 19            | 2.02%          | 95,746.45        | 3.19%        | 167.42        |
| 115%         | 120%  | 2,361,634         | 2.75%          | 27            | 2.87%          | 87,467.93        | 2.84%        | 158.77        |
| 120%         | 125%  | 12,885,010        | 14.98%         | 138           | 14.68%         | 93,369.64        | 2.76%        | 155.83        |
| 125%         | >     | -                 | 0.00%          | -             | 0.00%          | -                | 0.00%        | -             |
| Unknown      |       | -                 | 0.00%          | -             | 0.00%          | -                | 0.00%        | -             |
| <b>Total</b> |       | <b>85,990,861</b> | <b>100.00%</b> | <b>940</b>    | <b>100.00%</b> | <b>91,479.64</b> | <b>2.73%</b> | <b>161.74</b> |

**Province**

| Province      | Value             | As % of total  | no. loans  | As % of total  | Average Loans     | WAC          | WAM           |
|---------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Drenthe       | 3,014,765         | 3.51%          | 25         | 3.69%          | 120,590.60        | 2.88%        | 164.96        |
| Utrecht       | 8,277,218         | 9.63%          | 61         | 9.00%          | 135,692.10        | 2.48%        | 163.41        |
| Zeeland       | 1,848,836         | 2.15%          | 16         | 2.36%          | 115,552.24        | 3.06%        | 168.03        |
| Zuid-Holland  | 14,655,528        | 17.04%         | 123        | 18.14%         | 119,150.64        | 3.26%        | 159.67        |
| Flevoland     | 4,141,399         | 4.82%          | 28         | 4.13%          | 147,907.11        | 2.99%        | 155.11        |
| Friesland     | 3,631,862         | 4.22%          | 29         | 4.28%          | 125,236.63        | 2.26%        | 160.08        |
| Gelderland    | 8,952,434         | 10.41%         | 70         | 10.32%         | 127,891.91        | 2.56%        | 164.91        |
| Groningen     | 3,098,039         | 3.60%          | 26         | 3.83%          | 119,155.35        | 2.60%        | 158.91        |
| Limburg       | 6,505,710         | 7.57%          | 47         | 6.93%          | 138,419.37        | 2.48%        | 165.72        |
| Noord-Brabant | 12,090,994        | 14.06%         | 100        | 14.75%         | 120,909.94        | 3.09%        | 161.25        |
| Noord-Holland | 13,205,699        | 15.36%         | 103        | 15.19%         | 128,210.67        | 2.39%        | 163.21        |
| Overijssel    | 6,568,376         | 7.64%          | 50         | 7.37%          | 131,367.52        | 2.32%        | 157.13        |
| Unspecified   | -                 | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| <b>Total</b>  | <b>85,990,861</b> | <b>100.00%</b> | <b>678</b> | <b>100.00%</b> | <b>126,830.18</b> | <b>2.73%</b> | <b>161.74</b> |

**Property Type**

| Property Type           | Value             | As % of total  | no. loans  | As % of total  | Average Loans     | WAC          | WAM           |
|-------------------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Single Family House     | 74,603,753        | 86.76%         | 576        | 84.96%         | 129,520.40        | 2.67%        | 161.28        |
| Shop/House              | 275,434           | 0.32%          | 2          | 0.29%          | 137,717.23        | 3.80%        | 152.12        |
| Condominium             | 9,597,888         | 11.16%         | 88         | 12.98%         | 109,066.91        | 3.09%        | 164.58        |
| Farm House              | 235,500           | 0.27%          | 1          | 0.15%          | 235,500.00        | 2.58%        | 168.00        |
| Condominium with garage | 1,278,286         | 1.49%          | 11         | 1.62%          | 116,207.81        | 2.84%        | 167.98        |
| Unknown                 | -                 | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| <b>Total</b>            | <b>85,990,861</b> | <b>100.00%</b> | <b>678</b> | <b>100.00%</b> | <b>126,830.18</b> | <b>2.73%</b> | <b>161.74</b> |

**Net Size**

| Net Size     | Value             | As % of total  | no. of loans | As % of total  | Average Loans     | WAC          | WAM           |
|--------------|-------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| <            | -                 | 0.00%          | -            | 0.00%          | -                 | 0.00%        | -             |
| 0            | 25,000            | 296,468        | 28           | 4.13%          | 10,588.14         | 3.47%        | 168.43        |
| 25,000       | 50,000            | 1,585,031      | 39           | 5.75%          | 40,641.83         | 3.36%        | 163.70        |
| 50,000       | 75,000            | 5,797,202      | 88           | 12.98%         | 65,877.30         | 3.17%        | 162.45        |
| 75,000       | 100,000           | 10,409,206     | 116          | 17.11%         | 89,734.53         | 2.83%        | 162.74        |
| 100,000      | 125,000           | 10,143,014     | 89           | 13.13%         | 113,966.45        | 2.93%        | 161.76        |
| 125,000      | 150,000           | 13,703,085     | 99           | 14.60%         | 138,415.00        | 2.65%        | 161.77        |
| 150,000      | 175,000           | 10,455,868     | 64           | 9.44%          | 163,372.93        | 2.61%        | 160.79        |
| 175,000      | 200,000           | 11,761,886     | 62           | 9.14%          | 189,707.85        | 2.69%        | 160.51        |
| 200,000      | 225,000           | 14,578,009     | 67           | 9.88%          | 217,582.23        | 2.42%        | 161.88        |
| 225,000      | 250,000           | 2,627,315      | 11           | 1.62%          | 238,846.82        | 2.53%        | 158.60        |
| 250,000      | 275,000           | 1,040,701      | 4            | 0.59%          | 260,175.25        | 3.30%        | 164.68        |
| 275,000      | 300,000           | 869,497        | 3            | 0.44%          | 289,832.29        | 1.93%        | 169.32        |
| 300,000      | 325,000           | 1,580,000      | 5            | 0.74%          | 316,000.00        | 2.26%        | 156.29        |
| 325,000      | 350,000           | 350,000        | 1            | 0.15%          | 350,000.00        | 4.70%        | 172.00        |
| 350,000      | 375,000           | 362,182        | 1            | 0.15%          | 362,182.22        | 4.85%        | 167.00        |
| 375,000      | 400,000           | -              | -            | 0.00%          | -                 | 0.00%        | -             |
| 400,000      | 425,000           | -              | -            | 0.00%          | -                 | 0.00%        | -             |
| 425,000      | 450,000           | 431,397        | 1            | 0.15%          | 431,396.50        | 2.94%        | 171.00        |
| 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%        | -             |
| <b>Total</b> | <b>85,990,861</b> | <b>100.00%</b> | <b>678</b>   | <b>100.00%</b> | <b>126,830.18</b> | <b>2.73%</b> | <b>161.74</b> |