

E-MAC Program - Compartment NL 2007-I Investor report January 2024

Cashflow analysis for the period

| | | |
|--|-----------|-----------|
| Total interest received | 982,185 | |
| Interest received on transaction accounts | 24,713 | |
| Liquidity available | 3,600,000 | |
| Reserve account available | 1,200,000 | |
| Receivables under hedging arrangements | 380,491 | |
| Total funds available | | 6,187,389 |
| Company management expenses | 6,050 | |
| MPT fee | 18,851 | |
| Administration fee | 1,704 | |
| Third party fees | 23,214 | |
| Floating Rate GIC Interest Senior Amount | - | |
| Liquidity Facility Commitment Fee Senior Amount | 6,440 | |
| Interest on Liquidity Facility Standby Loan | - | |
| Payments under hedging arrangements | 365,635 | |
| Redemption on Class E-notes | - | |
| Interest on the Notes | 958,994 | |
| Shortfall Class D PDL Repayment | 61 | |
| Liquidity Facility Commitment Fee Subordinated Amount | 6,440 | |
| Floating Rate GIC Interest Junior Amount | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 1,387,389 |
| Available after distribution of funds | | 4,800,000 |
| Undrawn Liquidity Facility | 3,600,000 | |
| Liquidity Facility Standby Loan as per 25th January 2024 | - | |
| Repayment Liquidity Facility Standby Loan | - | |
| Reserve account | 1,200,000 | |
| Available liquidity | | 4,800,000 |
| Net cashflow | | - |

| | |
|---|------------|
| Outstanding unpaid Subordinated swap amounts not paid by the transaction | |
| Unpaid Swap Subordinated Amount | 28,958,845 |

Collateral

| | |
|--|-------------|
| Starting principal balance | 90,886,902 |
| Total Further Advances bought in October 2023 | - |
| Total Principal redemptions and repayments | (2,491,632) |
| Losses for the period | (61) |
| Ending principal balance | 88,395,209 |
| Balance Reset Participation | - |
| Total balance collateral E-MAC NL 2007-I | 88,395,209 |
| Redemptions reserved for purchase Further Advances on January 2024 | - |
| Total balance Put Option Notes E-MAC NL 2007-I | 88,395,209 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|----------|---------------|------------------------|--|-------------|
| Class A1 | - | - | - | - |
| Class A2 | - | - | - | - |
| Class B | - | - | - | - |
| Class C | - | - | - | - |
| Class D | - | 61 | 61 | - |
| Total | - | 61 | 61 | - |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 9.18% | 10.21% | 10.70% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|------------|---------------------|
| Current | 526 | 86,806,920 | 98.20% |
| 31 - 60 days | 1 | 204,422 | 0.23% |
| 61 - 90 days | 3 | 562,000 | 0.64% |
| 91 - 120 days | 1 | 154,375 | 0.17% |
| 120+ days | 3 | 667,493 | 0.76% |
| In repossession | - | - | 0.00% |
| Total | 534 | 88,395,209 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 915 | 61 | 24,746 | 6,252,908 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 534 | | |
| Number of loanparts | 882 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 165,534 | 1,488 | 765,000 |
| Loan part size | 100,221 | 1,000 | 765,000 |
| Coupon | 4.28% | 2.09% | 7.92% |
| Remaining maturity (months) | 152 | 1 | 225 |
| Remaining interest period (months) | 57 | 1 | 177 |
| Original interest period (months) | 174 | 1 | 360 |
| Seasoning (months) | 164.2 | 3.0 | 237.0 |
| Loan to Original Foreclosure Value (2) | 88.3% | 0.6% | 129.4% |

* Calculation includes Bridge loans

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| Annuity | 2,324,527 | 2.63% | 59 | 6.69% | 39,398.77 | 4.00% | 145.56 |
| Hybride (switch) | 146,016 | 0.17% | 4 | 0.45% | 36,504.04 | 4.12% | 111.08 |
| Interest Only | 71,835,330 | 81.27% | 635 | 72.00% | 113,126.50 | 4.29% | 154.55 |
| Investment | 927,870 | 1.05% | 16 | 1.81% | 57,991.89 | 4.44% | 155.79 |
| Life | 10,463,884 | 11.84% | 122 | 13.83% | 85,769.54 | 4.22% | 136.64 |
| Savings | 889,866 | 1.01% | 16 | 1.81% | 55,616.62 | 4.83% | 124.89 |
| STAR Aflossingsvri | 400,459 | 0.45% | 12 | 1.36% | 33,371.59 | 4.76% | 156.77 |
| Universal Life | 1,407,256 | 1.59% | 18 | 2.04% | 78,180.90 | 4.02% | 137.75 |
| Total | 88,395,209 | 100.00% | 882 | 100.00% | 100,221.33 | 4.28% | 151.57 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| 1 | 5,421,677 | 6.13% | 39 | 4.42% | 139,017.36 | 5.85% | 151.68 |
| 12 | 3,183,267 | 3.60% | 25 | 2.83% | 127,330.68 | 6.27% | 153.60 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 1,377,947 | 1.56% | 11 | 1.25% | 125,267.92 | 3.85% | 145.11 |
| 48 | 60 | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 3,096,611 | 3.50% | 32 | 3.63% | 96,769.09 | 3.85% | 152.12 |
| 72 | 1,982,776 | 2.24% | 15 | 1.70% | 132,185.04 | 4.01% | 157.62 |
| 84 | 990,014 | 1.12% | 13 | 1.47% | 76,154.92 | 3.21% | 144.86 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 28,834,330 | 32.62% | 270 | 30.61% | 106,793.82 | 3.41% | 154.80 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 74,286 | 0.08% | 1 | 0.11% | 74,285.71 | 3.34% | 157.00 |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 4,527,994 | 5.12% | 43 | 4.88% | 105,302.19 | 3.24% | 151.47 |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 28,061,337 | 31.75% | 322 | 36.51% | 87,147.01 | 4.71% | 147.47 |
| 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 | 1,301,485 | 1.47% | 19 | 2.15% | 68,499.20 | 4.75% | 128.47 |
| 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | 9,543,486 | 10.80% | 92 | 10.43% | 103,733.54 | 4.88% | 156.50 |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 88,395,209 | 100.00% | 882 | 100.00% | 100,221.33 | 4.28% | 151.57 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 2,302,810 | 2.61% | 26 | 2.95% | 88,569.61 | 2.36% | 148.62 |
| 2.50% | 2.75% | 2,666,298 | 3.02% | 30 | 3.40% | 88,876.60 | 2.67% | 156.71 |
| 2.75% | 3.00% | 7,695,179 | 8.71% | 72 | 8.18% | 106,877.49 | 2.89% | 156.60 |
| 3.00% | 3.25% | 9,625,544 | 10.89% | 96 | 10.88% | 100,266.08 | 3.16% | 152.85 |
| 3.25% | 3.50% | 3,626,890 | 4.10% | 34 | 3.85% | 106,673.24 | 3.39% | 151.86 |
| 3.50% | 3.75% | 6,529,270 | 7.39% | 59 | 6.69% | 110,665.59 | 3.67% | 151.66 |
| 3.75% | 4.00% | 2,707,014 | 3.06% | 24 | 2.72% | 112,792.27 | 3.85% | 155.55 |
| 4.00% | 4.25% | 4,273,915 | 4.84% | 31 | 3.51% | 137,868.23 | 4.19% | 155.33 |
| 4.25% | 4.50% | 2,584,668 | 2.92% | 32 | 4.08% | 71,796.34 | 4.89% | 157.06 |
| 4.50% | 4.75% | 17,945,398 | 20.30% | 196 | 22.22% | 91,538.15 | 4.87% | 145.40 |
| 4.75% | 5.00% | 16,240,764 | 18.37% | 168 | 19.05% | 96,671.22 | 4.88% | 149.30 |
| 5.00% | 5.25% | 3,091,162 | 3.50% | 31 | 3.51% | 99,714.90 | 5.08% | 155.71 |
| 5.25% | 5.50% | 1,804,627 | 2.04% | 17 | 1.93% | 106,154.54 | 5.40% | 155.70 |
| 5.50% | 5.75% | 821,514 | 0.93% | 3 | 0.34% | 273,837.85 | 5.72% | 158.29 |
| 5.75% | 6.00% | 2,174,191 | 2.46% | 17 | 1.93% | 127,893.59 | 5.21% | 153.78 |
| 6.00% | 6.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.25% | 6.50% | 526,654 | 0.60% | 7 | 0.79% | 75,236.29 | 6.47% | 160.29 |
| 6.50% | 6.75% | 157,488 | 0.18% | 3 | 0.34% | 52,496.07 | 6.56% | 117.14 |
| 6.75% | 7.00% | 1,697,302 | 1.92% | 19 | 2.15% | 89,331.66 | 6.85% | 156.25 |
| 7.00% | 7.25% | 700,645 | 0.79% | 6 | 0.68% | 116,774.23 | 7.07% | 156.80 |
| 7.25% | 7.50% | 147,000 | 0.17% | 2 | 0.23% | 73,500.00 | 7.27% | 154.00 |
| 7.50% | > | 1,076,875 | 1.22% | 5 | 0.57% | 215,375.00 | 7.88% | 156.64 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 88,395,209 | 100.00% | 882 | 100.00% | 100,221.33 | 4.28% | 151.57 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| Floating | | 6,027,336 | 6.82% | 43 | 4.88% | 140,170.59 | 5.76% | 150.76 |
| < | 01/01/2024 | 86,343 | 0.10% | 2 | 0.23% | 43,171.71 | 3.96% | 77.50 |
| 01/01/2024 | 01/01/2025 | 3,521,246 | 3.98% | 30 | 3.40% | 117,374.86 | 5.43% | 137.12 |
| 01/01/2025 | 01/01/2026 | 2,038,721 | 2.31% | 18 | 2.04% | 113,262.26 | 3.22% | 152.21 |
| 01/01/2026 | 01/01/2027 | 9,348,350 | 10.58% | 92 | 10.43% | 101,612.50 | 4.40% | 147.09 |
| 01/01/2027 | 01/01/2028 | 41,656,158 | 47.12% | 442 | 50.11% | 94,244.70 | 4.20% | 150.57 |
| 01/01/2028 | 01/01/2029 | 3,940,077 | 4.46% | 39 | 4.42% | 101,027.63 | 4.19% | 156.94 |
| 01/01/2029 | 01/01/2030 | 2,792,432 | 3.16% | 30 | 3.40% | 93,081.06 | 3.48% | 150.81 |
| 01/01/2030 | 01/01/2031 | 886,256 | 1.00% | 11 | 1.25% | 80,568.72 | 3.02% | 157.84 |
| 01/01/2031 | 01/01/2032 | 1,109,446 | 1.26% | 11 | 1.25% | 100,858.73 | 2.99% | 136.53 |
| 01/01/2032 | 01/01/2033 | 2,225,439 | 2.52% | 26 | 2.95% | 85,593.81 | 4.44% | 135.27 |
| 01/01/2033 | 01/01/2034 | 389,999 | 0.44% | 3 | 0.34% | 129,999.67 | 3.63% | 135.07 |
| 01/01/2034 | 01/01/2035 | 525,786 | 0.59% | 6 | 0.68% | 87,630.99 | 3.33% | 151.33 |
| 01/01/2035 | 01/01/2036 | 462,877 | 0.52% | 4 | 0.45% | 115,719.25 | 2.88% | 155.50 |
| 01/01/2036 | 01/01/2037 | 1,913,122 | 2.16% | 16 | 1.81% | 119,570.13 | 4.49% | 155.25 |
| 01/01/2037 | 01/01/2038 | 11,411,937 | 12.91% | 107 | 12.13% | 106,653.62 | 4.39% | 157.68 |
| 01/01/2038 | 01/01/2039 | 59,684 | 0.07% | 2 | 0.23% | 29,842.00 | 5.81% | 174.00 |
| 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 | 01/01/2051 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2051 | 01/01/2052 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2052 | 01/01/2053 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2053 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 88,395,209 | 100.00% | 882 | 100.00% | 100,221.33 | 4.28% | 151.57 |

Legal Maturity

| Legal Maturity | Value | As % of total | no. parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|-------------------|----------------|------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2023 - 31-Dec-2023 | 24,343 | 0.03% | 1 | 0.11% | 24,343.42 | 4.80% | 1.00 |
| 01-Jan-2024 - 31-Dec-2024 | 101,874 | 0.12% | 3 | 0.34% | 33,958.07 | 2.50% | 2.99 |
| 01-Jan-2025 - 31-Dec-2025 | 116,286 | 0.13% | 2 | 0.23% | 58,143.00 | 4.25% | 19.46 |
| 01-Jan-2026 - 31-Dec-2026 | 50,400 | 0.06% | 1 | 0.11% | 50,400.00 | 3.05% | 27.00 |
| 01-Jan-2027 - 31-Dec-2027 | 707,004 | 0.80% | 11 | 1.25% | 64,273.05 | 4.75% | 39.75 |
| 01-Jan-2028 - 31-Dec-2028 | 249,827 | 0.28% | 4 | 0.45% | 62,456.70 | 4.71% | 53.54 |
| 01-Jan-2029 - 31-Dec-2029 | 499,003 | 0.56% | 10 | 1.13% | 49,900.26 | 4.57% | 64.00 |
| 01-Jan-2030 - 31-Dec-2030 | 490,436 | 0.55% | 6 | 0.68% | 81,739.26 | 4.46% | 73.25 |
| 01-Jan-2031 - 31-Dec-2031 | 867,606 | 0.98% | 10 | 1.13% | 86,760.60 | 4.39% | 87.59 |
| 01-Jan-2032 - 31-Dec-2032 | 1,787,142 | 2.02% | 23 | 2.61% | 77,701.84 | 4.24% | 97.61 |
| 01-Jan-2033 - 31-Dec-2033 | 595,203 | 0.67% | 9 | 1.02% | 66,133.72 | 4.27% | 111.65 |
| 01-Jan-2034 - 31-Dec-2034 | 1,620,117 | 1.83% | 18 | 2.04% | 90,006.50 | 4.55% | 122.47 |
| 01-Jan-2035 - 31-Dec-2035 | 1,249,291 | 1.41% | 12 | 1.36% | 104,107.61 | 4.79% | 136.12 |
| 01-Jan-2036 - 31-Dec-2036 | 4,258,827 | 4.82% | 48 | 5.44% | 88,725.56 | 4.19% | 153.01 |
| 01-Jan-2037 - 31-Dec-2037 | 75,484,521 | 85.39% | 711 | 80.61% | 106,166.70 | 4.26% | 157.58 |
| 01-Jan-2038 - 31-Dec-2038 | 176,544 | 0.20% | 8 | 0.91% | 22,317.97 | 4.85% | 172.57 |
| 01-Jan-2039 - 31-Dec-2039 | 59,785 | 0.07% | 2 | 0.23% | 29,892.50 | 6.45% | 183.00 |
| 01-Jan-2040 - 31-Dec-2040 | 25,000 | 0.03% | 2 | 0.23% | 12,500.00 | 3.85% | 202.40 |
| 01-Jan-2042 - 31-Dec-2042 | 30,000 | 0.03% | 1 | 0.11% | 30,000.00 | 5.85% | 225.00 |
| Total | 88,395,209 | 100.00% | 882 | 100.00% | 100,221.33 | 4.28% | 151.57 |

Loanpart to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|-------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| < | 50% | 9,193,641 | 10.40% | 154 | 17.46% | 59,698.97 | 4.19% | 152.76 |
| 50% | 55% | 2,809,732 | 3.18% | 33 | 3.74% | 85,143.40 | 4.11% | 155.21 |
| 55% | 60% | 4,558,004 | 5.16% | 41 | 4.65% | 111,170.83 | 4.14% | 149.14 |
| 60% | 65% | 2,272,216 | 2.57% | 26 | 2.95% | 87,392.92 | 4.21% | 147.51 |
| 65% | 70% | 4,042,933 | 4.57% | 39 | 4.42% | 103,664.96 | 4.56% | 145.90 |
| 70% | 75% | 5,059,804 | 5.72% | 40 | 4.54% | 126,495.10 | 3.85% | 152.07 |
| 75% | 80% | 3,265,381 | 3.69% | 27 | 3.06% | 120,940.05 | 3.90% | 150.55 |
| 80% | 85% | 7,832,546 | 8.86% | 51 | 5.78% | 153,579.33 | 4.42% | 157.01 |
| 85% | 90% | 5,267,072 | 5.96% | 43 | 4.88% | 122,490.04 | 4.42% | 149.20 |
| 90% | 95% | 8,404,788 | 9.51% | 66 | 7.48% | 127,345.27 | 4.94% | 153.12 |
| 95% | 100% | 5,228,798 | 5.92% | 50 | 5.67% | 104,575.95 | 4.37% | 141.21 |
| 100% | 105% | 1,126,048 | 1.27% | 18 | 2.04% | 62,558.20 | 4.32% | 154.03 |
| 105% | 110% | 3,831,178 | 4.33% | 45 | 5.10% | 85,137.30 | 4.17% | 149.98 |
| 110% | 115% | 3,213,739 | 3.64% | 37 | 4.20% | 86,857.81 | 4.64% | 148.15 |
| 115% | 120% | 6,284,337 | 7.11% | 55 | 6.24% | 114,260.67 | 4.05% | 153.15 |
| 120% | 125% | 14,448,205 | 16.35% | 140 | 15.87% | 103,201.46 | 4.06% | 153.85 |
| 125% | > | 1,556,788 | 1.76% | 17 | 1.93% | 91,575.76 | 4.39% | 155.29 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 88,395,209 | 100.00% | 882 | 100.00% | 100,221.33 | 4.28% | 151.57 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Drenthe | 2,478,319 | 2.80% | 14 | 2.62% | 177,022.81 | 3.98% | 145.42 |
| Utrecht | 5,824,493 | 6.59% | 34 | 6.37% | 171,308.61 | 4.27% | 156.47 |
| Zeeland | 2,132,208 | 2.41% | 16 | 3.00% | 133,262.98 | 4.82% | 144.43 |
| Zuid-Holland | 16,720,304 | 18.92% | 111 | 20.79% | 150,633.37 | 4.34% | 151.31 |
| Flevoland | 2,734,090 | 3.09% | 15 | 2.81% | 182,272.68 | 4.33% | 154.42 |
| Friesland | 3,736,764 | 4.23% | 23 | 4.31% | 162,468.01 | 3.92% | 154.13 |
| Gelderland | 11,697,201 | 13.23% | 58 | 10.86% | 201,675.89 | 4.37% | 153.58 |
| Groningen | 2,823,023 | 3.19% | 18 | 3.37% | 156,834.63 | 4.12% | 150.07 |
| Limburg | 5,352,438 | 6.06% | 34 | 6.37% | 157,424.64 | 4.03% | 145.76 |
| Noord-Brabant | 13,814,492 | 15.63% | 88 | 16.48% | 156,982.86 | 4.45% | 151.20 |
| Noord-Holland | 12,565,710 | 14.22% | 76 | 14.23% | 165,338.29 | 4.20% | 151.45 |
| Overijssel | 8,516,167 | 9.63% | 47 | 8.80% | 181,195.03 | 4.17% | 150.83 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 88,395,209 | 100.00% | 534 | 100.00% | 165,534.10 | 4.28% | 151.57 |

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|-------------------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Single Family House | 79,483,548 | 89.92% | 468 | 87.64% | 169,836.64 | 4.27% | 151.34 |
| Shop/House | 221,913 | 0.25% | 2 | 0.37% | 110,956.59 | 6.46% | 155.01 |
| Condominium | 7,562,556 | 8.56% | 59 | 11.05% | 128,178.91 | 4.17% | 153.73 |
| Recreational Home | 110,000 | 0.12% | 1 | 0.19% | 110,000.00 | 3.30% | 130.97 |
| Farm House | 684,300 | 0.77% | 2 | 0.37% | 342,150.00 | 5.67% | 157.38 |
| Condominium with garage | 332,892 | 0.38% | 2 | 0.37% | 166,446.12 | 3.59% | 150.67 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 88,395,209 | 100.00% | 534 | 100.00% | 165,534.10 | 4.28% | 151.57 |

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 | 0.22% | 15 | 2.81% | 13,240.21 | 4.54% | 152.35 |
| 25,000 | 50,000 | 0.56% | 26 | 4.87% | 37,076.87 | 4.07% | 151.25 |
| 50,000 | 75,000 | 0.85% | 37 | 6.93% | 64,918.79 | 3.98% | 154.36 |
| 75,000 | 100,000 | 1.13% | 46 | 8.61% | 91,181.21 | 4.36% | 156.12 |
| 100,000 | 125,000 | 1.41% | 65 | 12.17% | 116,001.66 | 4.21% | 148.49 |
| 125,000 | 150,000 | 1.69% | 58 | 10.86% | 138,849.11 | 4.12% | 151.71 |
| 150,000 | 175,000 | 1.97% | 74 | 13.86% | 161,652.45 | 4.27% | 152.73 |
| 175,000 | 200,000 | 2.26% | 69 | 12.92% | 187,558.50 | 4.42% | 150.78 |
| 200,000 | 225,000 | 2.54% | 47 | 8.80% | 211,520.10 | 4.16% | 150.86 |
| 225,000 | 250,000 | 2.82% | 23 | 4.31% | 235,985.30 | 4.04% | 154.32 |
| 250,000 | 275,000 | 3.10% | 17 | 3.18% | 259,873.58 | 3.89% | 153.96 |
| 275,000 | 300,000 | 3.38% | 20 | 3.75% | 286,783.55 | 4.34% | 142.06 |
| 300,000 | 325,000 | 3.66% | 10 | 1.87% | 316,647.80 | 4.62% | 154.29 |
| 325,000 | 350,000 | 3.94% | 4 | 0.75% | 336,797.32 | 4.40% | 150.44 |
| 350,000 | 375,000 | 4.22% | 3 | 0.56% | 366,418.74 | 5.25% | 146.30 |
| 375,000 | 400,000 | 4.50% | 8 | 1.50% | 387,037.09 | 4.43% | 156.02 |
| 400,000 | 425,000 | 4.78% | 2 | 0.37% | 422,000.00 | 4.83% | 159.00 |
| 425,000 | 450,000 | 5.06% | 4 | 0.75% | 441,231.82 | 4.00% | 157.74 |
| 450,000 | 475,000 | 5.34% | 2 | 0.37% | 455,663.49 | 4.84% | 157.19 |
| 475,000 | 500,000 | 5.62% | 1 | 0.19% | 490,000.00 | 3.20% | 158.00 |
| 500,000 | 525,000 | 5.90% | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | 6.18% | 1 | 0.19% | 530,000.00 | 4.75% | 156.00 |
| 550,000 | 575,000 | 6.46% | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | 6.74% | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | 7.02% | 1 | 0.19% | 602,000.00 | 4.60% | 120.82 |
| 625,000 | 650,000 | 7.30% | - | 0.00% | - | 0.00% | - |
| 650,000 | > | 7.58% | 1 | 0.19% | 765,000.00 | 5.73% | 158.00 |
| Total | 88,395,209 | 100.00% | 534 | 100.00% | 165,534.10 | 4.28% | 151.57 |