

Cashflow analysis for the period

| | | |
|--|-----------|-----------|
| Total interest received | 795,662 | |
| Interest received on transaction accounts | 5,292 | |
| Liquidity available* | 3,600,000 | |
| Reserve account available | - | |
| Receivables under hedging arrangements | 14,473 | |
| Total funds available | | 4,415,426 |
| Company management expenses | 13,134 | |
| MPT fee | 15,135 | |
| Administration fee | 1,534 | |
| Third party fees | 26,100 | |
| Repayment funded Liquidity Facility loan previous period** | 73,658 | |
| Other amounts due and payable to Liquidity Facility provider | 1,904 | |
| Payments under hedging arrangements | 368,524 | |
| Interest on the Notes | 421,320 | |
| Shortfall Class A PDL Repayment | - | |
| Redemption of Class B-Notes | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 921,309 |
| Available after distribution of funds | | 3,494,117 |
| Undrawn Liquidity Facility | 3,494,117 | |
| Reserve account | - | |
| Available liquidity | | 3,494,117 |
| Net cashflow | | - |

Liquidity Facility

| | |
|--|-----------|
| Undrawn Liquidity Facility start period | 3,526,342 |
| Repayment funded Liquidity Facility loan previous period** | 73,658 |
| * Liquidity available | 3,600,000 |
| Liquidity Facility Drawing this period | 105,883 |
| Undrawn Liquidity Facility | 3,494,117 |
| Of which Stand-By Drawing | - |

| | |
|---|------------|
| Outstanding unpaid Subordinated swap amounts not paid by the transaction: | |
| Unpaid Swap Subordinated Amount | 54,628,074 |
| Claimed subrogation amount CMIS Nederland B.V. | 5,436,590 |
| Total | 60,064,665 |

*** Reference is made to the notice dated 24 May 2019:**

No Extension Margins have been determined to date. The Issuer and the Security Trustee are considering the way forward. Pending such determination and until further notice, no distributions will be made through the Interest Priority of Payments prior to the notification of pledge, below item q, being the item directly above the item relating to the Subordinated Extension Interest Part relating to the Senior Class A Notes, and amounts then remaining will be provisionally retained by the Issuer.

This QPD, distributions made through the Interest Priority of Payments end above item q.

Collateral

| | |
|--|-------------|
| Starting principal balance | 80,032,936 |
| Further Advances bought | - |
| Repurchase of loans in the Quarterly Calculation Period | - |
| Substitution of loans in the Quarterly Calculation Period | - |
| Principal redemptions and repayments | (1,694,137) |
| Losses for the period | - |
| Ending principal balance as per 01 April 2026 | 78,338,799 |
| Balance Reset Participation | - |
| Total balance collateral E-MAC NL 2007-NHG II | 78,338,799 |
| Redemptions applied for purchase Further Advances in April 2026 | - |
| Repurchase of loans with Non-NHG part in April 2026 | - |
| Substitution of loans on April 2026 | - |
| Total balance Put Option Notes E-MAC NL 2007-NHG II as per 28th April 2026 | 78,338,799 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|---------|---------------|------------------------|--|-------------|
| Class A | - | - | - | - |
| Total | - | - | - | - |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 6.96% | 7.31% | 10.09% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|------------|---------------------|
| Current | 645 | 77,705,142 | 99.19% |
| 31 - 60 days | 1 | 132,657 | 0.17% |
| 61 - 90 days | - | - | 0.00% |
| 91 - 120 days | 1 | 170,000 | 0.22% |
| 120+ days | 2 | 331,000 | 0.42% |
| In repossession | | | |
| Total | 649 | 78,338,799 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | - | - | 1,000 | 662,744 |

Characteristics

| | | | |
|--|----------------------------|---------------|-----------------|
| Number of borrowers | 649 | | |
| Number of loanparts | 1249 | | |
| Loan size borrower | (weighted) average 120,707 | Minimum 1,094 | Maximum 264,999 |
| Loan part size | 62,721 | 1,094 | 246,000 |
| Coupon | 4.02% | 0.93% | 5.80% |
| Remaining maturity (months) | 123 | 1 | 181 |
| Remaining interest period (months) | 48 | 1 | 240 |
| Original interest period (months) | 237 | 1 | 360 |
| Seasoning (months) | 203.9 | 6.0 | 234.0 |
| Loan to Original Foreclosure Value (2) | 0.0% | 0.0% | 0.0% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|------------------|-------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuit | 3,658,593 | 4.67% | 118 | 9.45% | 31,005.03 | 4.08% | 119.23 |
| Hybride (switch) | 617,505 | 0.79% | 16 | 1.28% | 38,594.05 | 4.71% | 122.18 |
| Interest Only | 45,718,853 | 58.36% | 728 | 58.29% | 62,800.62 | 4.01% | 130.91 |
| Investment | 2,730,988 | 3.49% | 33 | 2.64% | 82,757.22 | 3.92% | 128.58 |
| Life | 17,047,506 | 21.76% | 211 | 16.89% | 80,793.87 | 3.97% | 107.66 |
| Linear | 22,925 | 0.03% | 1 | 0.00% | 22,924.67 | 4.87% | 133.00 |
| Savings | 3,580,505 | 4.57% | 85 | 6.81% | 42,123.59 | 4.48% | 122.14 |
| Universal Life | 4,961,924 | 6.33% | 57 | 4.56% | 87,051.29 | 3.91% | 103.83 |
| Total | 78,338,799 | 100.00% | 1,249 | 100.00% | 62,721.22 | 4.02% | 123.04 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|-------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 383,079 | 0.49% | 11 | 0.88% | 34,825.41 | 3.50% | 142.79 |
| 12 | 889,091 | 1.13% | 12 | 0.96% | 74,090.88 | 3.92% | 130.32 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 748,879 | 0.96% | 10 | 0.80% | 74,887.90 | 4.03% | 125.34 |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 529,101 | 0.68% | 12 | 0.98% | 44,091.75 | 2.23% | 125.31 |
| 72 | 165,560 | 0.21% | 2 | 0.16% | 82,780.00 | 3.96% | 105.28 |
| 84 | 888,542 | 1.13% | 11 | 0.88% | 80,776.53 | 4.38% | 114.07 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 10,795,937 | 13.78% | 169 | 13.53% | 63,881.28 | 2.70% | 125.46 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 95,000 | 0.12% | 2 | 0.16% | 47,500.00 | 1.83% | 140.00 |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 4,468,981 | 5.70% | 67 | 5.36% | 66,701.20 | 1.82% | 130.28 |
| 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 | 41,060,410 | 52.41% | 672 | 53.80% | 61,101.80 | 4.38% | 119.39 |
| 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 | 1,917,430 | 2.45% | 37 | 2.96% | 51,822.44 | 4.60% | 106.62 |
| 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 | 16,396,789 | 20.93% | 244 | 19.54% | 67,199.96 | 4.55% | 130.06 |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 78,338,799 | 100.00% | 1,249 | 100.00% | 62,721.22 | 4.02% | 123.04 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|-------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 7,723,555 | 9.86% | 116 | 9.29% | 66,582.37 | 1.53% | 126.90 |
| 2.50% | 2.75% | 1,515,607 | 1.93% | 27 | 2.16% | 56,133.59 | 2.74% | 129.29 |
| 2.75% | 3.00% | 396,000 | 0.51% | 4 | 0.32% | 99,000.00 | 2.87% | 130.00 |
| 3.00% | 3.25% | 5,853,620 | 7.47% | 92 | 7.37% | 63,626.31 | 3.25% | 123.97 |
| 3.25% | 3.50% | 592,746 | 0.76% | 10 | 0.80% | 59,274.58 | 3.41% | 133.53 |
| 3.50% | 3.75% | 215,475 | 0.28% | 3 | 0.24% | 71,825.08 | 3.70% | 132.57 |
| 3.75% | 4.00% | 1,977,721 | 2.52% | 27 | 2.18% | 73,248.93 | 3.95% | 124.74 |
| 4.00% | 4.25% | 9,260,563 | 11.82% | 149 | 11.93% | 62,151.43 | 4.25% | 117.72 |
| 4.25% | 4.50% | 28,822,502 | 36.79% | 457 | 36.59% | 63,068.93 | 4.37% | 119.57 |
| 4.50% | 4.75% | 18,097,565 | 23.10% | 285 | 22.82% | 63,500.23 | 4.63% | 126.27 |
| 4.75% | 5.00% | 2,939,294 | 3.75% | 54 | 4.32% | 54,431.36 | 4.88% | 131.11 |
| 5.00% | 5.25% | 702,974 | 0.90% | 20 | 1.60% | 35,148.70 | 5.11% | 133.43 |
| 5.25% | 5.50% | 205,991 | 0.26% | 3 | 0.24% | 68,663.83 | 5.30% | 117.22 |
| 5.50% | 5.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 5.75% | 6.00% | 35,186 | 0.04% | 2 | 0.16% | 17,592.99 | 5.60% | 181.00 |
| 6.00% | 6.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.25% | 6.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.50% | 6.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | | 78,338,799 | 100.00% | 1,249 | 100.00% | 62,721.22 | 4.02% | 123.04 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|-------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 383,079 | 0.49% | 11 | 0.88% | 34,825.41 | 3.50% | 142.79 |
| < | 01/01/2027 | 9,647,795 | 12.32% | 152 | 12.17% | 63,472.34 | 4.01% | 119.70 |
| 01/01/2027 | 01/01/2028 | 39,273,312 | 50.13% | 643 | 51.48% | 61,078.24 | 4.22% | 120.36 |
| 01/01/2028 | 01/01/2029 | 1,042,772 | 1.33% | 16 | 1.28% | 65,173.26 | 4.00% | 130.23 |
| 01/01/2029 | 01/01/2030 | 722,739 | 0.92% | 10 | 0.80% | 72,273.88 | 1.95% | 112.78 |
| 01/01/2030 | 01/01/2031 | 1,072,011 | 1.37% | 20 | 1.60% | 53,600.54 | 1.71% | 123.59 |
| 01/01/2031 | 01/01/2032 | 2,375,091 | 3.03% | 33 | 2.64% | 71,972.46 | 2.94% | 125.31 |
| 01/01/2032 | 01/01/2033 | 2,465,863 | 3.15% | 46 | 3.68% | 53,605.71 | 3.99% | 112.16 |
| 01/01/2033 | 01/01/2034 | 54,751 | 0.07% | 2 | 0.16% | 27,375.59 | 4.63% | 118.15 |
| 01/01/2034 | 01/01/2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2035 | 01/01/2036 | 339,795 | 0.43% | 4 | 0.32% | 84,948.75 | 2.27% | 130.45 |
| 01/01/2036 | 01/01/2037 | 2,041,765 | 2.61% | 30 | 2.40% | 68,058.85 | 3.47% | 128.26 |
| 01/01/2037 | 01/01/2038 | 18,613,935 | 23.76% | 274 | 21.94% | 67,934.07 | 4.05% | 130.08 |
| 01/01/2038 | 01/01/2039 | 305,890 | 0.39% | 8 | 0.64% | 38,236.25 | 5.08% | 143.97 |
| 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 | 01/01/2054 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2054 | 01/01/2055 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2055 | 01/01/2056 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2056 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 78,338,799 | 100.00% | 1,249 | 100.00% | 62,721.22 | 4.02% | 123.04 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|-------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2026 - 31-Dec-2026 | 145,207 | 0.19% | 5 | 0.40% | 29,041.40 | 4.35% | 2.25 |
| 01-Jan-2027 - 31-Dec-2027 | 729,844 | 0.93% | 25 | 2.00% | 29,193.75 | 4.10% | 12.47 |
| 01-Jan-2028 - 31-Dec-2028 | 481,437 | 0.61% | 11 | 0.88% | 43,767.03 | 3.35% | 25.75 |
| 01-Jan-2029 - 31-Dec-2029 | 745,515 | 0.95% | 20 | 1.60% | 37,275.73 | 4.44% | 37.85 |
| 01-Jan-2030 - 31-Dec-2030 | 1,082,766 | 1.38% | 23 | 1.84% | 47,076.78 | 4.28% | 48.57 |
| 01-Jan-2031 - 31-Dec-2031 | 1,849,500 | 2.36% | 34 | 2.72% | 54,397.06 | 4.28% | 62.12 |
| 01-Jan-2032 - 31-Dec-2032 | 2,414,142 | 3.08% | 46 | 3.68% | 52,481.35 | 3.96% | 73.33 |
| 01-Jan-2033 - 31-Dec-2033 | 1,440,254 | 1.84% | 19 | 1.52% | 75,802.84 | 4.21% | 84.00 |
| 01-Jan-2034 - 31-Dec-2034 | 1,227,875 | 1.57% | 16 | 1.28% | 76,742.22 | 4.13% | 96.41 |
| 01-Jan-2035 - 31-Dec-2035 | 936,791 | 1.20% | 15 | 1.20% | 62,452.76 | 4.26% | 108.15 |
| 01-Jan-2036 - 31-Dec-2036 | 3,148,483 | 4.02% | 51 | 4.08% | 61,734.95 | 4.06% | 126.73 |
| 01-Jan-2037 - 31-Dec-2037 | 62,797,962 | 80.16% | 948 | 75.90% | 66,242.58 | 4.00% | 132.30 |
| 01-Jan-2038 - 31-Dec-2038 | 1,134,196 | 1.45% | 26 | 2.08% | 43,622.92 | 4.21% | 143.32 |
| 01-Jan-2039 - 31-Dec-2039 | 113,561 | 0.14% | 6 | 0.48% | 18,926.91 | 2.64% | 158.83 |
| 01-Jan-2040 - 31-Dec-2040 | 56,080 | 0.07% | 2 | 0.16% | 28,039.78 | 5.22% | 168.92 |
| 01-Jan-2041 - 31-Dec-2041 | 35,186 | 0.04% | 2 | 0.16% | 17,592.99 | 5.80% | 181.00 |
| Total | 78,338,799 | 100.00% | 1,249 | 100.00% | 62,721.22 | 4.02% | 123.04 |

Loanparts to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|-------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 78,338,799 | 100.00% | 1,249 | 100.00% | 62,721.22 | 4.02% | 123.04 |
| < | 50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 50% | 55% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 55% | 60% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60% | 65% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 65% | 70% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 70% | 75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 75% | 80% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 80% | 85% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 85% | 90% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 90% | 95% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 95% | 100% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 100% | 105% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 105% | 110% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 110% | 115% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 115% | 120% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120% | 125% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 78,338,799 | 100.00% | 1,249 | 100.00% | 62,721.22 | 4.02% | 123.04 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Drenthe | 1,488,023 | 1.90% | 13 | 2.00% | 114,463.27 | 4.42% | 124.14 |
| Utrecht | 4,703,072 | 6.00% | 33 | 5.08% | 142,517.35 | 4.34% | 119.82 |
| Zeeland | 2,589,708 | 3.31% | 23 | 3.54% | 112,596.00 | 4.42% | 115.36 |
| Zuid-Holland | 18,851,449 | 24.06% | 149 | 22.96% | 126,519.79 | 3.91% | 124.28 |
| Flevoland | 1,955,497 | 2.50% | 17 | 2.62% | 115,029.21 | 4.06% | 128.68 |
| Friesland | 2,952,011 | 3.77% | 27 | 4.16% | 109,333.75 | 3.80% | 124.84 |
| Gelderland | 8,455,666 | 10.79% | 68 | 10.48% | 124,348.03 | 3.86% | 123.10 |
| Groningen | 3,724,947 | 4.75% | 38 | 5.88% | 98,024.93 | 3.91% | 126.03 |
| Limburg | 7,122,872 | 9.09% | 62 | 9.55% | 114,885.04 | 4.17% | 120.58 |
| Noord-Brabant | 11,248,622 | 14.36% | 95 | 14.64% | 118,406.55 | 4.01% | 121.18 |
| Noord-Holland | 9,394,411 | 11.99% | 78 | 12.02% | 120,441.16 | 4.01% | 121.73 |
| Overijssel | 5,852,520 | 7.47% | 46 | 7.09% | 127,228.69 | 4.15% | 124.78 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 78,338,799 | 100.00% | 649 | 100.00% | 120,706.93 | 4.02% | 123.04 |

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|-------------------------|-------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Single Family House | 70,373,134 | 89.83% | 583 | 89.83% | 120,708.63 | 4.07% | 122.91 |
| Shop/House | 237,818 | 0.30% | 1 | 0.15% | 237,818.00 | 4.25% | 128.00 |
| Condominium | 7,432,407 | 9.49% | 63 | 9.71% | 117,974.72 | 3.59% | 124.97 |
| Farm House | 191,440 | 0.24% | 1 | 0.15% | 191,439.56 | 4.25% | 83.16 |
| Condominium with garage | 104,000 | 0.13% | 1 | 0.15% | 104,000.00 | 4.65% | 135.00 |
| Unknown | - | 0.00% | - | 0.00% | - | - | 0.00% |
| Total | 78,338,799 | 100.00% | 649 | 100.00% | 120,706.93 | 4.02% | 123.04 |

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 | 596,975 | 43 | 6.63% | 13,883.13 | 3.74% | 122.95 |
| 25,000 | 50,000 | 1,940,518 | 53 | 8.17% | 36,613.55 | 4.11% | 120.04 |
| 50,000 | 75,000 | 4,741,827 | 75 | 11.56% | 63,224.37 | 4.10% | 121.85 |
| 75,000 | 100,000 | 7,861,092 | 90 | 13.87% | 87,345.47 | 4.11% | 124.50 |
| 100,000 | 125,000 | 10,178,502 | 90 | 13.87% | 113,094.47 | 4.00% | 125.59 |
| 125,000 | 150,000 | 10,941,856 | 80 | 12.33% | 136,775.21 | 3.95% | 122.33 |
| 150,000 | 175,000 | 11,762,140 | 73 | 11.23% | 161,125.21 | 4.11% | 122.79 |
| 175,000 | 200,000 | 12,301,257 | 66 | 10.17% | 186,382.69 | 4.16% | 120.40 |
| 200,000 | 225,000 | 8,531,903 | 40 | 6.16% | 213,297.58 | 3.78% | 122.64 |
| 225,000 | 250,000 | 7,673,008 | 32 | 4.93% | 239,781.50 | 3.86% | 126.80 |
| 250,000 | 275,000 | 1,809,719 | 7 | 1.08% | 258,531.29 | 4.28% | 118.47 |
| 275,000 | 300,000 | - | - | 0.00% | - | 0.00% | - |
| 300,000 | 325,000 | - | - | 0.00% | - | 0.00% | - |
| 325,000 | 350,000 | - | - | 0.00% | - | 0.00% | - |
| 350,000 | 375,000 | - | - | 0.00% | - | 0.00% | - |
| 375,000 | 400,000 | - | - | 0.00% | - | 0.00% | - |
| 400,000 | 425,000 | - | - | 0.00% | - | 0.00% | - |
| 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 | - | - | 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 | 78,338,799 | 100.00% | 649 | 100.00% | 120,706.93 | 4.02% | 123.04 |