

**Cashflow analysis for the period**

|   |           |           |
|---|-----------|-----------|
| Total interest received                         | 1,461,855 |           |
| Interest received on transaction accounts       | -         |           |
| Liquidity available                             | 3,843,634 |           |
| Reserve account available                       | 3,320,274 |           |
| Receivables under hedging arrangements          | -         |           |
| Total funds available                           |           | 8,625,763 |
| Company management expenses                     | 17,539    |           |
| MPT fee   | 31,763    |           |
| Administration fee                              | 2,402     |           |
| Third party fees                                | 36,745    |           |
| Liquidity Facility Commitment Fee               | 5,830     |           |
| Payments under hedging arrangements             | 593,921   |           |
| Interest on the Notes                           | 29,626    |           |
| Shortfall Class D PDL Repayment                 | 4,209     |           |
| Deferred Purchase Price Instalment              | -         |           |
| Total funds distributed                         |           | 722,035   |
| Available after distribution of funds           |           | 7,903,728 |
| Undrawn Liquidity Facility                      | 3,843,634 |           |
| Liquidity Facility Standby Loan 25th April 2016 | -         |           |
| Repayment Liquidity Facility Standby Loan       | -         |           |
| Reserve account                                 | 4,060,094 |           |
| Available liquidity                             |           | 7,903,728 |
| Net cashflow                                    |           | -         |

**Collateral**

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| Starting principal balance            | 128,121,130 |             |
| Principal redemptions and repayments  | (5,676,496) |             |
| Losses for the period                 | (4,209)     |             |
| Ending principal balance              |             | 122,440,426 |
| Balance Reset Participation           | -           |             |
| Balance Further Advance Participation | 3,087,177   |             |
| Total balance E-MAC NL 2005-I         |             | 125,527,603 |

Principal Deficiency Ledger

|         | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|---------|---------------|------------------------|--|-------------|
| Class A | -             | -                      | -  | -           |
| Class B | -             | -                      | -  | -           |
| Class C | -             | -                      | -  | -           |
| Class D | -             | 4,209                  | 4,209                                    | -           |
| Total   | -             | 4,209                  | 4,209                                    | -           |

**Performance**

|                 | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 16.38%      | 16.44%      | 11.89%      |

| Delinquency table | Number of loans | Balance     | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current           | 829             | 119,006,557 | 97.20%              |
| 31 - 60 days      | 1               | 189,422     | 0.15%               |
| 61 - 90 days      | 4               | 552,806     | 0.45%               |
| 91 - 120 days     | 1               | 144,000     | 0.12%               |
| 120+ days         | 13              | 2,547,641   | 2.08%               |
| In repossession   |                 |             |                     |
| Total             | 848             | 122,440,426 | 100.00%             |

|                            | Last period | This period | Recovered | Total outstanding loss balance |
|----------------------------|-------------|-------------|-----------|--------------------------------|
| Aggregate principal losses | 2,561       | 4,209       | 10,517    | 2,577,178                      |

**Characteristics**

|  |                    |         |         |
|--|--------------------|---------|---------|
| Number of borrowers                    | 848                |         |         |
| Number of loanparts                    | 1,334              |         |         |
|  | (weighted) average | Minimum | Maximum |
| Loan size borrower                     | 144,387            | 5,974   | 450,000 |
| Loan part size                         | 91,784             | 4,160   | 324,077 |
| Coupon                                 | 4.41%              | 0.75%   | 6.55%   |
| Remaining maturity (months)            | 214                | 8       | 247     |
| Remaining interest period (months)     | 50                 | 1       | 230     |
| Original interest period (months)      | 94                 | 1       | 300     |
| Seasoning (months)                     | 109.3              | 1.0     | 172.0   |
| Loan to Original Foreclosure Value (2) | 79.1%              | 0.04%   | 128.3%  |

**Redemption Type**

| Redemption Type | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|-----------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuity         | 3,288,849          | 2.69%          | 51           | 3.82%          | 64,487.23          | 4.40%        | 213.29        |
| Interest Only   | 86,764,466         | 70.86%         | 916          | 68.67%         | 94,721.03          | 4.36%        | 220.37        |
| Life            | 26,097,988         | 21.31%         | 288          | 21.59%         | 90,618.01          | 4.55%        | 195.76        |
| Linear          | 186,380            | 0.15%          | 2            | 0.15%          | 93,189.98          | 5.10%        | 223.43        |
| Savings         | 1,677,407          | 1.37%          | 27           | 2.02%          | 62,126.18          | 5.12%        | 195.26        |
| Universal Life  | 4,425,337          | 3.61%          | 50           | 3.75%          | 88,506.74          | 4.23%        | 194.46        |
| <b>Total</b>    | <b>122,440,426</b> | <b>100.00%</b> | <b>1,334</b> | <b>100.00%</b> | <b>91,784.43</b>   | <b>4.41%</b> | <b>213.66</b> |

**Interest Term**

| Interest Term | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1             | 6,842,777          | 5.59%          | 62           | 4.65%          | 110,367.37         | 2.83%        | 222.56        |
| 1 12          | 14,158,525         | 11.56%         | 135          | 10.12%         | 104,877.97         | 3.26%        | 212.59        |
| 12            | 3,731,767          | 3.05%          | 41           | 3.07%          | 91,018.71          | 4.36%        | 208.18        |
| 24            | 9,879,625          | 8.07%          | 105          | 7.87%          | 94,091.67          | 4.24%        | 209.93        |
| 36            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 48            | 30,685,060         | 25.06%         | 337          | 25.26%         | 91,053.59          | 4.52%        | 214.28        |
| 60            | 8,750,397          | 7.15%          | 103          | 7.72%          | 84,955.31          | 5.54%        | 218.46        |
| 72            | 3,081,623          | 2.52%          | 29           | 2.17%          | 106,262.86         | 5.07%        | 204.60        |
| 84            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 96            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 108           | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 120           | 17,911,592         | 14.63%         | 203          | 15.22%         | 88,234.44          | 4.62%        | 216.75        |
| 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           | 8,846,062          | 7.22%          | 106          | 7.95%          | 83,453.42          | 4.73%        | 208.10        |
| 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           | 18,432,997         | 15.05%         | 212          | 15.89%         | 86,948.10          | 4.82%        | 211.90        |
| 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            | 0.10%          | 1            | 0.07%          | 120,000.00         | 5.90%        | 225.00        |
| >             | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| <b>Total</b>  | <b>122,440,426</b> | <b>100.00%</b> | <b>1,334</b> | <b>100.00%</b> | <b>91,784.43</b>   | <b>4.41%</b> | <b>213.66</b> |

**Mortgage Coupons**

| from         | until | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| <            | 2.50% | 6,207,704          | 5.07%          | 53           | 3.97%          | 117,126.48         | 1.09%        | 221.66        |
| 2.50%        | 2.75% | 192,985            | 0.16%          | 4            | 0.30%          | 48,246.33          | 2.75%        | 227.12        |
| 2.75%        | 3.00% | 133,235            | 0.11%          | 2            | 0.15%          | 66,617.50          | 2.96%        | 228.24        |
| 3.00%        | 3.25% | 1,519,712          | 1.24%          | 13           | 0.97%          | 116,900.94         | 3.20%        | 219.20        |
| 3.25%        | 3.50% | 2,272,197          | 1.86%          | 22           | 1.65%          | 103,281.68         | 3.43%        | 197.29        |
| 3.50%        | 3.75% | 5,354,975          | 4.37%          | 60           | 4.50%          | 89,249.58          | 3.68%        | 200.05        |
| 3.75%        | 4.00% | 11,098,824         | 9.06%          | 119          | 8.92%          | 93,267.43          | 3.90%        | 216.67        |
| 4.00%        | 4.25% | 14,892,059         | 12.16%         | 167          | 12.52%         | 89,174.01          | 4.14%        | 213.84        |
| 4.25%        | 4.50% | 18,267,862         | 14.92%         | 201          | 15.07%         | 90,884.88          | 4.40%        | 212.37        |
| 4.50%        | 4.75% | 22,850,101         | 18.66%         | 259          | 19.42%         | 88,224.33          | 4.65%        | 212.34        |
| 4.75%        | 5.00% | 13,603,291         | 11.11%         | 144          | 10.79%         | 94,467.30          | 4.89%        | 212.90        |
| 5.00%        | 5.25% | 11,886,382         | 9.71%          | 130          | 9.75%          | 91,433.70          | 5.13%        | 213.74        |
| 5.25%        | 5.50% | 5,018,269          | 4.10%          | 58           | 4.35%          | 86,521.89          | 5.37%        | 217.15        |
| 5.50%        | 5.75% | 3,474,826          | 2.84%          | 35           | 2.62%          | 99,280.74          | 5.58%        | 223.72        |
| 5.75%        | 6.00% | 2,463,684          | 2.01%          | 26           | 1.95%          | 94,757.09          | 5.91%        | 214.29        |
| 6.00%        | 6.25% | 2,915,157          | 2.38%          | 37           | 2.77%          | 78,788.02          | 6.09%        | 219.45        |
| 6.25%        | 6.50% | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 6.50%        | 6.75% | 289,163            | 0.24%          | 4            | 0.30%          | 72,290.77          | 6.55%        | 225.35        |
| 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>122,440,426</b> | <b>100.00%</b> | <b>1,334</b> | <b>100.00%</b> | <b>91,784.43</b>   | <b>4.41%</b> | <b>213.66</b> |

**Interest Reset Date**

| from         | until      | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating     |            | 9,233,121          | 7.54%          | 81           | 6.07%          | 113,989.15         | 2.36%        | 221.81        |
| <            | 01-01-17   | 21,681,847         | 17.71%         | 223          | 16.72%         | 97,228.01          | 4.82%        | 214.13        |
| 01-01-17     | 01-01-18   | 20,555,283         | 16.79%         | 220          | 16.49%         | 93,433.10          | 4.53%        | 211.47        |
| 01-01-18     | 01-01-19   | 6,263,240          | 5.12%          | 66           | 4.95%          | 94,897.58          | 4.48%        | 212.21        |
| 01-01-19     | 01-01-20   | 8,142,601          | 6.65%          | 89           | 6.67%          | 91,489.90          | 4.57%        | 207.65        |
| 01-01-20     | 01-01-21   | 16,424,696         | 13.41%         | 195          | 14.62%         | 84,229.21          | 4.36%        | 210.84        |
| 01-01-21     | 01-01-22   | 4,764,597          | 3.89%          | 51           | 3.82%          | 93,423.48          | 4.18%        | 217.84        |
| 01-01-22     | 01-01-23   | 396,844            | 0.32%          | 4            | 0.30%          | 99,211.07          | 4.45%        | 176.00        |
| 01-01-23     | 01-01-24   | 576,065            | 0.47%          | 6            | 0.45%          | 96,010.78          | 4.81%        | 176.33        |
| 01-01-24     | 01-01-25   | 8,910,480          | 7.28%          | 104          | 7.80%          | 85,677.70          | 4.82%        | 210.33        |
| 01-01-25     | 01-01-26   | 20,037,272         | 16.36%         | 234          | 17.54%         | 85,629.37          | 4.64%        | 214.77        |
| 01-01-26     | 01-01-27   | 1,615,094          | 1.32%          | 21           | 1.57%          | 76,909.24          | 4.61%        | 217.21        |
| 01-01-27     | 01-01-28   | 297,798            | 0.24%          | 5            | 0.37%          | 59,559.57          | 4.96%        | 215.62        |
| 01-01-28     | 01-01-29   | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 01-01-29     | 01-01-2030 | 411,200            | 0.34%          | 4            | 0.30%          | 102,800.00         | 4.40%        | 177.09        |
| 01-01-2030   | 01-01-2031 | 90,756             | 0.07%          | 1            | 0.07%          | 90,756.04          | 4.90%        | 189.00        |
| 01-01-2031   | 01-01-2032 | 370,000            | 0.30%          | 3            | 0.22%          | 123,333.33         | 5.75%        | 226.33        |
| 01-01-2032   | 01-01-2033 | 109,722            | 0.09%          | 2            | 0.15%          | 54,861.00          | 4.50%        | 200.00        |
| 01-01-2033   | 01-01-2034 | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 01-01-2034   | 01-01-2035 | 1,042,580          | 0.85%          | 12           | 0.90%          | 86,881.70          | 4.56%        | 223.25        |
| 01-01-2035   | 01-01-2036 | 1,517,228          | 1.24%          | 13           | 0.97%          | 116,709.85         | 4.74%        | 227.38        |
| 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   | >          | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| <b>Total</b> |            | <b>122,440,426</b> | <b>100.00%</b> | <b>1,334</b> | <b>100.00%</b> | <b>91,784.43</b>   | <b>4.41%</b> | <b>213.66</b> |

**Legal Maturity**

| Legal Maturity            | Value       | As % of total | no.parts | As % of total | Average Loan Parts | WAC   | WAM    |
|---------------------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| 01-Jan-2016 - 31-Dec-2016 | 139,172     | 0.11%         | 2        | 0.15%         | 69,586.00          | 3.60% | 8.00   |
| 01-Jan-2017 - 31-Dec-2017 | 270,707     | 0.22%         | 6        | 0.45%         | 45,117.83          | 3.88% | 14.04  |
| 01-Jan-2018 - 31-Dec-2018 | 53,000      | 0.04%         | 2        | 0.15%         | 26,500.00          | 4.75% | 25.79  |
| 01-Jan-2019 - 31-Dec-2019 | 239,349     | 0.20%         | 4        | 0.30%         | 59,837.37          | 4.28% | 40.05  |
| 01-Jan-2020 - 31-Dec-2020 | 570,716     | 0.47%         | 11       | 0.82%         | 51,883.32          | 4.41% | 48.28  |
| 01-Jan-2021 - 31-Dec-2021 | 358,600     | 0.29%         | 4        | 0.30%         | 89,650.00          | 4.69% | 64.93  |
| 01-Jan-2022 - 31-Dec-2022 | 237,073     | 0.19%         | 3        | 0.22%         | 79,024.33          | 4.52% | 78.60  |
| 01-Jan-2023 - 31-Dec-2023 | 520,692     | 0.43%         | 8        | 0.60%         | 65,086.44          | 4.36% | 83.54  |
| 01-Jan-2024 - 31-Dec-2024 | 882,850     | 0.72%         | 13       | 0.97%         | 67,911.50          | 4.33% | 100.53 |
| 01-Jan-2025 - 31-Dec-2025 | 1,546,170   | 1.26%         | 22       | 1.65%         | 70,280.44          | 4.68% | 109.03 |
| 01-Jan-2026 - 31-Dec-2026 | 960,551     | 0.78%         | 12       | 0.90%         | 80,045.92          | 4.40% | 119.87 |
| 01-Jan-2027 - 31-Dec-2027 | 749,741     | 0.61%         | 11       | 0.82%         | 68,158.29          | 4.57% | 135.44 |
| 01-Jan-2028 - 31-Dec-2028 | 761,279     | 0.62%         | 10       | 0.75%         | 76,127.86          | 4.35% | 144.55 |
| 01-Jan-2029 - 31-Dec-2029 | 1,867,864   | 1.53%         | 25       | 1.87%         | 74,714.55          | 4.59% | 157.66 |
| 01-Jan-2030 - 31-Dec-2030 | 3,350,846   | 2.74%         | 43       | 3.22%         | 77,926.64          | 4.27% | 168.85 |
| 01-Jan-2031 - 31-Dec-2031 | 3,071,381   | 2.51%         | 37       | 2.77%         | 83,010.29          | 4.43% | 182.87 |
| 01-Jan-2032 - 31-Dec-2032 | 3,961,592   | 3.24%         | 44       | 3.30%         | 90,036.18          | 4.69% | 192.36 |
| 01-Jan-2033 - 31-Dec-2033 | 1,618,493   | 1.32%         | 16       | 1.20%         | 101,155.79         | 4.29% | 206.65 |
| 01-Jan-2034 - 31-Dec-2034 | 22,760,539  | 18.59%        | 241      | 18.07%        | 94,442.07          | 4.45% | 222.99 |
| 01-Jan-2035 - 31-Dec-2035 | 78,369,812  | 64.01%        | 819      | 61.39%        | 95,689.64          | 4.38% | 227.34 |
| 01-Jan-2036 - 31-Dec-2036 | 150,000     | 0.12%         | 1        | 0.07%         | 150,000.00         | 5.55% | 247.00 |
| Total                     | 122,440,426 | 100.00%       | 1,334    | 100.00%       | 91,784.43          | 4.41% | 213.66 |

**Loanpart to Foreclosure Value**

| from  | until | Value       | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC   | WAM    |
|-------|-------|-------------|---------------|---------------|---------------|--------------------|-------|--------|
| NHG   |       | 264,667     | 0.22%         | 5             | 0.37%         | 52,933.31          | 4.61% | 203.20 |
| <     | 50%   | 17,153,936  | 14.01%        | 250           | 18.74%        | 68,615.74          | 4.42% | 216.83 |
| 50%   | 55%   | 5,872,220   | 4.80%         | 71            | 5.32%         | 82,707.33          | 4.23% | 217.56 |
| 55%   | 60%   | 8,005,253   | 6.54%         | 80            | 6.00%         | 100,065.67         | 4.36% | 215.33 |
| 60%   | 65%   | 10,667,114  | 8.71%         | 88            | 6.60%         | 121,217.20         | 3.98% | 221.39 |
| 65%   | 70%   | 5,861,121   | 4.79%         | 57            | 4.27%         | 102,826.68         | 4.22% | 219.78 |
| 70%   | 75%   | 5,424,023   | 4.43%         | 56            | 4.20%         | 96,857.55          | 4.24% | 203.30 |
| 75%   | 80%   | 3,427,397   | 2.80%         | 40            | 3.00%         | 85,684.94          | 4.46% | 210.38 |
| 80%   | 85%   | 5,566,280   | 4.55%         | 57            | 4.27%         | 97,654.04          | 4.55% | 198.93 |
| 85%   | 90%   | 5,619,850   | 4.59%         | 52            | 3.90%         | 108,074.05         | 4.35% | 209.13 |
| 90%   | 95%   | 4,619,111   | 3.77%         | 61            | 4.57%         | 75,723.14          | 4.40% | 203.32 |
| 95%   | 100%  | 7,057,716   | 5.76%         | 69            | 5.17%         | 102,285.73         | 4.11% | 201.56 |
| 100%  | 105%  | 4,152,336   | 3.39%         | 41            | 3.07%         | 101,276.48         | 4.67% | 218.03 |
| 105%  | 110%  | 3,344,645   | 2.73%         | 34            | 2.55%         | 98,371.91          | 4.59% | 206.49 |
| 110%  | 115%  | 5,334,591   | 4.36%         | 60            | 4.50%         | 88,909.86          | 4.72% | 211.86 |
| 115%  | 120%  | 8,111,961   | 6.63%         | 84            | 6.30%         | 96,570.96          | 4.64% | 218.22 |
| 120%  | 125%  | 21,958,204  | 17.93%        | 229           | 17.17%        | 95,887.36          | 4.59% | 217.30 |
| 125%  | >     | -           | 0.00%         | -             | 0.00%         | -                  | 0.00% | -      |
| Total |       | 122,440,426 | 100.00%       | 1,334         | 100.00%       | 91,784.43          | 4.41% | 213.66 |

**Province**

| Province      | Value       | As % of total | no. loans | As % of total | Average Loans | WAC   | WAM    |
|---------------|-------------|---------------|-----------|---------------|---------------|-------|--------|
| Groningen     | 4,041,085   | 3.30%         | 33        | 3.89%         | 122,457.13    | 4.43% | 203.23 |
| Zeeland       | 3,658,159   | 2.99%         | 26        | 3.07%         | 140,698.41    | 4.45% | 203.75 |
| Noord-Brabant | 18,731,697  | 15.30%        | 133       | 15.68%        | 140,839.83    | 4.42% | 215.51 |
| Limburg       | 7,822,067   | 6.39%         | 59        | 6.96%         | 132,577.40    | 4.56% | 213.70 |
| Friesland     | 2,977,024   | 2.43%         | 22        | 2.59%         | 135,319.28    | 4.05% | 215.21 |
| Drenthe       | 4,163,444   | 3.40%         | 30        | 3.54%         | 138,781.47    | 4.29% | 205.08 |
| Overijssel    | 8,721,014   | 7.12%         | 60        | 7.08%         | 145,350.24    | 4.43% | 216.59 |
| Gelderland    | 12,415,930  | 10.14%        | 79        | 9.32%         | 157,163.67    | 4.36% | 214.88 |
| Flevoland     | 3,029,537   | 2.47%         | 24        | 2.83%         | 126,230.72    | 4.12% | 214.91 |
| Utrecht       | 5,202,250   | 4.25%         | 39        | 4.60%         | 133,391.03    | 4.40% | 219.29 |
| Noord-Holland | 23,009,681  | 18.79%        | 141       | 16.63%        | 163,189.23    | 4.26% | 215.70 |
| Zuid-Holland  | 28,668,537  | 23.41%        | 202       | 23.82%        | 141,923.45    | 4.57% | 212.03 |
| Total         | 122,440,426 | 100.00%       | 848       | 100.00%       | 144,387.29    | 4.41% | 213.66 |

**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                 | 360,000            | 0.29%          | 2          | 0.24%          | 180,000.00        | 3.37%        | 207.47        |
| Farm house                 | 387,300            | 0.32%          | 2          | 0.24%          | 193,650.00        | 2.07%        | 226.15        |
| National property          | -                  | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| Condominium with garage    | 423,303            | 0.35%          | 6          | 0.71%          | 70,550.51         | 4.39%        | 227.40        |
| 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                | 3,556,824          | 2.90%          | 33         | 3.89%          | 107,782.55        | 3.99%        | 223.94        |
| 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        | 117,712,999        | 96.14%         | 805        | 94.93%         | 146,227.33        | 4.43%        | 213.28        |
| Private Shop               | -                  | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| Recreational home          | -                  | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| Unknown                    | -                  | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| <b>Total</b>               | <b>122,440,426</b> | <b>100.00%</b> | <b>848</b> | <b>100.00%</b> | <b>144,387.29</b> | <b>4.41%</b> | <b>213.66</b> |

**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             | 0.13%          | 9           | 1.06%          | 17,320.80         | 3.48%        | 224.03        |
| 25,000       | 50,000             | 1.48%          | 38          | 4.48%          | 39,102.45         | 4.30%        | 203.37        |
| 50,000       | 75,000             | 5.54%          | 85          | 10.02%         | 65,280.55         | 4.48%        | 214.95        |
| 75,000       | 100,000            | 10.87%         | 121         | 14.27%         | 89,837.98         | 4.35%        | 214.62        |
| 100,000      | 125,000            | 12.95%         | 114         | 13.44%         | 113,604.29        | 4.52%        | 215.12        |
| 125,000      | 150,000            | 16.45%         | 120         | 14.15%         | 137,111.25        | 4.29%        | 216.13        |
| 150,000      | 175,000            | 19.45%         | 119         | 14.03%         | 163,499.64        | 4.54%        | 211.51        |
| 175,000      | 200,000            | 15.83%         | 84          | 9.91%          | 188,538.73        | 4.46%        | 217.81        |
| 200,000      | 225,000            | 12.83%         | 60          | 7.08%          | 213,871.61        | 4.42%        | 213.49        |
| 225,000      | 250,000            | 10.75%         | 45          | 5.31%          | 239,084.69        | 4.55%        | 215.10        |
| 250,000      | 275,000            | 5.24%          | 20          | 2.36%          | 262,139.51        | 4.63%        | 205.67        |
| 275,000      | 300,000            | 3.74%          | 13          | 1.53%          | 288,134.45        | 4.44%        | 213.56        |
| 300,000      | 325,000            | 1.87%          | 6           | 0.71%          | 312,604.46        | 4.31%        | 215.60        |
| 325,000      | 350,000            | 1.67%          | 5           | 0.59%          | 335,076.00        | 3.60%        | 200.91        |
| 350,000      | 375,000            | 1.45%          | 4           | 0.47%          | 363,050.00        | 4.00%        | 204.45        |
| 375,000      | 400,000            | 0.38%          | 1           | 0.12%          | 386,000.00        | 4.10%        | 169.00        |
| 400,000      | 425,000            | 1.26%          | 3           | 0.35%          | 420,866.67        | 1.86%        | 224.35        |
| 425,000      | 450,000            | 0.45%          | 1           | 0.12%          | 450,000.00        | 4.15%        | 160.65        |
| 450,000      | 475,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 475,000      | 500,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 500,000      | 525,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 525,000      | 550,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 550,000      | 575,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 575,000      | 600,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 600,000      | 625,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 625,000      | 650,000            | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 650,000      | >                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| <b>Total</b> | <b>122,440,426</b> | <b>100.00%</b> | <b>848</b>  | <b>100.00%</b> | <b>144,387.29</b> | <b>4.41%</b> | <b>213.66</b> |