

E-MAC Program II - Compartment NL 2007-IV Investor report July 2019

Cashflow analysis for the period

| | | |
|---|-----------|------------|
| Total interest received | 2,724,750 | |
| Interest received on transaction accounts | (18,481) | |
| Liquidity available | 4,900,000 | |
| Reserve account available | 2,800,000 | |
| Receivables under hedging arrangements | 111,000 | |
| Total funds available | | 10,517,269 |
| Company management expenses | 1,797 | |
| MPT fee | 47,322 | |
| Administration fee | 4,489 | |
| Third party fees | 29,752 | |
| Liquidity Facility fee | 2,477 | |
| Payments under hedging arrangements | 2,526,955 | |
| Interest on the Notes | 204,477 | |
| Shortfall Class D PDL Repayment | - | |
| Redemption of Class E-Notes | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 2,817,269 |
| Available after distribution of funds | | 7,700,000 |
| Undrawn Liquidity Facility | 4,900,000 | |
| Reserve account | 2,800,000 | |
| Available liquidity | | 7,700,000 |
| Net cashflow | | - |

| | |
|---|------------|
| Outstanding unpaid Subordinated swap amounts not paid by the transaction: | |
| Unpaid Swap Subordinated Amount | 34,505,733 |
| Claimed subrogation amount CMIS Nederland B.V. | 3,719,118 |
| Total | 38,224,851 |

* Reference is made to the notice dated 30 September 2014:

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 | 239,428,629 | |
| Further Advances purchase | - | |
| Total Principal redemptions and repayments | (7,202,856) | |
| Prepayment from last quarter | - | |
| Losses for the period | - | |
| Ending principal balance | | 232,225,773 |
| Balance Reset Participation | | - |
| Total balance collateral E-MAC Program II, Comp.NL 2007-IV | | 232,225,773 |
| Redemptions reserved for purchase Further Advances on July 2019 | | - |
| Total collateral balance Notes E-MAC Program II Comp.NL 2007-IV | | 232,225,773 |

Principal Deficiency Ledger

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

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 10.57% | 11.23% | 8.68% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 1,234 | 229,782,045 | 98.95% |
| 31 - 60 days | 6 | 1,386,548 | 0.60% |
| 61 - 90 days | 1 | 129,342 | 0.06% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | 5 | 927,839 | 0.40% |
| In repossession | - | - | 0.00% |
| Total | 1,246 | 232,225,773 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 13,721 | - | 74,775 | 7,246,143 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 1246 | | |
| Number of loanparts | 2114 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 186,377 | 1,342 | 660,000 |
| Loan part size | 109,851 | 365 | 591,252 |
| Coupon | 4.27% | 0.25% | 6.60% |
| Remaining maturity (months) | 210 | 1 | 335 |
| Remaining interest period (months) | 94 | 1 | 236 |
| Original interest period (months) | 184 | 1 | 360 |
| Seasoning (months) | 114.5 | 2.0 | 173.0 |
| Loan to Original Foreclosure Value (2) | 94.6% | 0.1% | 129.9% |

* Calculation includes Bridge loans

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuity | 8,170,969 | 3.52% | 158 | 7.47% | 51,714.99 | 4.44% | 202.81 |
| Hybride (switch) | 898,469 | 0.39% | 14 | 0.66% | 64,176.35 | 4.98% | 171.99 |
| Interest Only | 184,597,650 | 79.49% | 1,448 | 68.50% | 127,484.57 | 4.25% | 214.37 |
| Investment | 2,720,527 | 1.17% | 38 | 1.80% | 71,592.81 | 4.23% | 194.22 |
| Life | 21,822,541 | 9.40% | 263 | 12.44% | 82,975.44 | 4.24% | 186.05 |
| Linear | 60,289 | 0.03% | 1 | 0.05% | 60,288.90 | 5.30% | 218.00 |
| Savings | 5,868,384 | 2.53% | 88 | 4.16% | 66,686.19 | 4.88% | 203.06 |
| STAR Aflossingsvrij | 2,841,473 | 1.22% | 34 | 1.61% | 83,572.73 | 4.13% | 217.19 |
| Universal Life | 5,245,471 | 2.26% | 70 | 3.31% | 74,935.30 | 4.18% | 172.48 |
| Total | 232,225,773 | 100.00% | 2,114 | 100.00% | 109,851.36 | 4.27% | 209.71 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 8,462,671 | 3.64% | 48 | 2.27% | 176,305.65 | 1.63% | 215.00 |
| 12 | 5,282,347 | 2.27% | 48 | 2.27% | 110,048.90 | 2.62% | 215.48 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 8,117,143 | 3.50% | 62 | 2.93% | 130,921.66 | 3.02% | 209.44 |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 14,174,472 | 6.10% | 134 | 6.34% | 105,779.64 | 3.47% | 212.79 |
| 72 | 4,073,683 | 1.75% | 32 | 1.51% | 127,302.60 | 3.44% | 213.90 |
| 84 | 2,755,862 | 1.19% | 29 | 1.37% | 95,029.71 | 3.60% | 193.13 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 59,588,441 | 25.66% | 545 | 25.78% | 109,336.59 | 3.46% | 213.17 |
| 120 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | 2,700 | 0.00% | 3 | 0.14% | 900.09 | 5.27% | 1.86 |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 28,047,081 | 12.08% | 280 | 13.25% | 100,168.15 | 5.04% | 206.09 |
| 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 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 240 | 62,945,318 | 27.11% | 592 | 28.00% | 106,326.55 | 5.05% | 205.04 |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 6,382,100 | 2.75% | 57 | 2.70% | 111,966.66 | 5.07% | 204.13 |
| 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 | 32,393,955 | 13.95% | 284 | 13.43% | 114,063.22 | 5.23% | 213.94 |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 232,225,773 | 100.00% | 2,114 | 100.00% | 109,851.36 | 4.27% | 209.71 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|--------------------|----------------|---------------|----------------|-------------------|--------------------|---------------|--------|
| < | 2.50% | 12,069,383 | 5.20% | 91 | 4.30% | 132,630.58 | 1.68% | 212.56 |
| 2.50% | 2.75% | 4,363,501 | 1.88% | 50 | 2.37% | 87,270.03 | 2.67% | 204.64 |
| 2.75% | 3.00% | 16,737,826 | 7.21% | 157 | 7.43% | 106,610.36 | 2.91% | 214.41 |
| 3.00% | 3.25% | 21,742,604 | 9.36% | 224 | 10.60% | 97,065.20 | 3.17% | 209.87 |
| 3.25% | 3.50% | 13,412,385 | 5.78% | 109 | 5.16% | 123,049.41 | 3.38% | 215.46 |
| 3.50% | 3.75% | 10,481,017 | 4.51% | 89 | 4.21% | 117,764.23 | 3.65% | 212.65 |
| 3.75% | 4.00% | 15,072,287 | 6.49% | 112 | 5.30% | 134,574.00 | 3.86% | 214.02 |
| 4.00% | 4.25% | 5,723,458 | 2.46% | 45 | 2.13% | 127,187.96 | 4.22% | 209.65 |
| 4.25% | 4.50% | 2,569,004 | 1.11% | 27 | 1.28% | 95,148.31 | 4.42% | 194.17 |
| 4.50% | 4.75% | 6,418,242 | 2.76% | 57 | 2.70% | 112,600.73 | 4.70% | 209.75 |
| 4.75% | 5.00% | 47,797,045 | 20.58% | 456 | 21.57% | 104,818.08 | 4.92% | 204.11 |
| 5.00% | 5.25% | 47,900,936 | 20.63% | 425 | 20.10% | 112,708.08 | 5.14% | 209.00 |
| 5.25% | 5.50% | 17,756,567 | 7.65% | 176 | 8.33% | 100,889.59 | 5.40% | 210.19 |
| 5.50% | 5.75% | 7,468,354 | 3.22% | 65 | 3.07% | 114,897.76 | 5.62% | 215.19 |
| 5.75% | 6.00% | 1,648,725 | 0.71% | 14 | 0.66% | 117,766.05 | 5.88% | 219.15 |
| 6.00% | 6.25% | 138,237 | 0.06% | 4 | 0.19% | 34,559.26 | 6.20% | 220.92 |
| 6.25% | 6.50% | 915,892 | 0.39% | 11 | 0.52% | 83,262.87 | 6.32% | 217.64 |
| 6.50% | 6.75% | 10,309 | 0.00% | 2 | 0.09% | 5,154.61 | 6.60% | 216.00 |
| 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 | 232,225,773 | 100.00% | 2,114 | 100.00% | 109,851.36 | 4.27% | 209.71 | |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|--------------------|----------------|---------------|----------------|-------------------|--------------------|---------------|--------|
| Floating | - | 8,709,671 | 3.75% | 50 | 2.37% | 174,193.42 | 1.60% | 215.08 |
| < | 1-1-2020 | 6,624,948 | 2.85% | 61 | 2.89% | 108,605.70 | 3.50% | 202.12 |
| 1-1-2020 | 1-1-2021 | 8,063,503 | 3.47% | 67 | 3.17% | 120,350.79 | 3.41% | 202.43 |
| 1-1-2021 | 1-1-2022 | 2,523,594 | 1.09% | 24 | 1.14% | 105,149.75 | 3.25% | 201.36 |
| 1-1-2022 | 1-1-2023 | 37,311,596 | 16.07% | 364 | 17.22% | 102,504.39 | 4.61% | 207.83 |
| 1-1-2023 | 1-1-2024 | 5,070,882 | 2.18% | 45 | 2.13% | 112,686.26 | 3.15% | 214.26 |
| 1-1-2024 | 1-1-2025 | 2,405,357 | 1.04% | 28 | 1.32% | 88,905.62 | 3.69% | 176.68 |
| 1-1-2025 | 1-1-2026 | 1,506,562 | 0.65% | 17 | 0.80% | 88,621.32 | 4.15% | 174.38 |
| 1-1-2026 | 1-1-2027 | 2,946,112 | 1.27% | 29 | 1.37% | 101,590.07 | 3.84% | 190.68 |
| 1-1-2027 | 1-1-2028 | 114,046,810 | 49.11% | 1,032 | 48.82% | 110,510.48 | 4.33% | 209.35 |
| 1-1-2028 | 1-1-2029 | 3,740,572 | 1.61% | 54 | 2.55% | 69,269.85 | 3.61% | 204.79 |
| 1-1-2029 | 1-1-2030 | 103,000 | 0.04% | 2 | 0.09% | 51,500.00 | 3.41% | 215.00 |
| 1-1-2030 | 1-1-2031 | 147,838 | 0.06% | 2 | 0.09% | 73,919.09 | 5.50% | 131.00 |
| 1-1-2031 | 1-1-2032 | 146,800 | 0.06% | 2 | 0.09% | 73,400.00 | 5.45% | 148.00 |
| 1-1-2032 | 1-1-2033 | 6,415,974 | 2.76% | 56 | 2.65% | 114,570.96 | 5.07% | 202.15 |
| 1-1-2033 | 1-1-2034 | 236,839 | 0.10% | 1 | 0.05% | 236,838.93 | 5.35% | 169.00 |
| 1-1-2034 | 1-1-2035 | 48,989 | 0.02% | 1 | 0.05% | 48,988.50 | 5.15% | 162.00 |
| 1-1-2035 | 1-1-2036 | 49,093 | 0.02% | 1 | 0.05% | 49,093.30 | 4.15% | 214.00 |
| 1-1-2036 | 1-1-2037 | 152,818 | 0.07% | 2 | 0.09% | 76,409.05 | 4.95% | 204.00 |
| 1-1-2037 | 1-1-2038 | 31,471,815 | 13.55% | 272 | 12.87% | 115,705.20 | 5.20% | 215.42 |
| 1-1-2038 | 1-1-2039 | 482,000 | 0.21% | 3 | 0.14% | 160,666.67 | 5.83% | 225.33 |
| 1-1-2039 | 1-1-2040 | 21,000 | 0.01% | 1 | 0.05% | 21,000.00 | 6.45% | 236.00 |
| 1-1-2040 | 1-1-2041 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2041 | 1-1-2042 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2042 | 1-1-2043 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2043 | 1-1-2044 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2044 | 1-1-2045 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2045 | 1-1-2046 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2046 | 1-1-2047 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2047 | 1-1-2048 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2048 | 1-1-2049 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2049 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 232,225,773 | 100.00% | 2,114 | 100.00% | 109,851.36 | 4.27% | 209.71 | |

Legal Maturity

| Legal Maturity | Value | As % of total | no. parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2019 - 31-Dec-2019 | 46,372 | 0.02% | 5 | 0.24% | 9,274.45 | 3.50% | 0.39 |
| 01-Jan-2020 - 31-Dec-2020 | 222,077 | 0.10% | 4 | 0.19% | 55,519.23 | 4.20% | 13.75 |
| 01-Jan-2022 - 31-Dec-2022 | 433,961 | 0.19% | 16 | 0.76% | 27,122.58 | 5.03% | 37.00 |
| 01-Jan-2023 - 31-Dec-2023 | 176,671 | 0.08% | 4 | 0.19% | 44,167.72 | 4.11% | 50.13 |
| 01-Jan-2024 - 31-Dec-2024 | 108,000 | 0.05% | 2 | 0.09% | 54,000.00 | 5.17% | 62.06 |
| 01-Jan-2025 - 31-Dec-2025 | 384,569 | 0.17% | 8 | 0.38% | 48,071.13 | 4.04% | 73.77 |
| 01-Jan-2026 - 31-Dec-2026 | 390,716 | 0.17% | 8 | 0.38% | 48,839.54 | 4.16% | 84.85 |
| 01-Jan-2027 - 31-Dec-2027 | 2,239,171 | 0.96% | 30 | 1.42% | 74,639.04 | 4.65% | 96.70 |
| 01-Jan-2028 - 31-Dec-2028 | 2,002,054 | 0.86% | 30 | 1.42% | 66,735.12 | 4.43% | 108.66 |
| 01-Jan-2029 - 31-Dec-2029 | 1,391,233 | 0.60% | 20 | 0.95% | 69,561.67 | 4.17% | 120.25 |
| 01-Jan-2030 - 31-Dec-2030 | 1,484,109 | 0.64% | 19 | 0.90% | 78,111.00 | 4.45% | 132.13 |
| 01-Jan-2031 - 31-Dec-2031 | 3,042,097 | 1.31% | 36 | 1.70% | 84,502.69 | 4.57% | 144.64 |
| 01-Jan-2032 - 31-Dec-2032 | 4,202,430 | 1.81% | 45 | 2.13% | 93,387.32 | 4.82% | 156.69 |
| 01-Jan-2033 - 31-Dec-2033 | 2,180,062 | 0.94% | 24 | 1.14% | 90,835.93 | 4.55% | 168.47 |
| 01-Jan-2034 - 31-Dec-2034 | 1,296,234 | 0.56% | 16 | 0.76% | 81,014.64 | 4.12% | 180.61 |
| 01-Jan-2035 - 31-Dec-2035 | 2,439,948 | 1.05% | 31 | 1.47% | 78,708.01 | 4.03% | 191.68 |
| 01-Jan-2036 - 31-Dec-2036 | 2,594,804 | 1.12% | 22 | 1.04% | 117,945.63 | 3.79% | 203.90 |
| 01-Jan-2037 - 31-Dec-2037 | 201,451,045 | 86.75% | 1,713 | 81.03% | 117,601.31 | 4.25% | 217.04 |
| 01-Jan-2038 - 31-Dec-2038 | 5,625,922 | 2.42% | 63 | 2.98% | 89,300.35 | 4.38% | 222.45 |
| 01-Jan-2039 - 31-Dec-2039 | 218,309 | 0.09% | 13 | 0.61% | 16,793.00 | 4.11% | 237.35 |
| 01-Jan-2040 - 31-Dec-2040 | 169,737 | 0.07% | 3 | 0.14% | 56,579.01 | 5.10% | 251.67 |
| 01-Jan-2041 - 31-Dec-2041 | 25,255 | 0.01% | 1 | 0.05% | 25,255.00 | 2.49% | 258.00 |
| 01-Jan-2047 - 31-Dec-2047 | 100,996 | 0.04% | 1 | 0.05% | 100,996.04 | 3.90% | 335.00 |
| Total | 232,225,773 | 100.00% | 2,114 | 100.00% | 109,851.36 | 4.27% | 209.71 |

Loanpart to Foreclosure Value

| From | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 4,871,455 | 2.10% | 59 | 2.79% | 82,567.03 | 4.13% | 198.29 |
| < | 50% | 12,085,228 | 5.20% | 180 | 8.51% | 67,140.16 | 4.60% | 210.57 |
| 50% | 55% | 3,576,351 | 1.54% | 32 | 1.51% | 111,760.97 | 4.64% | 204.35 |
| 55% | 60% | 6,973,765 | 3.00% | 59 | 2.79% | 118,199.41 | 4.35% | 212.79 |
| 60% | 65% | 6,718,769 | 2.89% | 55 | 2.60% | 122,159.44 | 4.41% | 213.12 |
| 65% | 70% | 8,927,263 | 3.84% | 72 | 3.41% | 123,989.76 | 4.49% | 208.32 |
| 70% | 75% | 13,998,440 | 6.03% | 106 | 5.01% | 132,060.75 | 4.35% | 212.97 |
| 75% | 80% | 9,957,644 | 4.29% | 82 | 3.88% | 121,434.68 | 4.14% | 210.22 |
| 80% | 85% | 16,946,245 | 7.30% | 124 | 5.87% | 136,663.26 | 3.94% | 211.67 |
| 85% | 90% | 16,708,859 | 7.20% | 128 | 6.05% | 130,537.96 | 4.59% | 210.56 |
| 90% | 95% | 16,433,932 | 7.08% | 110 | 5.20% | 143,399.39 | 4.08% | 212.74 |
| 95% | 100% | 12,114,193 | 5.22% | 121 | 5.72% | 100,117.30 | 4.11% | 202.07 |
| 100% | 105% | 7,216,605 | 3.11% | 76 | 3.60% | 94,955.33 | 4.76% | 205.67 |
| 105% | 110% | 13,398,209 | 5.77% | 147 | 6.95% | 91,144.28 | 4.33% | 208.89 |
| 110% | 115% | 19,824,618 | 8.54% | 201 | 9.51% | 98,629.94 | 4.38% | 208.16 |
| 115% | 120% | 14,951,243 | 6.44% | 140 | 6.62% | 106,794.59 | 4.29% | 209.31 |
| 120% | 125% | 45,261,330 | 19.49% | 402 | 19.02% | 112,590.37 | 4.06% | 210.33 |
| 125% | > | 2,261,624 | 0.97% | 20 | 0.95% | 113,081.18 | 4.68% | 221.03 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 232,225,773 | 100.00% | 2,114 | 100.00% | 109,851.36 | 4.27% | 209.71 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Drenthe | 10,323,516 | 4.45% | 52 | 4.17% | 198,529.15 | 4.22% | 208.50 |
| Utrecht | 14,088,073 | 6.07% | 72 | 5.78% | 195,667.68 | 4.22% | 209.27 |
| Zeeland | 3,274,167 | 1.41% | 21 | 1.69% | 155,912.71 | 4.61% | 214.33 |
| Zuid-Holland | 48,191,809 | 20.75% | 262 | 21.03% | 183,938.59 | 4.09% | 209.94 |
| Flevoland | 8,460,065 | 3.64% | 45 | 3.61% | 188,001.44 | 3.98% | 210.47 |
| Friesland | 10,025,302 | 4.32% | 62 | 4.98% | 161,698.41 | 4.14% | 212.08 |
| Gelderland | 28,680,328 | 12.35% | 145 | 11.64% | 197,795.37 | 4.51% | 208.38 |
| Groningen | 10,952,040 | 4.72% | 64 | 5.14% | 171,125.62 | 4.35% | 208.47 |
| Limburg | 16,392,327 | 7.06% | 95 | 7.62% | 172,550.81 | 4.13% | 206.14 |
| Noord-Brabant | 32,872,657 | 14.16% | 172 | 13.80% | 191,120.10 | 4.52% | 211.01 |
| Noord-Holland | 35,566,654 | 15.32% | 181 | 14.53% | 196,500.85 | 4.24% | 210.16 |
| Overijssel | 13,398,736 | 5.77% | 75 | 6.02% | 178,649.81 | 4.34% | 210.70 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 232,225,773 | 100.00% | 1,246 | 100.00% | 186,377.03 | 4.27% | 209.71 |

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|-------------------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Single Family House | 205,034,303 | 88.29% | 1,073 | 86.12% | 191,085.09 | 4.31% | 209.18 |
| Shop/House | 1,124,491 | 0.48% | 5 | 0.40% | 224,898.30 | 4.53% | 216.22 |
| Condominium | 24,593,705 | 10.59% | 161 | 12.92% | 152,755.93 | 4.03% | 213.70 |
| Farm House | 590,000 | 0.25% | 2 | 0.16% | 295,000.00 | 3.06% | 217.36 |
| Condominium with garage | 883,275 | 0.38% | 5 | 0.40% | 176,654.94 | 4.01% | 208.03 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 232,225,773 | 100.00% | 1,246 | 100.00% | 186,377.03 | 4.27% | 209.71 |

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 | 226,358 | 15 | 1.20% | 15,090.52 | 4.70% | 215.55 |
| 25,000 | 50,000 | 1,192,942 | 29 | 2.33% | 41,135.94 | 4.30% | 210.25 |
| 50,000 | 75,000 | 2,791,527 | 44 | 3.53% | 63,443.81 | 4.54% | 205.09 |
| 75,000 | 100,000 | 6,339,488 | 70 | 5.62% | 90,564.11 | 4.17% | 205.02 |
| 100,000 | 125,000 | 13,024,883 | 114 | 9.15% | 114,253.36 | 4.32% | 211.70 |
| 125,000 | 150,000 | 23,639,200 | 170 | 13.64% | 139,054.12 | 4.29% | 211.51 |
| 150,000 | 175,000 | 29,337,123 | 181 | 14.53% | 162,083.55 | 4.32% | 212.58 |
| 175,000 | 200,000 | 29,212,853 | 156 | 12.52% | 187,261.88 | 4.15% | 208.12 |
| 200,000 | 225,000 | 27,682,879 | 130 | 10.43% | 212,945.22 | 4.21% | 210.14 |
| 225,000 | 250,000 | 25,344,765 | 106 | 8.51% | 239,101.56 | 4.44% | 207.42 |
| 250,000 | 275,000 | 21,473,644 | 82 | 6.58% | 261,873.71 | 4.28% | 208.94 |
| 275,000 | 300,000 | 15,305,357 | 53 | 4.25% | 286,780.31 | 4.36% | 209.78 |
| 300,000 | 325,000 | 7,819,287 | 25 | 3.37% | 312,771.49 | 4.32% | 208.76 |
| 325,000 | 350,000 | 7,768,752 | 23 | 3.35% | 337,771.81 | 4.54% | 204.26 |
| 350,000 | 375,000 | 2,560,499 | 7 | 1.10% | 365,785.54 | 3.42% | 207.93 |
| 375,000 | 400,000 | 4,278,628 | 11 | 0.88% | 388,966.19 | 4.07% | 209.46 |
| 400,000 | 425,000 | 2,905,541 | 7 | 1.25% | 415,077.22 | 3.59% | 213.31 |
| 425,000 | 450,000 | 3,082,202 | 7 | 0.56% | 440,314.55 | 4.50% | 206.37 |
| 450,000 | 475,000 | 2,780,076 | 6 | 0.48% | 463,346.03 | 4.41% | 216.82 |
| 475,000 | 500,000 | 1,937,520 | 4 | 0.32% | 484,380.00 | 4.62% | 217.00 |
| 500,000 | 525,000 | - | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | 1,081,000 | 2 | 0.16% | 540,500.00 | 2.70% | 214.52 |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | 1,781,252 | 3 | 0.24% | 593,750.55 | 3.81% | 217.99 |
| 600,000 | 625,000 | - | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | 660,000 | 1 | 0.28% | 660,000.00 | 5.05% | 204.91 |
| Total | 232,225,773 | 100.00% | 1,246 | 100.00% | 186,377.03 | 4.27% | 209.71 |