

E-MAC Program - Compartment NL 2007-NHG II Investor report January 2015

Cashflow analysis for the period

| | | |
|--|-----------|-------------------|
| Total interest received | 5,099,006 | |
| Interest received on transaction accounts | (76) | |
| Liquidity available | 6,161,931 | |
| Reserve account available | 6,239,185 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 17,500,045 |
| Company management expenses | 2,063 | |
| MPT fee | 78,913 | |
| Administration fee | 8,069 | |
| Third party fees | 8,679 | |
| Liquidity Facility fee | 2,311 | |
| Payments under hedging arrangements | 4,600,173 | |
| Interest on the Notes | 139,825 | |
| Shortfall Class A PDL Repayment | 214,889 | |
| Redemption of Class B-Notes | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 5,054,922 |
| Available after distribution of funds | | 12,445,123 |
| Undrawn Liquidity Facility | 6,161,931 | |
| Reserve account | 6,283,193 | |
| Available liquidity | | 12,445,123 |
| Net cashflow | | - |

Collateral

| | | |
|---|--------------|--------------------|
| Starting principal balance | 440,137,899 | |
| Further Advances bought | - | |
| Repurchase of loans in the Quarterly Calculation Period | - | |
| Substitution of loans in the Quarterly Calculation Period | - | |
| Principal redemptions and repayments | (10,552,913) | |
| Losses for the period | (214,889) | |
| Ending principal balance as per 01 January 2015 | | 429,370,096 |
| Balance Reset Participation | - | |
| Total balance collateral E-MAC NL 2007-NHG II | | 429,370,096 |
| Redemptions applied for purchase Further Advances in January 2015 | - | |
| Repurchase of loans with Non-NHG part in January 2015 | - | |
| Substitution of loans on January 2015 | - | |
| Total balance Put Option Notes E-MAC NL 2007-NHG II as per 26th January 2015 | | 429,370,096 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|--------------|---------------|------------------------|--|-------------|
| Class A | - | 214,889 | 214,889 | - |
| Total | - | 214,889 | 214,889 | - |

Performance

| | Last period | This period | Since issue |
|------------------------|-------------|-------------|-------------|
| Prepayment rate | 5.53% | 9.17% | 4.15% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|--------------------|---------------------|
| Current | 2,655 | 427,549,761 | 99.58% |
| 31 - 60 days | 3 | 595,050 | 0.14% |
| 61 - 90 days | - | - | 0.00% |
| 91 - 120 days | 1 | 220,000 | 0.05% |
| 120+ days | 6 | 1,006,285 | 0.23% |
| In repossession | - | - | - |
| Total | 2,665 | 429,370,096 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|-----------------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 156,695 | 214,889 | 62,919 | 481,541 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 2665 | | |
| Number of loanparts | 5386 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 161,114 | 8,485 | 265,000 |
| Loan part size | 79,720 | 1,331 | 264,000 |
| Coupon | 4.42% | 0.67% | 6.15% |
| Remaining maturity (months) | 252 | 6 | 316 |
| Remaining interest period (months) | 137 | 1 | 284 |
| Original interest period (months) | 229 | 1 | 360 |
| Seasoning (months) | 89.8 | 1.0 | 101.0 |
| Loan to Orig.Forect. Value (non-NHG loans) | 0.0% | 0.0% | 0.0% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Alternative Savings | 163,528 | 0.04% | 2 | 0.04% | 81,764.22 | 4.25% | 265.00 |
| Annuity | 10,714,144 | 2.50% | 229 | 4.25% | 46,786.65 | 4.41% | 247.97 |
| Hybride(switch) | 3,520,891 | 0.82% | 47 | 0.87% | 74,912.58 | 4.63% | 248.97 |
| Interest Only | 237,651,048 | 55.35% | 3,053 | 56.68% | 77,841.81 | 4.41% | 264.09 |
| Investment | 14,019,809 | 3.27% | 166 | 3.08% | 84,456.68 | 4.41% | 261.30 |
| Life | 100,932,580 | 23.51% | 1,159 | 21.52% | 87,085.92 | 4.41% | 230.27 |
| Life(external policy) | 208,962 | 0.05% | 1 | 0.02% | 208,961.67 | 4.15% | 266.00 |
| Linear | 67,348 | 0.02% | 2 | 0.04% | 33,673.95 | 4.41% | 230.76 |
| Savings | 26,047,506 | 6.07% | 313 | 5.81% | 83,218.87 | 4.68% | 255.17 |
| Universal Life | 36,044,281 | 8.39% | 414 | 7.69% | 87,063.48 | 4.37% | 230.47 |
| Total | 429,370,096 | 100.00% | 5,386 | 100.00% | 79,719.66 | 4.42% | 252.16 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 2,147,518 | 0.50% | 44 | 0.82% | 48,807.24 | 2.89% | 265.64 |
| 12 | 627,122 | 0.15% | 8 | 0.15% | 78,390.23 | 2.75% | 268.10 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 109,000 | 0.03% | 2 | 0.04% | 54,500.00 | 4.80% | 266.00 |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 2,928,385 | 0.68% | 51 | 0.95% | 57,419.32 | 4.48% | 257.46 |
| 72 | 2,125,347 | 0.49% | 26 | 0.48% | 81,744.13 | 4.92% | 264.45 |
| 84 | 502,588 | 0.12% | 10 | 0.19% | 50,258.75 | 4.48% | 273.00 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 72,709,494 | 16.93% | 943 | 17.51% | 77,104.45 | 4.32% | 253.20 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 943,088 | 0.22% | 18 | 0.33% | 52,393.76 | 4.41% | 173.67 |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 43,243,862 | 10.07% | 573 | 10.64% | 75,469.22 | 4.45% | 245.98 |
| 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 | 228,418,942 | 53.20% | 2,798 | 51.95% | 81,636.51 | 4.40% | 249.95 |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 10,416,192 | 2.43% | 130 | 2.41% | 80,124.55 | 4.58% | 236.58 |
| 300 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | 65,198,558 | 15.18% | 783 | 14.54% | 83,267.63 | 4.61% | 265.03 |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 429,370,096 | 100.00% | 5,386 | 100.00% | 79,719.66 | 4.42% | 252.16 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 724,186 | 0.17% | 27 | 0.50% | 26,821.70 | 0.67% | 266.88 |
| 2.50% | 2.75% | 627,122 | 0.15% | 8 | 0.15% | 78,390.23 | 2.75% | 268.10 |
| 2.75% | 3.00% | 253,434 | 0.06% | 8 | 0.15% | 31,679.25 | 3.00% | 247.66 |
| 3.00% | 3.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.25% | 3.50% | 163,000 | 0.04% | 3 | 0.06% | 54,333.33 | 3.50% | 268.80 |
| 3.50% | 3.75% | 38,450 | 0.01% | 2 | 0.04% | 19,225.14 | 3.75% | 299.68 |
| 3.75% | 4.00% | 2,098,053 | 0.49% | 23 | 0.43% | 91,219.69 | 3.95% | 250.36 |
| 4.00% | 4.25% | 113,256,575 | 26.38% | 1,392 | 25.84% | 81,362.48 | 4.22% | 248.22 |
| 4.25% | 4.50% | 184,326,682 | 42.93% | 2,278 | 42.29% | 80,916.02 | 4.39% | 250.95 |
| 4.50% | 4.75% | 100,049,343 | 23.30% | 1,214 | 22.54% | 82,412.97 | 4.62% | 255.65 |
| 4.75% | 5.00% | 22,050,975 | 5.14% | 295 | 5.48% | 74,749.07 | 4.89% | 260.57 |
| 5.00% | 5.25% | 3,813,114 | 0.89% | 67 | 1.24% | 56,912.15 | 5.13% | 267.70 |
| 5.25% | 5.50% | 1,053,963 | 0.25% | 20 | 0.37% | 52,698.15 | 5.34% | 277.27 |
| 5.50% | 5.75% | 325,752 | 0.08% | 20 | 0.37% | 16,287.60 | 5.65% | 276.19 |
| 5.75% | 6.00% | 486,031 | 0.11% | 24 | 0.45% | 20,251.31 | 5.87% | 287.85 |
| 6.00% | 6.25% | 103,415 | 0.02% | 5 | 0.09% | 20,683.03 | 6.10% | 271.24 |
| 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 | | 429,370,096 | 100.00% | 5,386 | 100.00% | 79,719.66 | 4.42% | 252.16 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 2,147,518 | 0.50% | 44 | 0.82% | 48,807.24 | 2.89% | 265.64 |
| 01-01-15 | 01-01-15 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-15 | 01-01-16 | 966,313 | 0.23% | 18 | 0.33% | 53,684.06 | 3.80% | 207.47 |
| 01-01-16 | 01-01-17 | 10,018,338 | 2.33% | 124 | 2.30% | 80,793.05 | 4.26% | 247.95 |
| 01-01-17 | 01-01-18 | 63,042,720 | 14.68% | 806 | 14.96% | 78,216.77 | 4.34% | 252.72 |
| 01-01-18 | 01-01-19 | 2,255,057 | 0.53% | 43 | 0.80% | 52,443.18 | 4.82% | 255.39 |
| 01-01-19 | 01-01-20 | 3,494,330 | 0.81% | 65 | 1.21% | 53,758.92 | 4.76% | 233.71 |
| 01-01-20 | 01-01-21 | 242,981 | 0.06% | 6 | 0.11% | 40,496.83 | 4.43% | 89.78 |
| 01-01-21 | 01-01-22 | 4,636,290 | 1.08% | 65 | 1.21% | 71,327.54 | 4.30% | 225.14 |
| 01-01-22 | 01-01-23 | 38,620,670 | 8.99% | 502 | 9.32% | 76,933.61 | 4.45% | 246.80 |
| 01-01-23 | 01-01-24 | 819,253 | 0.19% | 18 | 0.33% | 45,514.03 | 5.30% | 233.84 |
| 01-01-24 | 01-01-25 | 399,185 | 0.09% | 9 | 0.17% | 44,353.87 | 4.39% | 173.00 |
| 01-01-25 | 01-01-26 | 577,914 | 0.13% | 10 | 0.19% | 57,791.43 | 4.25% | 141.73 |
| 01-01-26 | 01-01-27 | 51,280,789 | 11.94% | 620 | 11.51% | 82,710.95 | 4.29% | 248.14 |
| 01-01-27 | 01-01-28 | 174,278,085 | 40.59% | 2,120 | 39.36% | 82,206.64 | 4.43% | 251.09 |
| 01-01-28 | 01-01-29 | 1,175,534 | 0.27% | 22 | 0.41% | 53,433.37 | 5.11% | 261.23 |
| 01-01-29 | 01-01-2030 | 377,856 | 0.09% | 8 | 0.15% | 47,231.97 | 4.88% | 195.18 |
| 01-01-2030 | 01-01-2031 | 623,834 | 0.15% | 10 | 0.19% | 62,383.43 | 4.73% | 210.50 |
| 01-01-2031 | 01-01-2032 | 1,405,652 | 0.33% | 19 | 0.35% | 73,981.70 | 4.71% | 225.33 |
| 01-01-2032 | 01-01-2033 | 8,867,250 | 2.07% | 110 | 2.04% | 80,611.36 | 4.59% | 241.91 |
| 01-01-2033 | 01-01-2034 | 361,310 | 0.08% | 6 | 0.11% | 60,218.35 | 4.76% | 220.83 |
| 01-01-2034 | 01-01-2035 | 500,748 | 0.12% | 5 | 0.09% | 100,149.59 | 4.69% | 232.40 |
| 01-01-2035 | 01-01-2036 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2036 | 01-01-2037 | 6,523,199 | 1.52% | 79 | 1.47% | 82,572.14 | 4.54% | 263.51 |
| 01-01-2037 | 01-01-2038 | 54,466,600 | 12.69% | 647 | 12.01% | 84,183.31 | 4.60% | 267.14 |
| 01-01-2038 | 01-01-2039 | 2,288,669 | 0.53% | 30 | 0.56% | 76,288.96 | 5.11% | 274.92 |
| 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 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 429,370,096 | 100.00% | 5,386 | 100.00% | 79,719.66 | 4.42% | 252.16 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2015 - 31-Dec-2015 | 91,946 | 0.0% | 4 | 0.1% | 22,986.38 | 4.1% | 6.00 |
| 01-Jan-2016 - 31-Dec-2016 | 94,214 | 0.02% | 3 | 0.06% | 31,404.77 | 4.19% | 15.82 |
| 01-Jan-2017 - 31-Dec-2017 | 366,855 | 0.09% | 9 | 0.17% | 40,761.64 | 4.30% | 28.55 |
| 01-Jan-2018 - 31-Dec-2018 | 395,493 | 0.09% | 9 | 0.17% | 43,943.66 | 4.30% | 40.24 |
| 01-Jan-2019 - 31-Dec-2019 | 359,713 | 0.08% | 11 | 0.20% | 32,701.17 | 4.31% | 50.53 |
| 01-Jan-2020 - 31-Dec-2020 | 381,481 | 0.09% | 9 | 0.17% | 42,386.78 | 4.36% | 64.85 |
| 01-Jan-2021 - 31-Dec-2021 | 400,279 | 0.09% | 8 | 0.15% | 50,034.85 | 4.39% | 76.40 |
| 01-Jan-2022 - 31-Dec-2022 | 1,416,652 | 0.33% | 33 | 0.61% | 42,928.86 | 4.43% | 88.06 |
| 01-Jan-2023 - 31-Dec-2023 | 546,246 | 0.13% | 8 | 0.15% | 68,280.71 | 4.50% | 99.24 |
| 01-Jan-2024 - 31-Dec-2024 | 1,013,414 | 0.24% | 19 | 0.35% | 53,337.60 | 4.28% | 111.26 |
| 01-Jan-2025 - 31-Dec-2025 | 1,005,779 | 0.23% | 19 | 0.35% | 52,935.75 | 4.39% | 125.00 |
| 01-Jan-2026 - 31-Dec-2026 | 2,239,711 | 0.52% | 37 | 0.69% | 60,532.74 | 4.41% | 138.02 |
| 01-Jan-2027 - 31-Dec-2027 | 6,471,020 | 1.51% | 99 | 1.84% | 65,363.84 | 4.39% | 147.64 |
| 01-Jan-2028 - 31-Dec-2028 | 3,630,452 | 0.85% | 54 | 1.00% | 67,230.59 | 4.39% | 160.31 |
| 01-Jan-2029 - 31-Dec-2029 | 7,182,933 | 1.67% | 101 | 1.88% | 71,118.15 | 4.35% | 172.04 |
| 01-Jan-2030 - 31-Dec-2030 | 8,299,041 | 1.93% | 108 | 2.01% | 76,842.97 | 4.41% | 184.06 |
| 01-Jan-2031 - 31-Dec-2031 | 9,611,524 | 2.24% | 124 | 2.30% | 77,512.29 | 4.39% | 196.25 |
| 01-Jan-2032 - 31-Dec-2032 | 17,666,003 | 4.11% | 217 | 4.03% | 81,410.15 | 4.40% | 207.52 |
| 01-Jan-2033 - 31-Dec-2033 | 8,243,481 | 1.92% | 93 | 1.73% | 88,639.58 | 4.42% | 219.86 |
| 01-Jan-2034 - 31-Dec-2034 | 7,422,614 | 1.73% | 83 | 1.54% | 89,429.09 | 4.47% | 231.94 |
| 01-Jan-2035 - 31-Dec-2035 | 5,962,290 | 1.39% | 70 | 1.30% | 85,175.57 | 4.40% | 243.01 |
| 01-Jan-2036 - 31-Dec-2036 | 18,336,221 | 4.27% | 218 | 4.05% | 84,111.10 | 4.30% | 261.30 |
| 01-Jan-2037 - 31-Dec-2037 | 320,524,761 | 74.65% | 3,883 | 72.09% | 82,545.65 | 4.42% | 267.21 |
| 01-Jan-2038 - 31-Dec-2038 | 6,455,946 | 1.50% | 112 | 2.08% | 57,642.37 | 5.01% | 277.79 |
| 01-Jan-2039 - 31-Dec-2039 | 889,947 | 0.21% | 40 | 0.74% | 22,248.67 | 3.70% | 292.78 |
| 01-Jan-2040 - 31-Dec-2040 | 146,088 | 0.03% | 5 | 0.09% | 29,217.56 | 4.36% | 304.18 |
| 01-Jan-2041 - 31-Dec-2041 | 215,992 | 0.05% | 10 | 0.19% | 21,599.16 | 4.68% | 314.51 |
| Total | 429,370,096 | 100.00% | 5,386 | 100.00% | 79,719.66 | 4.42% | 252.16 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 429,370,096 | 100.00% | 5,386 | 100.00% | 79,719.66 | 4.42% | 252.16 |
| < | 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 | | 429,370,096 | 100.00% | 5,386 | 100.00% | 79,719.66 | 4.42% | 252.16 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 20,830,099 | 4.85% | 138 | 5.18% | 150,942.75 | 4.41% | 256.28 |
| Zeeland | 12,775,515 | 2.98% | 84 | 3.15% | 152,089.47 | 4.50% | 248.46 |
| Noord-Brabant | 60,333,938 | 14.05% | 377 | 14.15% | 160,036.97 | 4.41% | 249.76 |
| Limburg | 36,795,957 | 8.57% | 229 | 8.59% | 160,681.03 | 4.48% | 250.20 |
| Friesland | 20,826,539 | 4.85% | 141 | 5.29% | 147,705.95 | 4.41% | 254.38 |
| Drenthe | 13,981,377 | 3.26% | 88 | 3.30% | 158,879.28 | 4.45% | 251.66 |
| Overijssel | 34,360,278 | 8.00% | 216 | 8.11% | 159,075.36 | 4.43% | 254.51 |
| Gelderland | 46,384,850 | 10.80% | 278 | 10.43% | 166,851.98 | 4.39% | 253.98 |
| Flevoland | 11,070,112 | 2.58% | 65 | 2.44% | 170,309.41 | 4.39% | 249.47 |
| Utrecht | 23,133,170 | 5.39% | 139 | 5.22% | 166,425.69 | 4.39% | 248.33 |
| Noord-Holland | 61,134,301 | 14.24% | 372 | 13.96% | 164,339.52 | 4.41% | 252.19 |
| Zuid-Holland | 87,277,788 | 20.33% | 536 | 20.11% | 162,831.69 | 4.44% | 253.13 |
| unspecified | 466,172 | 0.11% | 2 | 0.08% | 233,086.06 | 4.20% | 263.57 |
| Total | 429,370,096 | 100.00% | 2,665 | 100.00% | 161,114.48 | 4.42% | 252.16 |

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 | 237,818 | 0.06% | 1 | 0.04% | 237,818.00 | 4.25% | 263.00 |
| Farm house | 231,500 | 0.05% | 1 | 0.04% | 231,500.00 | 4.25% | 218.10 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 1,070,581 | 0.25% | 7 | 0.26% | 152,940.08 | 4.58% | 268.07 |
| 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 | 45,819,462 | 10.67% | 313 | 11.74% | 146,388.06 | 4.44% | 260.27 |
| 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 | 382,010,736 | 88.97% | 2,343 | 87.92% | 163,043.42 | 4.42% | 251.15 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 429,370,096 | 100.00% | 2,665 | 100.00% | 161,114.48 | 4.42% | 252.16 |

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 | 0.04% | 10 | 0.38% | 15,999.92 | 4.41% | 237.37 |
| 25,000 | 50,000 | 0.29% | 31 | 1.16% | 40,422.69 | 4.37% | 255.43 |
| 50,000 | 75,000 | 1.77% | 119 | 4.47% | 63,996.53 | 4.42% | 254.60 |
| 75,000 | 100,000 | 4.69% | 225 | 8.44% | 89,588.00 | 4.44% | 250.82 |
| 100,000 | 125,000 | 8.08% | 304 | 11.41% | 114,062.00 | 4.41% | 253.21 |
| 125,000 | 150,000 | 13.53% | 419 | 15.72% | 138,661.51 | 4.43% | 249.84 |
| 150,000 | 175,000 | 17.70% | 467 | 17.52% | 162,703.49 | 4.41% | 250.17 |
| 175,000 | 200,000 | 17.99% | 412 | 15.46% | 187,488.25 | 4.44% | 252.66 |
| 200,000 | 225,000 | 16.09% | 326 | 12.23% | 211,905.44 | 4.40% | 252.50 |
| 225,000 | 250,000 | 15.77% | 285 | 10.69% | 237,645.85 | 4.39% | 253.33 |
| 250,000 | 275,000 | 4.05% | 67 | 2.51% | 259,285.95 | 4.56% | 258.69 |
| 275,000 | 300,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 300,000 | 325,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 325,000 | 350,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 350,000 | 375,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 375,000 | 400,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 400,000 | 425,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 425,000 | 450,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 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% | - |
| Total | 429,370,096 | 100.00% | 2,665 | 100.00% | 161,114.48 | 4.42% | 252.16 |