

Cashflow analysis for the period

| | | |
|--|-----------|-------------------|
| Total interest received | 3,967,239 | |
| Interest received on transaction accounts | (18,857) | |
| Liquidity available | 4,592,067 | |
| Reserve account available | 3,503,002 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 12,043,452 |
| Company management expenses | 7,579 | |
| MPT fee | 60,261 | |
| Administration fee | 6,150 | |
| Third party fees | 18,072 | |
| Liquidity Facility fee | 1,741 | |
| Payments under hedging arrangements | 3,996,329 | |
| Interest on the Notes | 5,332 | |
| Shortfall Class A PDL Repayment | 101 | |
| Redemption of Class B-Notes | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 4,095,565 |
| Available after distribution of funds | | 7,947,886 |
| Undrawn Liquidity Facility | 4,592,067 | |
| Reserve account | 3,355,819 | |
| Available liquidity | | 7,947,886 |
| Net cashflow | | - |

| | |
|--|-------------------|
| Outstanding unpaid Subordinated swap amounts not paid by the transaction: | |
| Unpaid Swap Subordinated Amount | 26,870,002 |
| Claimed subrogation amount CMIS Nederland B.V. | 5,436,590 |
| Total | 32,306,592 |

Collateral

| | | |
|--|--------------|--------------------|
| Starting principal balance | 328,004,804 | |
| Further Advances bought | - | |
| Repurchase of loans in the Quarterly Calculation Period | - | |
| Substitution of loans in the Quarterly Calculation Period | - | |
| Principal redemptions and repayments | (20,160,319) | |
| Losses for the period | (101) | |
| Ending principal balance as per 01 July 2017 | | 307,844,384 |
| Balance Reset Participation | - | |
| Total balance collateral E-MAC NL 2007-NHG II | | 307,844,384 |
| Redemptions applied for purchase Further Advances in July 2017 | - | |
| Repurchase of loans with Non-NHG part in July 2017 | - | |
| Substitution of loans on July 2017 | - | |
| Total balance Put Option Notes E-MAC NL 2007-NHG II as per 25th July 2017 | | 307,844,384 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|--------------|---------------|------------------------|--|-------------|
| Class A | - | 101 | 101 | - |
| Total | - | 101 | 101 | - |

Performance

| | Last period | This period | Since issue |
|------------------------|---------------|---------------|--------------|
| Prepayment rate | 20.86% | 22.06% | 6.23% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|------------------------|-----------------|--------------------|---------------------|
| Current | 1,988 | 305,670,046 | 99.29% |
| 31 - 60 days | 5 | 952,671 | 0.31% |
| 61 - 90 days | 2 | 329,657 | 0.11% |
| 91 - 120 days | 2 | 288,201 | 0.09% |
| 120+ days | 4 | 603,810 | 0.20% |
| In repossession | | | |
| Total | 2,001 | 307,844,384 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|-----------------------------------|---------------|-------------|-----------|--------------------|
| Aggregate principal losses | 27,262 | 101 | 30 | 581,470 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 2001 | | |
| Number of loanparts | 4019 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 153,845 | 2,324 | 265,000 |
| Loan part size | 76,597 | 396 | 247,000 |
| Coupon | 4.30% | 0.27% | 6.15% |
| Remaining maturity (months) | 223 | 3 | 286 |
| Remaining interest period (months) | 123 | 1 | 254 |
| Original interest period (months) | 234 | 1 | 360 |
| Seasoning (months) | 109.5 | 1.0 | 130.0 |
| Loan to Orig.Forecl. 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 | 84,733 | 0.03% | 1 | 0.02% | 84,733.43 | 4.25% | 235.00 |
| Annuity | 16,106,653 | 5.23% | 296 | 7.37% | 54,414.37 | 4.23% | 216.72 |
| Hybride (switch) | 2,400,878 | 0.78% | 35 | 0.87% | 68,596.51 | 4.48% | 216.99 |
| Interest Only | 170,507,708 | 55.39% | 2,273 | 56.56% | 75,014.39 | 4.30% | 234.25 |
| Investment | 9,502,377 | 3.09% | 113 | 2.81% | 84,091.83 | 4.35% | 233.06 |
| Life | 67,420,271 | 21.90% | 788 | 19.61% | 85,558.72 | 4.26% | 200.69 |
| Linear | 34,383 | 0.01% | 1 | 0.02% | 34,383.44 | 4.45% | 236.00 |
| Savings | 17,107,179 | 5.56% | 229 | 5.70% | 74,703.84 | 4.56% | 222.99 |
| Universal Life | 24,680,202 | 8.02% | 283 | 7.04% | 87,209.20 | 4.20% | 201.22 |
| Total | 307,844,384 | 100.00% | 4,019 | 100.00% | 76,597.26 | 4.30% | 222.54 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 2,863,618 | 0.93% | 51 | 1.27% | 56,149.36 | 3.14% | 224.58 |
| 12 | 1,702,612 | 0.55% | 30 | 0.75% | 56,753.73 | 2.43% | 214.61 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 2,454,435 | 0.80% | 32 | 0.80% | 76,701.10 | 2.49% | 222.97 |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 6,208,095 | 2.02% | 86 | 2.14% | 72,187.15 | 3.11% | 227.29 |
| 72 | 1,865,725 | 0.61% | 24 | 0.60% | 77,738.56 | 4.79% | 227.57 |
| 84 | 1,799,394 | 0.58% | 26 | 0.65% | 69,207.46 | 3.13% | 232.30 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 26,261,043 | 8.53% | 364 | 9.06% | 72,145.72 | 3.54% | 230.23 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 684,452 | 0.22% | 16 | 0.40% | 42,778.25 | 4.38% | 130.40 |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 31,870,666 | 10.35% | 440 | 10.95% | 72,433.33 | 4.43% | 215.20 |
| 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 | 173,916,897 | 56.50% | 2,213 | 55.06% | 78,588.75 | 4.40% | 219.98 |
| 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 | 8,095,032 | 2.63% | 112 | 2.79% | 72,277.07 | 4.59% | 206.29 |
| 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 | 50,122,416 | 16.28% | 625 | 15.55% | 80,195.87 | 4.59% | 234.95 |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 307,844,384 | 100.00% | 4,019 | 100.00% | 76,597.26 | 4.30% | 222.54 |

Mortgage Coupons

| From | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 2,672,775 | 0.87% | 52 | 1.29% | 51,399.53 | 1.69% | 232.53 |
| 2.50% | 2.75% | 11,587,979 | 3.76% | 151 | 3.76% | 76,741.58 | 2.70% | 227.06 |
| 2.75% | 3.00% | 2,486,646 | 0.81% | 38 | 0.95% | 65,438.04 | 2.95% | 225.50 |
| 3.00% | 3.25% | 12,604,922 | 4.09% | 164 | 4.08% | 76,859.28 | 3.25% | 228.20 |
| 3.25% | 3.50% | 1,849,798 | 0.60% | 23 | 0.57% | 80,426.01 | 3.44% | 235.22 |
| 3.50% | 3.75% | 35,446 | 0.01% | 2 | 0.05% | 17,723.11 | 3.75% | 269.57 |
| 3.75% | 4.00% | 3,735,801 | 1.21% | 44 | 1.09% | 84,904.57 | 3.98% | 219.53 |
| 4.00% | 4.25% | 55,214,991 | 17.94% | 699 | 17.39% | 78,991.40 | 4.25% | 216.60 |
| 4.25% | 4.50% | 125,158,446 | 40.66% | 1,599 | 39.79% | 78,272.95 | 4.39% | 220.91 |
| 4.50% | 4.75% | 74,387,434 | 24.16% | 943 | 23.46% | 78,883.81 | 4.62% | 225.49 |
| 4.75% | 5.00% | 14,899,996 | 4.84% | 211 | 5.25% | 70,616.10 | 4.89% | 228.45 |
| 5.00% | 5.25% | 2,359,981 | 0.77% | 49 | 1.22% | 48,162.89 | 5.14% | 233.13 |
| 5.25% | 5.50% | 326,106 | 0.11% | 12 | 0.30% | 27,175.50 | 5.42% | 256.10 |
| 5.50% | 5.75% | 259,935 | 0.08% | 17 | 0.42% | 15,290.29 | 5.65% | 252.04 |
| 5.75% | 6.00% | 196,963 | 0.06% | 12 | 0.30% | 16,413.59 | 5.88% | 257.75 |
| 6.00% | 6.25% | 67,163 | 0.02% | 3 | 0.07% | 22,387.79 | 6.07% | 242.61 |
| 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 | | 307,844,384 | 100.00% | 4,019 | 100.00% | 76,597.26 | 4.30% | 222.54 |

Interest Reset Date

| From | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|----------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 2,863,618 | 0.93% | 51 | 1.27% | 56,149.36 | 3.14% | 224.58 |
| < | 1-1-2018 | 7,821,133 | 2.54% | 116 | 2.89% | 67,423.56 | 4.45% | 217.97 |
| 1-1-2018 | 1-1-2019 | 2,708,034 | 0.88% | 49 | 1.22% | 55,266.01 | 3.60% | 214.18 |
| 1-1-2019 | 1-1-2020 | 3,060,627 | 0.99% | 60 | 1.49% | 51,010.44 | 4.51% | 204.51 |
| 1-1-2020 | 1-1-2021 | 2,394,995 | 0.78% | 34 | 0.85% | 70,423.39 | 2.82% | 192.75 |
| 1-1-2021 | 1-1-2022 | 4,431,183 | 1.44% | 61 | 1.52% | 72,642.35 | 4.02% | 200.61 |
| 1-1-2022 | 1-1-2023 | 31,826,720 | 10.34% | 431 | 10.72% | 73,843.90 | 4.25% | 217.92 |
| 1-1-2023 | 1-1-2024 | 591,729 | 0.19% | 14 | 0.35% | 42,266.34 | 5.17% | 198.25 |
| 1-1-2024 | 1-1-2025 | 1,785,257 | 0.58% | 27 | 0.67% | 66,120.62 | 3.47% | 200.95 |
| 1-1-2025 | 1-1-2026 | 1,234,805 | 0.40% | 17 | 0.42% | 72,635.60 | 3.27% | 194.67 |
| 1-1-2026 | 1-1-2027 | 42,802,895 | 13.90% | 537 | 13.36% | 79,707.44 | 4.13% | 219.24 |
| 1-1-2027 | 1-1-2028 | 146,709,835 | 47.66% | 1,855 | 46.16% | 79,088.86 | 4.32% | 221.88 |
| 1-1-2028 | 1-1-2029 | 873,936 | 0.28% | 19 | 0.47% | 45,996.62 | 5.08% | 233.23 |
| 1-1-2029 | 1-1-2030 | 166,842 | 0.05% | 6 | 0.15% | 27,806.98 | 5.05% | 173.97 |
| 1-1-2030 | 1-1-2031 | 397,779 | 0.13% | 7 | 0.17% | 56,825.52 | 4.86% | 191.57 |
| 1-1-2031 | 1-1-2032 | 1,043,374 | 0.34% | 16 | 0.40% | 65,210.89 | 4.78% | 200.91 |
| 1-1-2032 | 1-1-2033 | 7,156,083 | 2.32% | 97 | 2.41% | 73,774.05 | 4.55% | 212.71 |
| 1-1-2033 | 1-1-2034 | 359,204 | 0.12% | 6 | 0.15% | 59,867.32 | 4.76% | 190.83 |
| 1-1-2034 | 1-1-2035 | 446,698 | 0.15% | 4 | 0.10% | 111,674.38 | 4.71% | 202.50 |
| 1-1-2035 | 1-1-2036 | 230,498 | 0.07% | 3 | 0.07% | 76,832.74 | 3.53% | 229.33 |
| 1-1-2036 | 1-1-2037 | 4,913,899 | 1.60% | 64 | 1.59% | 76,779.68 | 4.52% | 233.44 |
| 1-1-2037 | 1-1-2038 | 42,915,234 | 13.94% | 526 | 13.09% | 81,587.90 | 4.58% | 236.99 |
| 1-1-2038 | 1-1-2039 | 1,110,608 | 0.36% | 19 | 0.47% | 58,453.03 | 5.15% | 242.68 |
| 1-1-2039 | 1-1-2040 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 307,844,384 | 100.00% | 4,019 | 100.00% | 76,597.26 | 4.30% | 222.54 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-1937 - 31-Dec-1937 | 28,939 | 0.01% | 2 | 0.05% | 14,469.49 | 4.54% | 236.49 |
| 01-Jan-1939 - 31-Dec-1939 | 15,000 | 0.00% | 1 | 0.02% | 15,000.00 | 5.70% | 265.00 |
| 01-Jan-2015 - 31-Dec-2015 | 50,611 | 0.02% | 3 | 0.07% | 16,870.39 | 4.06% | 24.00 |
| 01-Jan-2017 - 31-Dec-2017 | 64,502 | 0.02% | 2 | 0.05% | 32,251.12 | 4.33% | 2.47 |
| 01-Jan-2018 - 31-Dec-2018 | 113,830 | 0.04% | 5 | 0.12% | 22,766.02 | 3.90% | 8.18 |
| 01-Jan-2019 - 31-Dec-2019 | 257,862 | 0.08% | 8 | 0.20% | 32,232.71 | 4.27% | 20.28 |
| 01-Jan-2020 - 31-Dec-2020 | 368,049 | 0.12% | 9 | 0.22% | 40,894.29 | 4.27% | 34.95 |
| 01-Jan-2021 - 31-Dec-2021 | 315,240 | 0.10% | 6 | 0.15% | 52,540.04 | 4.36% | 47.01 |
| 01-Jan-2022 - 31-Dec-2022 | 1,051,482 | 0.34% | 25 | 0.62% | 42,059.27 | 4.25% | 58.74 |
| 01-Jan-2023 - 31-Dec-2023 | 352,380 | 0.11% | 6 | 0.15% | 58,729.94 | 4.61% | 69.76 |
| 01-Jan-2024 - 31-Dec-2024 | 781,582 | 0.25% | 15 | 0.37% | 52,105.45 | 4.31% | 80.95 |
| 01-Jan-2025 - 31-Dec-2025 | 616,220 | 0.20% | 12 | 0.30% | 51,351.63 | 4.42% | 95.03 |
| 01-Jan-2026 - 31-Dec-2026 | 1,814,364 | 0.59% | 31 | 0.77% | 58,527.86 | 4.44% | 108.43 |
| 01-Jan-2027 - 31-Dec-2027 | 4,838,763 | 1.57% | 75 | 1.87% | 64,516.84 | 4.30% | 117.44 |
| 01-Jan-2028 - 31-Dec-2028 | 2,402,685 | 0.78% | 39 | 0.97% | 61,607.30 | 4.30% | 130.65 |
| 01-Jan-2029 - 31-Dec-2029 | 4,607,533 | 1.50% | 72 | 1.79% | 63,993.51 | 4.31% | 142.49 |
| 01-Jan-2030 - 31-Dec-2030 | 5,562,170 | 1.81% | 78 | 1.94% | 71,309.87 | 4.36% | 154.01 |
| 01-Jan-2031 - 31-Dec-2031 | 6,799,435 | 2.21% | 92 | 2.29% | 73,906.90 | 4.26% | 166.60 |
| 01-Jan-2032 - 31-Dec-2032 | 13,007,955 | 4.23% | 164 | 4.08% | 79,316.80 | 4.34% | 177.70 |
| 01-Jan-2033 - 31-Dec-2033 | 6,106,751 | 1.98% | 71 | 1.77% | 86,010.58 | 4.37% | 189.76 |
| 01-Jan-2034 - 31-Dec-2034 | 5,721,701 | 1.86% | 67 | 1.67% | 85,396.52 | 4.40% | 201.73 |
| 01-Jan-2035 - 31-Dec-2035 | 4,083,044 | 1.33% | 51 | 1.27% | 80,059.69 | 4.29% | 213.16 |
| 01-Jan-2036 - 31-Dec-2036 | 13,075,989 | 4.25% | 160 | 3.98% | 81,724.93 | 4.18% | 231.35 |
| 01-Jan-2037 - 31-Dec-2037 | 231,148,538 | 75.09% | 2,902 | 72.21% | 79,651.46 | 4.29% | 237.23 |
| 01-Jan-2038 - 31-Dec-2038 | 3,582,284 | 1.16% | 75 | 1.87% | 47,763.79 | 4.95% | 247.74 |
| 01-Jan-2039 - 31-Dec-2039 | 773,687 | 0.25% | 35 | 0.87% | 22,105.33 | 2.96% | 262.95 |
| 01-Jan-2040 - 31-Dec-2040 | 139,879 | 0.05% | 5 | 0.12% | 27,975.80 | 3.64% | 274.23 |
| 01-Jan-2041 - 31-Dec-2041 | 163,912 | 0.05% | 8 | 0.20% | 20,489.00 | 4.83% | 284.51 |
| Total | 307,844,384 | 100.00% | 4,019 | 100.00% | 76,597.26 | 4.30% | 222.54 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 307,844,384 | 100.00% | 4,019 | 100.00% | 76,597.26 | 4.30% | 222.54 |
| < | 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 | | 307,844,384 | 100.00% | 4,019 | 100.00% | 76,597.26 | 4.30% | 222.54 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Drenthe | 9,628,411 | 3.13% | 64 | 3.20% | 150,443.93 | 4.40% | 220.91 |
| Utrecht | 14,772,003 | 4.80% | 94 | 4.70% | 157,148.96 | 4.34% | 220.35 |
| Zeeland | 9,855,259 | 3.20% | 67 | 3.35% | 147,093.41 | 4.42% | 220.93 |
| Zuid-Holland | 66,571,063 | 21.62% | 425 | 21.24% | 156,637.80 | 4.27% | 223.34 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Flevoland | 8,225,983 | 2.67% | 52 | 2.60% | 158,174.67 | 4.14% | 217.24 |
| Friesland | 13,294,769 | 4.32% | 95 | 4.75% | 139,944.93 | 4.29% | 226.94 |
| Gelderland | 32,487,220 | 10.55% | 205 | 10.24% | 158,474.24 | 4.21% | 224.59 |
| Groningen | 16,236,795 | 5.27% | 113 | 5.65% | 143,888.45 | 4.31% | 226.16 |
| Limburg | 27,251,030 | 8.85% | 178 | 8.90% | 153,095.67 | 4.40% | 221.26 |
| Noord-Brabant | 44,045,758 | 14.31% | 287 | 14.34% | 153,469.54 | 4.29% | 219.76 |
| Noord-Holland | 42,546,805 | 13.82% | 272 | 13.59% | 156,422.08 | 4.28% | 222.91 |
| Overijssel | 22,930,190 | 7.45% | 149 | 7.45% | 153,893.89 | 4.34% | 223.04 |
| Total | 307,844,384 | 100.00% | 2,001 | 100.00% | 153,845.27 | 4.30% | 222.54 |

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|-------------------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Single Family House | 275,855,411 | 89.61% | 1,771 | 88.51% | 155,762.51 | 4.32% | 221.71 |
| Shop/House | 237,818 | 0.08% | 1 | 0.05% | 237,818.00 | 4.25% | 233.00 |
| Condominium | 31,301,058 | 10.17% | 226 | 11.29% | 138,500.26 | 4.11% | 229.87 |
| Farm House | 231,500 | 0.08% | 1 | 0.05% | 231,500.00 | 4.25% | 188.10 |
| Condominium with garage | 218,598 | 0.07% | 2 | 0.10% | 109,298.77 | 3.97% | 237.38 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 307,844,384 | 100.00% | 2,001 | 100.00% | 153,845.27 | 4.30% | 222.54 |

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 | 0.06% | 15 | 0.75% | 13,240.66 | 4.43% | 213.37 |
| 25,000 | 50,000 | 0.63% | 49 | 2.45% | 39,447.46 | 4.09% | 223.02 |
| 50,000 | 75,000 | 2.26% | 110 | 5.50% | 63,150.11 | 4.42% | 225.70 |
| 75,000 | 100,000 | 5.23% | 182 | 9.10% | 88,514.98 | 4.38% | 220.48 |
| 100,000 | 125,000 | 9.42% | 255 | 12.74% | 113,687.06 | 4.25% | 221.01 |
| 125,000 | 150,000 | 15.05% | 335 | 16.74% | 138,279.25 | 4.32% | 221.37 |
| 150,000 | 175,000 | 17.05% | 322 | 16.09% | 163,009.87 | 4.29% | 221.78 |
| 175,000 | 200,000 | 17.71% | 290 | 14.49% | 188,034.49 | 4.28% | 223.45 |
| 200,000 | 225,000 | 15.42% | 224 | 11.19% | 211,907.16 | 4.25% | 224.21 |
| 225,000 | 250,000 | 13.96% | 181 | 9.05% | 237,498.94 | 4.32% | 222.26 |
| 250,000 | 275,000 | 3.21% | 38 | 1.90% | 259,714.96 | 4.42% | 225.84 |
| 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 | 307,844,384 | 100.00% | 2,001 | 100.00% | 153,845.27 | 4.30% | 222.54 |