

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

Cashflow analysis for the period

| | | |
|--|-----------|-------------------|
| Total interest received | 4,783,715 | |
| Interest received on transaction accounts | (687) | |
| Liquidity available | 5,804,482 | |
| Reserve account available | 6,283,193 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 16,870,703 |
| Company management expenses | - | |
| MPT fee | 75,954 | |
| Administration fee | 7,774 | |
| Third party fees | 19,219 | |
| Liquidity Facility fee | 2,225 | |
| Payments under hedging arrangements | 4,622,695 | |
| Interest on the Notes | 23,709 | |
| Shortfall Class A PDL Repayment | 31,452 | |
| Redemption of Class B-Notes | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 4,783,028 |
| Available after distribution of funds | | 12,087,675 |
| Undrawn Liquidity Facility | 5,804,482 | |
| Reserve account | 6,283,193 | |
| Available liquidity | | 12,087,675 |
| Net cashflow | | - |

Collateral

| | |
|---|--------------------|
| Starting principal balance | 414,605,879 |
| Further Advances bought | - |
| Repurchase of loans in the Quarterly Calculation Period | - |
| Substitution of loans in the Quarterly Calculation Period | - |
| Principal redemptions and repayments | (8,373,856) |
| Losses for the period | (31,452) |
| Ending principal balance as per 01 October 2015 | 406,200,572 |
| Balance Reset Participation | - |
| Total balance collateral E-MAC NL 2007-NHG II | 406,200,572 |
| Redemptions applied for purchase Further Advances in October 2015 | - |
| Repurchase of loans with Non-NHG part in October 2015 | - |
| Substitution of loans on October 2015 | - |
| Total balance Put Option Notes E-MAC NL 2007-NHG II as per 27th October 2015 | 406,200,572 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available | |
|--------------|---------------|------------------------|-----------------------------------|-------------|
| | | | Amount | End balance |
| Class A | - | 31,452 | 31,452 | - |
| Total | - | 31,452 | 31,452 | - |

Performance

| | Last period | This period | Since issue |
|------------------------|-------------|-------------|-------------|
| Prepayment rate | 5.52% | 7.57% | 4.41% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 2,527 | 403,216,840 | 99.27% |
| 31 - 60 days | 7 | 868,108 | 0.21% |
| 61 - 90 days | 2 | 383,950 | 0.09% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | 9 | 1,731,674 | 0.43% |
| In repossession | - | - | - |
| Total | 2,545 | 406,200,572 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|-----------------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 236,948 | 31,452 | 139,552 | 404,773 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 2545 | | |
| Number of loanparts | 5145 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 159,607 | 12,422 | 265,000 |
| Loan part size | 78,951 | 803 | 264,000 |
| Coupon | 4.42% | 0.65% | 6.15% |
| Remaining maturity (months) | 243 | 5 | 307 |
| Remaining interest period (months) | 128 | 1 | 275 |
| Original interest period (months) | 230 | 1 | 360 |
| Seasoning (months) | 97.3 | 1.0 | 110.0 |
| 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 | 86,808 | 0.02% | 1 | 0.02% | 86,808.17 | 4.25% | 256.00 |
| Annuity | 13,580,471 | 3.34% | 270 | 5.25% | 50,298.04 | 4.40% | 239.05 |
| Hybride(switch) | 3,360,401 | 0.83% | 46 | 0.89% | 73,052.19 | 4.63% | 239.74 |
| Interest Only | 225,300,444 | 55.47% | 2,910 | 56.56% | 77,422.83 | 4.40% | 255.05 |
| Investment | 13,001,310 | 3.20% | 154 | 2.99% | 84,424.09 | 4.41% | 251.96 |
| Life | 92,899,301 | 22.87% | 1,077 | 20.93% | 86,257.48 | 4.40% | 220.58 |
| Life(external policy) | 208,962 | 0.05% | 1 | 0.02% | 208,961.67 | 4.15% | 257.00 |
| Linear | 64,630 | 0.02% | 2 | 0.04% | 32,315.22 | 4.41% | 222.09 |
| Savings | 24,015,047 | 5.91% | 297 | 5.77% | 80,858.74 | 4.67% | 245.56 |
| Universal Life | 33,683,199 | 8.29% | 387 | 7.52% | 87,036.69 | 4.37% | 221.46 |
| Total | 406,200,572 | 100.00% | 5,145 | 100.00% | 78,950.55 | 4.42% | 243.06 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 1,562,987 | 0.38% | 38 | 0.74% | 41,131.22 | 2.45% | 255.77 |
| 12 | 124,488 | 0.03% | 3 | 0.06% | 41,495.89 | 2.47% | 257.50 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 532,663 | 0.13% | 6 | 0.12% | 88,777.17 | 2.88% | 256.49 |
| 48 | 60 | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 3,091,693 | 0.76% | 52 | 1.01% | 59,455.63 | 4.24% | 249.61 |
| 72 | 2,146,877 | 0.53% | 27 | 0.52% | 79,513.96 | 4.87% | 255.41 |
| 84 | 437,088 | 0.11% | 9 | 0.17% | 48,565.28 | 4.04% | 265.20 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 67,699,737 | 16.67% | 888 | 17.26% | 76,238.44 | 4.30% | 244.37 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 929,766 | 0.23% | 18 | 0.35% | 51,653.66 | 4.41% | 164.10 |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 40,874,180 | 10.06% | 546 | 10.61% | 74,861.14 | 4.45% | 236.55 |
| 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 | 217,641,585 | 53.58% | 2,686 | 52.21% | 81,028.14 | 4.40% | 241.00 |
| 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 | 9,738,668 | 2.40% | 125 | 2.43% | 77,909.34 | 4.59% | 225.96 |
| 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 | 61,420,843 | 15.12% | 747 | 14.52% | 82,223.35 | 4.60% | 255.75 |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 406,200,572 | 100.00% | 5,145 | 100.00% | 78,950.55 | 4.42% | 243.06 |

Mortgage Coupons

| From | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 1,366,622 | 0.34% | 38 | 0.74% | 35,963.74 | 1.32% | 259.18 |
| 2.50% | 2.75% | 933,258 | 0.23% | 14 | 0.27% | 66,661.31 | 2.75% | 254.85 |
| 2.75% | 3.00% | 518,579 | 0.13% | 11 | 0.21% | 47,143.50 | 2.92% | 245.29 |
| 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% | 259.80 |
| 3.50% | 3.75% | 38,450 | 0.01% | 2 | 0.04% | 19,225.14 | 3.75% | 290.68 |
| 3.75% | 4.00% | 2,935,561 | 0.72% | 34 | 0.66% | 86,340.03 | 3.97% | 244.97 |
| 4.00% | 4.25% | 103,836,813 | 25.56% | 1,278 | 24.84% | 81,249.46 | 4.22% | 238.51 |
| 4.25% | 4.50% | 175,170,779 | 43.12% | 2,189 | 42.55% | 80,023.20 | 4.39% | 242.09 |
| 4.50% | 4.75% | 96,225,100 | 23.69% | 1,179 | 22.92% | 81,615.86 | 4.62% | 246.62 |
| 4.75% | 5.00% | 19,969,907 | 4.92% | 272 | 5.29% | 73,418.78 | 4.88% | 250.80 |
| 5.00% | 5.25% | 3,319,167 | 0.83% | 60 | 1.17% | 55,319.45 | 5.14% | 258.44 |
| 5.25% | 5.50% | 854,976 | 0.21% | 18 | 0.35% | 47,498.67 | 5.35% | 268.68 |
| 5.50% | 5.75% | 307,842 | 0.08% | 19 | 0.37% | 16,202.22 | 5.68% | 268.79 |
| 5.75% | 6.00% | 457,814 | 0.11% | 23 | 0.45% | 19,904.94 | 5.88% | 278.93 |
| 6.00% | 6.25% | 102,703 | 0.03% | 5 | 0.10% | 20,540.57 | 6.10% | 262.66 |
| 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 | | 406,200,572 | 100.00% | 5,145 | 100.00% | 78,950.55 | 4.42% | 243.06 |

Interest Reset Date

| From | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|----------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 1,562,987 | 0.38% | 38 | 0.74% | 41,131.22 | 2.45% | 255.77 |
| < | 01-01-16 | 59,290 | 0.01% | 4 | 0.08% | 14,822.52 | 4.08% | 3.00 |
| 01-01-16 | 01-01-17 | 9,657,223 | 2.38% | 120 | 2.33% | 80,476.86 | 4.21% | 239.20 |
| 01-01-17 | 01-01-18 | 58,086,594 | 14.30% | 749 | 14.56% | 77,552.20 | 4.35% | 243.69 |
| 01-01-18 | 01-01-19 | 2,417,122 | 0.60% | 44 | 0.86% | 54,934.58 | 4.62% | 245.93 |
| 01-01-19 | 01-01-20 | 3,459,193 | 0.85% | 65 | 1.26% | 53,218.36 | 4.76% | 224.50 |
| 01-01-20 | 01-01-21 | 525,981 | 0.13% | 10 | 0.19% | 52,598.10 | 3.48% | 151.47 |
| 01-01-21 | 01-01-22 | 4,536,849 | 1.12% | 64 | 1.24% | 70,888.27 | 4.27% | 215.80 |
| 01-01-22 | 01-01-23 | 36,409,021 | 8.96% | 478 | 9.29% | 76,169.50 | 4.45% | 237.88 |
| 01-01-23 | 01-01-24 | 816,894 | 0.20% | 18 | 0.35% | 45,382.98 | 5.30% | 224.94 |
| 01-01-24 | 01-01-25 | 399,185 | 0.10% | 9 | 0.17% | 44,353.87 | 4.39% | 164.00 |
| 01-01-25 | 01-01-26 | 1,285,229 | 0.32% | 21 | 0.41% | 61,201.37 | 3.39% | 203.14 |
| 01-01-26 | 01-01-27 | 47,800,589 | 11.77% | 584 | 11.35% | 81,850.32 | 4.29% | 238.88 |
| 01-01-27 | 01-01-28 | 166,950,634 | 41.10% | 2,046 | 39.77% | 81,598.55 | 4.43% | 242.19 |
| 01-01-28 | 01-01-29 | 1,156,815 | 0.28% | 21 | 0.41% | 55,086.41 | 5.10% | 251.65 |
| 01-01-29 | 01-01-30 | 377,430 | 0.09% | 8 | 0.16% | 47,178.79 | 4.88% | 186.37 |
| 01-01-30 | 01-01-31 | 621,027 | 0.15% | 10 | 0.19% | 62,102.71 | 4.73% | 201.50 |
| 01-01-31 | 01-01-32 | 1,368,466 | 0.34% | 19 | 0.37% | 72,024.54 | 4.71% | 216.30 |
| 01-01-32 | 01-01-33 | 8,151,762 | 2.01% | 104 | 2.02% | 78,382.33 | 4.60% | 232.19 |
| 01-01-33 | 01-01-34 | 360,707 | 0.09% | 6 | 0.12% | 60,117.83 | 4.76% | 211.83 |
| 01-01-34 | 01-01-35 | 498,150 | 0.12% | 5 | 0.10% | 99,630.05 | 4.69% | 223.40 |
| 01-01-35 | 01-01-36 | 188,000 | 0.05% | 2 | 0.04% | 94,000.00 | 2.85% | 256.00 |
| 01-01-36 | 01-01-37 | 6,056,988 | 1.49% | 74 | 1.44% | 81,851.19 | 4.53% | 254.47 |
| 01-01-37 | 01-01-38 | 51,805,095 | 12.75% | 622 | 12.09% | 83,287.93 | 4.60% | 258.05 |
| 01-01-38 | 01-01-39 | 1,649,341 | 0.41% | 24 | 0.47% | 68,722.56 | 5.15% | 264.89 |
| 01-01-39 | 01-01-40 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-40 | 01-01-41 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-41 | 01-01-42 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-42 | 01-01-43 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-43 | 01-01-44 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-44 | 01-01-45 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-45 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 406,200,572 | 100.00% | 5,145 | 100.00% | 78,950.55 | 4.42% | 243.06 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2015 - 31-Dec-2015 | 59,290 | 0.01% | 4 | 0.08% | 14,822.52 | 3.97% | 3.00 |
| 01-Jan-2016 - 31-Dec-2016 | 87,099 | 0.02% | 3 | 0.06% | 29,032.88 | 4.19% | 6.77 |
| 01-Jan-2017 - 31-Dec-2017 | 256,513 | 0.06% | 8 | 0.16% | 32,064.12 | 4.30% | 20.47 |
| 01-Jan-2018 - 31-Dec-2018 | 393,791 | 0.10% | 9 | 0.17% | 43,754.53 | 4.30% | 31.26 |
| 01-Jan-2019 - 31-Dec-2019 | 353,948 | 0.09% | 11 | 0.21% | 32,177.06 | 4.31% | 41.52 |
| 01-Jan-2020 - 31-Dec-2020 | 381,481 | 0.09% | 9 | 0.17% | 42,386.78 | 4.36% | 55.85 |
| 01-Jan-2021 - 31-Dec-2021 | 390,445 | 0.10% | 8 | 0.16% | 48,805.60 | 4.40% | 67.44 |
| 01-Jan-2022 - 31-Dec-2022 | 1,376,669 | 0.34% | 31 | 0.60% | 44,408.68 | 4.43% | 79.06 |
| 01-Jan-2023 - 31-Dec-2023 | 544,559 | 0.13% | 8 | 0.16% | 68,069.88 | 4.50% | 90.23 |
| 01-Jan-2024 - 31-Dec-2024 | 1,007,314 | 0.25% | 18 | 0.35% | 55,961.91 | 4.29% | 102.28 |
| 01-Jan-2025 - 31-Dec-2025 | 930,487 | 0.23% | 19 | 0.37% | 48,972.99 | 4.38% | 115.84 |
| 01-Jan-2026 - 31-Dec-2026 | 2,221,040 | 0.55% | 36 | 0.70% | 61,695.57 | 4.41% | 129.03 |
| 01-Jan-2027 - 31-Dec-2027 | 6,073,207 | 1.50% | 95 | 1.85% | 63,928.49 | 4.39% | 138.51 |
| 01-Jan-2028 - 31-Dec-2028 | 3,548,087 | 0.87% | 54 | 1.05% | 65,705.31 | 4.39% | 151.22 |
| 01-Jan-2029 - 31-Dec-2029 | 6,900,593 | 1.70% | 100 | 1.94% | 69,005.93 | 4.35% | 163.18 |
| 01-Jan-2030 - 31-Dec-2030 | 7,729,588 | 1.90% | 104 | 2.02% | 74,322.97 | 4.40% | 175.10 |
| 01-Jan-2031 - 31-Dec-2031 | 9,100,786 | 2.24% | 119 | 2.31% | 76,477.20 | 4.39% | 187.36 |
| 01-Jan-2032 - 31-Dec-2032 | 16,951,477 | 4.17% | 210 | 4.08% | 80,721.32 | 4.40% | 198.51 |
| 01-Jan-2033 - 31-Dec-2033 | 7,878,019 | 1.94% | 90 | 1.75% | 87,533.55 | 4.43% | 210.78 |
| 01-Jan-2034 - 31-Dec-2034 | 6,981,012 | 1.72% | 80 | 1.55% | 87,262.65 | 4.47% | 222.98 |
| 01-Jan-2035 - 31-Dec-2035 | 5,738,541 | 1.41% | 67 | 1.30% | 85,649.87 | 4.38% | 234.00 |
| 01-Jan-2036 - 31-Dec-2036 | 17,628,617 | 4.34% | 210 | 4.08% | 83,945.79 | 4.28% | 252.25 |
| 01-Jan-2037 - 31-Dec-2037 | 303,085,713 | 74.61% | 3,697 | 71.86% | 81,981.53 | 4.42% | 258.23 |
| 01-Jan-2038 - 31-Dec-2038 | 5,334,290 | 1.31% | 100 | 1.94% | 53,342.90 | 5.01% | 268.83 |
| 01-Jan-2039 - 31-Dec-2039 | 886,816 | 0.22% | 40 | 0.78% | 22,170.40 | 3.59% | 283.78 |
| 01-Jan-2040 - 31-Dec-2040 | 146,088 | 0.04% | 5 | 0.10% | 29,217.56 | 4.03% | 295.18 |
| 01-Jan-2041 - 31-Dec-2041 | 215,101 | 0.05% | 10 | 0.19% | 21,510.08 | 4.48% | 305.52 |
| Total | 406,200,572 | 100.00% | 5,145 | 100.00% | 78,950.55 | 4.42% | 243.06 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 406,200,572 | 100.00% | 5,145 | 100.00% | 78,950.55 | 4.42% | 243.06 |
| < | 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 | | 406,200,572 | 100.00% | 5,145 | 100.00% | 78,950.55 | 4.42% | 243.06 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 19,903,100 | 4.90% | 133 | 5.23% | 149,647.37 | 4.41% | 247.19 |
| Zeeland | 12,378,735 | 3.05% | 82 | 3.22% | 150,960.18 | 4.49% | 239.07 |
| Noord-Brabant | 57,465,854 | 14.15% | 362 | 14.22% | 158,745.45 | 4.41% | 240.65 |
| Limburg | 34,437,202 | 8.48% | 218 | 8.57% | 157,968.81 | 4.46% | 241.58 |
| Friesland | 19,730,697 | 4.86% | 134 | 5.27% | 147,244.01 | 4.40% | 245.17 |
| Drenthe | 13,149,894 | 3.24% | 84 | 3.30% | 156,546.35 | 4.46% | 242.38 |
| Overijssel | 32,606,057 | 8.03% | 206 | 8.09% | 158,281.83 | 4.43% | 245.03 |
| Gelderland | 43,376,536 | 10.68% | 262 | 10.29% | 165,559.30 | 4.38% | 245.31 |
| Flevoland | 10,782,183 | 2.65% | 64 | 2.51% | 168,471.61 | 4.38% | 240.08 |
| Utrecht | 22,112,769 | 5.44% | 133 | 5.23% | 166,261.42 | 4.38% | 239.92 |
| Noord-Holland | 56,855,076 | 14.00% | 351 | 13.79% | 161,980.27 | 4.40% | 243.06 |
| Zuid-Holland | 82,936,297 | 20.42% | 514 | 20.20% | 161,354.66 | 4.43% | 243.75 |
| unspecified | 466,172 | 0.11% | 2 | 0.08% | 233,086.06 | 4.20% | 254.57 |
| Total | 406,200,572 | 100.00% | 2,545 | 100.00% | 159,607.30 | 4.42% | 243.06 |

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% | 254.00 |
| Farm house | 231,500 | 0.06% | 1 | 0.04% | 231,500.00 | 4.25% | 209.10 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 830,983 | 0.20% | 6 | 0.24% | 138,497.17 | 4.66% | 259.78 |
| 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 | 42,804,681 | 10.54% | 297 | 11.67% | 144,123.51 | 4.44% | 250.82 |
| 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 | 362,095,590 | 89.14% | 2,240 | 88.02% | 161,649.82 | 4.41% | 242.12 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 406,200,572 | 100.00% | 2,545 | 100.00% | 159,607.30 | 4.42% | 243.06 |

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 | 140,965 | 9 | 0.35% | 15,662.80 | 4.43% | 239.71 |
| 25,000 | 50,000 | 1,489,783 | 37 | 1.45% | 40,264.41 | 4.37% | 243.81 |
| 50,000 | 75,000 | 7,512,102 | 118 | 4.64% | 63,661.88 | 4.43% | 246.48 |
| 75,000 | 100,000 | 19,623,187 | 220 | 8.64% | 89,196.31 | 4.44% | 240.76 |
| 100,000 | 125,000 | 34,477,751 | 303 | 11.91% | 113,787.96 | 4.40% | 244.41 |
| 125,000 | 150,000 | 55,975,153 | 403 | 15.83% | 138,896.16 | 4.43% | 240.61 |
| 150,000 | 175,000 | 72,381,784 | 445 | 17.49% | 162,655.69 | 4.41% | 241.45 |
| 175,000 | 200,000 | 71,357,274 | 380 | 14.93% | 187,782.30 | 4.42% | 243.50 |
| 200,000 | 225,000 | 64,480,881 | 304 | 11.94% | 212,108.16 | 4.39% | 244.10 |
| 225,000 | 250,000 | 64,246,818 | 270 | 10.61% | 237,951.18 | 4.39% | 243.93 |
| 250,000 | 275,000 | 14,514,873 | 56 | 2.20% | 259,194.16 | 4.54% | 247.97 |
| 275,000 | 300,000 | - | - | 0.00% | - | 0.00% | - |
| 300,000 | 325,000 | - | - | 0.00% | - | 0.00% | - |
| 325,000 | 350,000 | - | - | 0.00% | - | 0.00% | - |
| 350,000 | 375,000 | - | - | 0.00% | - | 0.00% | - |
| 375,000 | 400,000 | - | - | 0.00% | - | 0.00% | - |
| 400,000 | 425,000 | - | - | 0.00% | - | 0.00% | - |
| 425,000 | 450,000 | - | - | 0.00% | - | 0.00% | - |
| 450,000 | 475,000 | - | - | 0.00% | - | 0.00% | - |
| 475,000 | 500,000 | - | - | 0.00% | - | 0.00% | - |
| 500,000 | 525,000 | - | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | - | - | 0.00% | - | 0.00% | - |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | - | - | 0.00% | - | 0.00% | - |
| Total | 406,200,572 | 100.00% | 2,545 | 100.00% | 159,607.30 | 4.42% | 243.06 |