

**Cashflow analysis for the period**

|   |           |           |
|---|-----------|-----------|
| Total interest received                   | 1,962,909 |           |
| Interest received on transaction accounts | (725)     |           |
| Liquidity available                       | 2,141,049 |           |
| Reserve account available                 | 1,988,117 |           |
| Receivables under hedging arrangements    | -         |           |
| Total funds available                     |           | 6,091,351 |
| Company management expenses               | -         |           |
| MPT fee                                   | 27,851    |           |
| Administration fee                        | 2,867     |           |
| Third party fees                          | 12,314    |           |
| Liquidity Facility fee                    | 821       |           |
| Payments under hedging arrangements       | 1,897,767 |           |
| Interest on the Notes                     | 5,628     |           |
| Shortfall Class A PDL Repayment           | 14,936    |           |
| Principal Redemption Class B Notes        | 50,927    |           |
| Deferred Purchase Price Instalment        | -         |           |
| Total funds distributed                   |           | 2,013,111 |
| Available after distribution of funds     |           | 4,078,239 |
| Undrawn Liquidity Facility                | 2,141,049 |           |
| Reserve account                           | 1,937,190 |           |
| Available liquidity                       |           | 4,078,239 |
| Net cashflow                              |           | -         |

**Collateral**

|   |                |
|---|----------------|
| Starting principal balance  | 152,932,096.20 |
| Substitution in July 2016   | -              |
| Further Advances bought in July 2016                                    | -              |
| Principal redemptions and repayments                                    | (3,902,535.76) |
| Repurchase of loans with Non-NHG part                                   | -              |
| Losses for the period   | (14,935.71)    |
| Ending principal balance  | 149,014,624.73 |
| Balance Reset Participation   | -              |
| Total balance collateral E-MAC Program Comp.NL 2007-NHG V               | 149,014,625    |
| Redemptions applied for purchase Further Advances on October 2016       | 42,747         |
| Substitution of loans on October 2016                                   | -              |
| Total balance E-MAC Program Comp.NL 2007-NHG V as per 25th October 2016 | 149,057,372    |

**Principal Deficiency Ledger**

|         | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|---------|---------------|------------------------|--|-------------|
| Class A | -             | 14,936                 | 14,936                                   | -           |
| Total   | -             | 14,936                 | 14,936                                   | -           |

**Performance**

|                 | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 9.54%       | 9.36%       | 5.25%       |

| Delinquency table | Number of loans | Balance     | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current           | 927             | 147,948,091 | 99.28%              |
| 31 - 60 days      | 2               | 190,781     | 0.13%               |
| 61 - 90 days      | -               | -           | 0.00%               |
| 91 - 120 days     | 2               | 473,010     | 0.32%               |
| 120+ days         | 3               | 402,742     | 0.27%               |
| In repossession   | -               | -           | 0.00%               |
| Total             | 934             | 149,014,625 | 100.00%             |

|                            | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 144,989     | 14,936      | 122,638   | 335,356            |

**Characteristics**

|  | (weighted) average | Minimum | Maximum |
|--|--------------------|---------|---------|
| Number of borrowers                          | 934                |         |         |
| Number of loanparts                          | 1896               |         |         |
| Loan size borrower                           | 159,545            | 4,686   | 265,000 |
| Loan part size                               | 78,594             | 1,398   | 245,400 |
| Coupon                                       | 4.80%              | 0.65%   | 6.15%   |
| Remaining maturity (months)                  | 239                | 1       | 327     |
| Remaining interest period (months)           | 131                | 1       | 270     |
| Original interest period (months)            | 239                | 1       | 360     |
| Seasoning (months)                           | 102.9              | 1.0     | 115.0   |
| Loan to Original Foreclosure Value (Non-NHG) | 0.0%               | 0.0%    | 0.0%    |

**Redemption Type**

| Redemption Type       | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|-----------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuity               | 7,283,545          | 4.89%          | 115          | 6.07%          | 63,335.18          | 4.67%        | 234.15        |
| Hybride(switch)       | 1,759,807          | 1.18%          | 21           | 1.11%          | 83,800.34          | 5.04%        | 238.59        |
| Interest Only         | 75,858,144         | 50.91%         | 1,014        | 53.48%         | 74,810.79          | 4.77%        | 248.65        |
| Investment            | 4,791,272          | 3.22%          | 53           | 2.80%          | 90,401.37          | 4.77%        | 245.62        |
| Life                  | 33,524,364         | 22.50%         | 381          | 20.09%         | 87,990.46          | 4.77%        | 220.90        |
| Life(external policy) | 81,366             | 0.05%          | 1            | 0.05%          | 81,366.00          | 4.95%        | 132.00        |
| Linear                | 42,880             | 0.03%          | 2            | 0.11%          | 21,440.11          | 4.93%        | 250.11        |
| Savings               | 17,630,209         | 11.83%         | 220          | 11.60%         | 80,137.32          | 5.05%        | 238.85        |
| Universal Life        | 8,043,037          | 5.40%          | 89           | 4.69%          | 90,371.20          | 4.79%        | 222.60        |
| <b>Total</b>          | <b>149,014,625</b> | <b>100.00%</b> | <b>1,896</b> | <b>100.00%</b> | <b>78,594.21</b>   | <b>4.80%</b> | <b>238.85</b> |

**Interest Term**

| Interest Term | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1             | 51,963             | 0.03%          | 3            | 0.16%          | 17,320.86          | 1.95%        | 176.13        |
| 1 12          | 14,617             | 0.01%          | 1            | 0.05%          | 14,616.56          | 2.75%        | 16.00         |
| 12            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 24            | 43,000             | 0.03%          | 1            | 0.05%          | 43,000.00          | 2.05%        | 255.00        |
| 36            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 48            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 60            | 825,058            | 0.55%          | 13           | 0.69%          | 63,466.00          | 2.79%        | 253.11        |
| 72            | 527,080            | 0.35%          | 8            | 0.42%          | 65,884.96          | 4.85%        | 227.76        |
| 84            | 317,448            | 0.21%          | 4            | 0.21%          | 79,361.88          | 3.72%        | 250.81        |
| 96            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 108           | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 120           | 33,158,180         | 22.25%         | 445          | 23.47%         | 74,512.76          | 4.73%        | 241.44        |
| 132           | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 144           | 207,442            | 0.14%          | 3            | 0.16%          | 69,147.33          | 4.86%        | 252.62        |
| 156           | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 168           | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 180           | 19,906,964         | 13.36%         | 259          | 13.66%         | 76,860.86          | 4.68%        | 230.56        |
| 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           | 47,196,723         | 31.67%         | 606          | 31.96%         | 77,882.38          | 4.76%        | 232.94        |
| 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           | 4,962,536          | 3.33%          | 61           | 3.22%          | 81,353.05          | 4.96%        | 219.07        |
| 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           | 41,803,615         | 28.05%         | 492          | 25.95%         | 84,966.70          | 5.01%        | 249.62        |
| >             | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| <b>Total</b>  | <b>149,014,625</b> | <b>100.00%</b> | <b>1,896</b> | <b>100.00%</b> | <b>78,594.21</b>   | <b>4.80%</b> | <b>238.85</b> |

**Mortgage Coupons**

| from         | until | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| <            | 2.50% | 594,712            | 0.40%          | 8            | 0.42%          | 74,339.01          | 2.10%        | 254.36        |
| 2.50%        | 2.75% | 827,770            | 0.56%          | 13           | 0.69%          | 63,674.62          | 2.75%        | 232.22        |
| 2.75%        | 3.00% | 360,795            | 0.24%          | 5            | 0.26%          | 72,158.96          | 2.92%        | 251.60        |
| 3.00%        | 3.25% | 91,425             | 0.06%          | 1            | 0.05%          | 91,424.66          | 3.20%        | 253.00        |
| 3.25%        | 3.50% | 85,200             | 0.06%          | 1            | 0.05%          | 85,200.00          | 3.50%        | 253.00        |
| 3.50%        | 3.75% | 223,545            | 0.15%          | 2            | 0.11%          | 111,772.50         | 3.75%        | 248.00        |
| 3.75%        | 4.00% | 548,811            | 0.37%          | 8            | 0.42%          | 68,601.43          | 3.88%        | 216.00        |
| 4.00%        | 4.25% | 1,451,875          | 0.97%          | 21           | 1.11%          | 69,136.90          | 4.23%        | 229.38        |
| 4.25%        | 4.50% | 18,492,976         | 12.41%         | 231          | 12.18%         | 80,056.17          | 4.45%        | 232.55        |
| 4.50%        | 4.75% | 48,562,156         | 32.59%         | 590          | 31.12%         | 82,308.74          | 4.67%        | 234.76        |
| 4.75%        | 5.00% | 36,513,686         | 24.50%         | 473          | 24.95%         | 77,195.95          | 4.91%        | 241.46        |
| 5.00%        | 5.25% | 34,676,303         | 23.27%         | 453          | 23.89%         | 76,548.13          | 5.13%        | 243.56        |
| 5.25%        | 5.50% | 6,368,653          | 4.27%          | 76           | 4.01%          | 83,798.07          | 5.34%        | 249.16        |
| 5.50%        | 5.75% | 114,179            | 0.08%          | 7            | 0.37%          | 16,311.22          | 5.63%        | 251.30        |
| 5.75%        | 6.00% | 30,271             | 0.02%          | 3            | 0.16%          | 10,090.28          | 5.87%        | 266.94        |
| 6.00%        | 6.25% | 72,269             | 0.05%          | 4            | 0.21%          | 18,067.19          | 6.07%        | 271.08        |
| 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%        | -             |
| <b>Total</b> |       | <b>149,014,625</b> | <b>100.00%</b> | <b>1,896</b> | <b>100.00%</b> | <b>78,594.21</b>   | <b>4.80%</b> | <b>238.85</b> |

**Interest Reset Date**

| from         | until      | Value              | As % of total  | no.parts     | As % of total  | Average Loan parts | WAC          | WAM           |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating     |            | 51,963             | 0.03%          | 3            | 0.16%          | 17,320.86          | 1.95%        | 176.13        |
| <            | 01-01-2017 | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| 01-01-2017   | 01-01-2018 | 32,122,652         | 21.56%         | 423          | 22.31%         | 75,940.07          | 4.78%        | 240.19        |
| 01-01-2018   | 01-01-2019 | 464,802            | 0.31%          | 17           | 0.90%          | 27,341.27          | 4.90%        | 225.83        |
| 01-01-2019   | 01-01-2020 | 807,713            | 0.54%          | 15           | 0.79%          | 53,847.53          | 4.80%        | 253.26        |
| 01-01-2020   | 01-01-2021 | 163,749            | 0.11%          | 2            | 0.11%          | 81,874.74          | 2.13%        | 253.66        |
| 01-01-2021   | 01-01-2022 | 892,451            | 0.60%          | 11           | 0.58%          | 81,131.95          | 3.49%        | 222.17        |
| 01-01-2022   | 01-01-2023 | 19,703,172         | 13.22%         | 255          | 13.45%         | 77,267.34          | 4.68%        | 229.91        |
| 01-01-2023   | 01-01-2024 | 20,000             | 0.01%          | 1            | 0.05%          | 20,000.00          | 5.05%        | 257.00        |
| 01-01-2024   | 01-01-2025 | 44,490             | 0.03%          | 2            | 0.11%          | 22,244.78          | 4.30%        | 98.00         |
| 01-01-2025   | 01-01-2026 | 794,464            | 0.53%          | 12           | 0.63%          | 66,205.37          | 3.54%        | 198.15        |
| 01-01-2026   | 01-01-2027 | 1,212,705          | 0.81%          | 19           | 1.00%          | 63,826.57          | 3.87%        | 201.22        |
| 01-01-2027   | 01-01-2028 | 44,440,549         | 29.82%         | 564          | 29.75%         | 78,795.30          | 4.77%        | 233.75        |
| 01-01-2028   | 01-01-2029 | 1,169,406          | 0.78%          | 16           | 0.84%          | 73,087.91          | 5.18%        | 251.11        |
| 01-01-2029   | 01-01-2030 | 302,100            | 0.20%          | 2            | 0.11%          | 151,050.00         | 5.00%        | 155.00        |
| 01-01-2030   | 01-01-2031 | 136,903            | 0.09%          | 2            | 0.11%          | 68,451.50          | 5.05%        | 164.00        |
| 01-01-2031   | 01-01-2032 | 205,628            | 0.14%          | 2            | 0.11%          | 102,814.16         | 5.25%        | 175.50        |
| 01-01-2032   | 01-01-2033 | 4,855,224          | 3.26%          | 60           | 3.16%          | 80,920.41          | 4.94%        | 220.36        |
| 01-01-2033   | 01-01-2034 | 133,150            | 0.09%          | 2            | 0.11%          | 66,575.22          | 4.83%        | 201.50        |
| 01-01-2034   | 01-01-2035 | 368,510            | 0.25%          | 4            | 0.21%          | 92,127.55          | 4.33%        | 231.00        |
| 01-01-2035   | 01-01-2036 | 219,597            | 0.15%          | 4            | 0.21%          | 54,899.29          | 3.93%        | 238.50        |
| 01-01-2036   | 01-01-2037 | 516,989            | 0.35%          | 5            | 0.26%          | 103,397.83         | 5.01%        | 238.60        |
| 01-01-2037   | 01-01-2038 | 38,985,403         | 26.16%         | 453          | 23.89%         | 86,060.49          | 5.00%        | 251.08        |
| 01-01-2038   | 01-01-2039 | 1,363,003          | 0.91%          | 20           | 1.05%          | 68,150.16          | 5.23%        | 258.08        |
| 01-01-2039   | 01-01-2040 | 40,000             | 0.03%          | 2            | 0.11%          | 20,000.00          | 6.05%        | 272.50        |
| 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%        | -             |
| >            |            | -                  | 0.00%          | -            | 0.00%          | -                  | 0.00%        | -             |
| <b>Total</b> |            | <b>149,014,625</b> | <b>100.00%</b> | <b>1,896</b> | <b>100.00%</b> | <b>78,594.21</b>   | <b>4.80%</b> | <b>238.85</b> |

**Legal Maturity**

| Legal Maturity            | Value              | As % of total  | no.parts     | As % of total  | Average Loan Parts | WAC          | WAM           |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2014 - 31-Dec-2014 | 15,000             | 0.01%          | 1            | 0.05%          | 15,000.00          | 5.08%        | 25.00         |
| 01-Jan-2015 - 31-Dec-2015 | 14,617             | 0.01%          | 1            | 0.05%          | 14,616.56          | 2.75%        | 16.00         |
| 01-Jan-2017 - 31-Dec-2017 | 31,113             | 0.02%          | 3            | 0.16%          | 10,370.86          | 4.37%        | 12.28         |
| 01-Jan-2018 - 31-Dec-2018 | 166,114            | 0.11%          | 2            | 0.11%          | 83,057.00          | 5.00%        | 24.00         |
| 01-Jan-2019 - 31-Dec-2019 | 11,031             | 0.01%          | 2            | 0.11%          | 5,515.27           | 4.87%        | 33.99         |
| 01-Jan-2021 - 31-Dec-2021 | 93,840             | 0.06%          | 2            | 0.11%          | 46,920.00          | 4.71%        | 58.58         |
| 01-Jan-2022 - 31-Dec-2022 | 265,687            | 0.18%          | 6            | 0.32%          | 44,281.19          | 4.89%        | 70.88         |
| 01-Jan-2023 - 31-Dec-2023 | 178,139            | 0.12%          | 4            | 0.21%          | 44,534.69          | 4.62%        | 80.45         |
| 01-Jan-2024 - 31-Dec-2024 | 306,825            | 0.21%          | 7            | 0.37%          | 43,832.11          | 4.58%        | 94.48         |
| 01-Jan-2025 - 31-Dec-2025 | 320,941            | 0.22%          | 6            | 0.32%          | 53,490.13          | 4.70%        | 107.27        |
| 01-Jan-2026 - 31-Dec-2026 | 440,027            | 0.30%          | 8            | 0.42%          | 55,003.41          | 4.57%        | 116.65        |
| 01-Jan-2027 - 31-Dec-2027 | 1,894,580          | 1.27%          | 33           | 1.74%          | 57,411.52          | 4.81%        | 130.82        |
| 01-Jan-2028 - 31-Dec-2028 | 1,177,823          | 0.79%          | 21           | 1.11%          | 56,086.82          | 4.61%        | 141.83        |
| 01-Jan-2029 - 31-Dec-2029 | 2,369,328          | 1.59%          | 32           | 1.69%          | 74,041.50          | 4.83%        | 154.23        |
| 01-Jan-2030 - 31-Dec-2030 | 1,921,731          | 1.29%          | 30           | 1.58%          | 64,057.71          | 4.77%        | 166.51        |
| 01-Jan-2031 - 31-Dec-2031 | 3,644,514          | 2.45%          | 46           | 2.43%          | 79,228.56          | 4.69%        | 177.95        |
| 01-Jan-2032 - 31-Dec-2032 | 5,139,837          | 3.45%          | 65           | 3.43%          | 79,074.42          | 4.72%        | 190.44        |
| 01-Jan-2033 - 31-Dec-2033 | 1,778,940          | 1.19%          | 26           | 1.37%          | 68,420.78          | 4.81%        | 202.47        |
| 01-Jan-2034 - 31-Dec-2034 | 1,518,252          | 1.02%          | 20           | 1.05%          | 75,912.58          | 4.66%        | 213.08        |
| 01-Jan-2035 - 31-Dec-2035 | 1,745,938          | 1.17%          | 20           | 1.05%          | 87,296.91          | 4.67%        | 224.98        |
| 01-Jan-2036 - 31-Dec-2036 | 1,072,861          | 0.72%          | 13           | 0.69%          | 82,527.75          | 4.73%        | 238.07        |
| 01-Jan-2037 - 31-Dec-2037 | 120,429,933        | 80.82%         | 1,473        | 77.69%         | 81,758.27          | 4.82%        | 250.96        |
| 01-Jan-2038 - 31-Dec-2038 | 4,292,991          | 2.88%          | 63           | 3.32%          | 68,142.72          | 4.83%        | 256.59        |
| 01-Jan-2039 - 31-Dec-2039 | 152,880            | 0.10%          | 10           | 0.53%          | 15,288.01          | 5.50%        | 271.01        |
| 01-Jan-2040 - 31-Dec-2040 | 23,757             | 0.02%          | 1            | 0.05%          | 23,757.23          | 2.00%        | 287.00        |
| 01-Jan-2044 - 31-Dec-2044 | 7,927              | 0.01%          | 1            | 0.05%          | 7,927.00           | 4.55%        | 327.00        |
| <b>Total</b>              | <b>149,014,625</b> | <b>100.00%</b> | <b>1,896</b> | <b>100.00%</b> | <b>78,594.21</b>   | <b>4.80%</b> | <b>238.85</b> |

**Loanpart to Foreclosure Value**

| from         | until | Value              | As % of total  | no. loanparts | As % of total  | Average Loan Parts | WAC          | WAM           |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG          |       | 149,014,625        | 100.00%        | 1,896         | 100.00%        | 78,594.21          | 4.80%        | 238.85        |
| <            | 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%        | -             |
| <b>Total</b> |       | <b>149,014,625</b> | <b>100.00%</b> | <b>1,896</b>  | <b>100.00%</b> | <b>78,594.21</b>   | <b>4.80%</b> | <b>238.85</b> |

**Province**

| Province      | Value              | As % of total  | no. loans  | As % of total  | Average Loans     | WAC          | WAM           |
|---------------|--------------------|----------------|------------|----------------|-------------------|--------------|---------------|
| Groningen     | 8,065,947          | 5.41%          | 61         | 6.53%          | 132,228.65        | 4.79%        | 238.03        |
| Zeeland       | 4,985,932          | 3.35%          | 37         | 3.96%          | 134,754.92        | 4.92%        | 242.12        |
| Noord-Brabant | 19,031,813         | 12.77%         | 113        | 12.10%         | 168,423.13        | 4.82%        | 239.97        |
| Limburg       | 18,062,570         | 12.12%         | 112        | 11.99%         | 161,272.95        | 4.86%        | 236.09        |
| Friesland     | 7,819,536          | 5.25%          | 51         | 5.46%          | 153,324.24        | 4.75%        | 240.25        |
| Drenthe       | 6,091,503          | 4.09%          | 42         | 4.50%          | 145,035.77        | 4.89%        | 240.12        |
| Overijssel    | 10,501,864         | 7.05%          | 62         | 6.64%          | 169,384.90        | 4.82%        | 246.37        |
| Gelderland    | 13,084,822         | 8.78%          | 80         | 8.57%          | 163,560.28        | 4.74%        | 238.97        |
| Flevoland     | 4,342,840          | 2.91%          | 26         | 2.78%          | 167,032.32        | 4.71%        | 240.51        |
| Utrecht       | 6,983,396          | 4.69%          | 41         | 4.39%          | 170,326.74        | 4.78%        | 234.19        |
| Noord-Holland | 16,992,267         | 11.40%         | 106        | 11.35%         | 160,304.41        | 4.80%        | 238.40        |
| Zuid-Holland  | 33,052,133         | 22.18%         | 203        | 21.73%         | 162,818.39        | 4.79%        | 237.43        |
| unspecified   | -                  | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| <b>Total</b>  | <b>149,014,625</b> | <b>100.00%</b> | <b>934</b> | <b>100.00%</b> | <b>159,544.57</b> | <b>4.80%</b> | <b>238.85</b> |

**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                 | -                  | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| Farm house                 | 362,034            | 0.24%          | 2          | 0.21%          | 181,017.05        | 4.84%        | 252.29        |
| National property          | -                  | 0.00%          | -          | 0.00%          | -                 | 0.00%        | -             |
| Condominium with garage    | 282,741            | 0.19%          | 2          | 0.21%          | 141,370.50        | 5.03%        | 253.00        |
| 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                | 21,356,565         | 14.33%         | 151        | 16.17%         | 141,434.21        | 4.81%        | 242.98        |
| 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        | 127,013,284        | 85.24%         | 779        | 83.40%         | 163,046.58        | 4.80%        | 238.09        |
| 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>149,014,625</b> | <b>100.00%</b> | <b>934</b> | <b>100.00%</b> | <b>159,544.57</b> | <b>4.80%</b> | <b>238.85</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            | 28,391             | 0.02%          | 2           | 0.21%          | 14,195.61         | 4.92%        | 251.00        |
| 25,000       | 611,263            | 0.41%          | 16          | 1.71%          | 38,203.93         | 4.88%        | 233.62        |
| 50,000       | 1,753,423          | 1.18%          | 27          | 2.89%          | 64,941.60         | 4.89%        | 229.50        |
| 75,000       | 7,582,431          | 5.09%          | 85          | 9.10%          | 89,205.07         | 4.77%        | 235.56        |
| 100,000      | 15,201,229         | 10.20%         | 134         | 14.35%         | 113,442.01        | 4.87%        | 240.88        |
| 125,000      | 20,114,830         | 13.50%         | 146         | 15.63%         | 137,772.81        | 4.81%        | 236.26        |
| 150,000      | 27,628,143         | 18.54%         | 170         | 18.20%         | 162,518.49        | 4.84%        | 239.13        |
| 175,000      | 23,631,477         | 15.86%         | 126         | 13.49%         | 187,551.41        | 4.83%        | 238.64        |
| 200,000      | 21,335,617         | 14.32%         | 100         | 10.71%         | 213,356.17        | 4.80%        | 239.13        |
| 225,000      | 21,239,116         | 14.25%         | 90          | 9.64%          | 235,990.18        | 4.77%        | 239.76        |
| 250,000      | 9,888,704          | 6.64%          | 38          | 4.07%          | 260,229.06        | 4.64%        | 242.66        |
| 275,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 300,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 325,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 350,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 375,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 400,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 425,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 450,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 475,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 500,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 525,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 550,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 575,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 600,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 625,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| 650,000      | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| >            | -                  | 0.00%          | -           | 0.00%          | -                 | 0.00%        | -             |
| <b>Total</b> | <b>149,014,625</b> | <b>100.00%</b> | <b>934</b>  | <b>100.00%</b> | <b>159,544.57</b> | <b>4.80%</b> | <b>238.85</b> |