

E-MAC NL 2006-NHG I Investor report July 2021

Cashflow analysis for the period

| | | |
|---|-----------|-----------|
| Total interest received | 2,035,379 | |
| Interest received on transaction accounts | (4) | |
| Liquidity available | 3,600,000 | |
| Reserve account available | 1,070,702 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 6,706,077 |
| Company management expenses | 6,514 | |
| MPT fee | 36,564 | |
| Administration fee | 2,912 | |
| Third party fees | 32,072 | |
| Floating Rate GIC Interest Senior Amount | - | |
| Liquidity Facility Commitment Fee Senior Amount | 6,370 | |
| Payments under hedging arrangements | 2,136,820 | |
| Interest on the Notes | - | |
| Shortfall Class A PDL Repayment | - | |
| Redemption on the Class B-Notes | - | |
| Liquidity Facility Commitment Fee Subordinated Amount | - | |
| Floating Rate GIC Interest Junior Amount | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 2,221,253 |
| Available after distribution of funds | | 4,484,824 |
| Undrawn Liquidity Facility | 3,600,000 | |
| Reserve account | 884,824 | |
| Available liquidity | | 4,484,824 |
| Net cashflow | | - |

Outstanding unpaid Subordinated swap amounts not paid by the transaction

| | |
|--|------------|
| Unpaid Swap Subordinated Amount | 38,351,954 |
| Claimed subrogation amount CMIS Nederland B.V. | 1,936,456 |
| Total | 40,288,410 |

Total

Collateral

| | |
|--|-------------|
| Starting principal balance | 155,313,118 |
| Principal redemptions and repayments in quarterly calculation period | (9,778,431) |
| Repurchase of loans in quarterly calculation period | - |
| Purchase Further Advances | - |
| Substitutions in quarterly calculation period | - |
| Losses for the period | - |
| Ending principal balance | 145,534,687 |
| Balance Reset Participation | - |
| Total balance collateral E-MAC NL 2006-NHG I as per 01-Jul-21 | 145,534,687 |
| Repurchase of loans with a Non -NHG part on July 2021 | - |
| Redemptions reserved for purchase Further Advances per 26 July 2021 | - |
| Substitution of loans as per 26 July 2021 | - |
| Total balance Put Option Notes E-MAC NL 2006-NHG I | 145,534,687 |

Principal Deficiency Ledger

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

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 22.20% | 22.48% | 8.81% |

| | Number of loans | Balance | Percentage of total |
|--------------------------|-----------------|-------------|---------------------|
| Delinquency table | | | |
| Current | 1,116 | 144,122,947 | 99.03% |
| 31 - 60 days | 6 | 677,804 | 0.47% |
| 61 - 90 days | 3 | 459,402 | 0.32% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | 2 | 274,534 | 0.19% |
| In repossession | - | - | - |
| Total | 1,127 | 145,534,687 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 19,084 | - | 1,476 | 856,848 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 1127 | | |
| Number of loanparts | 2120 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 129,135 | 1,000 | 255,023 |
| Loan part size | 68,648 | 1,000 | 240,000 |
| Coupon | 3.67% | 0.10% | 6.25% |
| Remaining maturity (months) | 166 | 2 | 270 |
| Remaining interest period (months) | 84 | 1 | 201 |
| Original interest period (months) | 224 | 1 | 360 |
| Seasoning (months) | 165.3 | 1.0 | 190.0 |
| Loan to Original Foreclosure Value (1) | 83.4% | 0.3% | 161.3% |

Redemption type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuitiy | 9,981,825 | 6.88% | 218 | 10.28% | 45,788.19 | 3.70% | 164.20 |
| Hybride (switch) | 563,677 | 0.39% | 9 | 0.42% | 62,630.73 | 3.95% | 172.73 |
| Investment Only | 80,806,272 | 55.53% | 1,231 | 58.07% | 65,644.41 | 3.66% | 175.75 |
| Investment | 1,877,837 | 1.29% | 28 | 1.32% | 67,065.59 | 3.78% | 164.35 |
| Life | 42,658,574 | 29.31% | 496 | 23.40% | 86,005.19 | 3.62% | 149.63 |
| Life (external policy) | 50,558 | 0.03% | 1 | 0.05% | 50,558.45 | 4.55% | 89.00 |
| Linear | 247,421 | 0.17% | 4 | 0.19% | 61,855.28 | 2.85% | 155.67 |
| Savings | 2,703,403 | 1.86% | 50 | 2.36% | 54,068.06 | 4.26% | 168.79 |
| Universal Life | 6,643,120 | 4.56% | 83 | 3.92% | 80,037.59 | 3.69% | 149.56 |
| Total | 145,534,687 | 100.00% | 2,120 | 100.00% | 68,648.44 | 3.67% | 165.75 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 418,323 | 0.29% | 15 | 0.71% | 27,888.20 | 0.48% | 165.14 |
| 12 | 1,082,580 | 0.74% | 16 | 0.75% | 67,661.27 | 1.25% | 140.97 |
| 12 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 24 | 820,656 | 0.56% | 11 | 0.52% | 74,605.08 | 1.33% | 164.37 |
| 36 | 48 | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 3,676,100 | 2.53% | 65 | 3.07% | 56,555.38 | 2.14% | 161.57 |
| 60 | 1,520,957 | 1.05% | 20 | 0.94% | 76,047.84 | 2.42% | 167.47 |
| 72 | 2,245,876 | 1.54% | 31 | 1.46% | 72,447.61 | 2.15% | 155.68 |
| 84 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 13,190,790 | 9.08% | 195 | 9.20% | 67,645.08 | 2.73% | 172.27 |
| 120 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 11,868,883 | 8.16% | 170 | 8.02% | 69,816.96 | 2.34% | 167.71 |
| 180 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 95,157,594 | 65.38% | 1,395 | 65.80% | 68,213.33 | 3.99% | 163.06 |
| 240 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | 276 | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 1,631,424 | 1.12% | 22 | 1.04% | 74,155.65 | 4.57% | 155.45 |
| 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 | 13,921,504 | 9.57% | 180 | 8.49% | 77,341.69 | 4.58% | 182.11 |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 145,534,687 | 100.00% | 2,120 | 100.00% | 68,648.44 | 3.67% | 165.75 |

Mortgage coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 18,518,177 | 12.72% | 277 | 13.07% | 66,852.63 | 1.62% | 165.55 |
| 2.50% | 2.75% | 7,831,374 | 5.38% | 112 | 5.28% | 69,922.98 | 2.72% | 169.99 |
| 2.75% | 3.00% | 11,538,056 | 7.93% | 159 | 7.50% | 72,566.39 | 2.89% | 167.75 |
| 3.00% | 3.25% | 2,135,637 | 1.47% | 31 | 1.46% | 68,891.52 | 3.22% | 182.21 |
| 3.25% | 3.50% | 1,577,990 | 1.08% | 21 | 0.99% | 75,142.39 | 3.38% | 171.99 |
| 3.50% | 3.75% | 693,780 | 0.48% | 11 | 0.52% | 63,070.93 | 3.74% | 179.98 |
| 3.75% | 4.00% | 30,850,551 | 21.20% | 441 | 20.80% | 69,555.90 | 3.98% | 161.02 |
| 4.00% | 4.25% | 45,086,655 | 30.98% | 665 | 31.37% | 67,799.48 | 4.15% | 160.28 |
| 4.25% | 4.50% | 14,225,769 | 9.77% | 190 | 8.96% | 74,872.47 | 4.38% | 173.71 |
| 4.50% | 4.75% | 7,066,917 | 4.86% | 111 | 5.24% | 63,665.92 | 4.62% | 171.81 |
| 4.75% | 5.00% | 3,237,192 | 2.22% | 51 | 2.41% | 63,474.36 | 4.86% | 180.37 |
| 5.00% | 5.25% | 2,186,434 | 1.50% | 33 | 1.56% | 66,255.57 | 5.12% | 196.85 |
| 5.25% | 5.50% | 318,744 | 0.22% | 8 | 0.38% | 39,843.04 | 5.42% | 185.29 |
| 5.50% | 5.75% | 98,349 | 0.07% | 3 | 0.14% | 37,783.02 | 5.68% | 190.77 |
| 5.75% | 6.00% | 67,419 | 0.05% | 3 | 0.14% | 22,473.07 | 5.87% | 201.76 |
| 6.00% | 6.25% | 101,641 | 0.07% | 4 | 0.19% | 25,410.23 | 6.14% | 191.45 |
| 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 | | 145,534,687 | 100.00% | 2,120 | 100.00% | 68,648.44 | 3.67% | 165.75 |

Interest reset date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 418,323 | 0.29% | 15 | 0.71% | 27,888.20 | 0.48% | 165.14 |
| 01/01/2022 | 01/01/2022 | 2,271,517 | 1.56% | 36 | 1.70% | 63,097.70 | 3.41% | 151.18 |
| 01/01/2022 | 01/01/2023 | 2,764,897 | 1.90% | 48 | 2.26% | 57,602.03 | 2.93% | 148.30 |
| 01/01/2023 | 01/01/2024 | 3,028,273 | 2.08% | 43 | 2.03% | 70,424.95 | 3.13% | 171.37 |
| 01/01/2024 | 01/01/2025 | 2,419,243 | 1.66% | 39 | 1.84% | 62,031.87 | 2.47% | 162.23 |
| 01/01/2025 | 01/01/2026 | 14,164,902 | 9.73% | 208 | 9.81% | 68,100.49 | 3.56% | 157.64 |
| 01/01/2026 | 01/01/2027 | 75,067,908 | 51.58% | 1,108 | 52.26% | 67,750.82 | 4.04% | 162.36 |
| 01/01/2027 | 01/01/2028 | 5,186,702 | 3.56% | 79 | 3.73% | 65,654.46 | 3.88% | 174.47 |
| 01/01/2028 | 01/01/2029 | 1,769,335 | 1.22% | 33 | 1.56% | 53,616.22 | 3.07% | 164.00 |
| 01/01/2029 | 01/01/2030 | 1,047,420 | 0.72% | 16 | 0.75% | 65,463.73 | 2.43% | 162.55 |
| 01/01/2030 | 01/01/2031 | 1,240,510 | 0.85% | 21 | 0.99% | 59,071.92 | 1.81% | 142.41 |
| 01/01/2031 | 01/01/2032 | 2,575,595 | 1.77% | 35 | 1.65% | 73,588.42 | 3.26% | 149.04 |
| 01/01/2032 | 01/01/2033 | 689,408 | 0.47% | 8 | 0.38% | 86,175.96 | 3.46% | 151.46 |
| 01/01/2033 | 01/01/2034 | 842,538 | 0.58% | 12 | 0.57% | 70,211.49 | 2.75% | 150.85 |
| 01/01/2034 | 01/01/2035 | 1,535,469 | 1.06% | 21 | 0.99% | 73,117.55 | 2.30% | 167.47 |
| 01/01/2035 | 01/01/2036 | 6,615,698 | 4.55% | 85 | 4.01% | 77,831.74 | 2.46% | 174.16 |
| 01/01/2036 | 01/01/2037 | 20,849,890 | 14.33% | 273 | 12.88% | 76,373.22 | 3.45% | 178.36 |
| 01/01/2037 | 01/01/2038 | 1,830,969 | 1.26% | 24 | 1.13% | 76,290.39 | 4.32% | 191.36 |
| 01/01/2038 | 01/01/2039 | 1,216,090 | 0.84% | 16 | 0.75% | 76,005.61 | 5.12% | 200.91 |
| 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 | 01/01/2045 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2045 | 01/01/2046 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2046 | 01/01/2047 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2047 | 01/01/2048 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2048 | 01/01/2049 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2049 | 01/01/2050 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2050 | 01/01/2051 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01/01/2051 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 145,534,687 | 100.00% | 2,120 | 100.00% | 68,648.44 | 3.67% | 165.75 |

Legal maturity date

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2019 - 31-Dec-2019 | 8,792 | 0.01% | 1 | 0.06% | 8,791.70 | 2.15% | 24.00 |
| 01-Jan-2021 - 31-Dec-2021 | 130,588 | 0.09% | 2 | 0.09% | 65,294.00 | 2.90% | 2.00 |
| 01-Jan-2022 - 31-Dec-2022 | 149,766 | 0.10% | 9 | 0.42% | 16,640.69 | 2.44% | 9.55 |
| 01-Jan-2023 - 31-Dec-2023 | 42,560 | 0.09% | 2 | 0.09% | 21,279.86 | 4.12% | 23.64 |
| 01-Jan-2024 - 31-Dec-2024 | 176,061 | 0.12% | 3 | 0.14% | 58,686.91 | 4.06% | 35.66 |
| 01-Jan-2025 - 31-Dec-2025 | 560,702 | 0.39% | 11 | 0.52% | 50,972.95 | 3.27% | 49.67 |
| 01-Jan-2026 - 31-Dec-2026 | 1,712,675 | 1.18% | 42 | 1.98% | 40,777.97 | 3.67% | 58.20 |
| 01-Jan-2027 - 31-Dec-2027 | 1,569,850 | 1.08% | 24 | 1.13% | 65,410.41 | 3.99% | 70.88 |
| 01-Jan-2028 - 31-Dec-2028 | 2,909,513 | 2.00% | 50 | 2.36% | 58,190.27 | 3.77% | 82.78 |
| 01-Jan-2029 - 31-Dec-2029 | 2,212,521 | 1.52% | 40 | 1.89% | 55,313.03 | 3.89% | 94.28 |
| 01-Jan-2030 - 31-Dec-2030 | 2,845,165 | 1.95% | 48 | 2.26% | 59,274.28 | 3.67% | 106.74 |
| 01-Jan-2031 - 31-Dec-2031 | 6,574,866 | 4.52% | 94 | 4.43% | 69,945.38 | 3.74% | 118.45 |
| 01-Jan-2032 - 31-Dec-2032 | 3,141,509 | 2.16% | 47 | 2.22% | 66,840.61 | 3.89% | 129.81 |
| 01-Jan-2033 - 31-Dec-2033 | 2,970,442 | 2.04% | 42 | 1.98% | 70,724.82 | 3.69% | 141.99 |
| 01-Jan-2034 - 31-Dec-2034 | 1,946,991 | 1.34% | 27 | 1.27% | 72,110.79 | 3.67% | 154.96 |
| 01-Jan-2035 - 31-Dec-2035 | 11,480,200 | 7.89% | 142 | 6.70% | 80,846.48 | 3.04% | 171.31 |
| 01-Jan-2036 - 31-Dec-2036 | 95,615,968 | 65.70% | 1,349 | 63.63% | 70,879.15 | 3.67% | 177.78 |
| 01-Jan-2037 - 31-Dec-2037 | 8,356,086 | 5.74% | 129 | 6.08% | 64,775.86 | 4.09% | 189.55 |
| 01-Jan-2038 - 31-Dec-2038 | 2,254,488 | 1.55% | 36 | 1.70% | 62,624.67 | 4.72% | 200.78 |
| 01-Jan-2039 - 31-Dec-2039 | 285,435 | 0.20% | 9 | 0.42% | 31,714.96 | 2.71% | 216.05 |
| 01-Jan-2040 - 31-Dec-2040 | 95,197 | 0.07% | 4 | 0.19% | 24,049.27 | 2.26% | 230.06 |
| 01-Jan-2041 - 31-Dec-2041 | 122,864 | 0.08% | 3 | 0.14% | 40,954.74 | 2.71% | 243.34 |
| 01-Jan-2042 - 31-Dec-2042 | 115,770 | 0.08% | 1 | 0.05% | 115,770.00 | 4.10% | 246.00 |
| 01-Jan-2043 - 31-Dec-2043 | 245,038 | 0.17% | 4 | 0.19% | 61,259.53 | 4.46% | 263.62 |
| 01-Jan-2044 - 31-Dec-2044 | 10,639 | 0.01% | 1 | 0.05% | 10,639.48 | 4.10% | 270.00 |
| Total | 145,534,687 | 100.00% | 2,120 | 100.00% | 68,648.44 | 3.67% | 165.75 |

Loanpart to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 145,534,687 | 100.00% | 2,120 | 100.00% | 68,648.44 | 3.67% | 165.75 |
| < | 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 | | 145,534,687 | 100.00% | 2,120 | 100.00% | 68,648.44 | 3.67% | 165.75 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Drenthe | 3,534,467 | 2.43% | 27 | 2.40% | 130,906.18 | 3.92% | 166.84 |
| Utrecht | 8,217,625 | 5.65% | 60 | 5.32% | 136,960.42 | 3.59% | 163.95 |
| Zeeland | 3,321,338 | 2.28% | 26 | 2.31% | 127,743.77 | 3.68% | 169.26 |
| Zuid-Holland | 34,630,514 | 23.80% | 270 | 23.96% | 128,261.16 | 3.46% | 163.66 |
| Flevoland | 3,801,638 | 2.61% | 25 | 2.22% | 152,065.53 | 3.38% | 166.78 |
| Friesland | 6,046,477 | 4.15% | 52 | 4.61% | 116,278.41 | 3.67% | 160.12 |
| Gelderland | 14,259,283 | 9.80% | 110 | 9.76% | 129,629.85 | 3.77% | 168.55 |
| Groningen | 5,754,793 | 3.95% | 48 | 4.26% | 119,891.52 | 3.63% | 164.91 |
| Limburg | 12,418,327 | 8.53% | 103 | 9.14% | 120,566.28 | 3.94% | 169.19 |
| Noord-Brabant | 21,645,398 | 14.87% | 165 | 14.64% | 131,184.23 | 3.77% | 167.98 |
| Noord-Holland | 18,223,178 | 12.52% | 143 | 12.69% | 127,434.81 | 3.65% | 164.51 |
| Overijssel | 13,681,649 | 9.40% | 98 | 8.70% | 139,608.66 | 3.75% | 165.64 |
| Unspecified | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 145,534,687 | 100.00% | 1,127 | 100.00% | 129,134.59 | 3.67% | 165.75 |

Property type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|-------------------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Single Family House | 139,654,835 | 95.96% | 1,071 | 96.03% | 130,396.67 | 3.67% | 165.44 |
| Condominium | 5,458,343 | 3.75% | 51 | 4.53% | 107,026.34 | 3.42% | 174.42 |
| Condominium with garage | 421,509 | 0.29% | 5 | 0.44% | 84,301.85 | 4.11% | 157.22 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 145,534,687 | 100.00% | 1,127 | 100.00% | 129,134.59 | 3.67% | 165.75 |

Net size

| Net Size | Value | As % of total | no. of loans | As % of total | Average Loans | WAC | WAM |
|--------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| < | - | 0.00% | - | 0.00% | - | - | - |
| 0 | 25,000 | 0.30% | 32 | 2.84% | 13,774.07 | 3.83% | 152.07 |
| 25,000 | 50,000 | 2.01% | 76 | 6.74% | 38,546.07 | 3.89% | 161.76 |
| 50,000 | 75,000 | 5.09% | 115 | 10.20% | 64,363.45 | 3.66% | 166.78 |
| 75,000 | 100,000 | 9.71% | 158 | 14.02% | 89,443.91 | 3.64% | 163.40 |
| 100,000 | 125,000 | 13.25% | 171 | 15.17% | 112,779.85 | 3.60% | 162.75 |
| 125,000 | 150,000 | 14.33% | 151 | 13.40% | 138,133.26 | 3.52% | 164.87 |
| 150,000 | 175,000 | 15.97% | 155 | 13.75% | 162,038.95 | 3.72% | 164.14 |
| 175,000 | 200,000 | 15.97% | 124 | 11.00% | 187,426.61 | 3.68% | 166.63 |
| 200,000 | 225,000 | 13.56% | 93 | 8.25% | 212,216.67 | 3.73% | 167.46 |
| 225,000 | 250,000 | 8.17% | 50 | 4.44% | 237,717.87 | 3.70% | 175.16 |
| 250,000 | 275,000 | 0.36% | 2 | 0.18% | 254,011.50 | 4.47% | 154.15 |
| 275,000 | 300,000 | 0.00% | - | 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% | - | 0.00% | - |
| Total | 145,534,687 | 100.00% | 1,127 | 100.00% | 129,134.59 | 3.67% | 165.75 |