

**Cashflow analysis for the period**

|   |           |           |
|---|-----------|-----------|
| Total interest received                   | 2,353,943 |           |
| Interest received on transaction accounts | (11,817)  |           |
| Liquidity available                       | 3,600,000 |           |
| Reserve account available                 | 1,240,822 |           |
| Receivables under hedging arrangements    | -         |           |
| Total funds available                     |           | 7,182,948 |
|   |           |           |
| Company management expenses               | 11,233    |           |
| MPT fee                                   | 30,928    |           |
| Administration fee                        | 3,158     |           |
| Third party fees                          | 50,800    |           |
| Liquidity Facility fee                    | 5,460     |           |
| Payments under hedging arrangements       | 2,507,283 |           |
| Interest on the Notes                     | 3,126     |           |
| Shortfall Class A PDL Repayment           | 3,823     |           |
| Redemption of Class B-Notes               | -         |           |
| Deferred Purchase Price Instalment        | -         |           |
| Total funds distributed                   |           | 2,615,811 |
| Available after distribution of funds     |           | 4,567,137 |
|   |           |           |
| Undrawn Liquidity Facility                | 3,600,000 |           |
| Reserve account                           | 967,137   |           |
|   |           |           |
| Available liquidity                       |           | 4,567,137 |
| Net cashflow                              |           | -         |

|   |                   |
|---|-------------------|
| Outstanding unpaid Subordinated swap amounts not paid by the transaction: |                   |
| Unpaid Swap Subordinated Amount   | 52,933,556        |
| Claimed subrogation amount CMIS Nederland B.V.                            | 5,436,590         |
| <b>Total</b>  | <b>58,370,146</b> |

**\* Reference is made to the notice dated 24 May 2019:**

No Extension Margins have been determined to date. The Issuer and the Security Trustee are considering the way forward. Pending such determination and until further notice, no distributions will be made through the Interest Priority of Payments prior to the notification of pledge, below item q, being the item directly above the item relating to the Subordinated Extension Interest Part relating to the Senior Class A Notes, and amounts then remaining will be provisionally retained by the Issuer.

This QPD, distributions made through the Interest Priority of Payments end above Item q.

**Collateral**

|   |             |             |
|---|-------------|-------------|
| Starting principal balance  | 168,404,870 |             |
| Further Advances bought   | -           |             |
| Repurchase of loans in the Quarterly Calculation Period                   | (165,024)   |             |
| Substitution of loans in the Quarterly Calculation Period                 | -           |             |
| Principal redemptions and repayments                                      | (8,747,666) |             |
| Losses for the period   | (3,823)     |             |
| Ending principal balance as per 01 July 2021                              |             | 159,488,357 |
| Balance Reset Participation   | -           |             |
| Total balance collateral E-MAC NL 2007-NHG II                             |             | 159,488,357 |
|   |             |             |
| Redemptions applied for purchase Further Advances in July 2021            | -           |             |
| Repurchase of loans with Non-NHG part in July 2021                        | -           |             |
| Substitution of loans on July 2021  | -           |             |
| Total balance Put Option Notes E-MAC NL 2007-NHG II as per 26th July 2021 |             | 159,488,357 |

**Principal Deficiency Ledger**

|              | Start balance | New Losses This |        | Repayment from     |        | End balance |
|--------------|---------------|-----------------|--------|--------------------|--------|-------------|
|              |               | Period          | Amount | Interest Available | Amount |             |
| Class A      | -             | 3,823           | -      | 3,823              | -      | -           |
| <b>Total</b> | -             | 3,823           | -      | 3,823              | -      | -           |

**Performance**

|                 | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 15.45%      | 19.03%      | 8.80%       |

| Delinquency table | Number of loans | Balance     | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current           | 1,145           | 157,872,318 | 98.99%              |
| 31 - 60 days      | 4               | 722,293     | 0.45%               |
| 61 - 90 days      | -               | -           | 0.00%               |
| 91 - 120 days     | 1               | 174,346     | 0.11%               |
| 120+ days         | 4               | 719,400     | 0.45%               |
| In repossession   | -               | -           | -                   |
| <b>Total</b>      | 1,154           | 159,488,357 | 100.00%             |

|                            | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 61          | 3,823       | 209       | 681,498            |

**Characteristics**

|  |                    |         |         |
|--|--------------------|---------|---------|
| Number of borrowers                    | 1154               |         |         |
| Number of loanparts                    | 2266               |         |         |
|  | (weighted) average | Minimum | Maximum |
| Loan size borrower                     | 138,205            | 1,065   | 265,000 |
| Loan part size                         | 70,383             | 1,065   | 246,000 |
| Coupon                                 | 4.16%              | 0.10%   | 6.15%   |
| Remaining maturity (months)            | 176                | 5       | 238     |
| Remaining interest period (months)     | 87                 | 1       | 201     |
| Original interest period (months)      | 239                | 1       | 360     |
| Seasoning (months)                     | 150.9              | 1.0     | 177.0   |
| Loan to Original Foreclosure Value (2) | 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 | 79,422      | 0.05%         | 1        | 0.04%         | 79,421.59          | 4.25% | 187.00 |
| Annuity             | 9,004,363   | 5.65%         | 199      | 8.78%         | 45,248.05          | 4.11% | 172.44 |
| Hybride (switch)    | 1,212,101   | 0.76%         | 22       | 0.97%         | 55,095.52          | 4.69% | 164.93 |
| Interest Only       | 89,417,371  | 56.07%        | 1,297    | 57.24%        | 68,941.69          | 4.16% | 186.80 |
| Investment          | 5,880,183   | 3.69%         | 71       | 3.13%         | 82,819.48          | 4.09% | 187.40 |
| Life                | 34,947,214  | 21.91%        | 422      | 18.62%        | 82,813.30          | 4.12% | 155.58 |
| Savings             | 8,087,563   | 5.07%         | 133      | 5.87%         | 60,808.74          | 4.61% | 173.42 |
| Universal Life      | 10,860,140  | 6.81%         | 121      | 5.34%         | 89,753.22          | 3.97% | 154.85 |
| Total               | 159,488,357 | 100.00%       | 2,266    | 100.00%       | 70,383.21          | 4.16% | 176.15 |

**Interest Term**

| Interest Term | Value       | As % of total | no.parts | As % of total | Average Loan parts | WAC   | WAM    |
|---------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| 1             | 633,120     | 0.40%         | 19       | 0.84%         | 33,322.11          | 0.95% | 184.12 |
| 1             | 424,143     | 0.27%         | 9        | 0.40%         | 47,127.05          | 1.22% | 176.66 |
| 12            |             |               |          |               |                    | 0.00% | -      |
| 24            | 957,946     | 0.60%         | 14       | 0.62%         | 68,424.72          | 1.43% | 169.85 |
| 36            |             |               |          |               |                    | 0.00% | -      |
| 48            | 3,113,320   | 1.95%         | 46       | 2.03%         | 67,680.87          | 2.51% | 179.15 |
| 60            | 191,188     | 0.12%         | 3        | 0.13%         | 63,729.33          | 2.32% | 112.26 |
| 72            | 1,544,670   | 0.97%         | 22       | 0.97%         | 70,212.27          | 2.96% | 186.22 |
| 84            |             |               |          |               |                    | 0.00% | -      |
| 96            |             |               |          |               |                    | 0.00% | -      |
| 108           |             |               |          |               |                    | 0.00% | -      |
| 120           | 17,550,122  | 11.00%        | 249      | 10.99%        | 70,482.42          | 2.82% | 181.26 |
| 120           |             |               |          |               |                    | 0.00% | -      |
| 132           |             |               |          |               |                    | 0.00% | -      |
| 144           | 95,000      | 0.06%         | 2        | 0.00%         | 47,500.00          | 1.83% | 197.00 |
| 144           |             |               |          |               |                    | 0.00% | -      |
| 156           |             |               |          |               |                    | 0.00% | -      |
| 168           |             |               |          |               |                    | 0.00% | -      |
| 180           | 11,736,482  | 7.36%         | 167      | 7.37%         | 70,278.33          | 4.33% | 166.08 |
| 180           |             |               |          |               |                    | 0.00% | -      |
| 192           |             |               |          |               |                    | 0.00% | -      |
| 192           |             |               |          |               |                    | 0.00% | -      |
| 204           |             |               |          |               |                    | 0.00% | -      |
| 216           |             |               |          |               |                    | 0.00% | -      |
| 228           |             |               |          |               |                    | 0.00% | -      |
| 240           | 88,885,948  | 55.73%        | 1,272    | 56.13%        | 69,878.89          | 4.33% | 173.61 |
| 240           |             |               |          |               |                    | 0.00% | -      |
| 252           |             |               |          |               |                    | 0.00% | -      |
| 264           |             |               |          |               |                    | 0.00% | -      |
| 264           |             |               |          |               |                    | 0.00% | -      |
| 276           |             |               |          |               |                    | 0.00% | -      |
| 288           | 4,203,817   | 2.64%         | 66       | 2.91%         | 63,694.20          | 4.61% | 159.30 |
| 300           |             |               |          |               |                    | 0.00% | -      |
| 312           |             |               |          |               |                    | 0.00% | -      |
| 324           |             |               |          |               |                    | 0.00% | -      |
| 324           |             |               |          |               |                    | 0.00% | -      |
| 336           |             |               |          |               |                    | 0.00% | -      |
| 348           |             |               |          |               |                    | 0.00% | -      |
| 348           | 30,152,601  | 18.91%        | 397      | 17.52%        | 75,951.14          | 4.58% | 186.47 |
| 360           |             |               |          |               |                    | 0.00% | -      |
| Total         | 159,488,357 | 100.00%       | 2,266    | 100.00%       | 70,383.21          | 4.16% | 176.15 |

**Mortgage Coupons**

| from    | until | Value       | As % of total | no.parts | As % of total | Average Loan parts | WAC   | WAM    |
|---------|-------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| <       | 2.50% | 7,274,352   | 4.56%         | 124      | 5.47%         | 58,664.13          | 1.62% | 182.76 |
| 2.50%   | 2.75% | 5,794,680   | 3.63%         | 76       | 3.35%         | 76,245.79          | 2.74% | 180.75 |
| 2.75%   | 3.00% | 2,144,213   | 1.34%         | 26       | 1.15%         | 82,469.72          | 2.96% | 178.90 |
| 3.00%   | 3.25% | 9,505,059   | 5.96%         | 136      | 6.00%         | 69,890.14          | 3.25% | 178.70 |
| 3.25%   | 3.50% | 790,797     | 0.50%         | 12       | 0.53%         | 65,899.77          | 3.42% | 190.49 |
| 3.50%   | 3.75% |             | 0.00%         |          | 0.00%         |                    | 0.00% | -      |
| 3.75%   | 4.00% | 1,065,576   | 0.67%         | 12       | 0.53%         | 88,798.02          | 3.99% | 169.00 |
| 4.00%   | 4.25% | 25,455,289  | 15.96%        | 356      | 15.71%        | 71,503.62          | 4.25% | 172.68 |
| 4.25%   | 4.50% | 62,203,252  | 39.00%        | 854      | 37.69%        | 72,837.53          | 4.38% | 173.79 |
| 4.50%   | 4.75% | 38,781,714  | 24.32%        | 548      | 24.18%        | 70,769.55          | 4.62% | 178.65 |
| 4.75%   | 5.00% | 5,285,507   | 3.31%         | 83       | 3.66%         | 63,680.80          | 4.88% | 177.92 |
| 5.00%   | 5.25% | 919,927     | 0.58%         | 25       | 1.10%         | 36,797.06          | 5.13% | 190.88 |
| 5.25%   | 5.50% | 89,991      | 0.06%         | 4        | 0.18%         | 22,497.76          | 5.35% | 210.34 |
| 5.50%   | 5.75% | 86,521      | 0.05%         | 4        | 0.18%         | 21,630.18          | 5.60% | 185.20 |
| 5.75%   | 6.00% | 75,368      | 0.05%         | 4        | 0.18%         | 18,841.98          | 5.85% | 212.02 |
| 6.00%   | 6.25% | 16,112      | 0.01%         | 2        | 0.09%         | 8,055.93           | 6.10% | 154.07 |
| 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   |       | 159,488,357 | 100.00%       | 2,266    | 100.00%       | 70,383.21          | 4.16% | 176.15 |

**Interest Reset Date**

| from       | until      | Value       | As % of total | no.parts | As % of total | Average Loan parts | WAC   | WAM    |
|------------|------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Floating   |            | 633,120     | 0.40%         | 19       | 0.84%         | 33,322.11          | 0.95% | 184.12 |
| <          | 01/01/2022 | 1,781,531   | 1.12%         | 22       | 0.97%         | 80,978.67          | 3.51% | 164.43 |
| 01/01/2022 | 01/01/2023 | 12,757,203  | 8.00%         | 187      | 8.25%         | 68,220.34          | 3.93% | 163.80 |
| 01/01/2023 | 01/01/2024 | 1,159,593   | 0.73%         | 19       | 0.84%         | 61,031.19          | 3.09% | 179.82 |
| 01/01/2024 | 01/01/2025 | 1,826,384   | 1.15%         | 28       | 1.24%         | 65,228.02          | 2.70% | 173.85 |
| 01/01/2025 | 01/01/2026 | 1,059,060   | 0.66%         | 16       | 0.71%         | 66,191.23          | 3.06% | 146.37 |
| 01/01/2026 | 01/01/2027 | 21,352,211  | 13.39%        | 304      | 13.42%        | 70,237.54          | 4.08% | 170.54 |
| 01/01/2027 | 01/01/2028 | 79,487,427  | 49.84%        | 1,126    | 48.69%        | 70,592.74          | 4.22% | 175.07 |
| 01/01/2028 | 01/01/2029 | 1,256,871   | 0.79%         | 25       | 1.10%         | 50,274.84          | 3.85% | 189.82 |
| 01/01/2029 | 01/01/2030 | 916,188     | 0.57%         | 17       | 0.75%         | 53,893.44          | 2.93% | 148.24 |
| 01/01/2030 | 01/01/2031 | 1,367,228   | 0.86%         | 24       | 1.06%         | 56,967.83          | 1.52% | 179.92 |
| 01/01/2031 | 01/01/2032 | 1,452,913   | 0.91%         | 23       | 1.02%         | 63,170.12          | 3.03% | 176.58 |
| 01/01/2032 | 01/01/2033 | 3,929,766   | 2.46%         | 61       | 2.69%         | 64,422.39          | 4.58% | 166.28 |
| 01/01/2033 | 01/01/2034 | 142,510     | 0.09%         | 2        | 0.09%         | 71,255.03          | 4.45% | 144.00 |
| 01/01/2034 | 01/01/2035 | 329,862     | 0.21%         | 3        | 0.13%         | 109,953.90         | 4.72% | 154.33 |
| 01/01/2035 | 01/01/2036 | 415,430     | 0.26%         | 6        | 0.26%         | 69,238.26          | 3.05% | 181.83 |
| 01/01/2036 | 01/01/2037 | 2,710,647   | 1.70%         | 37       | 1.63%         | 73,260.72          | 4.41% | 185.65 |
| 01/01/2037 | 01/01/2038 | 26,585,930  | 16.67%        | 338      | 14.92%        | 78,656.60          | 4.57% | 188.56 |
| 01/01/2038 | 01/01/2039 | 324,484     | 0.20%         | 9        | 0.40%         | 36,053.83          | 5.13% | 199.66 |
| 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      |            | 159,488,357 | 100.00%       | 2,266    | 100.00%       | 70,383.21          | 4.16% | 176.15 |

**Legal Maturity**

| Legal Maturity            | Value              | As % of total  | no.parts     | As % of total  | Average Loan Parts | WAC          | WAM           |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2020 - 31-Dec-2020 | 7,592              | 0.00%          | 1            | 0.04%          | 7,592.40           | 1.46%        | 16.00         |
| 01-Jan-2021 - 31-Dec-2021 | 42,820             | 0.03%          | 1            | 0.04%          | 42,820.11          | 1.27%        | 5.00          |
| 01-Jan-2022 - 31-Dec-2022 | 525,926            | 0.33%          | 12           | 0.53%          | 43,827.15          | 4.02%        | 12.81         |
| 01-Jan-2023 - 31-Dec-2023 | 195,779            | 0.12%          | 3            | 0.13%          | 65,259.53          | 4.47%        | 22.05         |
| 01-Jan-2024 - 31-Dec-2024 | 238,763            | 0.15%          | 5            | 0.22%          | 47,752.66          | 4.35%        | 34.74         |
| 01-Jan-2025 - 31-Dec-2025 | 415,435            | 0.26%          | 8            | 0.35%          | 51,929.40          | 4.23%        | 47.46         |
| 01-Jan-2026 - 31-Dec-2026 | 870,608            | 0.55%          | 19           | 0.84%          | 45,821.45          | 4.40%        | 60.22         |
| 01-Jan-2027 - 31-Dec-2027 | 2,075,260          | 1.30%          | 43           | 1.90%          | 48,261.87          | 4.32%        | 69.47         |
| 01-Jan-2028 - 31-Dec-2028 | 788,028            | 0.49%          | 16           | 0.71%          | 49,251.78          | 4.13%        | 82.66         |
| 01-Jan-2029 - 31-Dec-2029 | 2,658,681          | 1.67%          | 46           | 2.03%          | 57,797.42          | 4.26%        | 94.44         |
| 01-Jan-2030 - 31-Dec-2030 | 2,274,236          | 1.43%          | 41           | 1.81%          | 55,469.16          | 4.30%        | 105.08        |
| 01-Jan-2031 - 31-Dec-2031 | 3,603,645          | 2.26%          | 58           | 2.56%          | 62,131.81          | 4.11%        | 118.92        |
| 01-Jan-2032 - 31-Dec-2032 | 6,874,042          | 4.31%          | 95           | 4.19%          | 72,358.34          | 4.19%        | 129.74        |
| 01-Jan-2033 - 31-Dec-2033 | 3,298,848          | 2.07%          | 41           | 1.81%          | 80,459.71          | 4.28%        | 141.83        |
| 01-Jan-2034 - 31-Dec-2034 | 2,679,318          | 1.68%          | 36           | 1.59%          | 74,425.50          | 4.29%        | 153.97        |
| 01-Jan-2035 - 31-Dec-2035 | 1,912,140          | 1.20%          | 27           | 1.19%          | 70,820.00          | 4.44%        | 165.66        |
| 01-Jan-2036 - 31-Dec-2036 | 6,463,697          | 4.05%          | 90           | 3.97%          | 71,818.85          | 3.98%        | 183.53        |
| 01-Jan-2037 - 31-Dec-2037 | 122,233,012        | 76.64%         | 1,658        | 73.17%         | 73,723.17          | 4.16%        | 189.18        |
| 01-Jan-2038 - 31-Dec-2038 | 1,881,512          | 1.18%          | 46           | 2.03%          | 40,902.44          | 4.10%        | 200.15        |
| 01-Jan-2039 - 31-Dec-2039 | 319,882            | 0.20%          | 15           | 0.66%          | 21,325.48          | 4.14%        | 214.60        |
| 01-Jan-2040 - 31-Dec-2040 | 92,778             | 0.06%          | 3            | 0.13%          | 30,925.90          | 3.48%        | 225.52        |
| 01-Jan-2041 - 31-Dec-2041 | 36,355             | 0.02%          | 2            | 0.09%          | 18,177.63          | 5.80%        | 238.00        |
| <b>Total</b>              | <b>159,488,357</b> | <b>100.00%</b> | <b>2,266</b> | <b>100.00%</b> | <b>70,383.21</b>   | <b>4.16%</b> | <b>176.15</b> |

**Loanparts to Foreclosure Value**

| from         | until | Value              | As % of total  | no. loanparts | As % of total  | Average Loanparts | WAC          | WAM           |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG          |       | 159,488,357        | 100.00%        | 2,266         | 100.00%        | 70,383.21         | 4.16%        | 176.15        |
| <            | 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>159,488,357</b> | <b>100.00%</b> | <b>2,266</b>  | <b>100.00%</b> | <b>70,383.21</b>  | <b>4.16%</b> | <b>176.15</b> |

**Province**

| Province      | Value              | As % of total  | no. loans    | As % of total  | Average Loans     | WAC          | WAM           |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Drenthe       | 3,936,093          | 2.47%          | 29           | 2.51%          | 135,727.33        | 4.22%        | 176.76        |
| Utrecht       | 8,158,599          | 5.12%          | 60           | 5.20%          | 135,976.66        | 4.25%        | 177.88        |
| Zeeoland      | 4,936,001          | 3.09%          | 37           | 3.21%          | 133,405.44        | 4.48%        | 172.50        |
| Zuid-Holland  | 36,069,020         | 22.62%         | 251          | 21.75%         | 143,701.28        | 4.06%        | 175.85        |
| Flevoland     | 4,207,903          | 2.64%          | 30           | 2.60%          | 140,263.43        | 4.20%        | 176.61        |
| Friesland     | 6,400,844          | 4.01%          | 50           | 4.33%          | 128,016.87        | 3.84%        | 179.29        |
| Gelderland    | 17,335,808         | 10.87%         | 113          | 9.79%          | 153,414.23        | 4.15%        | 176.59        |
| Groningen     | 8,301,463          | 5.21%          | 68           | 5.89%          | 122,080.34        | 4.22%        | 179.05        |
| Limburg       | 14,732,293         | 9.24%          | 111          | 9.62%          | 132,723.36        | 4.32%        | 174.20        |
| Noord-Brabant | 23,603,310         | 14.80%         | 167          | 14.47%         | 141,337.19        | 4.15%        | 173.95        |
| Noord-Holland | 20,314,328         | 12.74%         | 153          | 13.28%         | 132,773.39        | 4.19%        | 177.66        |
| Overijssel    | 11,492,694         | 7.21%          | 85           | 7.37%          | 135,208.16        | 4.20%        | 176.85        |
| Unspecified   | -                  | 0.00%          | -            | 0.00%          | -                 | 0.00%        | -             |
| <b>Total</b>  | <b>159,488,357</b> | <b>100.00%</b> | <b>1,154</b> | <b>100.00%</b> | <b>138,204.82</b> | <b>4.16%</b> | <b>176.15</b> |

**Property Type**

| Property Type           | Value              | As % of total  | no. loans    | As % of total  | Average Loans     | WAC          | WAM           |
|-------------------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Single Family House     | 143,907,638        | 90.23%         | 1,032        | 89.43%         | 139,445.39        | 4.19%        | 175.72        |
| Shop/House              | 237,818            | 0.15%          | 1            | 0.09%          | 237,818.00        | 4.25%        | 185.00        |
| Condominium             | 15,047,461         | 9.43%          | 119          | 10.31%         | 126,449.25        | 3.89%        | 180.42        |
| Farm House              | 191,440            | 0.12%          | 1            | 0.09%          | 191,439.56        | 4.25%        | 140.16        |
| Condominium with garage | 104,000            | 0.07%          | 1            | 0.09%          | 104,000.00        | 4.65%        | 192.00        |
| Unknown                 | -                  | 0.00%          | -            | 0.00%          | -                 | -            | 0.00%         |
| <b>Total</b>            | <b>159,488,357</b> | <b>100.00%</b> | <b>1,154</b> | <b>100.00%</b> | <b>138,204.82</b> | <b>4.16%</b> | <b>176.15</b> |

**Net Size**

| Net Size     | Value              | As % of total  | no.of loans  | As % of total  | Average Loans     | WAC          | WAM           |
|--------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| <            | -                  | 0.00%          | -            | 0.00%          | -                 | -            | 0.00%         |
| 0            | 25,000             | 0.03%          | 42           | 3.64%          | 14,726.50         | 4.31%        | 173.08        |
| 25,000       | 50,000             | 0.03%          | 59           | 5.11%          | 40,274.29         | 4.26%        | 177.95        |
| 50,000       | 75,000             | 0.05%          | 91           | 7.89%          | 63,966.23         | 4.34%        | 172.90        |
| 75,000       | 100,000            | 0.06%          | 126          | 10.92%         | 88,808.03         | 4.20%        | 176.67        |
| 100,000      | 125,000            | 0.08%          | 157          | 13.60%         | 112,542.56        | 4.15%        | 175.83        |
| 125,000      | 150,000            | 0.09%          | 164          | 14.21%         | 138,066.01        | 4.16%        | 174.90        |
| 150,000      | 175,000            | 0.11%          | 190          | 16.46%         | 162,487.72        | 4.17%        | 174.92        |
| 175,000      | 200,000            | 0.13%          | 137          | 11.87%         | 188,441.72        | 4.22%        | 177.18        |
| 200,000      | 225,000            | 0.14%          | 95           | 8.23%          | 211,431.04        | 4.03%        | 174.56        |
| 225,000      | 250,000            | 0.16%          | 76           | 6.59%          | 236,917.12        | 4.12%        | 180.73        |
| 250,000      | 275,000            | 0.17%          | 17           | 1.47%          | 258,240.14        | 4.24%        | 177.33        |
| 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%        | -             |
| <b>Total</b> | <b>159,488,357</b> | <b>100.00%</b> | <b>1,154</b> | <b>100.00%</b> | <b>138,204.82</b> | <b>4.16%</b> | <b>176.15</b> |