

Cashflow analysis for the period

| | | |
|---|-----------|------------|
| Total interest received | 2,414,873 | |
| Interest received on transaction accounts | 710 | |
| Liquidity available | 6,454,929 | |
| Reserve account available | 3,050,000 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 11,920,512 |
| Company management expenses | 19,942 | |
| MPT fee | 36,817 | |
| Administration fee | 3,945 | |
| Third party fees | 63,010 | |
| Floating Rate GIC Interest Senior Amount | 114 | |
| Liquidity Facility Commitment Fee Senior Amount | 11,045 | |
| Payments under hedging arrangements | 1,574,718 | |
| Interest on the Notes | 598,298 | |
| Shortfall Class D PDL repayment | 96,181 | |
| Liquidity Facility Commitment Fee Subordinated Amount | 11,045 | |
| Floating Rate GIC Interest Junior Amount | 467 | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 2,415,583 |
| Available after distribution of funds | | 9,504,929 |
| Undrawn Liquidity Facility | 6,454,929 | |
| Reserve account | 3,050,000 | |
| Available liquidity | | 9,504,929 |
| Net cashflow | | - |

Collateral

| | | |
|---------------------------------------|-------------|-------------|
| Starting principal balance | 215,164,290 | |
| Principal redemptions and repayments | (6,216,378) | |
| Losses for the period | (96,181) | |
| Ending principal balance | | 208,851,731 |
| Balance Reset Participation | - | |
| Balance Further Advance Participation | 5,912,112 | |
| Total balance E-MAC NL 2004-II | | 214,763,843 |

Principal Deficiency Ledger

| | New Losses This | | Repayment from | |
|---------|-----------------|--------|--------------------|-------------|
| | Start balance | Period | Interest Available | End balance |
| Class A | - | - | - | - |
| Class B | - | - | - | - |
| Class C | - | - | - | - |
| Class D | - | 96,181 | 96,181 | - |
| Total | - | 96,181 | 96,181 | - |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 10.52% | 11.14% | 10.72% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 1,490 | 204,593,440 | 97.96% |
| 31 - 60 days | 3 | 531,250 | 0.25% |
| 61 - 90 days | 6 | 912,899 | 0.44% |
| 91 - 120 days | 5 | 899,750 | 0.43% |
| 120+ days | 13 | 1,914,392 | 0.92% |
| In repossession | | | |
| | 1,517 | 208,851,731 | 100.00% |

| | Last period | This period | Recovered | Total |
|----------------------------|-------------|-------------|-----------|-----------|
| Aggregate principal losses | 228 | 96,181 | 8,864 | 2,775,879 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 1517 | | |
| Number of loanparts | 2149 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 137,674 | 265 | 441,435 |
| Loan part size | 97,186 | 265 | 365,000 |
| Coupon | 4.43% | 0.98% | 6.85% |
| Remaining maturity (months) | 238 | 3 | 251 |
| Remaining interest period (months) | 31 | 3 | 210 |
| Original interest period (months) | 88 | 1 | 240 |
| Seasoning (months) | 90.6 | 5.0 | 142.0 |
| Loan to Original Foreclosure Value (2) | 71.4% | 0.0% | 125.0% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Annuity | 1,037,146 | 0.50% | 26 | 1.21% | 39,890.21 | 5.20% | 208.13 |
| Interest Only | 169,923,238 | 81.36% | 1,714 | 79.76% | 99,138.41 | 4.37% | 242.36 |
| Investment | 1,058,524 | 0.51% | 11 | 0.51% | 96,229.49 | 3.95% | 246.13 |
| Life | 7,378,708 | 3.53% | 77 | 3.58% | 95,827.37 | 4.95% | 220.55 |
| Savings | 4,369,417 | 2.09% | 59 | 2.75% | 74,057.91 | 5.43% | 224.61 |
| Universal Life | 25,084,698 | 12.01% | 262 | 12.19% | 95,743.12 | 4.55% | 219.26 |
| Total | 208,851,731 | 100.00% | 2,149 | 100.00% | 97,185.54 | 4.43% | 238.29 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| 1 | 58,128,570 | 27.83% | 562 | 26.15% | 103,431.62 | 2.60% | 239.16 |
| 12 | 8,504,754 | 4.07% | 90 | 4.19% | 94,497.27 | 4.86% | 240.49 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 40,320,521 | 19.31% | 432 | 20.10% | 93,334.54 | 5.57% | 238.01 |
| 72 | 463,168 | 0.22% | 3 | 0.14% | 154,389.33 | 5.79% | 245.96 |
| 84 | 4,879,455 | 2.34% | 55 | 2.56% | 88,717.36 | 5.80% | 237.48 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 57,198,188 | 27.39% | 572 | 26.62% | 99,996.83 | 4.83% | 238.78 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 15,227,753 | 7.29% | 167 | 7.77% | 91,184.15 | 5.09% | 235.11 |
| 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 | 24,129,321 | 11.55% | 268 | 12.47% | 90,034.78 | 5.13% | 236.79 |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 208,851,731 | 100.00% | 2,149 | 100.00% | 97,185.54 | 4.43% | 238.29 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------|-------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| < | 2.50% | 40,170,570 | 19.23% | 389 | 18.10% | 103,266.25 | 1.49% | 239.44 |
| 2.50% | 2.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 2.75% | 3.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.00% | 3.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.25% | 3.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.50% | 3.75% | 402,243 | 0.19% | 6 | 0.28% | 67,040.56 | 3.73% | 242.94 |
| 3.75% | 4.00% | 917,668 | 0.44% | 11 | 0.51% | 83,424.40 | 3.95% | 229.89 |
| 4.00% | 4.25% | 1,793,002 | 0.86% | 23 | 1.07% | 77,956.59 | 4.19% | 234.40 |
| 4.25% | 4.50% | 15,259,041 | 7.31% | 158 | 7.35% | 96,576.21 | 4.44% | 242.20 |
| 4.50% | 4.75% | 23,712,352 | 11.35% | 238 | 11.07% | 99,631.73 | 4.66% | 237.97 |
| 4.75% | 5.00% | 30,857,594 | 14.77% | 323 | 15.03% | 95,534.35 | 4.91% | 236.90 |
| 5.00% | 5.25% | 40,810,537 | 19.54% | 427 | 19.87% | 95,575.03 | 5.13% | 239.19 |
| 5.25% | 5.50% | 21,246,548 | 10.17% | 224 | 10.42% | 94,850.66 | 5.38% | 234.80 |
| 5.50% | 5.75% | 12,549,114 | 6.01% | 138 | 6.42% | 90,935.61 | 5.63% | 235.12 |
| 5.75% | 6.00% | 6,844,456 | 3.28% | 72 | 3.35% | 95,061.88 | 5.89% | 239.27 |
| 6.00% | 6.25% | 9,023,557 | 4.32% | 87 | 4.05% | 103,719.04 | 6.10% | 240.00 |
| 6.25% | 6.50% | 3,929,412 | 1.88% | 39 | 1.81% | 100,754.16 | 6.37% | 243.43 |
| 6.50% | 6.75% | 809,329 | 0.39% | 8 | 0.37% | 101,166.15 | 6.64% | 233.68 |
| 6.75% | 7.00% | 526,310 | 0.25% | 6 | 0.28% | 87,718.26 | 6.83% | 233.01 |
| 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 | | 208,851,731 | 100.00% | 2,149 | 100.00% | 97,185.54 | 4.43% | 238.29 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|------------|------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Floating | | 58,128,570 | 27.83% | 562 | 26.15% | 103,431.62 | 2.60% | 239.16 |
| < | 01-01-2015 | 61,308,075 | 29.35% | 619 | 28.80% | 99,043.74 | 5.12% | 238.95 |
| 01-01-2015 | 01-01-2016 | 11,571,275 | 5.54% | 124 | 5.77% | 93,316.73 | 4.81% | 235.31 |
| 01-01-2016 | 01-01-2017 | 18,536,978 | 8.88% | 192 | 8.93% | 96,546.76 | 5.21% | 238.17 |
| 01-01-2017 | 01-01-2018 | 5,094,111 | 2.44% | 58 | 2.70% | 87,829.50 | 5.66% | 237.74 |
| 01-01-2018 | 01-01-2019 | 6,642,423 | 3.18% | 68 | 3.16% | 97,682.69 | 5.68% | 235.28 |
| 01-01-2019 | 01-01-2020 | 17,183,812 | 8.23% | 195 | 9.07% | 88,122.11 | 4.98% | 235.06 |
| 01-01-2020 | 01-01-2021 | 410,550 | 0.20% | 5 | 0.23% | 82,110.06 | 5.21% | 234.66 |
| 01-01-2021 | 01-01-2022 | 1,887,892 | 0.90% | 19 | 0.88% | 99,362.74 | 5.30% | 242.18 |
| 01-01-2022 | 01-01-2023 | 1,177,374 | 0.56% | 13 | 0.60% | 90,567.26 | 5.60% | 232.53 |
| 01-01-2023 | 01-01-2024 | 542,129 | 0.26% | 5 | 0.23% | 108,425.71 | 6.48% | 237.31 |
| 01-01-2024 | 01-01-2025 | 18,552,668 | 8.88% | 201 | 9.35% | 92,301.83 | 5.17% | 233.43 |
| 01-01-2025 | 01-01-2026 | 1,628,251 | 0.78% | 15 | 0.70% | 108,550.10 | 4.79% | 243.68 |
| 01-01-2026 | 01-01-2027 | 4,052,524 | 1.94% | 50 | 2.33% | 81,050.49 | 4.86% | 243.38 |
| 01-01-2027 | 01-01-2028 | 1,965,097 | 0.94% | 21 | 0.98% | 93,576.05 | 5.25% | 241.21 |
| 01-01-2028 | 01-01-2029 | 90,000 | 0.04% | 1 | 0.05% | 90,000.00 | 5.80% | 201.00 |
| 01-01-2029 | 01-01-2030 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2030 | 01-01-2031 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2031 | 01-01-2032 | 80,000 | 0.04% | 1 | 0.05% | 80,000.00 | 5.90% | 248.00 |
| 01-01-2032 | 01-01-2033 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2033 | 01-01-2034 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2034 | 01-01-2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2035 | 01-01-2036 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2036 | 01-01-2037 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2037 | 01-01-2038 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2038 | 01-01-2039 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 208,851,731 | 100.00% | 2,149 | 100.00% | 97,185.54 | 4.43% | 238.29 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2012 - 31-Dec-2012 | 1,230 | 0.00% | 1 | 0.05% | 1,229.58 | 5.60% | 27.00 |
| 01-Jan-2014 - 31-Dec-2014 | 81,723 | 0.04% | 2 | 0.09% | 40,861.46 | 4.74% | 3.15 |
| 01-Jan-2015 - 31-Dec-2015 | 2,534 | 0.00% | 2 | 0.09% | 1,267.14 | 4.98% | 11.97 |
| 01-Jan-2016 - 31-Dec-2016 | 27,500 | 0.01% | 1 | 0.05% | 27,500.00 | 3.95% | 31.00 |
| 01-Jan-2017 - 31-Dec-2017 | 112,500 | 0.05% | 2 | 0.09% | 56,250.00 | 4.58% | 43.00 |
| 01-Jan-2018 - 31-Dec-2018 | 80,000 | 0.04% | 2 | 0.09% | 40,000.00 | 5.21% | 54.00 |
| 01-Jan-2019 - 31-Dec-2019 | 641,850 | 0.31% | 9 | 0.42% | 71,316.69 | 4.55% | 64.35 |
| 01-Jan-2020 - 31-Dec-2020 | 304,223 | 0.15% | 5 | 0.23% | 60,844.65 | 4.38% | 74.88 |
| 01-Jan-2021 - 31-Dec-2021 | 114,756 | 0.05% | 2 | 0.09% | 57,377.78 | 5.30% | 90.15 |
| 01-Jan-2022 - 31-Dec-2022 | 56,945 | 0.03% | 1 | 0.05% | 56,945.00 | 4.83% | 97.00 |
| 01-Jan-2023 - 31-Dec-2023 | 370,537 | 0.18% | 8 | 0.37% | 46,317.14 | 5.05% | 113.85 |
| 01-Jan-2024 - 31-Dec-2024 | 2,499,463 | 1.20% | 32 | 1.49% | 78,108.23 | 4.49% | 124.84 |
| 01-Jan-2025 - 31-Dec-2025 | 755,665 | 0.36% | 12 | 0.56% | 62,972.09 | 4.45% | 135.00 |
| 01-Jan-2026 - 31-Dec-2026 | 520,613 | 0.25% | 7 | 0.33% | 74,373.30 | 4.85% | 147.63 |
| 01-Jan-2027 - 31-Dec-2027 | 813,584 | 0.39% | 15 | 0.70% | 54,238.95 | 5.31% | 161.07 |
| 01-Jan-2028 - 31-Dec-2028 | 1,572,092 | 0.75% | 20 | 0.93% | 78,604.60 | 4.88% | 171.93 |
| 01-Jan-2029 - 31-Dec-2029 | 3,028,558 | 1.45% | 39 | 1.81% | 77,655.34 | 4.55% | 184.06 |
| 01-Jan-2030 - 31-Dec-2030 | 2,157,023 | 1.03% | 23 | 1.07% | 93,783.59 | 4.48% | 193.46 |
| 01-Jan-2031 - 31-Dec-2031 | 5,192,311 | 2.49% | 48 | 2.23% | 108,173.14 | 4.55% | 207.06 |
| 01-Jan-2032 - 31-Dec-2032 | 1,786,467 | 0.86% | 24 | 1.12% | 74,436.13 | 4.67% | 216.88 |
| 01-Jan-2033 - 31-Dec-2033 | 3,013,878 | 1.44% | 29 | 1.35% | 103,926.82 | 4.51% | 233.59 |
| 01-Jan-2034 - 31-Dec-2034 | 155,761,184 | 74.58% | 1,574 | 73.24% | 98,958.82 | 4.39% | 244.84 |
| 01-Jan-2035 - 31-Dec-2035 | 29,957,094 | 14.34% | 291 | 13.54% | 102,945.34 | 4.51% | 249.22 |
| Total | 208,851,731 | 100.00% | 2,149 | 100.00% | 97,185.54 | 4.43% | 238.29 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| < | 50% | 47,625,974 | 22.80% | 594 | 27.64% | 80,178.41 | 4.46% | 239.58 |
| 50% | 55% | 13,732,463 | 6.58% | 133 | 6.19% | 103,251.60 | 4.28% | 236.95 |
| 55% | 60% | 25,315,062 | 12.12% | 237 | 11.03% | 106,814.61 | 4.41% | 241.59 |
| 60% | 65% | 40,605,825 | 19.44% | 344 | 16.01% | 118,040.19 | 4.13% | 243.73 |
| 65% | 70% | 4,726,933 | 2.26% | 45 | 2.09% | 105,042.97 | 4.42% | 242.27 |
| 70% | 75% | 11,389,726 | 5.45% | 88 | 4.09% | 129,428.70 | 4.50% | 240.62 |
| 75% | 80% | 2,520,295 | 1.21% | 34 | 1.58% | 74,126.33 | 4.68% | 222.87 |
| 80% | 85% | 2,749,724 | 1.32% | 28 | 1.30% | 98,204.43 | 4.61% | 230.06 |
| 85% | 90% | 2,374,201 | 1.14% | 29 | 1.35% | 81,868.99 | 4.60% | 216.79 |
| 90% | 95% | 2,996,142 | 1.43% | 39 | 1.81% | 76,824.16 | 4.97% | 229.57 |
| 95% | 100% | 5,487,398 | 2.63% | 65 | 3.02% | 84,421.51 | 5.16% | 223.06 |
| 100% | 105% | 3,009,439 | 1.44% | 31 | 1.44% | 97,078.67 | 4.53% | 231.54 |
| 105% | 110% | 4,923,944 | 2.36% | 49 | 2.28% | 100,488.66 | 4.63% | 231.92 |
| 110% | 115% | 6,254,782 | 2.99% | 64 | 2.98% | 97,730.97 | 5.00% | 237.16 |
| 115% | 120% | 8,896,337 | 4.26% | 95 | 4.42% | 93,645.65 | 4.73% | 233.76 |
| 120% | 125% | 26,243,485 | 12.57% | 274 | 12.75% | 95,779.14 | 4.37% | 235.59 |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 208,851,731 | 100.00% | 2,149 | 100.00% | 97,185.54 | 4.43% | 238.29 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 6,041,383 | 2.89% | 51 | 3.36% | 118,458.50 | 4.24% | 235.43 |
| Zeeland | 3,833,006 | 1.84% | 34 | 2.24% | 112,735.46 | 4.58% | 238.16 |
| Noord-Brabant | 32,482,446 | 15.55% | 245 | 16.15% | 132,581.41 | 4.54% | 235.84 |
| Limburg | 12,944,679 | 6.20% | 91 | 6.00% | 142,249.22 | 4.34% | 236.45 |
| unspecified | 594,562 | 0.28% | 4 | 0.26% | 148,640.57 | 4.12% | 236.18 |
| Friesland | 6,948,862 | 3.33% | 51 | 3.36% | 136,252.20 | 4.25% | 241.53 |
| Drenthe | 6,028,536 | 2.89% | 50 | 3.30% | 120,570.72 | 4.70% | 237.62 |
| Overijssel | 13,687,469 | 6.55% | 101 | 6.66% | 135,519.49 | 4.17% | 239.23 |
| Gelderland | 23,131,468 | 11.08% | 165 | 10.88% | 140,190.71 | 4.27% | 241.01 |
| Flevoland | 8,405,831 | 4.02% | 54 | 3.56% | 155,663.54 | 4.68% | 236.87 |
| Utrecht | 21,579,867 | 10.33% | 140 | 9.23% | 154,141.91 | 4.19% | 239.32 |
| Noord-Holland | 32,847,994 | 15.73% | 234 | 15.43% | 140,376.04 | 4.36% | 241.00 |
| Zuid-Holland | 40,325,629 | 19.31% | 297 | 19.58% | 135,776.53 | 4.71% | 236.55 |
| Total | 208,851,731 | 100.00% | 1,517 | 100.00% | 137,674.18 | 4.43% | 238.29 |

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 | 505,124 | 0.24% | 4 | 0.26% | 126,281.06 | 4.54% | 236.02 |
| Farm house | 812,172 | 0.39% | 6 | 0.40% | 135,362.00 | 4.81% | 246.69 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 2,819,118 | 1.35% | 21 | 1.38% | 134,243.71 | 4.31% | 245.77 |
| 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 | 22,601,135 | 10.82% | 197 | 12.99% | 114,726.58 | 4.56% | 242.90 |
| 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 | 182,114,181 | 87.20% | 1,289 | 84.97% | 141,283.31 | 4.42% | 237.58 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 208,851,731 | 100.00% | 1,517 | 100.00% | 137,674.18 | 4.43% | 238.29 |

Net Size

| Net Size | Value | As % of total | no. of loans | As % of total | Average Loans | WAC | WAM |
|--------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| < | 0 | 0.00% | - | 0.00% | - | 0.00% | - |
| 0 | 25,000 | 306,965 | 24 | 1.58% | 12,790.20 | 4.15% | 245.90 |
| 25,000 | 50,000 | 2,085,967 | 50 | 3.30% | 41,719.33 | 4.33% | 237.33 |
| 50,000 | 75,000 | 11,658,013 | 175 | 11.54% | 66,617.22 | 4.67% | 240.79 |
| 75,000 | 100,000 | 22,513,969 | 251 | 16.55% | 89,697.09 | 4.37% | 237.17 |
| 100,000 | 125,000 | 24,683,864 | 216 | 14.24% | 114,277.15 | 4.59% | 239.05 |
| 125,000 | 150,000 | 34,412,312 | 248 | 16.35% | 138,759.32 | 4.36% | 237.68 |
| 150,000 | 175,000 | 25,929,637 | 159 | 10.48% | 163,079.48 | 4.47% | 237.17 |
| 175,000 | 200,000 | 28,769,936 | 152 | 10.02% | 189,275.90 | 4.46% | 238.96 |
| 200,000 | 225,000 | 30,021,003 | 139 | 9.16% | 215,978.44 | 4.28% | 238.20 |
| 225,000 | 250,000 | 8,797,104 | 37 | 2.44% | 237,759.58 | 4.27% | 239.56 |
| 250,000 | 275,000 | 7,320,809 | 28 | 1.85% | 261,457.48 | 4.78% | 237.67 |
| 275,000 | 300,000 | 4,334,741 | 15 | 0.99% | 288,982.75 | 4.59% | 238.19 |
| 300,000 | 325,000 | 2,203,561 | 7 | 0.46% | 314,794.41 | 4.27% | 235.20 |
| 325,000 | 350,000 | 2,047,976 | 6 | 0.40% | 341,329.41 | 3.93% | 247.22 |
| 350,000 | 375,000 | 2,539,438 | 7 | 0.46% | 362,776.90 | 4.27% | 231.86 |
| 375,000 | 400,000 | 785,000 | 2 | 0.13% | 392,500.00 | 4.67% | 245.49 |
| 400,000 | 425,000 | - | - | 0.00% | - | 0.00% | - |
| 425,000 | 450,000 | 441,435 | 1 | 0.07% | 441,435.00 | 4.95% | 249.00 |
| 450,000 | 475,000 | - | - | 0.00% | - | 0.00% | - |
| 475,000 | 500,000 | - | - | 0.00% | - | 0.00% | - |
| 500,000 | 525,000 | - | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | - | - | 0.00% | - | 0.00% | - |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | - | - | 0.00% | - | 0.00% | - |
| Total | 208,851,731 | 100.00% | 1,517 | 100.00% | 137,674.18 | 4.43% | 238.29 |