

E-MAC NL 2005-NHG II Investor report October 2007 - Amended

Cashflow analysis for the period

| | | |
|---|------------|------------|
| Total interest received | 5,233,407 | |
| Interest received on transaction accounts | 127,296 | |
| Liquidity available | 16,654,070 | |
| Reserve account available | 4,200,000 | |
| Receivables under hedging arrangements | 1,455,989 | => amended |
| Total funds available | | 27,670,762 |
| Company management expenses | - | |
| Administration fee | 10,279 | |
| MPT fee | 136,144 | |
| Third party fees | 3,455 | |
| Liquidity Facility fee | 6,384 | |
| Payments under hedging arrangements | - | |
| Interest on the Notes | 6,201,230 | |
| Deferred Purchase Price Instalment | 459,200 | => amended |
| Total funds distributed | | 6,816,692 |
| Available after distribution of funds | | 20,854,070 |
| Undrawn Liquidity Facility | 16,654,070 | |
| Reserve account | 4,200,000 | |
| Available liquidity | | 20,854,070 |
| Net cashflow | | - |

Collateral

| | | |
|--|--------------|-------------|
| Starting principal balance | 555,135,672 | |
| Principal redemptions and repayments | (11,034,938) | |
| Repurchase of loans with Non-NHG part in July 2007 | (929,523) | |
| Substitution of loans in August 2007 | 913,500 | |
| Repurchase of loans with Non-NHG part in September 2007 | (3,965,333) | |
| Substitution of loans in September 2007 | 3,959,312 | |
| Losses for the period | - | |
| Total balance collateral E-MAC NL 2005-NHG II as per 01-Oct-07 | | 544,078,690 |
| Balance Reset Participation | - | |
| Balance Further Advance Participation | 725,106 | |
| Total balance E-MAC NL 2005-NHG II | | 544,803,797 |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 6.35% | 7.01% | 3.64% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 3,411 | 540,786,687 | 99.39% |
| 31 - 60 days | 8 | 923,530 | 0.17% |
| 61 - 90 days | 5 | 863,441 | 0.16% |
| 91 - 120 days | 3 | 331,076 | 0.06% |
| 120+ days | 10 | 1,173,956 | 0.22% |
| In repossession | | | |
| Total | 3,437 | 544,078,690 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 105,507 | 192,086 | 104,579 | 203,805 |

Losses filed for compensation with NHG

Characteristics

| | | | |
|---|--------------------|---------|---------|
| Number of borrowers | 3474 | | |
| Number of loanparts | 6776 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 156,614 | 31,342 | 255,116 |
| Loan part size | 80,295 | 750 | 240,000 |
| Coupon | 3.90% | 3.10% | 5.55% |
| Remaining maturity (months) | 328 | 55 | 359 |
| Remaining interest period (months) | 90 | 1 | 359 |
| Original interest period (months) | 117 | 1 | 360 |
| Seasoning (months) | 28.1 | 2.0 | 56.0 |
| Loan to Foreclosure Value (non-NHG loans) | 124.8% | 123.1% | 127.5% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan | WAC | WAM |
|---------------------|-------------|---------------|----------|---------------|--------------|-------|--------|
| Alternative Savings | 120,000 | 0.02% | 1 | 0.01% | 120,000.00 | 4.70% | 334.00 |
| Annuity | 6,550,892 | 1.20% | 136 | 2.01% | 48,168.33 | 4.16% | 327.47 |
| Interest Only | 232,168,155 | 42.67% | 3,407 | 50.28% | 68,144.45 | 3.91% | 331.86 |
| Investment | 4,050,337 | 0.74% | 47 | 0.69% | 86,177.38 | 4.12% | 328.48 |
| Life | 227,804,168 | 41.87% | 2,391 | 35.29% | 95,275.69 | 3.81% | 327.81 |
| Linear | 505,527 | 0.09% | 9 | 0.13% | 56,169.72 | 3.97% | 337.76 |
| Savings | 14,450,440 | 2.66% | 155 | 2.29% | 93,228.65 | 4.50% | 323.19 |
| Universal Life | 58,429,171 | 10.74% | 630 | 9.30% | 92,744.72 | 4.03% | 313.09 |
| Total | 544,078,690 | 100.00% | 6,776 | 100.00% | 80,294.97 | 3.90% | 327.84 |

Interest Term

| Interest Term | | Value | As % of total | no.parts | As % of total | Average Loan | WAC | WAM |
|---------------|-----|--------------------|----------------|--------------|----------------|------------------|--------------|---------------|
| 1 | | 1,761,566 | 0.32% | 32 | 0.47% | 55,048.95 | 5.10% | 318.10 |
| 1 | 12 | 767,376 | 0.14% | 14 | 0.21% | 54,812.57 | 5.02% | 329.68 |
| 12 | 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 24 | 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 60 | 18,434,150 | 3.39% | 247 | 3.65% | 74,632.19 | 3.61% | 322.49 |
| 60 | 72 | 238,926,159 | 43.91% | 2,976 | 43.92% | 80,284.33 | 3.64% | 329.93 |
| 72 | 84 | 36,276,485 | 6.67% | 432 | 6.38% | 83,973.35 | 3.97% | 323.51 |
| 84 | 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 120 | 135,109,257 | 24.83% | 1,674 | 24.70% | 80,710.43 | 4.04% | 326.80 |
| 120 | 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | 144 | 29,649 | 0.01% | 1 | 0.01% | 29,649.00 | 4.60% | 139.00 |
| 144 | 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 180 | 22,019,010 | 4.05% | 280 | 4.13% | 78,639.32 | 4.25% | 323.46 |
| 180 | 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | 228 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 240 | 85,806,725 | 15.77% | 1,056 | 15.58% | 81,256.37 | 4.29% | 326.87 |
| 240 | 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 252 | 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 300 | 891,743 | 0.16% | 11 | 0.16% | 81,067.58 | 4.77% | 325.68 |
| 300 | 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 312 | 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | 360 | 4,056,570 | 0.75% | 53 | 0.78% | 76,539.05 | 4.74% | 353.34 |
| 360 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 544,078,690 | 100.00% | 6,776 | 100.00% | 80,294.97 | 3.90% | 327.84 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan | WAC | WAM |
|--------------|-------|--------------------|----------------|--------------|----------------|------------------|--------------|---------------|
| 0 | 2.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 2.50% | 2.75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 2.75% | 3.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.00% | 3.25% | 44,260,996 | 8.14% | 557 | 8.22% | 79,463.19 | 3.20% | 333.82 |
| 3.25% | 3.50% | 53,500,347 | 9.83% | 640 | 9.45% | 83,594.29 | 3.38% | 332.27 |
| 3.50% | 3.75% | 134,463,697 | 24.71% | 1,700 | 25.09% | 79,096.29 | 3.67% | 328.92 |
| 3.75% | 4.00% | 114,463,738 | 21.04% | 1,395 | 20.59% | 82,052.86 | 3.90% | 327.04 |
| 4.00% | 4.25% | 97,899,023 | 17.99% | 1,224 | 18.06% | 79,982.86 | 4.15% | 327.49 |
| 4.25% | 4.50% | 51,300,330 | 9.43% | 632 | 9.33% | 81,171.41 | 4.39% | 323.88 |
| 4.50% | 4.75% | 28,970,180 | 5.32% | 387 | 5.71% | 74,858.35 | 4.61% | 321.20 |
| 4.75% | 5.00% | 12,583,923 | 2.31% | 147 | 2.17% | 85,604.92 | 4.88% | 320.40 |
| 5.00% | 5.25% | 5,832,210 | 1.07% | 80 | 1.18% | 72,902.63 | 5.12% | 325.84 |
| 5.25% | 5.50% | 734,246 | 0.13% | 12 | 0.18% | 61,187.13 | 5.37% | 302.26 |
| 5.50% | 5.75% | 70,000 | 0.01% | 2 | 0.03% | 35,000.00 | 5.55% | 337.00 |
| 5.75% | 6.00% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 6.00% | 6.25% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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% | - |
| Total | | 544,078,690 | 100.00% | 6,776 | 100.00% | 80,294.97 | 3.90% | 327.84 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan | WAC | WAM |
|--------------|----------|--------------------|----------------|--------------|----------------|------------------|--------------|---------------|
| Floating | | 2,447,409 | 0.45% | 43 | 0.63% | 56,916.50 | 5.05% | 320.55 |
| < | 1/1/2008 | 81,533 | 0.01% | 3 | 0.04% | 27,177.67 | 5.48% | 337.00 |
| 1/1/2008 | 1/1/2009 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1/1/2009 | 1/1/2010 | 4,106,671 | 0.75% | 55 | 0.81% | 74,666.74 | 4.10% | 314.82 |
| 1/1/2010 | 1/1/2011 | 46,106,804 | 8.47% | 588 | 8.68% | 78,412.93 | 3.91% | 324.07 |
| 1/1/2011 | 1/1/2012 | 213,941,628 | 39.32% | 2,658 | 39.23% | 80,489.70 | 3.60% | 329.43 |
| 1/1/2012 | 1/1/2013 | 29,330,809 | 5.39% | 350 | 5.17% | 83,802.31 | 3.82% | 332.32 |
| 1/1/2013 | 1/1/2014 | 114,843 | 0.02% | 1 | 0.01% | 114,843.00 | 4.40% | 355.00 |
| 1/1/2014 | 1/1/2015 | 20,929,751 | 3.85% | 263 | 3.88% | 79,580.80 | 4.61% | 317.15 |
| 1/1/2015 | 1/1/2016 | 106,090,080 | 19.50% | 1,308 | 19.30% | 81,108.62 | 3.90% | 328.23 |
| 1/1/2016 | 1/1/2017 | 5,231,533 | 0.96% | 71 | 1.05% | 73,683.57 | 4.20% | 330.55 |
| 1/1/2017 | 1/1/2018 | 2,893,932 | 0.53% | 35 | 0.52% | 82,683.77 | 4.58% | 332.76 |
| 1/1/2018 | 1/1/2019 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1/1/2019 | 1/1/2020 | 2,593,350 | 0.48% | 35 | 0.52% | 74,095.71 | 4.92% | 302.42 |
| 1/1/2020 | 1/1/2021 | 18,386,885 | 3.38% | 233 | 3.44% | 78,913.67 | 4.14% | 324.52 |
| 1/1/2021 | 1/1/2022 | 227,000 | 0.04% | 2 | 0.03% | 113,500.00 | 4.45% | 350.00 |
| 1/1/2022 | 1/1/2023 | 906,517 | 0.17% | 13 | 0.19% | 69,732.07 | 4.52% | 322.39 |
| 1/1/2023 | 1/1/2024 | 24,400 | 0.00% | 1 | 0.01% | 24,400.00 | 4.50% | 187.00 |
| 1/1/2024 | 1/1/2025 | 2,936,281 | 0.54% | 37 | 0.55% | 79,358.95 | 5.06% | 305.30 |
| 1/1/2025 | 1/1/2026 | 64,184,917 | 11.80% | 796 | 11.75% | 80,634.32 | 4.24% | 324.70 |
| 1/1/2026 | 1/1/2027 | 14,390,032 | 2.64% | 162 | 2.39% | 88,827.36 | 4.26% | 337.62 |
| 1/1/2027 | 1/1/2028 | 4,239,484 | 0.78% | 59 | 0.87% | 71,855.66 | 4.65% | 343.05 |
| 1/1/2028 | 1/1/2029 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1/1/2029 | 1/1/2030 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1/1/2030 | 1/1/2031 | 80,000 | 0.01% | 1 | 0.01% | 80,000.00 | 4.50% | 270.00 |
| 1/1/2031 | 1/1/2032 | 318,994 | 0.06% | 2 | 0.03% | 159,497.00 | 4.75% | 307.50 |
| 1/1/2032 | 1/1/2033 | 539,268 | 0.10% | 8 | 0.12% | 67,408.53 | 4.71% | 337.43 |
| 1/1/2033 | 1/1/2034 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1/1/2034 | 1/1/2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1/1/2035 | 1/1/2036 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1/1/2036 | 1/1/2037 | 272,509 | 0.05% | 4 | 0.06% | 68,127.25 | 4.55% | 340.50 |
| 1/1/2037 | > | 3,704,061 | 0.68% | 48 | 0.71% | 77,167.93 | 4.75% | 356.03 |
| Total | | 544,078,690 | 100.00% | 6,776 | 100.00% | 80,294.97 | 3.90% | 327.84 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|------------------|--------------|---------------|
| 01-Jan-2012 - 31-Dec-2012 | 81,642 | 0.02% | 3 | 0.04% | 27,214.01 | 3.70% | 219.29 |
| 01-Jan-2013 - 31-Dec-2013 | 52,235 | 0.01% | 2 | 0.03% | 26,117.62 | 3.92% | 70.17 |
| 01-Jan-2014 - 31-Dec-2014 | 236,000 | 0.04% | 7 | 0.10% | 33,714.29 | 3.92% | 289.35 |
| 01-Jan-2015 - 31-Dec-2015 | 215,917 | 0.04% | 5 | 0.07% | 43,183.39 | 3.83% | 224.52 |
| 01-Jan-2016 - 31-Dec-2016 | 52,941 | 0.01% | 1 | 0.01% | 52,941.00 | 3.65% | 335.00 |
| 01-Jan-2017 - 31-Dec-2017 | 161,693 | 0.03% | 4 | 0.06% | 40,423.30 | 3.58% | 316.87 |
| 01-Jan-2018 - 31-Dec-2018 | 54,727 | 0.01% | 2 | 0.03% | 27,363.65 | 3.97% | 123.95 |
| 01-Jan-2019 - 31-Dec-2019 | 619,896 | 0.11% | 11 | 0.16% | 56,354.21 | 4.18% | 248.69 |
| 01-Jan-2020 - 31-Dec-2020 | 955,496 | 0.18% | 20 | 0.30% | 47,774.79 | 3.82% | 283.26 |
| 01-Jan-2021 - 31-Dec-2021 | 562,950 | 0.10% | 9 | 0.13% | 62,550.01 | 4.03% | 238.48 |
| 01-Jan-2022 - 31-Dec-2022 | 615,846 | 0.11% | 10 | 0.15% | 61,584.59 | 4.00% | 283.99 |
| 01-Jan-2023 - 31-Dec-2023 | 1,061,227 | 0.20% | 17 | 0.25% | 62,425.12 | 4.04% | 281.38 |
| 01-Jan-2024 - 31-Dec-2024 | 2,018,137 | 0.37% | 31 | 0.46% | 65,101.20 | 4.02% | 282.49 |
| 01-Jan-2025 - 31-Dec-2025 | 5,765,526 | 1.06% | 73 | 1.08% | 78,979.80 | 4.14% | 274.35 |
| 01-Jan-2026 - 31-Dec-2026 | 2,998,662 | 0.55% | 41 | 0.61% | 73,138.09 | 4.04% | 297.16 |
| 01-Jan-2027 - 31-Dec-2027 | 4,585,096 | 0.84% | 59 | 0.87% | 77,713.49 | 4.05% | 285.75 |
| 01-Jan-2028 - 31-Dec-2028 | 6,104,222 | 1.12% | 77 | 1.14% | 79,275.61 | 3.94% | 302.06 |
| 01-Jan-2029 - 31-Dec-2029 | 9,161,131 | 1.68% | 118 | 1.74% | 77,636.70 | 4.00% | 306.68 |
| 01-Jan-2030 - 31-Dec-2030 | 16,613,972 | 3.05% | 192 | 2.83% | 86,531.10 | 3.90% | 313.05 |
| 01-Jan-2031 - 31-Dec-2031 | 17,046,577 | 3.13% | 189 | 2.79% | 90,193.53 | 3.96% | 313.64 |
| 01-Jan-2032 - 31-Dec-2032 | 13,024,836 | 2.39% | 139 | 2.05% | 93,703.85 | 3.94% | 318.73 |
| 01-Jan-2033 - 31-Dec-2033 | 8,540,076 | 1.57% | 100 | 1.48% | 85,400.76 | 3.91% | 323.06 |
| 01-Jan-2034 - 31-Dec-2034 | 61,355,766 | 11.28% | 758 | 11.19% | 80,944.28 | 4.34% | 324.36 |
| 01-Jan-2035 - 31-Dec-2035 | 361,037,629 | 66.36% | 4,513 | 66.60% | 79,999.52 | 3.77% | 331.83 |
| 01-Jan-2036 - 31-Dec-2036 | 21,383,601 | 3.93% | 266 | 3.93% | 80,389.48 | 4.20% | 349.51 |
| 01-Jan-2037 - 31-Dec-2037 | 9,772,690 | 1.80% | 129 | 1.90% | 75,757.29 | 4.66% | 356.48 |
| Total | 544,078,690 | 100.00% | 6,776 | 100.00% | 80,294.97 | 3.90% | 327.84 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | | 543,539,639 | 99.90% | 6,770 | 99.91% | 80,286.51 | 3.90% | 327.85 |
| < | 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% | 398,768 | 0.07% | 4 | 0.06% | 99,692.07 | 4.72% | 320.27 |
| > | | 140,283 | 0.03% | 2 | 0.03% | 70,141.50 | 4.40% | 329.00 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 544,078,690 | 100.00% | 6,776 | 100.00% | 156,614.48 | 3.90% | 327.84 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 23,765,501 | 4.37% | 165 | 4.75% | 144,033.34 | 3.93% | 327.83 |
| Friesland | 27,602,907 | 5.07% | 193 | 5.56% | 143,020.24 | 3.87% | 329.52 |
| Drenthe | 16,709,543 | 3.07% | 111 | 3.20% | 150,536.42 | 3.92% | 328.92 |
| Overijssel | 33,636,890 | 6.18% | 216 | 6.22% | 155,726.34 | 3.96% | 328.31 |
| Gelderland | 43,825,280 | 8.05% | 269 | 7.74% | 162,919.26 | 3.93% | 326.91 |
| Flevoland | 15,682,621 | 2.88% | 97 | 2.79% | 161,676.50 | 3.83% | 327.07 |
| Utrecht | 28,994,407 | 5.33% | 169 | 4.86% | 171,564.54 | 3.90% | 327.12 |
| Noord-Holland | 57,929,425 | 10.65% | 348 | 10.02% | 166,463.86 | 3.92% | 326.56 |
| Zuid-Holland | 181,022,994 | 33.27% | 1,196 | 34.43% | 151,357.02 | 3.84% | 328.77 |
| Zeeland | 13,727,440 | 2.52% | 97 | 2.79% | 141,520.00 | 3.95% | 326.75 |
| Noord-Brabant | 61,513,931 | 11.31% | 364 | 10.48% | 168,994.32 | 3.95% | 327.32 |
| Limburg | 36,715,879 | 6.75% | 232 | 6.68% | 158,258.10 | 4.01% | 326.52 |
| unspecified | 2,951,873 | 0.54% | 17 | 0.49% | 173,639.61 | 4.11% | 327.17 |
| Total | 544,078,690 | 100.00% | 3,474 | 100.00% | 156,614.48 | 3.90% | 327.84 |

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 | 572,928 | 0.11% | 4 | 0.12% | 143,232.01 | 3.95% | 330.04 |
| Farm house | 160,450 | 0.03% | 1 | 0.03% | 160,450.00 | 4.40% | 332.00 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 1,112,169 | 0.20% | 8 | 0.23% | 139,021.16 | 4.04% | 328.95 |
| 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 | 54,777,699 | 10.07% | 393 | 11.31% | 139,383.46 | 3.96% | 328.81 |
| 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 | 487,455,445 | 89.59% | 3,068 | 88.31% | 158,883.78 | 3.90% | 327.73 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 544,078,690 | 100.00% | 3,474 | 100.00% | 156,614.48 | 3.90% | 327.84 |

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 | 0.00% | - | 0.00% | - | 0.00% | - |
| 25,000 | 50,000 | 743,312 | 17 | 0.49% | 43,724.21 | 3.99% | 322.92 |
| 50,000 | 75,000 | 5,874,166 | 89 | 2.56% | 66,001.87 | 3.99% | 327.90 |
| 75,000 | 100,000 | 25,524,031 | 282 | 8.12% | 90,510.75 | 4.00% | 327.13 |
| 100,000 | 125,000 | 60,077,115 | 530 | 11.04% | 113,353.05 | 3.89% | 327.73 |
| 125,000 | 150,000 | 94,967,806 | 687 | 17.45% | 138,235.53 | 3.86% | 327.34 |
| 150,000 | 175,000 | 104,024,675 | 639 | 19.12% | 162,792.92 | 3.90% | 327.85 |
| 175,000 | 200,000 | 100,967,979 | 539 | 18.56% | 187,324.64 | 3.92% | 326.78 |
| 200,000 | 225,000 | 99,443,545 | 467 | 13.44% | 212,941.21 | 3.91% | 328.59 |
| 225,000 | 250,000 | 51,949,456 | 222 | 9.55% | 234,006.56 | 3.89% | 329.64 |
| 250,000 | 275,000 | 506,606 | 2 | 0.09% | 253,302.83 | 4.78% | 359.00 |
| 275,000 | 300,000 | - | - | 0.00% | - | 0.00% | - |
| 300,000 | 325,000 | - | - | 0.00% | - | 0.00% | - |
| 325,000 | 350,000 | - | - | 0.00% | - | 0.00% | - |
| 350,000 | 375,000 | - | - | 0.00% | - | 0.00% | - |
| 375,000 | 400,000 | - | - | 0.00% | - | 0.00% | - |
| 400,000 | 425,000 | - | - | 0.00% | - | 0.00% | - |
| 425,000 | 450,000 | - | - | 0.00% | - | 0.00% | - |
| 450,000 | 475,000 | - | - | 0.00% | - | 0.00% | - |
| 475,000 | 500,000 | - | - | 0.00% | - | 0.00% | - |
| 500,000 | 525,000 | - | - | 0.00% | - | 0.00% | - |
| 525,000 | 550,000 | - | - | 0.00% | - | 0.00% | - |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | - | - | 0.00% | - | 0.00% | - |
| 600,000 | 625,000 | - | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | - | - | 0.00% | - | 0.00% | - |
| Total | 544,078,690 | 100.00% | 3,474 | 100.00% | 156,614.48 | 3.90% | 327.84 |