

E-MAC Program - Compartment NL 2006-III Investor report October 2008

Cashflow analysis for the period

| | | |
|---|------------|------------|
| Total interest received | 8,851,770 | |
| Interest received on transaction accounts | 200,429 | |
| Liquidity available | 10,282,265 | |
| Reserve account available | 4,000,000 | |
| Receivables under hedging arrangements | 1,900,113 | |
| Total funds available | | 25,234,577 |
| Company management expenses | - | |
| MPT fee | 148,513 | |
| Admin fee | 14,216 | |
| Third party fees | 5,000 | |
| Liquidity Facility fee | 3,256 | |
| Payments under hedging arrangements | 266,280 | |
| Interest on the Notes | 9,933,059 | |
| Deferred Purchase Price Instalment | 581,988 | |
| Total funds distributed | | 10,952,312 |
| Available after distribution of funds | | 14,282,265 |
| Undrawn Liquidity Facility | 10,282,265 | |
| Reserve account | 4,000,000 | |
| Available liquidity | | 14,282,265 |
| Net cashflow | | - |

Collateral

| | | |
|--|-----------------|-------------|
| Starting principal balance | 733,727,905.52 | |
| Prefunding purchase | | |
| Further Advances bought | 719,596.97 | |
| Principal redemptions and repayments | (11,943,530.61) | |
| Losses for the period | - | |
| Ending principal balance | | 722,503,972 |
| Balance Reset Participation | | - |
| Total balance collateral E-MAC NL 2006-III | | 722,503,972 |
| Redemptions reserved for purchase Further Advances on 9 Oct 2008 | | 432,033 |
| Total balance Put Option Notes E-MAC NL 2006-III | | 722,936,005 |

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 7.78% | 5.95% | 5.45% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 3,700 | 717,919,787 | 99.37% |
| 31 - 60 days | 9 | 2,004,417 | 0.28% |
| 61 - 90 days | 2 | 269,000 | 0.04% |
| 91 - 120 days | 3 | 519,775 | 0.07% |
| 120+ days | 10 | 1,790,993 | 0.25% |
| In repossession | | | |
| Total | 3,724 | 722,503,972 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | - | 73,696 | - | 211,692 |

Characteristics

| | 3724 | 6250 | (weighted) average | Minimum | Maximum |
|------------------------------------|---------|-------|--------------------|---------|---------|
| Number of borrowers | 3724 | 6250 | | | |
| Number of loanparts | | | | | |
| Loan size borrower | 194,013 | 7,059 | | 7,059 | 850,000 |
| Loan part size | 115,601 | 1,500 | | 1,500 | 742,000 |
| Coupon | 4.89% | 3.15% | | 3.15% | 7.80% |
| Remaining maturity (months) | 330 | 1 | | 1 | 362 |
| Remaining interest period (months) | 135 | 1 | | 1 | 354 |
| Original interest period (months) | 157 | 1 | | 1 | 360 |
| Seasoning (months) | 24.8 | 1.0 | | 1.0 | 74.0 |
| Loan to Original Foreclosure Value | 91.4% | 3.9% | | 3.9% | 130.5% |

* Calculation includes Bridge loans

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Annuity | 2,685,682 | 0.37% | 56 | 0.90% | 47,958.61 | 4.81% | 299.78 |
| Bridge Loan | 486,046 | 0.07% | 5 | 0.08% | 97,209.20 | 4.65% | 5.88 |
| Hybride(switch) | 3,142,217 | 0.43% | 33 | 0.53% | 95,218.69 | 5.12% | 329.32 |
| Interest Only | 564,924,403 | 78.19% | 4,473 | 71.57% | 126,296.54 | 4.92% | 335.23 |
| Investment | 10,291,436 | 1.42% | 110 | 1.76% | 93,558.51 | 4.77% | 330.08 |
| Life | 105,626,217 | 14.62% | 1,153 | 18.45% | 91,609.90 | 4.75% | 312.77 |
| Life(external policy) | 248,593 | 0.03% | 3 | 0.05% | 82,864.33 | 4.90% | 254.09 |
| Linear | 148,904 | 0.02% | 2 | 0.03% | 74,451.94 | 4.90% | 240.33 |
| Savings | 9,639,058 | 1.33% | 110 | 1.76% | 87,627.80 | 4.98% | 319.51 |
| STAR Aflossingsvrij | 2,782,212 | 0.39% | 50 | 0.80% | 55,644.24 | 4.90% | 323.54 |
| Universal Life | 22,529,204 | 3.12% | 255 | 4.08% | 88,349.82 | 4.81% | 304.94 |
| Total | 722,503,972 | 100.00% | 6,250 | 100.00% | 115,600.64 | 4.89% | 330.25 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| 1 | 28,991,664 | 4.01% | 213 | 3.41% | 136,111.10 | 6.09% | 331.75 |
| 1 | 5,250,142 | 0.73% | 35 | 0.56% | 150,004.05 | 6.94% | 301.60 |
| 12 | 215,000 | 0.03% | 2 | 0.03% | 107,500.00 | 4.25% | 322.67 |
| 24 | 150,500 | 0.02% | 2 | 0.03% | 75,250.00 | 6.15% | 338.00 |
| 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 41,537,290 | 5.75% | 294 | 4.70% | 141,283.30 | 5.09% | 331.38 |
| 60 | 137,290,533 | 19.00% | 1,267 | 20.27% | 108,358.75 | 4.88% | 333.55 |
| 72 | 9,969,052 | 1.38% | 93 | 1.49% | 107,194.11 | 4.80% | 324.96 |
| 84 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 194,205,752 | 26.88% | 1,680 | 26.88% | 115,598.66 | 4.84% | 331.38 |
| 120 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | 269,976 | 0.04% | 6 | 0.10% | 44,996.00 | 4.61% | 297.81 |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 41,077,333 | 5.69% | 391 | 6.26% | 105,057.12 | 4.73% | 326.93 |
| 180 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | - | 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% | - |
| 228 | 212,170,905 | 29.37% | 1,833 | 29.33% | 115,750.63 | 4.71% | 327.27 |
| 240 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 4,101,388 | 0.57% | 43 | 0.69% | 95,381.11 | 4.91% | 314.19 |
| 300 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | 47,274,438 | 6.54% | 391 | 6.26% | 120,906.49 | 4.94% | 334.64 |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 722,503,972 | 100.00% | 6,250 | 100.00% | 115,600.64 | 4.89% | 330.25 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------|-------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| < | 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% | 291,461 | 0.04% | 3 | 0.05% | 97,153.57 | 3.18% | 2.37 |
| 3.25% | 3.50% | 167,800 | 0.02% | 4 | 0.06% | 41,950.00 | 3.43% | 3.41 |
| 3.50% | 3.75% | 1,985,692 | 0.27% | 24 | 0.38% | 82,737.18 | 3.69% | 6.60 |
| 3.75% | 4.00% | 9,806,666 | 1.36% | 81 | 1.30% | 121,069.95 | 3.93% | 12.37 |
| 4.00% | 4.25% | 21,253,208 | 2.94% | 195 | 3.12% | 108,990.81 | 4.17% | 13.91 |
| 4.25% | 4.50% | 90,624,518 | 12.54% | 828 | 13.25% | 109,449.90 | 4.44% | 12.93 |
| 4.50% | 4.75% | 242,428,271 | 33.55% | 2,243 | 35.89% | 108,082.15 | 4.66% | 10.07 |
| 4.75% | 5.00% | 179,350,584 | 24.82% | 1,522 | 24.35% | 117,838.75 | 4.89% | 14.36 |
| 5.00% | 5.25% | 59,415,585 | 8.22% | 505 | 8.08% | 117,654.62 | 5.13% | 14.94 |
| 5.25% | 5.50% | 30,711,430 | 4.25% | 276 | 4.42% | 111,273.30 | 5.37% | 7.61 |
| 5.50% | 5.75% | 32,348,668 | 4.48% | 235 | 3.76% | 137,653.91 | 5.66% | 4.86 |
| 5.75% | 6.00% | 27,081,341 | 3.75% | 159 | 2.54% | 170,322.90 | 5.85% | 6.18 |
| 6.00% | 6.25% | 8,081,240 | 1.12% | 57 | 0.91% | 141,776.13 | 6.07% | 2.64 |
| 6.25% | 6.50% | 2,274,912 | 0.31% | 17 | 0.27% | 133,818.35 | 6.39% | 2.96 |
| 6.50% | 6.75% | 12,913,308 | 1.79% | 73 | 1.17% | 176,894.63 | 6.63% | 0.28 |
| 6.75% | 7.00% | 374,500 | 0.05% | 4 | 0.06% | 93,625.00 | 6.80% | 0.30 |
| 7.00% | 7.25% | 166,526 | 0.02% | 2 | 0.03% | 83,263.00 | 7.20% | 3.00 |
| 7.25% | 7.50% | 2,782,812 | 0.39% | 18 | 0.29% | 154,600.67 | 7.40% | 0.31 |
| 7.50% | > | 445,450 | 0.06% | 4 | 0.06% | 111,362.50 | 7.73% | 1.53 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 722,503,972 | 100.00% | 6,250 | 100.00% | 115,600.64 | 4.89% | 330.25 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|------------|------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Floating | | 29,326,432 | 4.06% | 217 | 3.47% | 135,144.85 | 6.11% | 326.63 |
| < | 01-01-09 | 4,447,274 | 0.62% | 29 | 0.46% | 153,354.28 | 7.01% | 332.56 |
| 01-01-09 | 01-01-10 | 1,529,599 | 0.21% | 10 | 0.16% | 152,959.92 | 5.12% | 320.23 |
| 01-01-10 | 01-01-11 | 379,025 | 0.05% | 4 | 0.06% | 94,756.25 | 3.69% | 304.11 |
| 01-01-11 | 01-01-12 | 36,725,179 | 5.08% | 250 | 4.00% | 146,900.72 | 5.06% | 332.31 |
| 01-01-12 | 01-01-13 | 114,999,596 | 15.92% | 1,008 | 16.13% | 114,086.90 | 4.93% | 332.82 |
| 01-01-13 | 01-01-14 | 34,138,386 | 4.73% | 362 | 5.79% | 94,304.93 | 4.70% | 331.10 |
| 01-01-14 | 01-01-15 | 1,840,708 | 0.25% | 23 | 0.37% | 80,030.79 | 4.80% | 327.30 |
| 01-01-15 | 01-01-16 | 641,837 | 0.09% | 10 | 0.16% | 64,183.70 | 5.06% | 324.27 |
| 01-01-16 | 01-01-17 | 178,813,086 | 24.75% | 1,491 | 23.86% | 119,928.29 | 4.84% | 331.20 |
| 01-01-17 | 01-01-18 | 14,481,113 | 2.00% | 168 | 2.69% | 86,197.10 | 4.96% | 334.22 |
| 01-01-18 | 01-01-19 | 557,673 | 0.08% | 20 | 0.32% | 27,883.66 | 5.30% | 325.97 |
| 01-01-19 | 01-01-20 | 37,742 | 0.01% | 2 | 0.03% | 18,871.06 | 5.05% | 127.00 |
| 01-01-20 | 01-01-21 | 944,328 | 0.13% | 10 | 0.16% | 94,432.80 | 4.06% | 270.16 |
| 01-01-21 | 01-01-22 | 23,162,248 | 3.21% | 210 | 3.36% | 110,296.42 | 4.71% | 324.68 |
| 01-01-22 | 01-01-23 | 17,018,426 | 2.36% | 169 | 2.70% | 100,700.74 | 4.81% | 329.53 |
| 01-01-23 | 01-01-24 | 277,506 | 0.04% | 5 | 0.08% | 55,501.20 | 5.19% | 282.90 |
| 01-01-24 | 01-01-25 | 545,385 | 0.08% | 7 | 0.11% | 77,912.14 | 4.58% | 190.86 |
| 01-01-25 | 01-01-26 | 966,757 | 0.13% | 11 | 0.18% | 87,886.99 | 4.30% | 317.00 |
| 01-01-26 | 01-01-27 | 152,821,263 | 21.15% | 1,258 | 20.13% | 121,479.54 | 4.69% | 327.98 |
| 01-01-27 | 01-01-28 | 57,312,876 | 7.93% | 544 | 8.70% | 105,354.55 | 4.74% | 327.56 |
| 01-01-28 | 01-01-29 | 296,706 | 0.04% | 10 | 0.16% | 29,670.60 | 5.56% | 341.37 |
| 01-01-29 | 01-01-2030 | 245,275 | 0.03% | 4 | 0.06% | 61,318.75 | 5.04% | 252.00 |
| 01-01-2030 | 01-01-2031 | 411,210 | 0.06% | 3 | 0.05% | 137,070.00 | 4.90% | 262.67 |
| 01-01-2031 | 01-01-2032 | 2,359,593 | 0.33% | 25 | 0.40% | 94,383.71 | 4.88% | 314.87 |
| 01-01-2032 | 01-01-2033 | 1,724,127 | 0.24% | 20 | 0.32% | 86,206.34 | 4.89% | 309.31 |
| 01-01-2033 | 01-01-2034 | 535,907 | 0.07% | 4 | 0.06% | 133,976.75 | 5.11% | 312.00 |
| 01-01-2034 | 01-01-2035 | 629,439 | 0.09% | 4 | 0.06% | 157,359.75 | 5.08% | 312.00 |
| 01-01-2035 | 01-01-2036 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2036 | 01-01-2037 | 39,652,287 | 5.49% | 306 | 4.90% | 129,582.64 | 4.93% | 336.04 |
| 01-01-2037 | 01-01-2038 | 5,523,088 | 0.76% | 59 | 0.94% | 93,611.66 | 4.96% | 340.77 |
| 01-01-2038 | > | 159,900 | 0.02% | 7 | 0.11% | 22,842.86 | 5.47% | 353.50 |
| Total | | 722,503,972 | 100.00% | 6,250 | 100.00% | 115,600.64 | 4.89% | 330.25 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2007 - 31-Dec-2007 | 192,596 | 0.0% | 3 | 0.0% | 64,198.67 | 0.0% | 5.21 |
| 01-Jan-2009 - 31-Dec-2009 | 293,450 | 0.04% | 2 | 0.03% | 146,725.00 | 7.70% | 13.16 |
| 01-Jan-2013 - 31-Dec-2013 | 374,597 | 0.05% | 11 | 0.18% | 34,054.24 | 5.14% | 60.37 |
| 01-Jan-2014 - 31-Dec-2014 | 200,733 | 0.03% | 6 | 0.10% | 33,455.56 | 4.95% | 72.23 |
| 01-Jan-2015 - 31-Dec-2015 | 5,674 | 0.00% | 1 | 0.02% | 5,674.31 | 4.40% | 84.00 |
| 01-Jan-2016 - 31-Dec-2016 | 269,163 | 0.04% | 9 | 0.14% | 29,906.98 | 4.45% | 94.56 |
| 01-Jan-2018 - 31-Dec-2018 | 118,358 | 0.02% | 4 | 0.06% | 29,589.55 | 5.25% | 116.01 |
| 01-Jan-2019 - 31-Dec-2019 | 443,137 | 0.06% | 8 | 0.13% | 55,392.10 | 4.90% | 132.71 |
| 01-Jan-2020 - 31-Dec-2020 | 203,200 | 0.03% | 5 | 0.08% | 40,640.00 | 4.90% | 144.62 |
| 01-Jan-2021 - 31-Dec-2021 | 984,881 | 0.14% | 13 | 0.21% | 75,760.05 | 4.53% | 157.06 |
| 01-Jan-2022 - 31-Dec-2022 | 525,850 | 0.07% | 8 | 0.13% | 65,731.22 | 4.48% | 171.42 |
| 01-Jan-2023 - 31-Dec-2023 | 1,018,069 | 0.14% | 12 | 0.19% | 84,839.05 | 4.67% | 176.85 |
| 01-Jan-2024 - 31-Dec-2024 | 1,720,925 | 0.24% | 23 | 0.37% | 74,822.82 | 4.58% | 194.41 |
| 01-Jan-2025 - 31-Dec-2025 | 671,888 | 0.09% | 10 | 0.16% | 67,188.80 | 4.79% | 207.53 |
| 01-Jan-2026 - 31-Dec-2026 | 5,828,300 | 0.81% | 68 | 1.09% | 85,710.30 | 4.72% | 217.36 |
| 01-Jan-2027 - 31-Dec-2027 | 3,195,870 | 0.44% | 43 | 0.69% | 74,322.56 | 4.68% | 229.32 |
| 01-Jan-2028 - 31-Dec-2028 | 3,480,312 | 0.48% | 46 | 0.74% | 75,658.96 | 4.70% | 241.06 |
| 01-Jan-2029 - 31-Dec-2029 | 4,987,526 | 0.69% | 58 | 0.93% | 85,991.83 | 4.73% | 254.74 |
| 01-Jan-2030 - 31-Dec-2030 | 6,697,703 | 0.93% | 65 | 1.04% | 103,041.58 | 4.74% | 266.68 |
| 01-Jan-2031 - 31-Dec-2031 | 13,987,219 | 1.94% | 149 | 2.38% | 93,873.95 | 4.71% | 278.84 |
| 01-Jan-2032 - 31-Dec-2032 | 7,191,732 | 1.00% | 84 | 1.34% | 85,615.85 | 4.75% | 288.72 |
| 01-Jan-2033 - 31-Dec-2033 | 7,001,834 | 0.97% | 64 | 1.02% | 109,403.66 | 4.75% | 302.04 |
| 01-Jan-2034 - 31-Dec-2034 | 7,424,572 | 1.03% | 67 | 1.07% | 110,814.51 | 4.71% | 314.13 |
| 01-Jan-2035 - 31-Dec-2035 | 4,272,395 | 0.59% | 43 | 0.69% | 99,358.01 | 4.76% | 324.86 |
| 01-Jan-2036 - 31-Dec-2036 | 586,105,167 | 81.12% | 4,806 | 76.90% | 121,952.80 | 4.89% | 337.23 |
| 01-Jan-2037 - 31-Dec-2037 | 63,924,333 | 8.85% | 583 | 9.33% | 109,647.23 | 5.02% | 339.32 |
| 01-Jan-2038 - 31-Dec-2038 | 1,384,489 | 0.19% | 59 | 0.94% | 23,465.92 | 5.62% | 354.48 |
| Total | 722,503,972 | 100.00% | 6,250 | 100.00% | 115,600.64 | 4.89% | 330.25 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | | 4,782,429 | 0.66% | 58 | 0.93% | 82,455.67 | 4.13% | 314.78 |
| < | 50% | 45,652,304 | 6.32% | 530 | 8.48% | 86,136.42 | 4.58% | 331.89 |
| 50% | 55% | 21,646,797 | 3.00% | 220 | 3.52% | 98,394.53 | 4.62% | 328.09 |
| 55% | 60% | 40,969,661 | 5.67% | 336 | 5.38% | 121,933.52 | 4.61% | 330.14 |
| 60% | 65% | 14,551,495 | 2.01% | 122 | 1.95% | 119,274.55 | 4.77% | 329.62 |
| 65% | 70% | 24,452,456 | 3.38% | 194 | 3.10% | 126,043.59 | 4.75% | 330.47 |
| 70% | 75% | 53,587,103 | 7.42% | 411 | 6.58% | 130,382.25 | 4.78% | 330.62 |
| 75% | 80% | 17,237,441 | 2.39% | 146 | 2.34% | 118,064.67 | 4.97% | 330.43 |
| 80% | 85% | 65,446,945 | 9.06% | 456 | 7.30% | 143,524.00 | 5.12% | 331.10 |
| 85% | 90% | 38,439,917 | 5.32% | 268 | 4.29% | 143,432.53 | 5.02% | 333.53 |
| 90% | 95% | 72,293,936 | 10.01% | 493 | 7.89% | 146,640.84 | 5.66% | 333.26 |
| 95% | 100% | 40,695,615 | 5.63% | 360 | 5.76% | 113,043.37 | 4.71% | 324.15 |
| 100% | 105% | 12,843,927 | 1.78% | 120 | 1.92% | 107,032.73 | 4.72% | 328.76 |
| 105% | 110% | 26,317,503 | 3.64% | 246 | 3.94% | 106,981.72 | 4.72% | 323.55 |
| 110% | 115% | 27,074,978 | 3.75% | 242 | 3.87% | 111,880.07 | 4.77% | 328.51 |
| 115% | 120% | 55,787,686 | 7.72% | 512 | 8.19% | 108,960.32 | 4.84% | 330.46 |
| 120% | 125% | 154,181,742 | 21.34% | 1,469 | 23.50% | 104,956.94 | 4.81% | 330.78 |
| 125% | > | 6,542,035 | 0.91% | 67 | 1.07% | 97,642.31 | 4.72% | 334.55 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 722,503,972 | 100.00% | 6,250 | 100.00% | 194,012.88 | 4.89% | 330.25 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 23,518,596 | 3.26% | 139 | 3.73% | 169,198.53 | 4.87% | 328.50 |
| Zeeland | 13,787,018 | 1.91% | 86 | 2.31% | 160,314.16 | 4.87% | 331.73 |
| Noord-Brabant | 116,162,011 | 16.08% | 571 | 15.33% | 203,436.10 | 4.88% | 330.91 |
| Limburg | 47,392,379 | 6.56% | 261 | 7.01% | 181,580.00 | 4.90% | 328.57 |
| unspecified | 5,070,190 | 0.70% | 22 | 0.59% | 230,463.16 | 5.26% | 327.76 |
| Friesland | 22,654,315 | 3.14% | 123 | 3.30% | 184,181.42 | 4.87% | 331.92 |
| Drenthe | 20,682,419 | 2.86% | 112 | 3.01% | 184,664.45 | 5.02% | 330.31 |
| Overijssel | 45,375,589 | 6.28% | 251 | 6.74% | 180,779.24 | 4.85% | 331.38 |
| Gelderland | 77,276,690 | 10.70% | 395 | 10.61% | 195,637.19 | 4.88% | 331.06 |
| Flevoland | 18,790,028 | 2.60% | 100 | 2.69% | 187,900.28 | 4.83% | 328.34 |
| Utrecht | 58,815,816 | 8.14% | 280 | 7.52% | 210,056.49 | 4.86% | 329.52 |
| Noord-Holland | 128,300,984 | 17.76% | 635 | 17.05% | 202,048.79 | 4.92% | 331.43 |
| Zuid-Holland | 144,677,938 | 20.02% | 749 | 20.11% | 193,161.47 | 4.87% | 328.93 |
| Total | 722,503,972 | 100.00% | 3,724 | 100.00% | 194,012.88 | 4.89% | 330.25 |

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 | 340,000 | 0.05% | 3 | 0.08% | 113,333.33 | 4.94% | 336.24 |
| Farm house | 5,048,758 | 0.70% | 18 | 0.48% | 280,486.56 | 4.81% | 330.79 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 4,726,053 | 0.65% | 22 | 0.59% | 214,820.57 | 4.93% | 336.00 |
| Garagebox near house | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Garagebox near Condominium | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Conversion | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium | 76,048,603 | 10.53% | 459 | 12.33% | 165,683.23 | 4.94% | 333.46 |
| 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 | 636,159,707 | 88.05% | 3,221 | 86.49% | 197,503.79 | 4.88% | 329.81 |
| Private Shop | 180,851 | 0.03% | 1 | 0.03% | 180,851.00 | 4.95% | 337.00 |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 722,503,972 | 100.00% | 3,724 | 100.00% | 194,012.88 | 4.89% | 330.25 |

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 | 99,743 | 0.01% | 6 | 0.16% | 16,623.80 | 4.98% | 329.87 |
| 25,000 | 50,000 | 2,038,686 | 0.28% | 45 | 1.21% | 45,304.12 | 4.70% | 335.76 |
| 50,000 | 75,000 | 7,317,186 | 1.01% | 111 | 2.98% | 65,920.60 | 4.61% | 330.15 |
| 75,000 | 100,000 | 24,963,506 | 3.46% | 276 | 7.41% | 90,447.49 | 4.67% | 328.46 |
| 100,000 | 125,000 | 42,814,283 | 5.93% | 373 | 10.02% | 114,783.60 | 4.82% | 330.70 |
| 125,000 | 150,000 | 72,452,610 | 10.03% | 521 | 13.99% | 139,064.51 | 4.88% | 331.66 |
| 150,000 | 175,000 | 80,777,233 | 11.18% | 495 | 13.29% | 163,186.33 | 4.88% | 331.38 |
| 175,000 | 200,000 | 86,831,679 | 12.02% | 462 | 12.41% | 187,947.36 | 4.86% | 331.32 |
| 200,000 | 225,000 | 73,676,679 | 10.20% | 345 | 9.26% | 213,555.59 | 4.91% | 328.29 |
| 225,000 | 250,000 | 66,685,289 | 9.23% | 280 | 7.52% | 238,161.75 | 4.89% | 329.49 |
| 250,000 | 275,000 | 65,496,353 | 9.07% | 249 | 6.69% | 263,037.56 | 4.88% | 330.60 |
| 275,000 | 300,000 | 49,953,985 | 6.91% | 173 | 4.65% | 288,751.36 | 4.85% | 327.89 |
| 300,000 | 325,000 | 34,054,011 | 4.71% | 109 | 2.93% | 312,422.12 | 4.96% | 331.10 |
| 325,000 | 350,000 | 25,839,576 | 3.58% | 76 | 2.04% | 339,994.43 | 4.95% | 331.09 |
| 350,000 | 375,000 | 14,453,676 | 2.00% | 40 | 1.07% | 361,341.89 | 4.91% | 329.48 |
| 375,000 | 400,000 | 16,018,495 | 2.22% | 41 | 1.10% | 390,695.00 | 4.92% | 330.79 |
| 400,000 | 425,000 | 12,882,703 | 1.78% | 31 | 0.83% | 415,571.06 | 5.22% | 331.32 |
| 425,000 | 450,000 | 14,119,629 | 1.95% | 32 | 0.86% | 441,238.40 | 5.21% | 335.35 |
| 450,000 | 475,000 | 4,649,370 | 0.64% | 10 | 0.27% | 464,937.00 | 4.82% | 329.87 |
| 475,000 | 500,000 | 6,900,092 | 0.96% | 14 | 0.38% | 492,863.69 | 4.89% | 324.67 |
| 500,000 | 525,000 | 4,621,258 | 0.64% | 9 | 0.24% | 513,473.07 | 4.98% | 328.40 |
| 525,000 | 550,000 | 4,357,158 | 0.60% | 8 | 0.21% | 544,644.77 | 5.19% | 318.90 |
| 550,000 | 575,000 | 1,695,370 | 0.23% | 3 | 0.08% | 565,123.33 | 5.11% | 336.77 |
| 575,000 | 600,000 | 2,960,383 | 0.41% | 5 | 0.13% | 592,076.69 | 4.72% | 333.11 |
| 600,000 | 625,000 | 2,449,373 | 0.34% | 4 | 0.11% | 612,343.32 | 4.66% | 310.14 |
| 625,000 | 650,000 | 1,283,148 | 0.18% | 2 | 0.05% | 641,574.14 | 5.05% | 335.00 |
| 650,000 | > | 3,112,500 | 0.43% | 4 | 0.11% | 778,125.00 | 5.22% | 331.64 |
| Total | | 722,503,972 | 100.00% | 3,724 | 100.00% | 194,012.88 | 4.89% | 330.25 |