

E-MAC Program - Compartment NL 2007-NHG V Investor report April 2009

Cashflow analysis for the period

| | | |
|----------------------------------------------|-----------|------------------|
| Total interest received | 2,858,500 | |
| Interest received on transaction accounts | 68,881 | |
| Liquidity available | 3,326,390 | |
| Reserve account available | 3,250,000 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 9,503,771 |
| Company management expenses | 683 | |
| MPT fee | 43,837 | |
| Admin fee | 4,503 | |
| Third party fees | 6,413 | |
| Liquidity Facility fee | 1,261 | |
| Payments under hedging arrangements | 1,428,407 | |
| Interest on the Notes | 1,442,276 | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 2,927,381 |
| Available after distribution of funds | | 6,576,390 |
| Undrawn Liquidity Facility | 3,326,390 | |
| Reserve account | 3,250,000 | |
| Available liquidity | | 6,576,390 |
| Net cashflow | | - |

Collateral

| | | |
|------------------------------------------------------------------------------|----------------|--------------------|
| Starting principal balance | 237,545,268.61 | |
| Substitution in January 2009 | - | |
| Further Advances bought in January 2009 | 54,050.00 | |
| Principal redemptions and repayments | (1,176,286.05) | |
| Repurchase of loans with Non-NHG part in | - | |
| Losses for the period | - | |
| Ending principal balance | | 236,423,033 |
| Balance Reset Participation | - | |
| Total balance collateral E-MAC Program Comp.NL 2007-NHG V | | 236,423,033 |
| Redemptions applied for purchase Further Advances on April 2009 | 45,000 | |
| Substitution of loans on April 2009 | - | |
| Total balance E-MAC Program Comp.NL 2007-NHG V as per 27th April 2009 | | 236,468,033 |

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 2.40% | 1.60% | 3.17% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|--------------------|---------------------|
| Current | 1,378 | 235,672,157 | 99.68% |
| 31 - 60 days | 4 | 545,876 | 0.23% |
| 61 - 90 days | - | - | 0.00% |
| 91 - 120 days | 1 | 130,000 | 0.05% |
| 120+ days | 1 | 75,000 | 0.03% |
| In repossession | - | - | 0.00% |
| Total | 1,384 | 236,423,033 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | - | 11,685 | 16,647 | 11,685 |

Characteristics

| | | | |
|--------------------------------------------|--------------------|---------|---------|
| Number of borrowers | 1384 | | |
| Number of loanparts | 2766 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 170,826 | 16,053 | 265,000 |
| Loan part size | 85,475 | 1,046 | 250,000 |
| Coupon | 4.84% | 1.82% | 6.15% |
| Remaining maturity (months) | 329 | 63 | 357 |
| Remaining interest period (months) | 213 | 1 | 354 |
| Original interest period (months) | 233 | 1 | 360 |
| Seasoning (months) | 19.8 | 2.0 | 25.0 |
| Loan to Orig.Forecl. Value (non-NHG loans) | 0.0% | 0.0% | 0.0% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuity | 2,097,982 | 0.89% | 40 | 1.45% | 52,449.55 | 4.89% | 331.22 |
| Hybride/switch | 3,120,248 | 1.32% | 30 | 1.08% | 104,008.26 | 5.06% | 326.81 |
| Interest Only | 115,408,448 | 48.81% | 1,460 | 52.78% | 79,046.88 | 4.80% | 339.17 |
| Investment | 8,316,700 | 3.52% | 87 | 3.15% | 95,594.25 | 4.78% | 335.31 |
| Life | 57,875,208 | 24.48% | 630 | 22.78% | 91,865.41 | 4.80% | 311.43 |
| Life(external policy) | 81,366 | 0.03% | 1 | 0.04% | 81,366.00 | 4.95% | 222.00 |
| Linear | 92,675 | 0.04% | 2 | 0.07% | 46,337.52 | 4.97% | 343.44 |
| Savings | 32,717,650 | 13.84% | 335 | 12.11% | 97,664.63 | 5.07% | 328.40 |
| Universal Life | 16,712,756 | 7.07% | 181 | 6.54% | 92,335.67 | 4.77% | 311.96 |
| Total | 236,423,033 | 100.00% | 2,766 | 100.00% | 85,474.70 | 4.84% | 328.56 |

Interest Term

| Interest Term | | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|-----|-------------|---------------|----------|---------------|--------------------|-------|--------|
| 1 | | 58,485 | 0.02% | 3 | 0.11% | 19,495.00 | 1.88% | 262.40 |
| 12 | 12 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 24 | 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 60 | 274,600 | 0.12% | 6 | 0.22% | 45,766.67 | 4.43% | 301.55 |
| 72 | 72 | 1,145,533 | 0.48% | 17 | 0.61% | 67,384.30 | 4.59% | 322.25 |
| 84 | 84 | 1,375,318 | 0.58% | 17 | 0.61% | 80,901.05 | 4.71% | 314.60 |
| 96 | 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 120 | 61,890,753 | 26.18% | 769 | 27.80% | 80,482.12 | 4.78% | 331.08 |
| 132 | 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 144 | 207,442 | 0.09% | 3 | 0.11% | 69,147.33 | 4.86% | 342.62 |
| 156 | 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 180 | 30,731,640 | 13.00% | 366 | 13.23% | 83,966.23 | 4.73% | 322.42 |
| 192 | 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 228 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 240 | 240 | 69,568,076 | 29.43% | 809 | 29.25% | 85,992.68 | 4.78% | 321.70 |
| 252 | 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 300 | 300 | 7,723,552 | 3.27% | 82 | 2.96% | 94,189.65 | 4.94% | 305.82 |
| 312 | 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | 360 | 63,447,634 | 26.84% | 694 | 25.09% | 91,423.10 | 5.02% | 339.91 |
| 360 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 236,423,033 | 100.00% | 2,766 | 100.00% | 85,474.70 | 4.84% | 328.56 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------|-------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| < | 2.50% | 58,485 | 0.02% | 3 | 0.11% | 19,495.00 | 1.88% | 262.40 |
| 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% | 250,600 | 0.11% | 4 | 0.14% | 62,650.00 | 3.59% | 289.87 |
| 3.75% | 4.00% | 440,967 | 0.19% | 7 | 0.25% | 62,995.33 | 3.93% | 294.65 |
| 4.00% | 4.25% | 1,954,189 | 0.83% | 27 | 0.98% | 72,377.37 | 4.22% | 320.33 |
| 4.25% | 4.50% | 30,089,348 | 12.73% | 359 | 12.98% | 83,814.34 | 4.44% | 319.52 |
| 4.50% | 4.75% | 75,042,674 | 31.74% | 843 | 30.48% | 89,018.59 | 4.67% | 324.60 |
| 4.75% | 5.00% | 58,987,961 | 24.95% | 703 | 25.42% | 83,908.91 | 4.91% | 330.77 |
| 5.00% | 5.25% | 58,254,372 | 24.64% | 695 | 25.13% | 83,819.24 | 5.13% | 335.30 |
| 5.25% | 5.50% | 11,076,782 | 4.69% | 115 | 4.16% | 96,319.84 | 5.34% | 336.60 |
| 5.50% | 5.75% | 213,605 | 0.09% | 6 | 0.22% | 35,600.80 | 5.56% | 325.23 |
| 5.75% | 6.00% | 23,850 | 0.01% | 2 | 0.07% | 11,925.00 | 5.92% | 355.91 |
| 6.00% | 6.25% | 30,200 | 0.01% | 2 | 0.07% | 15,100.00 | 6.08% | 356.47 |
| 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 | | 236,423,033 | 100.00% | 2,766 | 100.00% | 85,474.70 | 4.84% | 328.56 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|------------|------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Floating | | 58,485 | 0.02% | 3 | 0.11% | 19,495.00 | 1.88% | 262.40 |
| < | 01-01-10 | 70,100 | 0.03% | 2 | 0.07% | 35,050.00 | 3.55% | 270.34 |
| 01-01-10 | 01-01-11 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-11 | 01-01-12 | 181,000 | 0.08% | 4 | 0.14% | 45,250.00 | 4.22% | 326.56 |
| 01-01-12 | 01-01-13 | 375,000 | 0.16% | 5 | 0.18% | 75,000.00 | 4.27% | 305.23 |
| 01-01-13 | 01-01-14 | 940,533 | 0.40% | 13 | 0.47% | 72,348.70 | 4.60% | 319.55 |
| 01-01-14 | 01-01-15 | 1,331,183 | 0.56% | 18 | 0.65% | 73,954.58 | 4.85% | 276.81 |
| 01-01-15 | 01-01-16 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-16 | 01-01-17 | 204,689 | 0.09% | 3 | 0.11% | 68,229.67 | 4.57% | 88.00 |
| 01-01-17 | 01-01-18 | 60,775,691 | 25.71% | 745 | 26.93% | 81,578.11 | 4.78% | 331.82 |
| 01-01-18 | 01-01-19 | 886,408 | 0.37% | 21 | 0.76% | 42,209.92 | 5.01% | 329.98 |
| 01-01-19 | 01-01-20 | 207,442 | 0.09% | 3 | 0.11% | 69,147.33 | 4.86% | 342.62 |
| 01-01-20 | 01-01-21 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-21 | 01-01-22 | 225,207 | 0.10% | 4 | 0.14% | 56,301.84 | 4.19% | 261.43 |
| 01-01-22 | 01-01-23 | 30,285,755 | 12.81% | 359 | 12.98% | 84,361.43 | 4.73% | 321.65 |
| 01-01-23 | 01-01-24 | 268,000 | 0.11% | 4 | 0.14% | 67,000.00 | 5.14% | 329.55 |
| 01-01-24 | 01-01-25 | 108,344 | 0.05% | 3 | 0.11% | 36,114.62 | 4.65% | 187.00 |
| 01-01-25 | 01-01-26 | 388,907 | 0.16% | 6 | 0.22% | 64,817.83 | 4.27% | 248.76 |
| 01-01-26 | 01-01-27 | 395,905 | 0.17% | 7 | 0.25% | 56,557.86 | 4.36% | 238.57 |
| 01-01-27 | 01-01-28 | 67,077,652 | 28.37% | 774 | 27.98% | 86,663.63 | 4.77% | 322.32 |
| 01-01-28 | 01-01-29 | 1,535,567 | 0.65% | 18 | 0.65% | 85,309.27 | 5.16% | 335.23 |
| 01-01-29 | 01-01-2030 | 395,850 | 0.17% | 3 | 0.11% | 131,950.00 | 4.98% | 246.00 |
| 01-01-2030 | 01-01-2031 | 346,903 | 0.15% | 3 | 0.11% | 115,634.33 | 4.93% | 254.33 |
| 01-01-2031 | 01-01-2032 | 310,499 | 0.13% | 2 | 0.07% | 155,249.43 | 5.25% | 265.50 |
| 01-01-2032 | 01-01-2033 | 7,103,639 | 3.00% | 77 | 2.78% | 92,255.05 | 4.93% | 308.89 |
| 01-01-2033 | 01-01-2034 | 460,761 | 0.19% | 6 | 0.22% | 76,793.54 | 5.01% | 294.39 |
| 01-01-2034 | 01-01-2035 | 334,496 | 0.14% | 4 | 0.14% | 83,624.08 | 5.09% | 304.75 |
| 01-01-2035 | 01-01-2036 | 171,723 | 0.07% | 3 | 0.11% | 57,240.98 | 5.03% | 317.00 |
| 01-01-2036 | 01-01-2037 | 652,526 | 0.28% | 6 | 0.22% | 108,754.37 | 5.03% | 329.17 |
| 01-01-2037 | 01-01-2038 | 58,478,916 | 24.73% | 634 | 22.92% | 92,238.04 | 5.01% | 341.29 |
| 01-01-2038 | 01-01-2039 | 2,851,852 | 1.21% | 36 | 1.30% | 79,218.11 | 5.23% | 348.27 |
| 01-01-2039 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 236,423,033 | 100.00% | 2,766 | 100.00% | 85,474.70 | 4.84% | 328.56 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2014 - 31-Dec-2014 | 161,194 | 0.1% | 5 | 0.2% | 32,238.86 | 4.2% | 64.56 |
| 01-Jan-2015 - 31-Dec-2015 | 75,000 | 0.03% | 1 | 0.04% | 75,000.00 | 4.40% | 74.00 |
| 01-Jan-2016 - 31-Dec-2016 | 204,689 | 0.09% | 3 | 0.11% | 68,229.67 | 4.55% | 88.39 |
| 01-Jan-2017 - 31-Dec-2017 | 101,950 | 0.04% | 4 | 0.14% | 25,487.50 | 4.50% | 99.91 |
| 01-Jan-2018 - 31-Dec-2018 | 166,114 | 0.07% | 2 | 0.07% | 83,057.00 | 5.00% | 115.76 |
| 01-Jan-2019 - 31-Dec-2019 | 75,309 | 0.03% | 3 | 0.11% | 25,103.08 | 4.67% | 122.49 |
| 01-Jan-2021 - 31-Dec-2021 | 123,440 | 0.05% | 2 | 0.07% | 61,720.00 | 4.71% | 150.78 |
| 01-Jan-2022 - 31-Dec-2022 | 457,106 | 0.19% | 8 | 0.29% | 57,138.19 | 4.80% | 161.09 |
| 01-Jan-2023 - 31-Dec-2023 | 279,040 | 0.12% | 5 | 0.18% | 55,808.00 | 4.57% | 171.72 |
| 01-Jan-2024 - 31-Dec-2024 | 625,157 | 0.26% | 11 | 0.40% | 56,832.43 | 4.70% | 185.30 |
| 01-Jan-2025 - 31-Dec-2025 | 349,899 | 0.15% | 6 | 0.22% | 58,316.49 | 4.71% | 197.27 |
| 01-Jan-2026 - 31-Dec-2026 | 837,166 | 0.35% | 11 | 0.40% | 76,106.00 | 4.53% | 207.79 |
| 01-Jan-2027 - 31-Dec-2027 | 3,347,931 | 1.42% | 48 | 1.74% | 69,748.56 | 4.81% | 221.01 |
| 01-Jan-2028 - 31-Dec-2028 | 1,624,862 | 0.69% | 26 | 0.94% | 62,494.70 | 4.68% | 231.38 |
| 01-Jan-2029 - 31-Dec-2029 | 3,257,431 | 1.38% | 38 | 1.37% | 85,721.87 | 4.82% | 244.41 |
| 01-Jan-2030 - 31-Dec-2030 | 3,297,305 | 1.39% | 41 | 1.48% | 80,422.07 | 4.79% | 256.87 |
| 01-Jan-2031 - 31-Dec-2031 | 5,398,806 | 2.28% | 61 | 2.21% | 88,505.01 | 4.70% | 268.41 |
| 01-Jan-2032 - 31-Dec-2032 | 8,234,037 | 3.48% | 92 | 3.33% | 89,500.41 | 4.76% | 280.56 |
| 01-Jan-2033 - 31-Dec-2033 | 2,748,369 | 1.16% | 32 | 1.16% | 85,886.54 | 4.87% | 292.48 |
| 01-Jan-2034 - 31-Dec-2034 | 3,513,369 | 1.49% | 38 | 1.37% | 92,457.08 | 4.73% | 304.00 |
| 01-Jan-2035 - 31-Dec-2035 | 2,638,319 | 1.12% | 30 | 1.08% | 87,943.98 | 4.69% | 315.49 |
| 01-Jan-2036 - 31-Dec-2036 | 1,382,611 | 0.58% | 15 | 0.54% | 92,174.08 | 4.73% | 328.85 |
| 01-Jan-2037 - 31-Dec-2037 | 190,878,848 | 80.74% | 2,194 | 79.32% | 87,000.39 | 4.85% | 341.17 |
| 01-Jan-2038 - 31-Dec-2038 | 6,612,029 | 2.80% | 88 | 3.18% | 75,136.69 | 5.05% | 347.08 |
| 01-Jan-2039 - 31-Dec-2039 | 33,050 | 0.01% | 2 | 0.07% | 16,525.00 | 6.03% | 357.00 |
| Total | 236,423,033 | 100.00% | 2,766 | 100.00% | 85,474.70 | 4.84% | 328.56 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | | 236,423,033 | 100.00% | 2,766 | 100.00% | 85,474.70 | 4.84% | 328.56 |
| < | 50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 50% | 55% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 55% | 60% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60% | 65% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 65% | 70% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 70% | 75% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 75% | 80% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 80% | 85% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 85% | 90% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 90% | 95% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 95% | 100% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 100% | 105% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 105% | 110% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 110% | 115% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 115% | 120% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120% | 125% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 125% | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 236,423,033 | 100.00% | 2,766 | 100.00% | 170,825.89 | 4.84% | 328.56 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 13,331,695 | 5.64% | 92 | 6.65% | 144,909.73 | 4.85% | 327.46 |
| Zeeland | 7,257,533 | 3.07% | 50 | 3.61% | 145,150.65 | 4.97% | 330.22 |
| Noord-Brabant | 30,820,063 | 13.04% | 171 | 12.36% | 180,234.29 | 4.85% | 328.70 |
| Limburg | 26,547,248 | 11.23% | 150 | 10.84% | 176,981.65 | 4.88% | 326.52 |
| unspecified | 2,432,482 | 1.03% | 15 | 1.08% | 162,165.45 | 4.64% | 334.32 |
| Friesland | 12,459,574 | 5.27% | 76 | 5.49% | 163,941.76 | 4.80% | 327.70 |
| Drenthe | 11,776,890 | 4.98% | 72 | 5.20% | 163,567.92 | 4.86% | 330.28 |
| Overijssel | 15,032,005 | 6.36% | 85 | 6.14% | 176,847.12 | 4.87% | 331.11 |
| Gelderland | 19,193,001 | 8.12% | 106 | 7.66% | 181,066.05 | 4.78% | 325.73 |
| Flevoland | 6,393,431 | 2.70% | 38 | 2.75% | 168,248.17 | 4.77% | 332.92 |
| Utrecht | 11,359,922 | 4.80% | 62 | 4.48% | 183,224.54 | 4.79% | 323.31 |
| Noord-Holland | 28,468,686 | 12.04% | 167 | 12.07% | 170,471.17 | 4.84% | 330.94 |
| Zuid-Holland | 51,350,504 | 21.72% | 300 | 21.68% | 171,168.35 | 4.83% | 328.72 |
| Total | 236,423,033 | 100.00% | 1,384 | 100.00% | 170,825.89 | 4.84% | 328.56 |

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 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Farm house | 369,353 | 0.16% | 2 | 0.14% | 184,676.50 | 4.84% | 342.30 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 692,926 | 0.29% | 4 | 0.29% | 173,231.40 | 4.95% | 342.12 |
| 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 | 38,968,795 | 16.48% | 260 | 18.79% | 149,879.98 | 4.90% | 334.86 |
| 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 | 196,391,959 | 83.07% | 1,118 | 80.78% | 175,663.65 | 4.83% | 327.23 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 236,423,033 | 100.00% | 1,384 | 100.00% | 170,825.89 | 4.84% | 328.56 |

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 | 16,053 | 1 | 0.07% | 16,052.99 | 4.90% | 341.00 |
| 25,000 | 50,000 | 50,000 | 1 | 0.07% | 50,000.00 | 5.25% | 348.00 |
| 50,000 | 75,000 | 2,163,610 | 33 | 2.38% | 65,563.95 | 4.85% | 322.33 |
| 75,000 | 100,000 | 8,937,184 | 98 | 7.08% | 91,195.76 | 4.84% | 330.75 |
| 100,000 | 125,000 | 17,957,601 | 158 | 11.42% | 113,655.70 | 4.90% | 328.68 |
| 125,000 | 150,000 | 29,621,894 | 214 | 15.46% | 138,420.07 | 4.86% | 328.88 |
| 150,000 | 175,000 | 41,146,085 | 253 | 18.28% | 162,632.75 | 4.88% | 328.22 |
| 175,000 | 200,000 | 38,844,048 | 207 | 14.96% | 187,652.41 | 4.84% | 327.64 |
| 200,000 | 225,000 | 35,512,694 | 166 | 11.99% | 213,931.89 | 4.83% | 328.15 |
| 225,000 | 250,000 | 39,059,983 | 164 | 11.85% | 238,170.63 | 4.79% | 328.47 |
| 250,000 | 275,000 | 23,113,880 | 89 | 6.43% | 259,706.52 | 4.79% | 330.65 |
| 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 | 236,423,033 | 100.00% | 1,384 | 100.00% | 170,825.89 | 4.84% | 328.56 |