

E-MAC Program III - Compartment NL 2008-I Investor report January 2009

Cashflow analysis for the period

| | | |
|---|-----------|------------|
| Total interest received | 3,164,535 | |
| Interest received on transaction accounts | 86,524 | |
| Liquidity available | 3,750,000 | |
| Reserve account available | 4,250,000 | |
| Receivables under hedging arrangements | 778,671 | => Amended |
| Total funds available | | 12,029,730 |
| Company management expenses | - | |
| MPT fee | 42,922 | |
| Admin fee | 4,323 | |
| Third party fees | 5,000 | |
| Liquidity Facility fee | 1,875 | |
| Payments under hedging arrangements | 90,000 | |
| Interest on the Notes | 3,686,498 | |
| Deferred Purchase Price Instalment | 199,113 | => Amended |
| Total funds distributed | | 4,029,730 |
| Available after distribution of funds | | 8,000,000 |
| Undrawn Liquidity Facility | 3,750,000 | |
| Reserve account | 4,250,000 | |
| Available liquidity | | 8,000,000 |
| Net cashflow | | - |

Collateral

| | | |
|--|----------------|-------------|
| Starting principal balance | 235,795,999.89 | |
| FA purchase on October 2008 | 74,357.00 | |
| Total Principal redemptions and repayments | (4,280,214.70) | |
| Prefund amount unused | - | |
| Losses for the period | - | |
| Ending principal balance | | 231,590,142 |
| Balance Reset Participation | | - |
| Total balance collateral E-MAC Program III, Comp.NL 2008-I | | 231,590,142 |
| Redemptions reserved for purchase Further Advances on January 2009 | | 399,751 |
| Total collateral balance Notes E-MAC Program III Comp.NL 2008-I | | 231,989,893 |

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 5.84% | 6.87% | 7.28% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 1,134 | 230,790,142 | 99.65% |
| 31 - 60 days | 2 | 459,000 | 0.20% |
| 61 - 90 days | 2 | 341,000 | 0.15% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | - | - | 0.00% |
| In repossession | - | - | 0.00% |
| Total | 1,138 | 231,590,142 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | - | - | - | - |

Characteristics

| | | | | |
|------------------------------------|--------------------|---------|---------|-------------------------------------|
| Number of borrowers | 1138 | | | |
| Number of loanparts | 1744 | | | |
| | (weighted) average | Minimum | Maximum | |
| Loan size borrower | 203,506 | 30,669 | 900,000 | |
| Loan part size | 132,793 | 63 | 900,000 | |
| Coupon | 5.37% | 3.35% | 7.75% | |
| Remaining maturity (months) | 338 | 1 | 260 | |
| Remaining interest period (months) | 168 | 1 | 260 | |
| Original interest period (months) | 182 | 1 | 260 | |
| Seasoning (months) | 15.3 | 3.0 | 46.0 | |
| Loan to Original Foreclosure Value | 95.6% | 13.2% | 187.0% | * Calculation includes Bridge loans |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Annuity | 1,080,464 | 0.47% | 27 | 1.55% | 40,017.18 | 5.35% | 281.25 |
| Bridge Loan | 2,173,362 | 0.94% | 15 | 0.86% | 144,890.77 | 5.94% | 5.41 |
| Hybride(switch) | 926,847 | 0.40% | 8 | 0.46% | 115,855.93 | 5.60% | 330.71 |
| Interest Only | 195,028,505 | 84.21% | 1,329 | 76.20% | 146,748.31 | 5.38% | 343.95 |
| Investment | 2,367,901 | 1.02% | 27 | 1.55% | 87,700.05 | 5.09% | 334.53 |
| Life | 16,267,174 | 7.02% | 192 | 11.01% | 84,724.86 | 5.22% | 323.09 |
| Life(external policy) | 165,000 | 0.07% | 1 | 0.06% | 165,000.00 | 5.80% | 346.00 |
| Savings | 7,210,699 | 3.11% | 77 | 4.42% | 93,645.44 | 5.58% | 328.77 |
| STAR Aflossingsvrij | 2,754,942 | 1.19% | 23 | 1.32% | 119,780.09 | 5.46% | 344.67 |
| Universal Life | 3,615,248 | 1.56% | 45 | 2.58% | 80,338.85 | 4.94% | 314.36 |
| Total | 231,590,142 | 100.00% | 1,744 | 100.00% | 132,792.51 | 5.37% | 337.94 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 6,885,227 | 2.97% | 42 | 2.41% | 163,933.98 | 4.91% | 248.32 |
| 12 | 725,810 | 0.31% | 9 | 0.52% | 80,645.57 | 7.11% | 182.71 |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 890,050 | 0.38% | 6 | 0.34% | 148,341.67 | 6.17% | 347.16 |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 7,707,925 | 3.33% | 60 | 3.44% | 128,465.42 | 5.72% | 340.04 |
| 72 | 7,157,192 | 3.09% | 49 | 2.81% | 146,065.13 | 5.40% | 335.84 |
| 84 | 10,826,079 | 4.67% | 77 | 4.42% | 140,598.43 | 5.61% | 339.19 |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 91,009,172 | 39.30% | 669 | 38.36% | 136,037.63 | 5.43% | 341.76 |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 144 | 145,698 | 0.06% | 6 | 0.34% | 24,282.95 | 5.06% | 127.50 |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 180 | 21,109,917 | 9.12% | 163 | 9.35% | 129,508.70 | 5.29% | 339.80 |
| 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 | 40,596,583 | 17.53% | 343 | 19.67% | 118,357.38 | 5.23% | 338.49 |
| 252 | - | 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% | - |
| 300 | 3,718,419 | 1.61% | 32 | 1.83% | 116,200.59 | 5.23% | 331.18 |
| 312 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | 40,818,071 | 17.63% | 288 | 16.51% | 141,729.41 | 5.33% | 345.96 |
| > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 231,590,142 | 100.00% | 1,744 | 100.00% | 132,792.51 | 5.37% | 337.94 |

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% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 3.25% | 3.50% | 267,500 | 0.12% | 4 | 0.23% | 66,875.00 | 3.40% | 319.26 |
| 3.50% | 3.75% | 1,036,493 | 0.45% | 13 | 0.75% | 79,730.23 | 3.63% | 311.83 |
| 3.75% | 4.00% | 891,363 | 0.38% | 11 | 0.63% | 81,033.04 | 3.95% | 323.76 |
| 4.00% | 4.25% | 2,122,367 | 0.92% | 27 | 1.55% | 78,606.19 | 4.19% | 329.82 |
| 4.25% | 4.50% | 4,815,557 | 2.08% | 39 | 2.24% | 123,475.82 | 4.38% | 317.63 |
| 4.50% | 4.75% | 3,746,014 | 1.62% | 39 | 2.24% | 96,051.64 | 4.63% | 323.08 |
| 4.75% | 5.00% | 22,203,440 | 9.59% | 171 | 9.81% | 129,844.68 | 4.94% | 338.90 |
| 5.00% | 5.25% | 68,832,063 | 29.72% | 509 | 29.19% | 135,229.99 | 5.17% | 339.02 |
| 5.25% | 5.50% | 56,113,621 | 24.23% | 440 | 25.23% | 127,530.96 | 5.41% | 343.11 |
| 5.50% | 5.75% | 42,899,088 | 18.52% | 299 | 17.14% | 143,475.21 | 5.64% | 339.03 |
| 5.75% | 6.00% | 12,979,875 | 5.60% | 96 | 5.50% | 135,207.03 | 5.84% | 341.50 |
| 6.00% | 6.25% | 2,472,608 | 1.07% | 20 | 1.15% | 123,630.38 | 6.16% | 273.90 |
| 6.25% | 6.50% | 11,006,609 | 4.75% | 62 | 3.56% | 177,525.96 | 6.41% | 340.34 |
| 6.50% | 6.75% | 1,189,044 | 0.51% | 6 | 0.34% | 198,174.02 | 6.60% | 308.28 |
| 6.75% | 7.00% | 475,000 | 0.21% | 3 | 0.17% | 158,333.33 | 6.81% | 329.32 |
| 7.00% | 7.25% | 260,500 | 0.11% | 3 | 0.17% | 86,833.33 | 7.16% | 333.53 |
| 7.25% | 7.50% | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 7.50% | > | 279,000 | 0.12% | 2 | 0.11% | 139,500.00 | 7.72% | 12.72 |
| Unknown | - | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 231,590,142 | 100.00% | 1,744 | 100.00% | 132,792.51 | 5.37% | 337.94 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | - | 7,200,037 | 3.11% | 47 | 2.69% | 153,192.28 | 5.18% | 227.41 |
| < | 01-01-09 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-09 | 01-01-10 | 489,975 | 0.21% | 5 | 0.29% | 97,995.00 | 5.91% | 335.30 |
| 01-01-10 | 01-01-11 | 1,239,199 | 0.54% | 10 | 0.57% | 123,919.90 | 5.12% | 322.02 |
| 01-01-11 | 01-01-12 | 250,344 | 0.11% | 4 | 0.23% | 62,586.00 | 3.53% | 318.00 |
| 01-01-12 | 01-01-13 | 7,264,583 | 3.14% | 52 | 2.98% | 139,703.52 | 5.65% | 338.09 |
| 01-01-13 | 01-01-14 | 7,226,366 | 3.12% | 50 | 2.87% | 144,527.31 | 5.48% | 335.86 |
| 01-01-14 | 01-01-15 | 10,911,599 | 4.71% | 77 | 4.42% | 141,709.08 | 5.60% | 332.74 |
| 01-01-15 | 01-01-16 | 800,680 | 0.35% | 9 | 0.52% | 88,964.44 | 4.21% | 320.31 |
| 01-01-16 | 01-01-17 | 565,207 | 0.24% | 11 | 0.63% | 51,382.47 | 4.43% | 309.33 |
| 01-01-17 | 01-01-18 | 85,143,735 | 36.76% | 609 | 34.92% | 139,809.09 | 5.46% | 342.19 |
| 01-01-18 | 01-01-19 | 3,547,695 | 1.53% | 32 | 1.83% | 110,865.47 | 5.26% | 340.51 |
| 01-01-19 | 01-01-20 | 707,733 | 0.31% | 12 | 0.69% | 58,977.72 | 5.36% | 263.58 |
| 01-01-20 | 01-01-21 | 359,550 | 0.16% | 4 | 0.23% | 89,887.50 | 4.63% | 274.25 |
| 01-01-21 | 01-01-22 | 50,000 | 0.02% | 1 | 0.06% | 50,000.00 | 4.95% | 335.00 |
| 01-01-22 | 01-01-23 | 20,099,357 | 8.68% | 152 | 8.72% | 132,232.61 | 5.30% | 341.27 |
| 01-01-23 | 01-01-24 | 496,010 | 0.21% | 4 | 0.23% | 124,002.50 | 5.45% | 327.25 |
| 01-01-24 | 01-01-25 | 196,892 | 0.09% | 4 | 0.23% | 49,223.00 | 5.50% | 275.00 |
| 01-01-25 | 01-01-26 | 263,317 | 0.11% | 3 | 0.17% | 87,772.33 | 4.28% | 320.40 |
| 01-01-26 | 01-01-27 | 2,079,044 | 0.90% | 23 | 1.32% | 90,393.22 | 4.29% | 309.68 |
| 01-01-27 | 01-01-28 | 31,649,959 | 13.67% | 262 | 15.02% | 120,801.37 | 5.28% | 337.86 |
| 01-01-28 | 01-01-29 | 5,609,171 | 2.42% | 43 | 2.47% | 130,445.84 | 5.19% | 350.13 |
| 01-01-29 | 01-01-2030 | 942,200 | 0.41% | 11 | 0.63% | 85,654.55 | 5.23% | 339.05 |
| 01-01-2030 | 01-01-2031 | 84,460 | 0.04% | 1 | 0.06% | 84,460.00 | 5.45% | 261.00 |
| 01-01-2031 | 01-01-2032 | 148,853 | 0.06% | 2 | 0.11% | 74,426.62 | 5.25% | 275.00 |
| 01-01-2032 | 01-01-2033 | 2,622,894 | 1.13% | 22 | 1.26% | 119,222.44 | 5.29% | 325.07 |
| 01-01-2033 | 01-01-2034 | 1,305,522 | 0.56% | 11 | 0.63% | 118,683.82 | 5.09% | 331.29 |
| 01-01-2034 | 01-01-2035 | 180,000 | 0.08% | 2 | 0.11% | 90,000.00 | 4.98% | 304.50 |
| 01-01-2035 | 01-01-2036 | 269,527 | 0.12% | 1 | 0.06% | 269,527.08 | 5.60% | 312.00 |
| 01-01-2036 | 01-01-2037 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2037 | 01-01-2038 | 33,076,980 | 14.28% | 224 | 12.84% | 147,665.09 | 5.34% | 345.62 |
| 01-01-2038 | > | 6,809,253 | 2.94% | 56 | 3.21% | 121,593.81 | 5.28% | 352.13 |
| Total | | 231,590,142 | 100.00% | 1,744 | 100.00% | 132,792.51 | 5.37% | 337.94 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2008 - 31-Dec-2008 | 620,200 | 0.3% | 6 | 0.3% | 103,366.67 | 6.3% | 10.23 |
| 01-Jan-2009 - 31-Dec-2009 | 1,553,162 | 0.67% | 9 | 0.52% | 172,573.51 | 5.81% | 5.49 |
| 01-Jan-2014 - 31-Dec-2014 | 160,888 | 0.07% | 6 | 0.34% | 26,814.74 | 4.80% | 69.98 |
| 01-Jan-2015 - 31-Dec-2015 | 96,429 | 0.04% | 2 | 0.11% | 48,214.62 | 5.09% | 72.00 |
| 01-Jan-2016 - 31-Dec-2016 | 64,664 | 0.03% | 1 | 0.06% | 64,664.00 | 5.40% | 106.00 |
| 01-Jan-2017 - 31-Dec-2017 | 340,401 | 0.15% | 3 | 0.17% | 113,466.97 | 5.32% | 106.31 |
| 01-Jan-2018 - 31-Dec-2018 | 19,000 | 0.01% | 1 | 0.06% | 19,000.00 | 5.05% | 118.00 |
| 01-Jan-2019 - 31-Dec-2019 | 126,698 | 0.05% | 5 | 0.29% | 25,339.53 | 5.06% | 128.92 |
| 01-Jan-2020 - 31-Dec-2020 | 189,399 | 0.08% | 3 | 0.17% | 63,133.06 | 5.37% | 140.42 |
| 01-Jan-2022 - 31-Dec-2022 | 231,763 | 0.10% | 4 | 0.23% | 57,940.76 | 5.42% | 165.86 |
| 01-Jan-2023 - 31-Dec-2023 | 95,527 | 0.04% | 1 | 0.06% | 95,527.00 | 5.45% | 178.00 |
| 01-Jan-2024 - 31-Dec-2024 | 91,892 | 0.04% | 2 | 0.11% | 45,946.00 | 5.21% | 190.24 |
| 01-Jan-2025 - 31-Dec-2025 | 485,461 | 0.20% | 6 | 0.34% | 77,576.78 | 5.06% | 205.76 |
| 01-Jan-2026 - 31-Dec-2026 | 215,755 | 0.09% | 3 | 0.17% | 71,918.33 | 4.73% | 213.14 |
| 01-Jan-2027 - 31-Dec-2027 | 1,821,511 | 0.79% | 17 | 0.97% | 107,147.71 | 5.64% | 229.45 |
| 01-Jan-2028 - 31-Dec-2028 | 415,338 | 0.18% | 7 | 0.40% | 59,334.00 | 5.08% | 235.74 |
| 01-Jan-2029 - 31-Dec-2029 | 351,506 | 0.16% | 8 | 0.46% | 47,588.25 | 5.00% | 250.19 |
| 01-Jan-2030 - 31-Dec-2030 | 706,761 | 0.31% | 9 | 0.52% | 78,528.97 | 4.78% | 260.44 |
| 01-Jan-2031 - 31-Dec-2031 | 1,608,774 | 0.69% | 21 | 1.20% | 76,608.26 | 5.21% | 274.08 |
| 01-Jan-2032 - 31-Dec-2032 | 2,783,193 | 1.20% | 23 | 1.32% | 121,008.38 | 5.11% | 286.38 |
| 01-Jan-2033 - 31-Dec-2033 | 935,390 | 0.40% | 9 | 0.52% | 103,932.26 | 5.14% | 295.79 |
| 01-Jan-2034 - 31-Dec-2034 | 2,435,040 | 1.05% | 26 | 1.49% | 93,655.40 | 4.90% | 308.65 |
| 01-Jan-2035 - 31-Dec-2035 | 3,869,565 | 1.67% | 39 | 2.24% | 99,219.61 | 4.53% | 320.65 |
| 01-Jan-2036 - 31-Dec-2036 | 2,498,643 | 1.08% | 30 | 1.72% | 83,288.10 | 4.79% | 332.30 |
| 01-Jan-2037 - 31-Dec-2037 | 183,654,044 | 79.30% | 1,905 | 74.83% | 140,731.07 | 5.37% | 346.60 |
| 01-Jan-2038 - 31-Dec-2038 | 26,209,139 | 11.32% | 198 | 11.35% | 132,369.39 | 5.58% | 348.86 |
| Total | 231,590,142 | 100.00% | 1,744 | 100.00% | 132,792.51 | 5.37% | 337.94 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | | 4,364,978 | 1.88% | 49 | 2.81% | 89,081.19 | 4.20% | 320.08 |
| < | 50% | 11,096,296 | 4.79% | 120 | 6.88% | 92,469.13 | 5.16% | 342.64 |
| 50% | 55% | 3,585,091 | 1.55% | 32 | 1.83% | 112,034.10 | 5.22% | 339.37 |
| 55% | 60% | 10,769,573 | 4.65% | 70 | 4.01% | 153,851.04 | 5.19% | 346.18 |
| 60% | 65% | 6,658,037 | 2.87% | 57 | 3.27% | 116,807.67 | 5.19% | 341.13 |
| 65% | 70% | 10,139,953 | 4.38% | 82 | 4.70% | 123,657.97 | 5.10% | 340.67 |
| 70% | 75% | 19,785,176 | 8.54% | 113 | 6.48% | 175,090.05 | 5.25% | 346.47 |
| 75% | 80% | 6,584,312 | 2.84% | 38 | 2.18% | 173,271.38 | 5.30% | 342.03 |
| 80% | 85% | 15,411,972 | 6.65% | 97 | 5.56% | 158,886.31 | 5.47% | 337.48 |
| 85% | 90% | 9,840,870 | 4.25% | 60 | 3.44% | 164,014.50 | 5.41% | 345.01 |
| 90% | 95% | 18,456,723 | 7.97% | 112 | 6.42% | 164,792.17 | 5.91% | 338.08 |
| 95% | 100% | 14,911,767 | 6.44% | 126 | 7.22% | 118,347.36 | 5.22% | 330.60 |
| 100% | 105% | 5,104,215 | 2.20% | 51 | 2.92% | 100,082.64 | 5.41% | 314.20 |
| 105% | 110% | 6,672,370 | 2.88% | 57 | 3.27% | 117,059.13 | 5.32% | 334.43 |
| 110% | 115% | 7,592,281 | 3.28% | 74 | 4.24% | 102,598.40 | 5.40% | 335.55 |
| 115% | 120% | 20,499,380 | 8.85% | 157 | 9.00% | 130,569.30 | 5.43% | 337.97 |
| 120% | 125% | 55,663,424 | 24.04% | 414 | 23.74% | 134,452.72 | 5.46% | 340.96 |
| 125% | > | 4,453,723 | 1.92% | 35 | 2.01% | 127,249.24 | 5.43% | 276.20 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 231,590,142 | 100.00% | 1,744 | 100.00% | 203,506.28 | 5.37% | 337.94 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 7,442,647 | 3.21% | 42 | 3.69% | 177,205.88 | 5.54% | 329.55 |
| Zeeland | 4,779,722 | 2.07% | 27 | 2.37% | 177,026.72 | 5.38% | 338.49 |
| Noord-Brabant | 38,779,066 | 16.74% | 182 | 15.99% | 213,071.79 | 5.32% | 335.76 |
| Limburg | 9,935,536 | 4.29% | 54 | 4.75% | 183,991.41 | 5.31% | 337.38 |
| unspecified | 12,099,166 | 5.22% | 49 | 4.31% | 246,921.75 | 5.31% | 332.91 |
| Friesland | 6,135,060 | 2.65% | 36 | 3.16% | 170,418.34 | 5.26% | 336.62 |
| Drenthe | 4,669,862 | 2.02% | 25 | 2.20% | 186,794.48 | 5.46% | 336.26 |
| Overijssel | 12,446,449 | 5.37% | 63 | 5.54% | 197,562.69 | 5.36% | 343.27 |
| Gelderland | 29,522,768 | 12.75% | 148 | 13.01% | 199,478.16 | 5.30% | 336.16 |
| Flevoland | 6,082,542 | 2.63% | 31 | 2.72% | 196,211.03 | 5.48% | 341.16 |
| Utrecht | 21,737,568 | 9.39% | 102 | 8.96% | 213,113.41 | 5.37% | 337.69 |
| Noord-Holland | 35,291,541 | 15.24% | 171 | 15.03% | 206,383.28 | 5.39% | 341.72 |
| Zuid-Holland | 42,668,217 | 18.42% | 208 | 18.28% | 205,135.66 | 5.43% | 339.46 |
| Total | 231,590,142 | 100.00% | 1,138 | 100.00% | 203,506.28 | 5.37% | 337.94 |

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 | 454,000 | 0.20% | 1 | 0.09% | 454,000.00 | 5.45% | 348.00 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 2,260,368 | 0.98% | 10 | 0.88% | 226,036.80 | 5.33% | 312.92 |
| 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 | 34,152,291 | 14.75% | 203 | 17.84% | 168,237.89 | 5.48% | 337.34 |
| 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 | 194,611,115 | 84.03% | 923 | 81.11% | 210,846.28 | 5.35% | 338.32 |
| Private Shop | 112,368 | 0.05% | 1 | 0.09% | 112,368.28 | 4.99% | 324.74 |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 231,590,142 | 100.00% | 1,138 | 100.00% | 203,506.28 | 5.37% | 337.94 |

Net Size

| Net Size | Value | As % of total | no. of loans | As % of total | Average Loans | WAC | WAM |
|--------------|---------|--------------------|--------------|----------------|-------------------|--------------|---------------|
| < | 0 | - | - | 0.00% | - | 0.00% | - |
| 0 | 25,000 | - | - | 0.00% | - | 0.00% | - |
| 25,000 | 50,000 | 747,668 | 17 | 0.32% | 43,980.46 | 5.30% | 348.57 |
| 50,000 | 75,000 | 1,010,893 | 16 | 0.44% | 63,180.83 | 5.20% | 349.77 |
| 75,000 | 100,000 | 4,825,376 | 53 | 2.08% | 91,044.82 | 5.30% | 340.47 |
| 100,000 | 125,000 | 10,966,219 | 96 | 4.74% | 114,231.45 | 5.31% | 341.39 |
| 125,000 | 150,000 | 21,784,722 | 156 | 9.41% | 139,645.65 | 5.37% | 342.44 |
| 150,000 | 175,000 | 27,673,172 | 169 | 11.95% | 163,746.58 | 5.41% | 342.76 |
| 175,000 | 200,000 | 26,371,815 | 140 | 11.39% | 188,370.11 | 5.37% | 341.86 |
| 200,000 | 225,000 | 22,577,558 | 107 | 9.75% | 211,005.21 | 5.43% | 342.18 |
| 225,000 | 250,000 | 25,679,803 | 108 | 11.09% | 237,775.96 | 5.35% | 340.19 |
| 250,000 | 275,000 | 22,134,714 | 84 | 9.56% | 263,508.50 | 5.32% | 336.21 |
| 275,000 | 300,000 | 15,558,626 | 54 | 6.72% | 288,122.70 | 5.38% | 341.01 |
| 300,000 | 325,000 | 10,587,040 | 34 | 4.57% | 311,383.52 | 5.38% | 330.09 |
| 325,000 | 350,000 | 11,543,648 | 34 | 4.98% | 339,519.07 | 5.46% | 330.83 |
| 350,000 | 375,000 | 5,042,018 | 14 | 2.18% | 360,144.14 | 5.23% | 335.65 |
| 375,000 | 400,000 | 7,361,267 | 19 | 3.18% | 387,435.11 | 5.40% | 318.20 |
| 400,000 | 425,000 | 5,756,820 | 14 | 2.49% | 411,201.42 | 5.34% | 323.27 |
| 425,000 | 450,000 | 1,780,053 | 4 | 0.77% | 445,013.25 | 5.39% | 347.01 |
| 450,000 | 475,000 | 3,239,344 | 7 | 1.40% | 462,763.39 | 5.34% | 299.64 |
| 475,000 | 500,000 | 1,956,500 | 4 | 0.84% | 489,125.00 | 5.16% | 315.94 |
| 500,000 | 525,000 | 1,544,000 | 3 | 0.67% | 514,666.67 | 5.33% | 328.92 |
| 525,000 | 550,000 | 534,200 | 1 | 0.23% | 534,200.00 | 5.00% | 345.00 |
| 550,000 | 575,000 | - | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | 600,000 | 1 | 0.26% | 600,000.00 | 5.20% | 345.00 |
| 600,000 | 625,000 | 614,687 | 1 | 0.27% | 614,686.54 | 5.14% | 237.00 |
| 625,000 | 650,000 | - | - | 0.00% | - | 0.00% | - |
| 650,000 | > | 1,700,000 | 2 | 0.73% | 850,000.00 | 5.48% | 345.59 |
| Total | | 231,590,142 | 1,138 | 100.00% | 203,506.28 | 5.37% | 337.94 |