

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report April 2009

Cashflow analysis for the period

| | | |
|---|-----------|------------|
| Total interest received | 3,253,556 | |
| Interest received on transaction accounts | 51,741 | |
| Liquidity available | 3,843,750 | |
| Reserve account available | 6,900,000 | |
| Receivables under hedging arrangements | 334 | |
| Total funds available | | 14,049,381 |
| Company management expenses | - | |
| Administration fee | 10,710 | |
| MPT fee | 41,971 | |
| Third party fees | 12,783 | |
| Liquidity Facility fee | 1,943 | |
| Payments under hedging arrangements | 754,070 | |
| Interest on the Notes Class A-E | 2,272,431 | |
| Residual Class Revenue Amount | 211,722 | |
| Total funds distributed | | 3,305,631 |
| Available after distribution of funds | | 10,743,750 |
| Undrawn Liquidity Facility | 3,843,750 | |
| Reserve account | 6,900,000 | |
| Available liquidity | | 10,743,750 |
| Net cashflow | | - |

Principal Deficiency Ledger

| | |
|---------|---|
| Class A | 0 |
| Class B | 0 |
| Class C | 0 |
| Class D | 0 |
| Total | 0 |

Collateral

| | |
|---|----------------|
| Starting principal balance | 237,199,032.96 |
| Principal redemptions and repayments | (3,226,549.55) |
| Losses for the period | - |
| Ending principal balance | 233,972,483.41 |
| Balance Reset Participation | - |
| Balance Further Advance Participation | - |
| Total balance E-MAC NL 2008-IV | 233,972,483.41 |
| Repurchases on 27 April 2009 | (2,632,642) |
| Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV | 231,339,841 |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 8.03% | 5.21% | 11.58% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 1,125 | 232,334,483 | 99.30% |
| 31 - 60 days | 2 | 467,000 | 0.20% |
| 61 - 90 days | - | - | 0.00% |
| 91 - 120 days | 3 | 684,000 | 0.29% |
| 120+ days | 2 | 487,000 | 0.21% |
| In repossession | - | - | 0.00% |
| Total | 1,132 | 233,972,483 | 100.00% |

| | Last period | This period | Total |
|----------------------------|-------------|-------------|-------|
| Aggregate principal losses | - | - | - |

Characteristics

| | | | |
|------------------------------------|--------------------|---------|-----------|
| Number of borrowers | 1132 | | |
| Number of loanparts | 1664 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 206,689 | 25,631 | 1,160,000 |
| Loan part size | 140,608 | 95 | 918,000 |
| Coupon | 5.48% | 1.82% | 7.25% |
| Remaining maturity (months) | 335 | 1 | 347 |
| Remaining interest period (months) | 152 | 1 | 346 |
| Original interest period (months) | 170 | 1 | 360 |
| Seasoning (months) | 17.3 | 6.0 | 27.0 |
| Loan to Original Foreclosure Value | 97.3% | 3.9% | 134.8% |

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuity | 578,086 | 0.25% | 24 | 1.44% | 24,086.90 | 5.27% | 249.74 |
| Bridge Loan | 1,952,216 | 0.83% | 14 | 0.84% | 139,444.03 | 6.05% | 0.22 |
| Hybride(switch) | 877,139 | 0.37% | 13 | 0.78% | 67,472.26 | 5.61% | 291.79 |
| Interest Only | 203,000,138 | 86.76% | 1,265 | 76.02% | 160,474.42 | 5.48% | 341.08 |
| Investment | 1,683,643 | 0.72% | 26 | 1.56% | 64,755.50 | 5.26% | 335.53 |
| Life | 12,652,209 | 5.41% | 166 | 9.98% | 76,218.13 | 5.38% | 308.85 |
| Life(external policy) | 50,000 | 0.02% | 1 | 0.06% | 50,000.00 | 5.20% | 216.00 |
| Savings | 7,870,879 | 3.36% | 91 | 5.47% | 86,493.17 | 5.65% | 330.60 |
| STAR Aflossingsvrij | 2,057,750 | 0.88% | 14 | 0.84% | 146,982.14 | 5.60% | 337.78 |
| Universal Life | 3,250,423 | 1.39% | 50 | 3.00% | 65,008.46 | 5.28% | 295.97 |
| Total | 233,972,483 | 100.00% | 1,664 | 100.00% | 140,608.46 | 5.48% | 335.01 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 4,350,023 | 1.86% | 32 | 1.92% | 135,938.21 | 4.11% | 185.25 |
| 1 | 544,745 | 0.23% | 6 | 0.36% | 90,790.76 | 6.69% | 343.45 |
| 12 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 24 | 1,071,794 | 0.46% | 7 | 0.42% | 153,113.45 | 5.95% | 308.03 |
| 36 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 11,102,035 | 4.75% | 74 | 4.45% | 150,027.50 | 5.79% | 338.09 |
| 60 | 7,217,688 | 3.08% | 58 | 3.49% | 124,442.90 | 5.66% | 334.98 |
| 72 | 12,051,787 | 5.15% | 79 | 4.75% | 152,554.27 | 5.71% | 338.04 |
| 84 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 108,197,591 | 46.24% | 755 | 45.37% | 143,308.07 | 5.55% | 340.23 |
| 120 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | 80,000 | 0.03% | 1 | 0.06% | 80,000.00 | 5.55% | 346.00 |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 24,295,461 | 10.38% | 187 | 11.24% | 129,922.25 | 5.34% | 334.74 |
| 180 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 26,062,550 | 11.14% | 194 | 11.66% | 134,343.04 | 5.30% | 328.10 |
| 240 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 252 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 3,172,008 | 1.36% | 24 | 1.44% | 132,167.00 | 5.38% | 318.38 |
| 300 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 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 | 35,826,803 | 15.31% | 247 | 14.84% | 145,047.78 | 5.41% | 342.78 |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 233,972,483 | 100.00% | 1,664 | 100.00% | 140,608.46 | 5.48% | 335.01 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|-------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| < | 2.50% | 1,028,026 | 0.44% | 12 | 0.72% | 85,668.81 | 2.15% | 328.40 |
| 2.50% | 2.75% | 1,081,500 | 0.46% | 4 | 0.24% | 270,375.00 | 2.67% | 341.93 |
| 2.75% | 3.00% | 19,281 | 0.01% | 1 | 0.06% | 19,280.75 | 2.92% | 342.00 |
| 3.00% | 3.25% | 160,000 | 0.07% | 1 | 0.06% | 160,000.00 | 3.25% | 320.00 |
| 3.25% | 3.50% | 374,000 | 0.16% | 2 | 0.12% | 187,000.00 | 3.33% | 336.82 |
| 3.50% | 3.75% | 95,000 | 0.04% | 2 | 0.12% | 47,500.00 | 3.60% | 280.63 |
| 3.75% | 4.00% | 693,807 | 0.30% | 4 | 0.24% | 173,451.75 | 3.90% | 273.24 |
| 4.00% | 4.25% | 1,143,764 | 0.49% | 11 | 0.66% | 103,978.58 | 4.14% | 312.23 |
| 4.25% | 4.50% | 1,443,152 | 0.62% | 15 | 0.90% | 96,210.11 | 4.39% | 294.95 |
| 4.50% | 4.75% | 2,909,643 | 1.24% | 27 | 1.62% | 107,764.56 | 4.65% | 319.53 |
| 4.75% | 5.00% | 10,151,098 | 4.34% | 84 | 5.05% | 120,846.40 | 4.96% | 330.30 |
| 5.00% | 5.25% | 52,478,036 | 22.43% | 391 | 23.50% | 134,214.92 | 5.17% | 334.95 |
| 5.25% | 5.50% | 59,647,124 | 25.49% | 439 | 26.38% | 135,870.44 | 5.41% | 337.84 |
| 5.50% | 5.75% | 58,765,448 | 25.12% | 405 | 24.34% | 145,099.87 | 5.66% | 339.61 |
| 5.75% | 6.00% | 21,080,679 | 9.01% | 132 | 7.93% | 159,702.11 | 5.86% | 344.10 |
| 6.00% | 6.25% | 3,389,706 | 1.45% | 21 | 1.26% | 161,414.59 | 6.15% | 223.44 |
| 6.25% | 6.50% | 14,790,357 | 6.32% | 80 | 4.81% | 184,879.47 | 6.41% | 334.28 |
| 6.50% | 6.75% | 4,121,118 | 1.76% | 28 | 1.68% | 147,182.80 | 6.57% | 330.55 |
| 6.75% | 7.00% | 464,745 | 0.20% | 4 | 0.24% | 116,186.14 | 6.80% | 343.31 |
| 7.00% | 7.25% | 136,000 | 0.06% | 1 | 0.06% | 136,000.00 | 7.25% | 342.00 |
| 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 | | 233,972,483 | 100.00% | 1,664 | 100.00% | 140,608.46 | 5.48% | 335.01 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Floating | | 4,350,023 | 1.86% | 32 | 1.92% | 135,938.21 | 4.11% | 185.25 |
| < | 01-01-10 | 544,745 | 0.23% | 6 | 0.36% | 90,790.76 | 6.69% | 343.45 |
| 01-01-10 | 01-01-11 | 1,336,794 | 0.57% | 9 | 0.54% | 148,532.68 | 5.36% | 310.78 |
| 01-01-11 | 01-01-12 | 95,000 | 0.04% | 2 | 0.12% | 47,500.00 | 3.60% | 280.63 |
| 01-01-12 | 01-01-13 | 9,388,418 | 4.01% | 57 | 3.43% | 164,709.08 | 5.83% | 336.60 |
| 01-01-13 | 01-01-14 | 7,660,147 | 3.27% | 65 | 3.91% | 117,848.41 | 5.65% | 327.41 |
| 01-01-14 | 01-01-15 | 10,836,147 | 4.63% | 74 | 4.45% | 146,434.41 | 5.72% | 335.92 |
| 01-01-15 | 01-01-16 | 2,491,154 | 1.06% | 15 | 0.90% | 166,076.91 | 5.56% | 301.63 |
| 01-01-16 | 01-01-17 | 646,868 | 0.28% | 7 | 0.42% | 92,409.67 | 4.62% | 323.76 |
| 01-01-17 | 01-01-18 | 95,231,771 | 40.70% | 650 | 39.06% | 146,510.42 | 5.54% | 339.67 |
| 01-01-18 | 01-01-19 | 11,991,936 | 5.13% | 96 | 5.77% | 124,916.00 | 5.68% | 343.48 |
| 01-01-19 | 01-01-20 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-20 | 01-01-21 | 226,500 | 0.10% | 3 | 0.18% | 75,500.00 | 4.55% | 328.67 |
| 01-01-21 | 01-01-22 | 330,651 | 0.14% | 5 | 0.30% | 66,130.20 | 4.50% | 272.62 |
| 01-01-22 | 01-01-23 | 20,907,584 | 8.94% | 153 | 9.19% | 136,650.87 | 5.32% | 336.08 |
| 01-01-23 | 01-01-24 | 2,957,070 | 1.26% | 26 | 1.56% | 113,733.47 | 5.55% | 321.95 |
| 01-01-24 | 01-01-25 | 56,365 | 0.02% | 1 | 0.06% | 56,365.00 | 5.30% | 179.00 |
| 01-01-25 | 01-01-26 | 531,176 | 0.23% | 5 | 0.30% | 106,235.20 | 4.20% | 302.41 |
| 01-01-26 | 01-01-27 | 1,293,903 | 0.55% | 11 | 0.66% | 117,627.58 | 4.40% | 301.01 |
| 01-01-27 | 01-01-28 | 22,830,971 | 9.76% | 165 | 9.92% | 138,369.52 | 5.37% | 327.75 |
| 01-01-28 | 01-01-29 | 1,322,816 | 0.57% | 12 | 0.72% | 110,234.64 | 5.45% | 341.65 |
| 01-01-29 | 01-01-2030 | 127,807 | 0.05% | 1 | 0.06% | 127,806.53 | 5.65% | 247.00 |
| 01-01-2030 | 01-01-2031 | 277,498 | 0.12% | 3 | 0.18% | 92,499.28 | 5.18% | 252.67 |
| 01-01-2031 | 01-01-2032 | 120,000 | 0.05% | 1 | 0.06% | 120,000.00 | 5.35% | 270.00 |
| 01-01-2032 | 01-01-2033 | 2,678,165 | 1.14% | 20 | 1.20% | 133,908.23 | 5.30% | 322.46 |
| 01-01-2033 | 01-01-2034 | 197,039 | 0.08% | 1 | 0.06% | 197,039.00 | 5.85% | 346.00 |
| 01-01-2034 | 01-01-2035 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 01-01-2035 | 01-01-2036 | 100,500 | 0.04% | 1 | 0.06% | 100,500.00 | 5.25% | 319.00 |
| 01-01-2036 | 01-01-2037 | 155,300 | 0.07% | 2 | 0.12% | 77,650.13 | 4.95% | 327.00 |
| 01-01-2037 | 01-01-2038 | 30,126,910 | 12.88% | 207 | 12.44% | 145,540.63 | 5.39% | 343.25 |
| 01-01-2038 | 01-01-2039 | 5,159,227 | 2.21% | 34 | 2.04% | 151,741.97 | 5.54% | 346.00 |
| 01-01-2039 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 233,972,483 | 100.00% | 1,664 | 100.00% | 140,608.46 | 5.48% | 335.01 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2008 - 31-Dec-2008 | 813,691 | 0.3% | 6 | 0.4% | 135,615.23 | 6.3% | 2.07 |
| 01-Jan-2009 - 31-Dec-2009 | 1,138,525 | 0.49% | 8 | 0.48% | 142,315.63 | 5.89% | 1.10 |
| 01-Jan-2014 - 31-Dec-2014 | 289,049 | 0.12% | 5 | 0.30% | 57,809.83 | 4.57% | 67.26 |
| 01-Jan-2015 - 31-Dec-2015 | 159,920 | 0.07% | 7 | 0.42% | 22,845.71 | 5.09% | 72.12 |
| 01-Jan-2016 - 31-Dec-2016 | 11,345 | 0.00% | 1 | 0.06% | 11,345.00 | 4.70% | 88.00 |
| 01-Jan-2017 - 31-Dec-2017 | 43,108 | 0.02% | 2 | 0.12% | 21,554.10 | 4.97% | 96.44 |
| 01-Jan-2019 - 31-Dec-2019 | 154,966 | 0.07% | 3 | 0.18% | 51,655.34 | 5.25% | 125.42 |
| 01-Jan-2021 - 31-Dec-2021 | 109,966 | 0.05% | 2 | 0.12% | 54,983.00 | 5.07% | 151.27 |
| 01-Jan-2022 - 31-Dec-2022 | 351,725 | 0.15% | 7 | 0.42% | 50,246.43 | 5.29% | 162.68 |
| 01-Jan-2023 - 31-Dec-2023 | 252,748 | 0.11% | 7 | 0.42% | 36,106.80 | 4.95% | 168.77 |
| 01-Jan-2024 - 31-Dec-2024 | 110,913 | 0.05% | 2 | 0.12% | 55,456.50 | 5.23% | 182.44 |
| 01-Jan-2025 - 31-Dec-2025 | 190,357 | 0.08% | 3 | 0.18% | 63,452.33 | 5.11% | 196.77 |
| 01-Jan-2026 - 31-Dec-2026 | 386,089 | 0.17% | 8 | 0.48% | 48,261.16 | 5.21% | 207.58 |
| 01-Jan-2027 - 31-Dec-2027 | 2,406,587 | 1.03% | 27 | 1.62% | 89,132.86 | 5.40% | 221.47 |
| 01-Jan-2028 - 31-Dec-2028 | 567,443 | 0.24% | 9 | 0.54% | 63,049.20 | 5.37% | 231.18 |
| 01-Jan-2029 - 31-Dec-2029 | 895,825 | 0.38% | 13 | 0.78% | 68,909.65 | 5.45% | 245.19 |
| 01-Jan-2030 - 31-Dec-2030 | 956,347 | 0.41% | 11 | 0.66% | 86,940.66 | 5.39% | 256.30 |
| 01-Jan-2031 - 31-Dec-2031 | 1,142,551 | 0.49% | 12 | 0.72% | 95,212.55 | 4.93% | 265.23 |
| 01-Jan-2032 - 31-Dec-2032 | 2,122,934 | 0.91% | 14 | 0.84% | 151,638.12 | 5.09% | 282.24 |
| 01-Jan-2033 - 31-Dec-2033 | 1,917,234 | 0.82% | 15 | 0.90% | 127,815.57 | 5.41% | 290.71 |
| 01-Jan-2034 - 31-Dec-2034 | 488,198 | 0.21% | 6 | 0.36% | 81,366.27 | 5.36% | 303.53 |
| 01-Jan-2035 - 31-Dec-2035 | 1,481,171 | 0.63% | 16 | 0.96% | 92,573.18 | 4.45% | 317.38 |
| 01-Jan-2036 - 31-Dec-2036 | 2,728,816 | 1.17% | 25 | 1.50% | 109,152.64 | 4.49% | 327.96 |
| 01-Jan-2037 - 31-Dec-2037 | 152,868,270 | 65.34% | 1,000 | 60.10% | 152,868.27 | 5.46% | 342.93 |
| 01-Jan-2038 - 31-Dec-2038 | 62,384,706 | 26.66% | 455 | 27.34% | 137,109.24 | 5.61% | 345.41 |
| Total | 233,972,483 | 100.00% | 1,664 | 100.00% | 140,608.46 | 5.48% | 335.01 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | | 2,699,666 | 1.15% | 34 | 2.04% | 79,401.84 | 4.93% | 315.41 |
| < | 50% | 8,993,259 | 3.84% | 87 | 5.23% | 103,370.79 | 5.16% | 337.65 |
| 50% | 55% | 5,468,825 | 2.34% | 48 | 2.88% | 113,933.85 | 5.24% | 335.62 |
| 55% | 60% | 5,086,381 | 2.17% | 34 | 2.04% | 149,599.43 | 4.85% | 341.54 |
| 60% | 65% | 7,465,944 | 3.19% | 54 | 3.25% | 138,258.22 | 5.20% | 337.90 |
| 65% | 70% | 6,386,292 | 2.73% | 48 | 2.88% | 133,047.75 | 5.08% | 341.28 |
| 70% | 75% | 15,117,202 | 6.46% | 93 | 5.59% | 162,550.56 | 5.22% | 337.18 |
| 75% | 80% | 6,643,574 | 2.84% | 47 | 2.82% | 141,352.63 | 5.40% | 329.14 |
| 80% | 85% | 19,159,023 | 8.19% | 100 | 6.01% | 191,590.23 | 5.56% | 341.75 |
| 85% | 90% | 11,068,887 | 4.73% | 66 | 3.97% | 167,710.42 | 5.28% | 337.73 |
| 90% | 95% | 25,791,025 | 11.02% | 156 | 9.38% | 165,327.09 | 5.97% | 335.54 |
| 95% | 100% | 15,715,636 | 6.72% | 134 | 8.05% | 117,280.87 | 5.28% | 332.04 |
| 100% | 105% | 2,488,268 | 1.06% | 17 | 1.02% | 146,368.73 | 5.54% | 340.26 |
| 105% | 110% | 7,624,514 | 3.26% | 60 | 3.61% | 127,075.24 | 5.52% | 315.00 |
| 110% | 115% | 9,450,944 | 4.04% | 68 | 4.09% | 138,984.47 | 5.56% | 335.93 |
| 115% | 120% | 19,163,691 | 8.19% | 155 | 9.31% | 123,636.72 | 5.54% | 327.56 |
| 120% | 125% | 61,978,592 | 26.49% | 431 | 25.90% | 143,801.84 | 5.57% | 337.64 |
| 125% | > | 3,670,760 | 1.57% | 32 | 1.92% | 114,711.26 | 5.60% | 313.39 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 233,972,483 | 100.00% | 1,664 | 100.00% | 206,689.47 | 5.48% | 335.01 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 6,863,097 | 2.93% | 38 | 3.36% | 180,607.82 | 5.57% | 336.29 |
| Zeeland | 4,800,825 | 2.05% | 28 | 2.47% | 171,458.04 | 5.59% | 325.78 |
| Noord-Brabant | 32,853,383 | 14.04% | 150 | 13.25% | 219,022.55 | 5.39% | 338.60 |
| Limburg | 15,426,755 | 6.59% | 84 | 7.42% | 183,651.85 | 5.46% | 332.44 |
| unspecified | 10,184,094 | 4.35% | 34 | 3.00% | 299,532.17 | 5.52% | 301.70 |
| Friesland | 10,272,916 | 4.39% | 59 | 5.21% | 174,117.22 | 5.53% | 339.14 |
| Drenthe | 7,101,226 | 3.04% | 38 | 3.36% | 186,874.37 | 5.54% | 335.78 |
| Overijssel | 11,066,474 | 4.73% | 65 | 5.74% | 170,253.45 | 5.50% | 338.88 |
| Gelderland | 27,338,150 | 11.68% | 126 | 11.13% | 216,969.44 | 5.54% | 338.28 |
| Flevoland | 8,377,741 | 3.58% | 43 | 3.80% | 194,831.19 | 5.59% | 335.66 |
| Utrecht | 18,061,356 | 7.72% | 88 | 7.77% | 205,242.68 | 5.37% | 338.29 |
| Noord-Holland | 41,365,268 | 17.68% | 178 | 15.72% | 232,389.15 | 5.45% | 336.16 |
| Zuid-Holland | 40,261,198 | 17.21% | 201 | 17.76% | 200,304.47 | 5.49% | 335.10 |
| Total | 233,972,483 | 100.00% | 1,132 | 100.00% | 206,689.47 | 5.48% | 335.01 |

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 | 400,000 | 0.17% | 1 | 0.09% | 400,000.00 | 5.80% | 343.00 |
| Farm house | 955,000 | 0.41% | 2 | 0.18% | 477,500.00 | 5.81% | 342.79 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 1,004,758 | 0.43% | 5 | 0.44% | 200,951.60 | 5.42% | 270.38 |
| 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 | 34,940,557 | 14.93% | 219 | 19.35% | 159,545.92 | 5.57% | 340.99 |
| 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 | 196,672,169 | 84.06% | 905 | 79.95% | 217,317.31 | 5.46% | 334.22 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 233,972,483 | 100.00% | 1,132 | 100.00% | 206,689.47 | 5.48% | 335.01 |

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 | 408,863 | 10 | 0.88% | 40,886.28 | 5.07% | 336.05 |
| 50,000 | 75,000 | 1,362,373 | 21 | 1.86% | 64,874.90 | 5.21% | 334.55 |
| 75,000 | 100,000 | 5,027,515 | 55 | 4.86% | 91,409.36 | 5.35% | 338.57 |
| 100,000 | 125,000 | 10,153,807 | 88 | 7.77% | 115,384.17 | 5.35% | 338.18 |
| 125,000 | 150,000 | 25,056,229 | 180 | 15.90% | 139,201.27 | 5.53% | 340.70 |
| 150,000 | 175,000 | 28,887,259 | 177 | 15.64% | 163,204.85 | 5.52% | 341.37 |
| 175,000 | 200,000 | 23,739,171 | 125 | 11.04% | 189,913.37 | 5.54% | 337.59 |
| 200,000 | 225,000 | 27,719,595 | 130 | 11.48% | 213,227.65 | 5.55% | 337.11 |
| 225,000 | 250,000 | 23,847,592 | 100 | 8.83% | 238,475.92 | 5.49% | 336.23 |
| 250,000 | 275,000 | 17,004,751 | 65 | 5.74% | 261,611.56 | 5.47% | 334.04 |
| 275,000 | 300,000 | 8,410,663 | 29 | 2.56% | 290,022.86 | 5.52% | 338.35 |
| 300,000 | 325,000 | 11,582,029 | 37 | 3.27% | 313,027.81 | 5.46% | 335.19 |
| 325,000 | 350,000 | 5,056,813 | 15 | 1.33% | 337,120.89 | 5.49% | 332.39 |
| 350,000 | 375,000 | 8,013,557 | 22 | 1.94% | 364,252.59 | 5.55% | 326.87 |
| 375,000 | 400,000 | 8,606,105 | 22 | 1.94% | 391,186.60 | 5.41% | 332.68 |
| 400,000 | 425,000 | 2,886,772 | 7 | 0.62% | 412,396.00 | 5.63% | 343.27 |
| 425,000 | 450,000 | 7,069,522 | 16 | 1.41% | 441,845.13 | 5.05% | 335.00 |
| 450,000 | 475,000 | 3,207,873 | 7 | 0.62% | 458,267.57 | 5.39% | 307.10 |
| 475,000 | 500,000 | 2,919,327 | 6 | 0.53% | 486,554.50 | 5.37% | 304.75 |
| 500,000 | 525,000 | 1,540,338 | 3 | 0.27% | 513,446.00 | 5.43% | 271.15 |
| 525,000 | 550,000 | 2,144,113 | 4 | 0.35% | 536,028.37 | 5.26% | 335.03 |
| 550,000 | 575,000 | 560,000 | 1 | 0.09% | 560,000.00 | 6.35% | 343.00 |
| 575,000 | 600,000 | 1,180,000 | 2 | 0.18% | 590,000.00 | 5.20% | 340.53 |
| 600,000 | 625,000 | 1,230,000 | 2 | 0.18% | 615,000.00 | 5.35% | 332.12 |
| 625,000 | 650,000 | 1,272,000 | 2 | 0.18% | 636,000.00 | 5.55% | 344.00 |
| 650,000 | > | 5,086,215 | 6 | 0.53% | 847,702.45 | 5.45% | 294.30 |
| Total | 233,972,483 | 100.00% | 1,132 | 100.00% | 206,689.47 | 5.48% | 335.01 |