

E-MAC Program - Compartment NL 2007-III Investor report October 2010

Cashflow analysis for the period

| | | |
|---|-----------|------------|
| Total interest received | 5,724,017 | |
| Interest received on transaction accounts | 8,882 | |
| Liquidity available | 6,742,501 | |
| Reserve account available | 1,444,822 | |
| Receivables under hedging arrangements | 468,000 | |
| Total funds available | | 14,388,221 |
| Company management expenses | 9,432 | |
| MPT fee | 92,964 | |
| Admin fee | 9,231 | |
| Third party fees | 53,365 | |
| Liquidity Facility fee | 2,585 | |
| Payments under hedging arrangements | 3,927,160 | |
| Interest on the Notes | 1,271,629 | |
| Redemption of Class E-Notes | 20,319 | |
| Deferred Purchase Price Instalment | 834,532 | |
| Total funds distributed | | 6,221,218 |
| Available after distribution of funds | | 8,167,004 |
| Undrawn Liquidity Facility | 6,742,501 | |
| Reserve account | 1,424,502 | |
| Available liquidity | | 8,167,004 |
| Net cashflow | | - |

Collateral

| | | |
|--|----------------|-------------|
| Starting principal balance | 481,607,229.09 | |
| Further Advances bought on July 2010 | - | |
| Principal redemptions and repayments | (6,773,114.66) | |
| Losses for the period | - | |
| Ending principal balance | | 474,834,114 |
| Balance Reset Participation | | - |
| Total balance collateral E-MAC NL 2007-III | | 474,834,114 |
| Redemptions reserved for purchase Further Advances on October 2010 | | - |
| Total balance Notes E-MAC NL 2007-III in EUR | | 474,834,114 |

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 3.61% | 5.44% | 4.26% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 2,346 | 469,677,284 | 98.91% |
| 31 - 60 days | 6 | 935,206 | 0.20% |
| 61 - 90 days | 3 | 583,348 | 0.12% |
| 91 - 120 days | 1 | 150,000 | 0.03% |
| 120+ days | 11 | 3,488,276 | 0.73% |
| In repossession | - | - | 0.00% |
| Total | 2,367 | 474,834,114 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | - | - | 4,300 | 280,611 |

Characteristics

| | (weighted) average | Minimum | Maximum |
|------------------------------------|--------------------|---------|---------|
| Number of borrowers | 2367 | | |
| Number of loanparts | 4494 | | |
| Loan size borrower | 200,606 | 25,000 | 847,000 |
| Loan part size | 105,660 | 1,695 | 831,250 |
| Coupon | 4.82% | 1.36% | 7.90% |
| Remaining maturity (months) | 310 | 1 | 363 |
| Remaining interest period (months) | 140 | 1 | 348 |
| Original interest period (months) | 182 | 1 | 360 |
| Seasoning (months) | 43.1 | 1.0 | 106.0 |
| Loan to Original Foreclosure Value | 96.0% | 2.3% | 183.1% |

* Calculation includes Bridge loans

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|-----------------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Annuity | 1,948,043 | 0.41% | 60 | 1.34% | 32,467.39 | 4.73% | 289.29 |
| Bridge Loan | 76,000 | 0.02% | 2 | 0.04% | 38,000.00 | 5.98% | 18.86 |
| Hybride(switch) | 2,090,078 | 0.44% | 20 | 0.45% | 104,503.90 | 5.24% | 311.11 |
| Interest Only | 361,394,254 | 76.11% | 3,156 | 70.23% | 114,510.22 | 4.86% | 316.53 |
| Investment | 7,636,474 | 1.61% | 78 | 1.74% | 97,903.51 | 4.65% | 307.51 |
| Life | 67,376,835 | 14.19% | 764 | 17.00% | 88,189.57 | 4.62% | 284.92 |
| Life(external policy) | 22,177 | 0.00% | 1 | 0.02% | 22,177.00 | 4.15% | 255.00 |
| Linear | 44,306 | 0.01% | 1 | 0.02% | 44,305.51 | 4.90% | 328.00 |
| Savings | 10,688,873 | 2.25% | 134 | 2.98% | 79,767.71 | 5.14% | 303.18 |
| STAR Aflossingsvrij | 3,247,807 | 0.68% | 44 | 0.98% | 73,813.80 | 5.10% | 319.77 |
| Universal Life | 20,309,268 | 4.28% | 234 | 5.21% | 86,791.74 | 4.73% | 284.99 |
| Total | 474,834,114 | 100.00% | 4,494 | 100.00% | 105,659.57 | 4.82% | 310.08 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| 1 | 5,821,171 | 1.23% | 59 | 1.31% | 98,663.91 | 2.35% | 314.43 |
| 1 | 1,968,633 | 0.41% | 11 | 0.24% | 178,966.64 | 4.74% | 321.97 |
| 12 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 24 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 36 | 1,293,671 | 0.27% | 9 | 0.20% | 143,741.27 | 6.15% | 319.96 |
| 48 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 60 | 12,702,194 | 2.68% | 115 | 2.56% | 110,453.86 | 5.57% | 312.85 |
| 60 | 32,769,007 | 6.90% | 369 | 8.21% | 88,804.90 | 4.57% | 310.33 |
| 72 | 9,203,542 | 1.94% | 96 | 2.14% | 95,870.23 | 5.16% | 309.66 |
| 84 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 144,511,636 | 30.43% | 1,418 | 31.55% | 101,912.30 | 4.89% | 310.38 |
| 120 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | 669,248 | 0.14% | 7 | 0.16% | 95,606.86 | 4.73% | 261.35 |
| 144 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 63,876,800 | 13.45% | 551 | 12.26% | 115,928.86 | 4.84% | 308.09 |
| 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 | 154,668,826 | 32.57% | 1,452 | 32.31% | 106,521.23 | 4.76% | 308.94 |
| 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% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 7,596,067 | 1.60% | 74 | 1.65% | 102,649.55 | 4.95% | 299.20 |
| 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 | 39,753,320 | 8.37% | 333 | 7.41% | 119,379.34 | 4.93% | 317.04 |
| 360 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 474,834,114 | 100.00% | 4,494 | 100.00% | 105,659.57 | 4.82% | 310.08 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------|-------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| < | 2.50% | 3,193,436 | 0.67% | 46 | 1.02% | 69,422.53 | 1.76% | 319.83 |
| 2.50% | 2.75% | 210,000 | 0.04% | 1 | 0.02% | 210,000.00 | 2.65% | 328.00 |
| 2.75% | 3.00% | 2,298,617 | 0.48% | 11 | 0.24% | 208,965.20 | 2.76% | 318.98 |
| 3.00% | 3.25% | 2,515,741 | 0.53% | 32 | 0.71% | 78,616.90 | 3.21% | 298.24 |
| 3.25% | 3.50% | 3,712,452 | 0.78% | 40 | 0.89% | 92,811.29 | 3.38% | 302.60 |
| 3.50% | 3.75% | 5,459,925 | 1.15% | 74 | 1.65% | 73,782.77 | 3.69% | 284.47 |
| 3.75% | 4.00% | 15,486,980 | 3.26% | 194 | 4.32% | 79,829.79 | 3.93% | 284.40 |
| 4.00% | 4.25% | 20,206,254 | 4.26% | 250 | 5.56% | 80,825.02 | 4.17% | 296.28 |
| 4.25% | 4.50% | 19,334,490 | 4.07% | 230 | 5.12% | 84,063.00 | 4.42% | 302.54 |
| 4.50% | 4.75% | 107,543,151 | 22.65% | 952 | 21.18% | 112,965.49 | 4.68% | 310.51 |
| 4.75% | 5.00% | 180,530,440 | 38.02% | 1,654 | 36.80% | 109,147.79 | 4.89% | 311.54 |
| 5.00% | 5.25% | 62,742,173 | 13.21% | 558 | 12.42% | 112,441.17 | 5.13% | 315.54 |
| 5.25% | 5.50% | 18,380,242 | 3.87% | 166 | 3.69% | 110,724.35 | 5.39% | 315.80 |
| 5.50% | 5.75% | 8,082,808 | 1.70% | 75 | 1.67% | 107,770.78 | 5.61% | 316.57 |
| 5.75% | 6.00% | 11,514,212 | 2.42% | 86 | 1.91% | 133,886.19 | 5.93% | 312.92 |
| 6.00% | 6.25% | 11,045,319 | 2.33% | 87 | 1.94% | 126,957.68 | 6.10% | 319.26 |
| 6.25% | 6.50% | 991,759 | 0.21% | 17 | 0.38% | 58,338.74 | 6.37% | 319.16 |
| 6.50% | 6.75% | 646,748 | 0.14% | 9 | 0.20% | 71,860.93 | 6.61% | 314.82 |
| 6.75% | 7.00% | 213,024 | 0.04% | 4 | 0.09% | 53,256.00 | 6.97% | 323.93 |
| 7.00% | 7.25% | 215,995 | 0.05% | 2 | 0.04% | 107,997.70 | 7.11% | 319.00 |
| 7.25% | 7.50% | 282,500 | 0.06% | 4 | 0.09% | 70,625.00 | 7.47% | 314.62 |
| 7.50% | > | 227,848 | 0.05% | 2 | 0.04% | 113,923.96 | 7.81% | 320.00 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 474,834,114 | 100.00% | 4,494 | 100.00% | 105,659.57 | 4.82% | 310.08 |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|----------|----------|-------------|---------------|----------|---------------|--------------------|-------|--------|
| Floating | | 5,890,054 | 1.24% | 62 | 1.38% | 95,000.87 | 2.32% | 315.00 |
| < | 1/1/2011 | 512,689 | 0.11% | 8 | 0.18% | 64,086.09 | 5.45% | 279.86 |
| 1/1/2011 | 1/1/2012 | 6,732,371 | 1.42% | 78 | 1.74% | 86,312.44 | 4.12% | 296.78 |
| 1/1/2012 | 1/1/2013 | 18,007,714 | 3.79% | 206 | 4.58% | 87,416.09 | 4.40% | 306.93 |
| 1/1/2013 | 1/1/2014 | 22,350,042 | 4.71% | 206 | 4.58% | 108,495.35 | 5.02% | 312.38 |
| 1/1/2014 | 1/1/2015 | 9,675,004 | 2.04% | 87 | 1.94% | 111,206.94 | 5.21% | 311.33 |
| 1/1/2015 | 1/1/2016 | 3,872,695 | 0.82% | 58 | 1.29% | 66,770.60 | 4.42% | 274.66 |
| 1/1/2016 | 1/1/2017 | 7,946,267 | 1.67% | 143 | 3.18% | 55,568.30 | 4.07% | 279.16 |
| 1/1/2017 | 1/1/2018 | 127,443,473 | 26.84% | 1,142 | 25.41% | 111,596.74 | 4.96% | 312.07 |
| 1/1/2018 | 1/1/2019 | 5,543,812 | 1.17% | 76 | 1.69% | 72,944.89 | 5.15% | 318.43 |
| 1/1/2019 | 1/1/2020 | 1,582,707 | 0.33% | 28 | 0.62% | 56,525.27 | 5.40% | 286.41 |
| 1/1/2020 | 1/1/2021 | 389,572 | 0.08% | 12 | 0.27% | 32,464.32 | 4.45% | 244.09 |
| 1/1/2021 | 1/1/2022 | 1,235,753 | 0.26% | 15 | 0.33% | 82,383.53 | 4.19% | 275.66 |
| 1/1/2022 | 1/1/2023 | 58,754,109 | 12.37% | 482 | 10.73% | 121,896.49 | 4.85% | 306.86 |
| 1/1/2023 | 1/1/2024 | 3,046,348 | 0.64% | 37 | 0.82% | 82,333.74 | 4.96% | 312.00 |
| 1/1/2024 | 1/1/2025 | 362,065 | 0.08% | 6 | 0.13% | 60,344.17 | 4.98% | 221.74 |
| 1/1/2025 | 1/1/2026 | 4,332,030 | 0.91% | 54 | 1.20% | 80,222.78 | 4.18% | 275.71 |
| 1/1/2026 | 1/1/2027 | 14,581,934 | 3.07% | 205 | 4.56% | 71,131.39 | 4.24% | 294.36 |
| 1/1/2027 | 1/1/2028 | 122,396,297 | 25.78% | 1,063 | 23.65% | 115,142.33 | 4.81% | 310.85 |
| 1/1/2028 | 1/1/2029 | 13,143,293 | 2.77% | 123 | 2.74% | 106,856.04 | 4.85% | 316.69 |
| 1/1/2029 | 1/1/2030 | 154,500 | 0.03% | 2 | 0.04% | 77,250.00 | 5.55% | 280.50 |
| 1/1/2030 | 1/1/2031 | 98,592 | 0.02% | 2 | 0.04% | 49,296.00 | 4.93% | 234.50 |
| 1/1/2031 | 1/1/2032 | 328,436 | 0.07% | 5 | 0.11% | 65,687.12 | 4.75% | 257.32 |
| 1/1/2032 | 1/1/2033 | 3,382,593 | 0.71% | 31 | 0.69% | 109,115.90 | 5.03% | 294.14 |
| 1/1/2033 | 1/1/2034 | 4,404,246 | 0.93% | 42 | 0.93% | 104,863.01 | 4.91% | 303.47 |
| 1/1/2034 | 1/1/2035 | 127,900 | 0.03% | 1 | 0.02% | 127,900.00 | 4.90% | 283.00 |
| 1/1/2035 | 1/1/2036 | 324,785 | 0.07% | 4 | 0.09% | 81,196.15 | 4.81% | 295.50 |
| 1/1/2036 | 1/1/2037 | 892,281 | 0.19% | 12 | 0.27% | 74,356.78 | 4.53% | 314.12 |
| 1/1/2037 | 1/1/2038 | 31,688,259 | 6.67% | 253 | 5.63% | 125,250.04 | 4.93% | 319.24 |
| 1/1/2038 | 1/1/2039 | 5,605,295 | 1.18% | 50 | 1.11% | 112,105.89 | 5.05% | 323.87 |
| 1/1/2039 | 1/1/2040 | 29,000 | 0.01% | 1 | 0.02% | 29,000.00 | 6.85% | 349.00 |
| 1/1/2040 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 474,834,114 | 100.00% | 4,494 | 100.00% | 105,659.57 | 4.82% | 310.08 |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2008 - 31-Dec-2008 | 76,000 | 0.0% | 2 | 0.0% | 38,000.00 | 6.0% | 18.86 |
| 01-Jan-2013 - 31-Dec-2013 | 35,000 | 0.01% | 1 | 0.02% | 35,000.00 | 5.05% | 41.00 |
| 01-Jan-2014 - 31-Dec-2014 | 80,275 | 0.02% | 6 | 0.13% | 13,379.15 | 4.64% | 44.81 |
| 01-Jan-2015 - 31-Dec-2015 | 130,021 | 0.03% | 7 | 0.16% | 18,574.38 | 5.22% | 59.15 |
| 01-Jan-2016 - 31-Dec-2016 | 36,005 | 0.01% | 2 | 0.04% | 18,002.65 | 4.76% | 71.92 |
| 01-Jan-2017 - 31-Dec-2017 | 202,656 | 0.04% | 6 | 0.13% | 33,775.97 | 4.89% | 79.71 |
| 01-Jan-2018 - 31-Dec-2018 | 427,681 | 0.09% | 7 | 0.16% | 61,097.29 | 4.76% | 97.31 |
| 01-Jan-2019 - 31-Dec-2019 | 576,953 | 0.12% | 8 | 0.18% | 72,119.07 | 4.63% | 104.93 |
| 01-Jan-2020 - 31-Dec-2020 | 343,788 | 0.07% | 5 | 0.11% | 68,757.54 | 4.92% | 115.17 |
| 01-Jan-2021 - 31-Dec-2021 | 511,635 | 0.11% | 9 | 0.20% | 56,848.32 | 4.43% | 132.65 |
| 01-Jan-2022 - 31-Dec-2022 | 974,501 | 0.21% | 18 | 0.40% | 54,138.94 | 4.96% | 140.26 |
| 01-Jan-2023 - 31-Dec-2023 | 494,984 | 0.10% | 11 | 0.24% | 44,998.51 | 4.49% | 152.38 |
| 01-Jan-2024 - 31-Dec-2024 | 973,450 | 0.21% | 15 | 0.33% | 64,896.66 | 4.61% | 166.18 |
| 01-Jan-2025 - 31-Dec-2025 | 800,121 | 0.17% | 16 | 0.36% | 50,007.56 | 4.45% | 179.29 |
| 01-Jan-2026 - 31-Dec-2026 | 1,721,799 | 0.36% | 26 | 0.58% | 66,223.05 | 4.37% | 193.12 |
| 01-Jan-2027 - 31-Dec-2027 | 3,886,202 | 0.82% | 50 | 1.11% | 77,724.04 | 4.74% | 201.62 |
| 01-Jan-2028 - 31-Dec-2028 | 2,040,807 | 0.43% | 29 | 0.65% | 70,372.66 | 4.39% | 217.18 |
| 01-Jan-2029 - 31-Dec-2029 | 2,745,457 | 0.58% | 39 | 0.87% | 70,396.33 | 4.61% | 225.37 |
| 01-Jan-2030 - 31-Dec-2030 | 3,787,228 | 0.80% | 49 | 1.09% | 77,290.37 | 4.56% | 239.20 |
| 01-Jan-2031 - 31-Dec-2031 | 8,009,442 | 1.69% | 87 | 1.94% | 92,062.55 | 4.56% | 250.09 |
| 01-Jan-2032 - 31-Dec-2032 | 10,597,236 | 2.23% | 107 | 2.38% | 99,039.59 | 4.75% | 261.71 |
| 01-Jan-2033 - 31-Dec-2033 | 6,868,948 | 1.45% | 70 | 1.56% | 98,127.83 | 4.62% | 273.52 |
| 01-Jan-2034 - 31-Dec-2034 | 7,255,467 | 1.53% | 74 | 1.65% | 98,046.85 | 4.62% | 288.60 |
| 01-Jan-2035 - 31-Dec-2035 | 21,983,568 | 4.63% | 288 | 6.41% | 76,331.83 | 4.07% | 301.53 |
| 01-Jan-2036 - 31-Dec-2036 | 21,034,384 | 4.43% | 358 | 7.97% | 58,755.26 | 4.22% | 311.93 |
| 01-Jan-2037 - 31-Dec-2037 | 377,147,952 | 79.43% | 3,123 | 69.49% | 120,764.63 | 4.92% | 320.16 |
| 01-Jan-2038 - 31-Dec-2038 | 1,204,604 | 0.25% | 49 | 1.09% | 24,583.76 | 5.21% | 333.25 |
| 01-Jan-2039 - 31-Dec-2039 | 636,651 | 0.13% | 26 | 0.58% | 24,486.58 | 5.24% | 344.01 |
| 01-Jan-2040 - 31-Dec-2040 | 251,300 | 0.05% | 6 | 0.13% | 41,883.33 | 5.82% | 356.72 |
| Total | 474,834,114 | 100.00% | 4,494 | 100.00% | 105,659.57 | 4.82% | 310.08 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loans | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|-------------------|--------------|---------------|
| NHG | | 59,114,922 | 12.45% | 690 | 15.35% | 85,673.80 | 4.07% | 292.06 |
| < | 50% | 16,714,824 | 3.52% | 199 | 4.43% | 83,994.09 | 4.76% | 315.69 |
| 50% | 55% | 7,426,141 | 1.56% | 72 | 1.60% | 103,140.85 | 4.76% | 317.63 |
| 55% | 60% | 13,687,523 | 2.88% | 113 | 2.51% | 121,128.52 | 4.79% | 314.93 |
| 60% | 65% | 10,193,299 | 2.15% | 86 | 1.91% | 118,526.73 | 4.54% | 317.12 |
| 65% | 70% | 16,912,188 | 3.56% | 135 | 3.00% | 125,275.46 | 4.82% | 311.82 |
| 70% | 75% | 30,126,054 | 6.34% | 236 | 5.25% | 127,652.77 | 4.77% | 314.54 |
| 75% | 80% | 11,344,463 | 2.39% | 105 | 2.34% | 108,042.50 | 4.93% | 315.71 |
| 80% | 85% | 25,341,938 | 5.34% | 202 | 4.49% | 125,455.14 | 5.06% | 311.51 |
| 85% | 90% | 31,295,655 | 6.59% | 249 | 5.54% | 125,685.36 | 4.83% | 314.23 |
| 90% | 95% | 34,970,734 | 7.36% | 270 | 6.01% | 129,521.24 | 5.44% | 312.89 |
| 95% | 100% | 28,195,025 | 5.94% | 252 | 5.61% | 111,885.02 | 4.80% | 306.51 |
| 100% | 105% | 10,182,705 | 2.14% | 106 | 2.36% | 96,063.26 | 4.88% | 307.60 |
| 105% | 110% | 20,412,790 | 4.30% | 195 | 4.34% | 104,680.98 | 4.84% | 306.75 |
| 110% | 115% | 18,695,489 | 3.94% | 178 | 3.96% | 105,030.84 | 4.95% | 310.13 |
| 115% | 120% | 42,168,867 | 8.88% | 418 | 9.30% | 100,882.46 | 4.93% | 312.17 |
| 120% | 125% | 90,452,964 | 19.05% | 889 | 19.78% | 101,746.87 | 4.98% | 314.16 |
| 125% | > | 7,598,533 | 1.60% | 99 | 2.20% | 76,752.86 | 4.94% | 312.89 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 474,834,114 | 100.00% | 4,494 | 100.00% | 200,605.88 | 4.82% | 310.08 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Groningen | 19,073,679 | 4.02% | 113 | 4.77% | 168,793.62 | 4.81% | 307.83 |
| Zeeland | 9,345,483 | 1.97% | 54 | 2.28% | 173,064.49 | 4.80% | 302.72 |
| Noord-Brabant | 69,324,482 | 14.60% | 337 | 14.24% | 205,710.63 | 4.85% | 308.82 |
| Limburg | 32,060,628 | 6.75% | 177 | 7.48% | 181,133.49 | 4.79% | 308.60 |
| unspecified | 4,723,617 | 0.99% | 22 | 0.93% | 214,709.87 | 5.01% | 313.46 |
| Friesland | 19,435,705 | 4.09% | 109 | 4.60% | 178,309.22 | 4.80% | 312.91 |
| Drenthe | 17,230,881 | 3.63% | 93 | 3.93% | 185,278.29 | 4.77% | 309.67 |
| Overijssel | 29,541,065 | 6.22% | 157 | 6.63% | 188,159.65 | 4.79% | 310.60 |
| Gelderland | 52,930,546 | 11.15% | 252 | 10.65% | 210,041.85 | 4.83% | 311.86 |
| Flevoland | 14,324,675 | 3.02% | 71 | 3.00% | 201,755.98 | 4.82% | 311.44 |
| Utrecht | 36,961,667 | 7.78% | 169 | 7.14% | 218,708.09 | 4.77% | 311.23 |
| Noord-Holland | 74,426,181 | 15.67% | 352 | 14.87% | 211,438.01 | 4.85% | 310.45 |
| Zuid-Holland | 95,455,506 | 20.10% | 461 | 19.48% | 207,061.84 | 4.84% | 309.90 |
| Total | 474,834,114 | 100.00% | 2,367 | 100.00% | 200,605.88 | 4.82% | 310.08 |

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 | 725,000 | 0.15% | 5 | 0.21% | 145,000.00 | 4.86% | 325.83 |
| Farm house | 423,878 | 0.09% | 2 | 0.08% | 211,938.98 | 4.24% | 320.66 |
| National property | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Condominium with garage | 2,082,583 | 0.44% | 12 | 0.51% | 173,548.58 | 4.38% | 308.66 |
| 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 | 54,796,315 | 11.54% | 333 | 14.07% | 164,553.50 | 4.91% | 313.75 |
| 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 | 416,806,338 | 87.78% | 2,015 | 85.13% | 206,851.78 | 4.81% | 309.56 |
| Private Shop | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Recreational home | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 474,834,114 | 100.00% | 2,367 | 100.00% | 200,605.88 | 4.82% | 310.08 |

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 | 25,000 | 0.01% | 1 | 0.04% | 25,000.00 | 4.60% | 319.00 |
| 25,000 | 50,000 | 744,953 | 0.16% | 17 | 0.72% | 43,820.75 | 4.67% | 316.73 |
| 50,000 | 75,000 | 2,939,057 | 0.62% | 44 | 1.86% | 66,796.75 | 4.74% | 317.15 |
| 75,000 | 100,000 | 11,519,458 | 2.43% | 126 | 5.32% | 91,424.27 | 4.81% | 310.93 |
| 100,000 | 125,000 | 21,613,460 | 4.55% | 189 | 7.98% | 114,356.93 | 4.88% | 310.93 |
| 125,000 | 150,000 | 48,593,832 | 10.23% | 348 | 14.70% | 139,637.45 | 4.84% | 311.85 |
| 150,000 | 175,000 | 54,887,122 | 11.56% | 335 | 14.15% | 163,842.16 | 4.83% | 309.72 |
| 175,000 | 200,000 | 60,297,307 | 12.70% | 320 | 13.52% | 186,429.08 | 4.81% | 310.85 |
| 200,000 | 225,000 | 54,197,119 | 11.41% | 255 | 10.77% | 212,537.72 | 4.80% | 308.24 |
| 225,000 | 250,000 | 46,396,101 | 9.77% | 194 | 8.20% | 239,155.16 | 4.75% | 308.38 |
| 250,000 | 275,000 | 44,143,749 | 9.30% | 168 | 7.10% | 262,760.41 | 4.75% | 308.32 |
| 275,000 | 300,000 | 36,286,084 | 7.64% | 126 | 5.32% | 287,984.79 | 4.90% | 312.12 |
| 300,000 | 325,000 | 22,514,228 | 4.74% | 72 | 3.04% | 312,697.61 | 4.89% | 305.63 |
| 325,000 | 350,000 | 15,258,020 | 3.21% | 45 | 1.90% | 339,067.11 | 4.96% | 306.97 |
| 350,000 | 375,000 | 13,443,339 | 2.83% | 37 | 1.56% | 363,333.48 | 4.85% | 311.37 |
| 375,000 | 400,000 | 11,678,897 | 2.46% | 30 | 1.27% | 389,296.58 | 4.82% | 310.33 |
| 400,000 | 425,000 | 5,817,883 | 1.23% | 14 | 0.59% | 415,563.04 | 4.93% | 315.64 |
| 425,000 | 450,000 | 5,228,821 | 1.10% | 12 | 0.51% | 435,735.08 | 5.12% | 315.53 |
| 450,000 | 475,000 | 2,797,353 | 0.59% | 6 | 0.25% | 466,225.46 | 5.03% | 313.84 |
| 475,000 | 500,000 | 2,472,923 | 0.52% | 5 | 0.21% | 494,584.57 | 4.75% | 310.14 |
| 500,000 | 525,000 | 2,039,635 | 0.43% | 4 | 0.17% | 509,908.75 | 4.28% | 320.33 |
| 525,000 | 550,000 | 2,163,810 | 0.46% | 4 | 0.17% | 540,952.50 | 4.52% | 309.52 |
| 550,000 | 575,000 | 1,124,133 | 0.24% | 2 | 0.08% | 562,066.69 | 4.70% | 293.02 |
| 575,000 | 600,000 | 2,966,417 | 0.62% | 5 | 0.21% | 593,283.32 | 4.89% | 314.84 |
| 600,000 | 625,000 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | 1,265,260 | 0.27% | 2 | 0.08% | 632,630.12 | 4.72% | 320.50 |
| 650,000 | > | 4,420,153 | 0.93% | 6 | 0.25% | 736,692.17 | 4.64% | 319.94 |
| Total | | 474,834,114 | 100.00% | 2,367 | 100.00% | 200,605.88 | 4.82% | 310.08 |