

Cashflow analysis for the period

| | | |
|---|-----------|-----------|
| Total interest received | 3,033,941 | |
| Interest received on transaction accounts | (10,821) | |
| Liquidity available | 3,582,914 | |
| Reserve account available | 825,000 | |
| Receivables under hedging arrangements | - | |
| Total funds available | | 7,431,034 |
| Company management expenses | - | |
| MPT fee | 49,180 | |
| Administration fee | 4,799 | |
| Third party fees | 68,018 | |
| Liquidity Facility fee | 1,373 | |
| Payments under hedging arrangements | 2,891,717 | |
| Interest on the Notes | (1,089) | |
| Shortfall Class D PDL Repayment | 9,123 | |
| Redemption of Class E-Notes | - | |
| Deferred Purchase Price Instalment | - | |
| Total funds distributed | | 3,023,120 |
| Available after distribution of funds | | 4,407,914 |
| Undrawn Liquidity Facility | 3,582,914 | |
| Reserve account | 825,000 | |
| Available liquidity | | 4,407,914 |
| Net cashflow | | - |

* Reference is made to the notice dated 28 May 2015:

No Extension Margins have been determined to date. The Issuer and the Security Trustee are considering the way forward. Pending such determination and until further notice, no distributions will be made through the Interest Priority of Payments prior to the notification of pledge, below item q, being the item directly above the item relating to the Subordinated Extension Interest Part relating to the Senior Class A Notes, and amounts then remaining will be provisionally retained by the Issuer.

Ledger of retained amounts

| Quarterly Payment Date | Retained Amount |
|------------------------|-----------------|
| October 2015 | 74,962 |
| January 2016 | 125,586 |
| April 2016 | 430,779 |
| July 2016 | 102,928 |
| October 2016 | 74,737 |
| January 2017 | 6,518 |
| April 2017 | - |
| July 2017 | - |
| August 2017 | - |
| September 2017 | - |
| Total Retained | 815,509 |

| Outstanding unpaid Subordinated swap amounts not paid by the transaction | |
|--|---------------|
| Unpaid Swap Subordinated Amount | 11,713,170.01 |

Collateral

| | |
|--|-------------|
| Starting principal balance | 255,922,437 |
| Further Advances bought in July 2017 | - |
| Principal redemptions and repayments this Quarter | (8,806,750) |
| Losses for the period | (9,123) |
| Ending principal balance | 247,106,563 |
| Balance Reset Participation | - |
| Total balance collateral E-MAC NL 2007-III | 247,106,563 |
| Redemptions reserved for purchase Further Advances on October 2017 | - |
| Total balance Notes E-MAC NL 2007-III in EUR | 247,106,563 |

Principal Deficiency Ledger

| | Start balance | New Losses This Period | Repayment from Interest Available Amount | End balance |
|----------|---------------|------------------------|--|-------------|
| Class A1 | - | - | - | - |
| Class A2 | - | - | - | - |
| Class B | - | - | - | - |
| Class C | - | - | - | - |
| Class D | - | 9,123 | 9,123 | - |
| Total | - | 9,123 | 9,123 | - |

Performance

| | Last period | This period | Since issue |
|-----------------|-------------|-------------|-------------|
| Prepayment rate | 16.36% | 12.86% | 7.38% |

| Delinquency table | Number of loans | Balance | Percentage of total |
|-------------------|-----------------|-------------|---------------------|
| Current | 1,294 | 241,052,989 | 97.55% |
| 31 - 60 days | 9 | 1,623,027 | 0.66% |
| 61 - 90 days | 4 | 956,726 | 0.39% |
| 91 - 120 days | - | - | 0.00% |
| 120+ days | 13 | 3,473,821 | 1.41% |
| In repossession | - | - | 0.00% |
| Total | 1,320 | 247,106,563 | 100.00% |

| | Last period | This period | Recovered | Total loss balance |
|----------------------------|-------------|-------------|-----------|--------------------|
| Aggregate principal losses | 2,371 | 9,123 | 17,046 | 3,859,864 |

Characteristics

| | | | |
|--|--------------------|---------|---------|
| Number of borrowers | 1320 | | |
| Number of loanparts | 2539 | | |
| | (weighted) average | Minimum | Maximum |
| Loan size borrower | 187,202 | 3,472 | 700,000 |
| Loan part size | 97,324 | 1,462 | 700,000 |
| Coupon | 4.28% | 0.38% | 6.85% |
| Remaining maturity (months) | 225 | 7 | 285 |
| Remaining interest period (months) | 101 | 1 | 284 |
| Original interest period (months) | 185 | 1 | 360 |
| Seasoning (months) | 100.7 | 2.0 | 156 |
| Loan to Original Foreclosure Value (2) | 93.7% | 0.9% | 145.0% |

* Calculation includes Bridge loans

Redemption Type

| Redemption Type | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| Annuity | 9,195,817 | 3.72% | 152 | 5.39% | 80,488.79 | 4.12% | 214.90 |
| Bridge Loan | 11,000 | 0.00% | 1 | 0.04% | 11,000.00 | 5.99% | 111.00 |
| Hybride (switch) | 1,133,721 | 0.46% | 11 | 0.43% | 103,065.51 | 4.59% | 231.24 |
| Interest Only | 187,975,052 | 76.07% | 1,774 | 69.87% | 105,961.13 | 4.31% | 231.35 |
| Investment | 3,358,170 | 1.36% | 38 | 1.50% | 88,372.89 | 4.40% | 220.74 |
| Life | 29,767,375 | 12.05% | 351 | 13.82% | 84,807.34 | 4.10% | 199.04 |
| Linear | 276,814 | 0.11% | 4 | 0.16% | 69,203.45 | 3.54% | 205.36 |
| Savings | 4,975,590 | 2.01% | 78 | 3.07% | 63,789.61 | 4.81% | 217.28 |
| STAR Aflossingsvrij | 1,268,987 | 0.51% | 16 | 0.63% | 79,311.69 | 4.89% | 235.83 |
| Universal Life | 9,144,038 | 3.70% | 114 | 4.49% | 80,210.86 | 3.96% | 198.21 |
| Total | 247,106,563 | 100.00% | 2,539 | 100.00% | 97,324.37 | 4.28% | 225.17 |

Interest Term

| Interest Term | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 1 | 5,718,322 | 2.31% | 56 | 2.21% | 102,112.90 | 2.07% | 234.61 |
| 1 | 7,802,979 | 3.16% | 78 | 3.07% | 100,038.20 | 2.94% | 221.56 |
| 12 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 24 | 36 | 0.00% | - | 0.00% | - | 0.00% | - |
| 24 | 10,638,196 | 4.31% | 78 | 3.07% | 136,387.12 | 3.28% | 229.82 |
| 36 | 48 | 0.00% | - | 0.00% | - | 0.00% | - |
| 48 | 14,655,709 | 5.93% | 150 | 5.91% | 97,704.73 | 3.96% | 226.32 |
| 60 | 4,487,145 | 1.82% | 55 | 2.17% | 81,584.45 | 4.82% | 227.55 |
| 72 | 2,031,567 | 0.82% | 26 | 1.02% | 78,137.20 | 4.14% | 214.35 |
| 84 | 96 | 0.00% | - | 0.00% | - | 0.00% | - |
| 96 | 108 | 0.00% | - | 0.00% | - | 0.00% | - |
| 108 | 120 | 0.00% | - | 0.00% | - | 0.00% | - |
| 120 | 44,103,600 | 17.85% | 496 | 19.54% | 88,918.55 | 3.36% | 226.75 |
| 132 | 132 | 0.00% | - | 0.00% | - | 0.00% | - |
| 132 | 484,472 | 0.20% | 6 | 0.24% | 80,745.37 | 4.74% | 197.90 |
| 144 | 156 | 0.00% | - | 0.00% | - | 0.00% | - |
| 156 | 168 | 0.00% | - | 0.00% | - | 0.00% | - |
| 168 | 34,733,505 | 14.06% | 333 | 13.12% | 104,304.82 | 4.81% | 224.67 |
| 180 | 192 | 0.00% | - | 0.00% | - | 0.00% | - |
| 192 | 204 | 0.00% | - | 0.00% | - | 0.00% | - |
| 204 | 216 | 0.00% | - | 0.00% | - | 0.00% | - |
| 216 | 228 | 0.00% | - | 0.00% | - | 0.00% | - |
| 228 | 240 | 0.00% | - | 0.00% | - | 0.00% | - |
| 240 | 96,100,814 | 38.89% | 1,003 | 39.50% | 95,813.37 | 4.70% | 223.47 |
| 240 | 252 | 0.00% | - | 0.00% | - | 0.00% | - |
| 252 | 264 | 0.00% | - | 0.00% | - | 0.00% | - |
| 264 | 276 | 0.00% | - | 0.00% | - | 0.00% | - |
| 276 | 288 | 0.00% | - | 0.00% | - | 0.00% | - |
| 288 | 300 | 0.00% | - | 0.00% | - | 0.00% | - |
| 300 | 4,391,418 | 1.78% | 51 | 2.01% | 86,106.24 | 4.91% | 207.00 |
| 312 | 312 | 0.00% | - | 0.00% | - | 0.00% | - |
| 312 | 324 | 0.00% | - | 0.00% | - | 0.00% | - |
| 324 | 336 | 0.00% | - | 0.00% | - | 0.00% | - |
| 336 | 348 | 0.00% | - | 0.00% | - | 0.00% | - |
| 348 | 360 | 0.00% | - | 0.00% | - | 0.00% | - |
| 360 | 21,958,834 | 8.89% | 207 | 8.15% | 106,081.33 | 4.93% | 230.78 |
| 360 | > | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 247,106,563 | 100.00% | 2,539 | 100.00% | 97,324.37 | 4.28% | 225.17 |

Mortgage Coupons

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|--------------------|----------------|---------------|----------------|------------------|--------------------|---------------|--------|
| < | 2.50% | 7,211,453 | 2.92% | 69 | 2.72% | 104,513.81 | 1.58% | 223.71 |
| 2.50% | 2.75% | 8,831,827 | 3.57% | 106 | 4.17% | 83,319.12 | 2.67% | 216.47 |
| 2.75% | 3.00% | 15,326,333 | 6.20% | 179 | 7.05% | 85,621.97 | 2.89% | 214.78 |
| 3.00% | 3.25% | 20,829,738 | 8.43% | 223 | 8.78% | 93,406.90 | 3.19% | 229.05 |
| 3.25% | 3.50% | 9,868,357 | 3.99% | 101 | 3.98% | 97,706.51 | 3.39% | 232.01 |
| 3.50% | 3.75% | 8,554,650 | 3.46% | 71 | 2.80% | 120,488.02 | 3.67% | 231.26 |
| 3.75% | 4.00% | 13,091,331 | 5.30% | 134 | 5.28% | 97,696.50 | 3.92% | 215.63 |
| 4.00% | 4.25% | 13,997,903 | 5.66% | 147 | 5.79% | 95,223.83 | 4.19% | 217.08 |
| 4.25% | 4.50% | 7,167,008 | 2.90% | 108 | 4.25% | 66,361.18 | 4.41% | 222.37 |
| 4.50% | 4.75% | 37,804,214 | 15.30% | 356 | 14.02% | 106,191.61 | 4.70% | 226.67 |
| 4.75% | 5.00% | 68,812,359 | 27.85% | 658 | 25.92% | 104,578.05 | 4.89% | 225.67 |
| 5.00% | 5.25% | 22,393,324 | 9.06% | 221 | 8.70% | 101,327.26 | 5.13% | 229.54 |
| 5.25% | 5.50% | 4,651,852 | 1.88% | 54 | 2.13% | 86,145.41 | 5.30% | 235.60 |
| 5.50% | 5.75% | 3,772,855 | 1.53% | 49 | 1.93% | 78,997.05 | 5.63% | 230.13 |
| 5.75% | 6.00% | 2,188,400 | 0.89% | 23 | 0.91% | 95,147.83 | 5.90% | 231.45 |
| 6.00% | 6.25% | 1,571,461 | 0.64% | 24 | 0.95% | 65,477.55 | 6.17% | 239.40 |
| 6.25% | 6.50% | 618,711 | 0.25% | 10 | 0.39% | 61,871.08 | 6.37% | 236.67 |
| 6.50% | 6.75% | 194,466 | 0.08% | 3 | 0.12% | 64,821.87 | 6.69% | 235.00 |
| 6.75% | 7.00% | 220,322 | 0.09% | 3 | 0.12% | 73,440.67 | 6.81% | 239.00 |
| 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 | 247,106,563 | 100.00% | 2,539 | 100.00% | 97,324.37 | 4.28% | 225.17 | |

Interest Reset Date

| from | until | Value | As % of total | no.parts | As % of total | Average Loan parts | WAC | WAM |
|--------------|--------------------|----------------|---------------|----------------|------------------|--------------------|---------------|--------|
| Floating | | 5,730,822 | 2.32% | 57 | 2.24% | 100,540.74 | 2.04% | 234.52 |
| < | 1-1-2018 | 271,788 | 0.11% | 6 | 0.24% | 45,298.07 | 3.33% | 106.16 |
| 1-1-2018 | 1-1-2019 | 12,149,870 | 4.92% | 131 | 5.16% | 92,747.10 | 3.96% | 226.28 |
| 1-1-2019 | 1-1-2020 | 7,364,255 | 2.98% | 83 | 3.27% | 88,725.97 | 4.97% | 221.81 |
| 1-1-2020 | 1-1-2021 | 9,625,305 | 3.90% | 80 | 3.15% | 120,316.32 | 3.38% | 217.04 |
| 1-1-2021 | 1-1-2022 | 3,644,899 | 1.48% | 45 | 1.77% | 80,987.53 | 4.10% | 204.32 |
| 1-1-2022 | 1-1-2023 | 39,555,035 | 16.01% | 368 | 14.42% | 108,073.87 | 4.54% | 226.22 |
| 1-1-2023 | 1-1-2024 | 1,768,403 | 0.72% | 23 | 0.91% | 78,887.09 | 3.38% | 224.42 |
| 1-1-2024 | 1-1-2025 | 1,525,626 | 0.62% | 25 | 0.98% | 61,025.02 | 3.89% | 181.80 |
| 1-1-2025 | 1-1-2026 | 7,368,961 | 2.98% | 98 | 3.86% | 75,193.48 | 3.86% | 199.42 |
| 1-1-2026 | 1-1-2027 | 14,888,737 | 6.03% | 215 | 8.47% | 69,249.94 | 4.02% | 211.96 |
| 1-1-2027 | 1-1-2028 | 112,635,794 | 45.58% | 1,075 | 42.34% | 104,777.48 | 4.33% | 229.20 |
| 1-1-2028 | 1-1-2029 | 334,511 | 0.14% | 8 | 0.32% | 41,813.84 | 5.22% | 204.29 |
| 1-1-2029 | 1-1-2030 | 562,403 | 0.23% | 6 | 0.24% | 93,733.77 | 4.16% | 138.50 |
| 1-1-2030 | 1-1-2031 | 347,597 | 0.14% | 6 | 0.24% | 57,932.00 | 4.12% | 182.18 |
| 1-1-2031 | 1-1-2032 | 400,347 | 0.16% | 6 | 0.24% | 66,724.58 | 4.42% | 172.10 |
| 1-1-2032 | 1-1-2033 | 4,077,074 | 1.65% | 46 | 1.81% | 88,632.04 | 4.89% | 213.35 |
| 1-1-2033 | 1-1-2034 | 85,000 | 0.03% | 1 | 0.04% | 85,000.00 | 5.00% | 188.00 |
| 1-1-2034 | 1-1-2035 | 432,977 | 0.18% | 8 | 0.32% | 54,122.15 | 3.78% | 210.54 |
| 1-1-2035 | 1-1-2036 | 3,013,361 | 1.22% | 50 | 1.97% | 60,267.21 | 3.07% | 215.00 |
| 1-1-2036 | 1-1-2037 | 999,190 | 0.40% | 19 | 0.75% | 52,588.94 | 4.22% | 223.04 |
| 1-1-2037 | 1-1-2038 | 20,240,126 | 8.19% | 180 | 7.09% | 112,445.15 | 4.94% | 234.46 |
| 1-1-2038 | 1-1-2039 | 55,491 | 0.02% | 4 | 0.16% | 13,872.63 | 5.68% | 247.54 |
| 1-1-2039 | 1-1-2040 | 29,000 | 0.01% | 1 | 0.04% | 29,000.00 | 6.85% | 265.00 |
| 1-1-2040 | 1-1-2041 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2041 | 1-1-2042 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2042 | 1-1-2043 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2043 | 1-1-2044 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2044 | 1-1-2045 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2045 | 1-1-2046 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2046 | 1-1-2047 | - | 0.00% | - | 0.00% | - | 0.00% | - |
| 1-1-2047 | > | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 247,106,563 | 100.00% | 2,539 | 100.00% | 97,324.37 | 4.28% | 225.17 | |

Legal Maturity

| Legal Maturity | Value | As % of total | no.parts | As % of total | Average Loan Parts | WAC | WAM |
|---------------------------|--------------------|----------------|--------------|----------------|--------------------|--------------|---------------|
| 01-Jan-2008 - 31-Dec-2008 | 11,000 | 0.00% | 1 | 0.04% | 11,000.00 | 5.99% | 111.00 |
| 01-Jan-2016 - 31-Dec-2016 | 10,973 | 0.00% | 1 | 0.04% | 10,972.69 | 4.15% | 10.00 |
| 01-Jan-2017 - 31-Dec-2017 | 69,316 | 0.03% | 2 | 0.08% | 34,657.87 | 2.41% | 3.19 |
| 01-Jan-2018 - 31-Dec-2018 | 129,631 | 0.05% | 2 | 0.08% | 64,815.50 | 2.65% | 7.00 |
| 01-Jan-2019 - 31-Dec-2019 | 394,627 | 0.16% | 5 | 0.20% | 78,925.32 | 4.33% | 17.64 |
| 01-Jan-2020 - 31-Dec-2020 | 204,692 | 0.08% | 3 | 0.12% | 68,230.81 | 2.99% | 32.51 |
| 01-Jan-2021 - 31-Dec-2021 | 263,366 | 0.11% | 5 | 0.20% | 52,673.15 | 4.09% | 44.94 |
| 01-Jan-2022 - 31-Dec-2022 | 391,511 | 0.16% | 11 | 0.43% | 35,591.88 | 4.52% | 56.40 |
| 01-Jan-2023 - 31-Dec-2023 | 187,617 | 0.08% | 5 | 0.20% | 37,523.46 | 4.07% | 67.51 |
| 01-Jan-2024 - 31-Dec-2024 | 542,709 | 0.22% | 9 | 0.35% | 60,300.95 | 4.21% | 79.50 |
| 01-Jan-2025 - 31-Dec-2025 | 425,425 | 0.17% | 8 | 0.32% | 53,178.14 | 3.77% | 93.21 |
| 01-Jan-2026 - 31-Dec-2026 | 879,300 | 0.36% | 15 | 0.59% | 58,619.98 | 4.12% | 104.01 |
| 01-Jan-2027 - 31-Dec-2027 | 2,063,022 | 0.83% | 30 | 1.18% | 68,767.41 | 4.24% | 116.01 |
| 01-Jan-2028 - 31-Dec-2028 | 1,005,646 | 0.41% | 15 | 0.59% | 67,043.08 | 3.76% | 128.19 |
| 01-Jan-2029 - 31-Dec-2029 | 2,104,904 | 0.85% | 28 | 1.10% | 75,175.15 | 4.54% | 139.08 |
| 01-Jan-2030 - 31-Dec-2030 | 1,859,433 | 0.75% | 25 | 0.98% | 74,377.32 | 4.13% | 151.98 |
| 01-Jan-2031 - 31-Dec-2031 | 3,694,257 | 1.50% | 41 | 1.61% | 90,103.83 | 4.08% | 163.76 |
| 01-Jan-2032 - 31-Dec-2032 | 4,953,932 | 2.00% | 61 | 2.40% | 81,212.01 | 4.37% | 175.48 |
| 01-Jan-2033 - 31-Dec-2033 | 3,332,216 | 1.35% | 35 | 1.38% | 95,206.17 | 4.24% | 187.57 |
| 01-Jan-2034 - 31-Dec-2034 | 3,329,296 | 1.35% | 37 | 1.46% | 89,980.97 | 4.17% | 201.50 |
| 01-Jan-2035 - 31-Dec-2035 | 11,435,723 | 4.63% | 154 | 6.07% | 74,257.94 | 3.50% | 213.16 |
| 01-Jan-2036 - 31-Dec-2036 | 13,326,546 | 5.39% | 220 | 8.66% | 60,575.21 | 4.07% | 223.28 |
| 01-Jan-2037 - 31-Dec-2037 | 195,109,131 | 78.96% | 1,774 | 69.87% | 109,982.60 | 4.34% | 235.38 |
| 01-Jan-2038 - 31-Dec-2038 | 758,387 | 0.31% | 29 | 1.14% | 26,151.27 | 4.52% | 249.22 |
| 01-Jan-2039 - 31-Dec-2039 | 341,151 | 0.14% | 15 | 0.59% | 22,743.41 | 4.48% | 259.30 |
| 01-Jan-2040 - 31-Dec-2040 | 197,252 | 0.08% | 4 | 0.16% | 49,313.00 | 5.46% | 268.66 |
| 01-Jan-2041 - 31-Dec-2041 | 85,500 | 0.03% | 4 | 0.16% | 21,375.00 | 4.65% | 282.95 |
| Total | 247,106,563 | 100.00% | 2,539 | 100.00% | 97,324.37 | 4.28% | 225.17 |

Loan to Foreclosure Value

| from | until | Value | As % of total | no. loanparts | As % of total | Average Loan Parts | WAC | WAM |
|--------------|-------|--------------------|----------------|---------------|----------------|--------------------|--------------|---------------|
| NHG | | 33,904,251 | 13.72% | 413 | 16.27% | 82,092.62 | 3.80% | 207.43 |
| < | 50% | 13,735,208 | 5.56% | 177 | 6.97% | 77,600.05 | 4.49% | 229.63 |
| 50% | 55% | 6,308,720 | 2.55% | 63 | 2.48% | 100,138.40 | 4.46% | 233.20 |
| 55% | 60% | 5,521,306 | 2.23% | 55 | 2.17% | 100,387.38 | 4.25% | 227.55 |
| 60% | 65% | 6,095,709 | 2.47% | 55 | 2.17% | 110,831.07 | 4.04% | 232.69 |
| 65% | 70% | 8,049,774 | 3.26% | 84 | 3.31% | 95,830.64 | 4.34% | 226.22 |
| 70% | 75% | 13,188,228 | 5.34% | 114 | 4.49% | 115,686.21 | 4.49% | 227.57 |
| 75% | 80% | 7,519,346 | 3.04% | 80 | 3.15% | 93,991.82 | 4.32% | 223.99 |
| 80% | 85% | 14,566,746 | 5.89% | 109 | 4.29% | 133,639.87 | 4.35% | 227.77 |
| 85% | 90% | 16,768,491 | 6.79% | 154 | 6.07% | 108,898.30 | 4.39% | 224.96 |
| 90% | 95% | 17,260,765 | 6.99% | 124 | 4.88% | 139,199.72 | 4.28% | 230.97 |
| 95% | 100% | 11,741,128 | 4.75% | 127 | 5.00% | 92,449.82 | 4.41% | 226.28 |
| 100% | 105% | 6,411,212 | 2.59% | 81 | 3.19% | 79,150.77 | 4.33% | 227.55 |
| 105% | 110% | 10,561,580 | 4.27% | 122 | 4.81% | 86,570.33 | 4.43% | 224.73 |
| 110% | 115% | 14,721,100 | 5.96% | 157 | 6.18% | 93,764.97 | 4.42% | 227.49 |
| 115% | 120% | 19,737,663 | 7.99% | 202 | 7.96% | 97,711.20 | 4.47% | 227.62 |
| 120% | 125% | 37,911,908 | 15.34% | 378 | 14.89% | 100,296.05 | 4.18% | 228.68 |
| 125% | > | 3,103,428 | 1.26% | 44 | 1.73% | 70,532.45 | 4.45% | 233.39 |
| Unknown | | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | | 247,106,563 | 100.00% | 2,539 | 100.00% | 97,324.37 | 4.28% | 225.17 |

Province

| Province | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|---------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Drenthe | 10,555,552 | 4.27% | 59 | 4.47% | 178,907.66 | 4.07% | 225.21 |
| Utrecht | 17,632,352 | 7.14% | 84 | 6.36% | 209,908.95 | 4.17% | 228.26 |
| Zeeland | 5,181,715 | 2.10% | 30 | 2.27% | 172,723.83 | 4.38% | 213.90 |
| Zuid-Holland | 48,462,654 | 19.61% | 261 | 19.77% | 185,680.67 | 4.29% | 225.50 |
| Flevoland | 10,203,686 | 4.13% | 51 | 3.86% | 200,072.27 | 4.34% | 228.49 |
| Friesland | 10,291,058 | 4.16% | 63 | 4.77% | 163,350.12 | 4.06% | 229.69 |
| Gelderland | 29,712,711 | 12.02% | 146 | 11.06% | 203,511.72 | 4.32% | 226.44 |
| Groningen | 11,564,693 | 4.68% | 71 | 5.38% | 162,883.00 | 4.33% | 223.93 |
| Limburg | 19,462,666 | 7.88% | 114 | 8.64% | 170,725.14 | 4.28% | 222.85 |
| Noord-Brabant | 34,375,884 | 13.91% | 178 | 13.48% | 193,122.94 | 4.38% | 222.33 |
| Noord-Holland | 34,069,276 | 13.79% | 177 | 13.41% | 192,481.79 | 4.25% | 225.95 |
| Overijssel | 15,368,039 | 6.22% | 85 | 6.44% | 180,800.46 | 4.25% | 224.97 |
| Unspecified | 226,278 | 0.09% | 1 | 0.08% | 226,277.58 | 5.46% | 236.60 |
| Total | 247,106,563 | 100.00% | 1,320 | 100.00% | 187,201.94 | 4.28% | 225.17 |

Property Type

| Property Type | Value | As % of total | no. loans | As % of total | Average Loans | WAC | WAM |
|-------------------------|--------------------|----------------|--------------|----------------|-------------------|--------------|---------------|
| Single Family House | 221,582,770 | 89.67% | 1,148 | 86.97% | 193,016.35 | 4.30% | 224.59 |
| Shop/House | 458,218 | 0.19% | 4 | 0.30% | 114,554.46 | 4.25% | 234.61 |
| Condominium | 23,696,230 | 9.59% | 159 | 12.05% | 149,032.89 | 4.07% | 230.18 |
| Farm House | 389,000 | 0.16% | 2 | 0.15% | 194,500.00 | 3.74% | 236.72 |
| Condominium with garage | 980,345 | 0.40% | 7 | 0.53% | 140,049.35 | 3.17% | 225.62 |
| Unknown | - | 0.00% | - | 0.00% | - | 0.00% | - |
| Total | 247,106,563 | 100.00% | 1,320 | 100.00% | 187,201.94 | 4.28% | 225.17 |

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 | 0.04% | 6 | 0.45% | 14,554.26 | 4.55% | 236.13 |
| 25,000 | 50,000 | 0.29% | 18 | 1.36% | 39,847.50 | 4.00% | 231.42 |
| 50,000 | 75,000 | 0.96% | 36 | 2.73% | 65,564.82 | 4.11% | 218.98 |
| 75,000 | 100,000 | 3.72% | 101 | 7.65% | 90,974.43 | 4.36% | 226.20 |
| 100,000 | 125,000 | 6.12% | 132 | 10.00% | 114,498.87 | 4.32% | 226.97 |
| 125,000 | 150,000 | 10.38% | 185 | 14.02% | 138,701.53 | 4.29% | 227.70 |
| 150,000 | 175,000 | 12.81% | 193 | 14.62% | 164,075.98 | 4.20% | 224.04 |
| 175,000 | 200,000 | 13.74% | 181 | 13.71% | 187,610.61 | 4.20% | 226.73 |
| 200,000 | 225,000 | 11.04% | 128 | 9.70% | 213,122.62 | 4.21% | 223.24 |
| 225,000 | 250,000 | 8.69% | 90 | 6.82% | 238,522.68 | 4.19% | 223.54 |
| 250,000 | 275,000 | 8.75% | 82 | 6.21% | 263,577.46 | 4.31% | 224.04 |
| 275,000 | 300,000 | 6.40% | 55 | 4.17% | 287,476.81 | 4.28% | 223.88 |
| 300,000 | 325,000 | 3.52% | 28 | 2.12% | 310,384.98 | 4.38% | 221.98 |
| 325,000 | 350,000 | 4.13% | 30 | 2.27% | 339,820.38 | 4.46% | 223.89 |
| 350,000 | 375,000 | 2.19% | 15 | 1.14% | 360,209.12 | 4.80% | 224.55 |
| 375,000 | 400,000 | 1.58% | 10 | 0.76% | 389,873.99 | 4.25% | 230.52 |
| 400,000 | 425,000 | 1.66% | 10 | 0.76% | 411,162.65 | 4.93% | 229.93 |
| 425,000 | 450,000 | 1.58% | 9 | 0.68% | 435,034.61 | 4.69% | 225.97 |
| 450,000 | 475,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 475,000 | 500,000 | 0.60% | 3 | 0.23% | 494,974.28 | 4.78% | 230.62 |
| 500,000 | 525,000 | 0.41% | 2 | 0.15% | 508,202.82 | 3.13% | 226.07 |
| 525,000 | 550,000 | 0.88% | 4 | 0.30% | 543,644.48 | 3.72% | 225.57 |
| 550,000 | 575,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 575,000 | 600,000 | 0.24% | 1 | 0.08% | 593,989.07 | 4.70% | 234.00 |
| 600,000 | 625,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 625,000 | 650,000 | 0.00% | - | 0.00% | - | 0.00% | - |
| 650,000 | > | 0.28% | 1 | 0.08% | 700,000.00 | 1.78% | 237.00 |
| Total | 247,106,563 | 100.00% | 1,320 | 100.00% | 187,201.94 | 4.28% | 225.17 |