

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report April 2016

Cashflow analysis for the period

Total interest received	1,949,674	
Interest received on transaction accounts	(28)	
Liquidity available	3,843,750	
Reserve account available	3,467,206	
Receivables under hedging arrangements	-	
Total funds available		9,260,602
Company management expenses	894	
Administration fee	15,147	
MPT fee	24,432	
Third party fees	34,925	
Liquidity Facility fee	6,801	
Payments under hedging arrangements	1,133,580	
Interest on the Notes Class A-E	471,568	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	246,481	
Residual Class Revenue Amount	-	
Total funds distributed		1,933,830
Available after distribution of funds		7,326,772
Liquidity Facility	3,843,750 *	
Reserve account	3,483,022	
Available liquidity		7,326,772
Net cashflow		-

Principal Deficiency Ledger

Class A	0
Class B	0
Class C	0
Class D	0
Total	0

Collateral

Starting principal balance	139,612,125
Principal redemptions and repayments	(4,174,838)
Losses for the period	(246,481)
Ending principal balance	135,683,769
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	135,683,769
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	135,683,769

Performance

	Last period	This period	Since issue
Prepayment rate	11.51%	10.67%	7.88%

Delinquency table	Number of loans	Balance	Percentage of total
Current	680	132,784,380	97.86%
31 - 60 days	3	800,350	0.59%
61 - 90 days	1	120,414	0.09%
91 - 120 days	0	0	0.00%
120+ days	7	1,978,625	1.46%
In repossession	-	-	0.00%
Total	691	135,683,769	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	2,468,246	246,481	12,996	2,701,731

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Overview**

Number of borrowers	691		
Number of loanparts	1015		
	(weighted) average	Minimum	Maximum
Loan size borrower	196,359	17,088	918,000
Loan part size	133,679	515	918,000
Coupon	5,33%	0,65%	6,75%
Remaining maturity (months)	254	-89	263
Remaining interest period (months)	87	1	264
Original interest period (months)	178	9	363
Seasoning (months)	7.6	0.3	9.3
Loan to Original Foreclosure Value (1)	94.1%	7.1%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,154,606	0.85%	24	2.36%	48,108.57	5.40%	235.52
Bridge Loan	163,986	0.12%	3	0.30%	54,662.08	6.34%	58.15
Hybride	314,644	0.23%	5	0.49%	62,928.73	5.64%	205.66
Interest only	117,474,054	86.58%	773	76.16%	151,971.61	5.32%	256.75
Investment	1,285,669	0.95%	18	1.77%	71,426.07	5.30%	253.33
Life	7,124,941	5.25%	91	8.97%	78,296.06	5.29%	228.36
Life (external policy)	90,000	0.07%	1	0.10%	90,000.00	5.05%	262.00
Savings	5,045,343	3.72%	67	6.60%	75,303.63	5.65%	245.40
STAR Aflossingsvrij	1,208,350	0.89%	8	0.79%	151,043.75	5.55%	259.31
Universal Life	1,822,175	1.34%	25	2.46%	72,887.01	5.32%	212.68
Total	135,683,769	100.00%	1,015	100.00%	133,678.59	5.33%	253.56

Interest Term

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
1		-	0.00%	-	0.00%	-	0.00%	-
1	1	-	0.00%	-	0.00%	-	0.00%	-
1	2	-	0.00%	-	0.00%	-	0.00%	-
2	3	-	0.00%	-	0.00%	-	0.00%	-
3	4	-	0.00%	-	0.00%	-	0.00%	-
4	5	-	0.00%	-	0.00%	-	0.00%	-
5	6	-	0.00%	-	0.00%	-	0.00%	-
6	7	-	0.00%	-	0.00%	-	0.00%	-
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	77,062	0.06%	1	0.10%	77,062.30	4.35%	258.00
9	10	-	0.00%	-	0.00%	-	0.00%	-
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	1,484,359	1.09%	8	0.79%	185,544.93	4.44%	259.84
12	13	472,844	0.35%	3	0.30%	157,614.53	5.01%	252.86
13	14	374,850	0.28%	1	0.10%	374,850.00	4.05%	260.00
14	15	-	0.00%	-	0.00%	-	0.00%	-
15	16	-	0.00%	-	0.00%	-	0.00%	-
16	17	-	0.00%	-	0.00%	-	0.00%	-
17	18	-	0.00%	-	0.00%	-	0.00%	-
18	19	238,500	0.18%	1	0.10%	238,500.00	5.40%	258.00
19	20	-	0.00%	-	0.00%	-	0.00%	-
20	21	-	0.00%	-	0.00%	-	0.00%	-
21	22	-	0.00%	-	0.00%	-	0.00%	-
22	23	-	0.00%	-	0.00%	-	0.00%	-
23	24	206,395	0.15%	2	0.20%	103,197.67	3.70%	262.00
24	25	-	0.00%	-	0.00%	-	0.00%	-
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	-	0.00%	-	0.00%	-	0.00%	-
27	28	61,284	0.05%	1	0.10%	61,283.81	5.65%	261.00
28	29	86,945	0.06%	1	0.10%	86,945.35	5.95%	262.00
29	30	-	0.00%	-	0.00%	-	0.00%	-
30	31	17,448	0.01%	1	0.10%	17,448.00	4.72%	14.00
31	32	339,731	0.25%	1	0.10%	339,731.29	5.25%	259.00
32	33	-	0.00%	-	0.00%	-	0.00%	-
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	215,000	0.16%	1	0.10%	215,000.00	4.00%	260.00
35	36	2,471,089	1.82%	13	1.28%	190,083.76	4.50%	259.48
36	37	185,864	0.14%	1	0.10%	185,864.00	5.40%	262.00
37	38	547,945	0.40%	3	0.30%	182,648.24	4.56%	260.00
38	39	-	0.00%	-	0.00%	-	0.00%	-
39	40	-	0.00%	-	0.00%	-	0.00%	-
40	41	-	0.00%	-	0.00%	-	0.00%	-
41	42	-	0.00%	-	0.00%	-	0.00%	-
42	43	446,733	0.33%	3	0.30%	148,911.00	5.30%	202.07
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	263,625	0.19%	2	0.20%	131,812.50	5.15%	262.00
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	218,749	0.16%	3	0.30%	72,916.33	3.60%	260.20
48	49	-	0.00%	-	0.00%	-	0.00%	-
49	50	-	0.00%	-	0.00%	-	0.00%	-
50	51	-	0.00%	-	0.00%	-	0.00%	-
51	52	-	0.00%	-	0.00%	-	0.00%	-
52	53	202,584	0.15%	2	0.20%	101,291.89	6.45%	260.00
53	54	-	0.00%	-	0.00%	-	0.00%	-
54	55	-	0.00%	-	0.00%	-	0.00%	-
55	56	-	0.00%	-	0.00%	-	0.00%	-
56	57	112,698	0.08%	1	0.10%	112,698.32	5.60%	261.00
57	58	276,945	0.20%	3	0.30%	92,315.08	4.34%	240.16
58	59	-	0.00%	-	0.00%	-	0.00%	-
59	60	3,776,706	2.78%	28	2.76%	134,882.37	5.44%	253.07
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	-	0.00%	-	0.00%	-	0.00%	-
62	63	691,079	0.51%	4	0.39%	172,769.73	4.61%	261.35
63	64	44,435	0.03%	1	0.10%	44,434.54	5.30%	260.00
64	65	267,534	0.20%	3	0.30%	89,177.93	5.37%	236.16
65	66	-	0.00%	-	0.00%	-	0.00%	-
66	67	-	0.00%	-	0.00%	-	0.00%	-
67	68	-	0.00%	-	0.00%	-	0.00%	-
68	69	-	0.00%	-	0.00%	-	0.00%	-
69	70	-	0.00%	-	0.00%	-	0.00%	-
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	338,205	0.25%	3	0.30%	112,734.98	5.36%	237.21
72	73	-	0.00%	-	0.00%	-	0.00%	-
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	66,500	0.05%	1	0.10%	66,500.00	5.30%	176.00
75	76	255,000	0.19%	1	0.10%	255,000.00	5.80%	260.00
76	77	-	0.00%	-	0.00%	-	0.00%	-
77	78	-	0.00%	-	0.00%	-	0.00%	-
78	79	-	0.00%	-	0.00%	-	0.00%	-
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	265,431	0.20%	1	0.10%	265,430.67	6.05%	258.00
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	180,515	0.13%	2	0.20%	90,257.71	4.95%	261.37
84	85	316,500	0.23%	2	0.20%	158,250.00	3.27%	260.49
85	86	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
86	87	-	0.00%	-	0.00%	-	0.00%	-
87	88	-	0.00%	-	0.00%	-	0.00%	-
88	89	50,000	0.04%	1	0.10%	50,000.00	5.15%	129.00
89	90	-	0.00%	-	0.00%	-	0.00%	-
90	91	-	0.00%	-	0.00%	-	0.00%	-
91	92	-	0.00%	-	0.00%	-	0.00%	-
92	93	35,000	0.03%	1	0.10%	35,000.00	5.30%	224.00
93	94	-	0.00%	-	0.00%	-	0.00%	-
94	95	-	0.00%	-	0.00%	-	0.00%	-
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	-	0.00%	-	0.00%	-	0.00%	-
97	98	-	0.00%	-	0.00%	-	0.00%	-
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	295,500	0.22%	2	0.20%	147,750.00	5.15%	209.51
100	101	389,653	0.29%	3	0.30%	129,884.33	1.34%	261.00
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	526,155	0.39%	5	0.49%	105,231.07	2.68%	189.45
103	104	750,000	0.55%	4	0.39%	187,500.00	1.14%	258.00
104	105	110,913	0.08%	2	0.20%	55,456.41	1.35%	221.45
105	106	115,000	0.08%	1	0.10%	115,000.00	5.30%	261.00
106	107	664,528	0.49%	4	0.39%	166,131.97	2.80%	228.97
107	108	-	0.00%	-	0.00%	-	0.00%	-
108	109	4,000	0.00%	1	0.10%	4,000.00	0.65%	253.00
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	223,486	0.16%	2	0.20%	111,743.08	5.15%	198.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	-	0.00%	-	0.00%	-	0.00%	-
113	114	-	0.00%	-	0.00%	-	0.00%	-
114	115	-	0.00%	-	0.00%	-	0.00%	-
115	116	-	0.00%	-	0.00%	-	0.00%	-
116	117	-	0.00%	-	0.00%	-	0.00%	-
117	118	12,373,090	9.12%	87	8.57%	142,219.43	5.65%	260.06
118	119	13,290,176	9.79%	90	8.87%	147,668.62	5.61%	253.39
119	120	18,318,076	13.50%	135	13.30%	135,689.45	5.44%	254.51
120	121	8,134,253	6.00%	62	6.11%	131,197.63	5.39%	257.48
121	122	1,058,959	0.78%	6	0.59%	176,493.16	5.71%	257.00
122	123	6,905,259	5.09%	58	5.71%	119,056.20	5.66%	260.52
123	124	-	0.00%	-	0.00%	-	0.00%	-
124	125	-	0.00%	-	0.00%	-	0.00%	-
125	126	-	0.00%	-	0.00%	-	0.00%	-
126	127	-	0.00%	-	0.00%	-	0.00%	-
127	128	-	0.00%	-	0.00%	-	0.00%	-
128	129	-	0.00%	-	0.00%	-	0.00%	-
129	130	-	0.00%	-	0.00%	-	0.00%	-
130	131	-	0.00%	-	0.00%	-	0.00%	-
131	132	-	0.00%	-	0.00%	-	0.00%	-
132	133	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
133	134	-	0.00%	-	0.00%	-	0.00%	-
134	135	-	0.00%	-	0.00%	-	0.00%	-
135	136	-	0.00%	-	0.00%	-	0.00%	-
136	137	-	0.00%	-	0.00%	-	0.00%	-
137	138	-	0.00%	-	0.00%	-	0.00%	-
138	139	-	0.00%	-	0.00%	-	0.00%	-
139	140	-	0.00%	-	0.00%	-	0.00%	-
140	141	-	0.00%	-	0.00%	-	0.00%	-
141	142	-	0.00%	-	0.00%	-	0.00%	-
142	143	212,176	0.16%	2	0.20%	106,087.94	5.56%	260.00
143	144	228,730	0.17%	1	0.10%	228,730.00	6.15%	259.00
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	391,262	0.29%	3	0.30%	130,420.67	5.25%	262.00
147	148	-	0.00%	-	0.00%	-	0.00%	-
148	149	-	0.00%	-	0.00%	-	0.00%	-
149	150	-	0.00%	-	0.00%	-	0.00%	-
150	151	107,413	0.08%	1	0.10%	107,413.47	5.45%	165.00
151	152	-	0.00%	-	0.00%	-	0.00%	-
152	153	-	0.00%	-	0.00%	-	0.00%	-
153	154	-	0.00%	-	0.00%	-	0.00%	-
154	155	-	0.00%	-	0.00%	-	0.00%	-
155	156	-	0.00%	-	0.00%	-	0.00%	-
156	157	310,750	0.23%	2	0.20%	155,375.00	5.35%	258.00
157	158	-	0.00%	-	0.00%	-	0.00%	-
158	159	-	0.00%	-	0.00%	-	0.00%	-
159	160	-	0.00%	-	0.00%	-	0.00%	-
160	161	-	0.00%	-	0.00%	-	0.00%	-
161	162	-	0.00%	-	0.00%	-	0.00%	-
162	163	-	0.00%	-	0.00%	-	0.00%	-
163	164	-	0.00%	-	0.00%	-	0.00%	-
164	165	-	0.00%	-	0.00%	-	0.00%	-
165	166	90,807	0.07%	1	0.10%	90,807.00	3.95%	244.00
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	162,390	0.12%	2	0.20%	81,195.00	5.55%	260.00
168	169	-	0.00%	-	0.00%	-	0.00%	-
169	170	-	0.00%	-	0.00%	-	0.00%	-
170	171	-	0.00%	-	0.00%	-	0.00%	-
171	172	-	0.00%	-	0.00%	-	0.00%	-
172	173	-	0.00%	-	0.00%	-	0.00%	-
173	174	-	0.00%	-	0.00%	-	0.00%	-
174	175	-	0.00%	-	0.00%	-	0.00%	-
175	176	-	0.00%	-	0.00%	-	0.00%	-
176	177	-	0.00%	-	0.00%	-	0.00%	-
177	178	3,082,375	2.27%	17	1.67%	181,316.17	5.30%	259.64
178	179	3,512,153	2.59%	25	2.46%	140,486.11	5.35%	259.22
179	180	4,626,701	3.41%	39	3.84%	118,633.36	5.42%	241.99
180	181	1,899,588	1.40%	14	1.38%	135,684.87	5.27%	244.11
181	182	986	0.00%	1	0.10%	985.78	5.05%	257.00
182	183	1,300,168	0.96%	16	1.58%	81,260.50	5.35%	251.38
183	184	183,290	0.14%	4	0.39%	45,822.56	5.18%	260.41
184	185	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
185	186	-	0.00%	-	0.00%	-	0.00%	-
186	187	-	0.00%	-	0.00%	-	0.00%	-
187	188	-	0.00%	-	0.00%	-	0.00%	-
188	189	-	0.00%	-	0.00%	-	0.00%	-
189	190	-	0.00%	-	0.00%	-	0.00%	-
190	191	-	0.00%	-	0.00%	-	0.00%	-
191	192	-	0.00%	-	0.00%	-	0.00%	-
192	193	-	0.00%	-	0.00%	-	0.00%	-
193	194	-	0.00%	-	0.00%	-	0.00%	-
194	195	-	0.00%	-	0.00%	-	0.00%	-
195	196	-	0.00%	-	0.00%	-	0.00%	-
196	197	-	0.00%	-	0.00%	-	0.00%	-
197	198	-	0.00%	-	0.00%	-	0.00%	-
198	199	-	0.00%	-	0.00%	-	0.00%	-
199	200	-	0.00%	-	0.00%	-	0.00%	-
200	201	-	0.00%	-	0.00%	-	0.00%	-
201	202	-	0.00%	-	0.00%	-	0.00%	-
202	203	-	0.00%	-	0.00%	-	0.00%	-
203	204	-	0.00%	-	0.00%	-	0.00%	-
204	205	-	0.00%	-	0.00%	-	0.00%	-
205	206	-	0.00%	-	0.00%	-	0.00%	-
206	207	-	0.00%	-	0.00%	-	0.00%	-
207	208	100,000	0.07%	1	0.10%	100,000.00	4.50%	229.00
208	209	-	0.00%	-	0.00%	-	0.00%	-
209	210	-	0.00%	-	0.00%	-	0.00%	-
210	211	-	0.00%	-	0.00%	-	0.00%	-
211	212	-	0.00%	-	0.00%	-	0.00%	-
212	213	56,734	0.04%	1	0.10%	56,734.09	5.35%	201.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.20%	1	0.10%	265,000.00	3.95%	236.00
215	216	37,452	0.03%	1	0.10%	37,451.57	4.70%	193.00
216	217	-	0.00%	-	0.00%	-	0.00%	-
217	218	-	0.00%	-	0.00%	-	0.00%	-
218	219	-	0.00%	-	0.00%	-	0.00%	-
219	220	-	0.00%	-	0.00%	-	0.00%	-
220	221	209,401	0.15%	1	0.10%	209,401.00	4.20%	240.00
221	222	-	0.00%	-	0.00%	-	0.00%	-
222	223	-	0.00%	-	0.00%	-	0.00%	-
223	224	-	0.00%	-	0.00%	-	0.00%	-
224	225	472,302	0.35%	3	0.30%	157,434.00	4.59%	245.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.10%	2	0.20%	66,837.23	5.30%	182.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.08%	2	0.20%	52,500.00	4.40%	131.00
230	231	118,600	0.09%	1	0.10%	118,600.00	4.55%	253.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	8,066	0.01%	1	0.10%	8,066.43	4.25%	128.00
233	234	247,494	0.18%	2	0.20%	123,747.19	4.05%	221.33
234	235	215,000	0.16%	1	0.10%	215,000.00	4.25%	248.00
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	-	0.00%	-	0.00%	-	0.00%	-
237	238	2,438,893	1.80%	23	2.27%	106,038.82	5.48%	239.44
238	239	3,202,175	2.36%	27	2.66%	118,599.06	5.48%	248.23
239	240	3,649,916	2.69%	27	2.66%	135,182.08	5.42%	238.81
240	241	3,027,593	2.23%	21	2.07%	144,171.10	5.39%	254.41
241	242	396,655	0.29%	3	0.30%	132,218.47	5.63%	257.00
242	243	832,322	0.61%	8	0.79%	104,040.25	5.36%	255.06
243	244	-	0.00%	-	0.00%	-	0.00%	-
244	245	-	0.00%	-	0.00%	-	0.00%	-
245	246	-	0.00%	-	0.00%	-	0.00%	-
246	247	-	0.00%	-	0.00%	-	0.00%	-
247	248	-	0.00%	-	0.00%	-	0.00%	-
248	249	108,589	0.08%	1	0.10%	108,589.00	5.45%	250.00
249	250	-	0.00%	-	0.00%	-	0.00%	-
250	251	-	0.00%	-	0.00%	-	0.00%	-
251	252	-	0.00%	-	0.00%	-	0.00%	-
252	253	-	0.00%	-	0.00%	-	0.00%	-
253	254	-	0.00%	-	0.00%	-	0.00%	-
254	255	-	0.00%	-	0.00%	-	0.00%	-
255	256	-	0.00%	-	0.00%	-	0.00%	-
256	257	-	0.00%	-	0.00%	-	0.00%	-
257	258	-	0.00%	-	0.00%	-	0.00%	-
258	259	-	0.00%	-	0.00%	-	0.00%	-
259	260	-	0.00%	-	0.00%	-	0.00%	-
260	261	-	0.00%	-	0.00%	-	0.00%	-
261	262	-	0.00%	-	0.00%	-	0.00%	-
262	263	-	0.00%	-	0.00%	-	0.00%	-
263	264	-	0.00%	-	0.00%	-	0.00%	-
264	265	-	0.00%	-	0.00%	-	0.00%	-
265	266	-	0.00%	-	0.00%	-	0.00%	-
266	267	-	0.00%	-	0.00%	-	0.00%	-
267	268	-	0.00%	-	0.00%	-	0.00%	-
268	269	-	0.00%	-	0.00%	-	0.00%	-
269	270	-	0.00%	-	0.00%	-	0.00%	-

Interest Term		Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
270	271	-	0.00%	-	0.00%	-	0.00%	-
271	272	-	0.00%	-	0.00%	-	0.00%	-
272	273	-	0.00%	-	0.00%	-	0.00%	-
273	274	-	0.00%	-	0.00%	-	0.00%	-
274	275	-	0.00%	-	0.00%	-	0.00%	-
275	276	-	0.00%	-	0.00%	-	0.00%	-
276	277	-	0.00%	-	0.00%	-	0.00%	-
277	278	-	0.00%	-	0.00%	-	0.00%	-
278	279	-	0.00%	-	0.00%	-	0.00%	-
279	280	-	0.00%	-	0.00%	-	0.00%	-
280	281	-	0.00%	-	0.00%	-	0.00%	-
281	282	-	0.00%	-	0.00%	-	0.00%	-
282	283	-	0.00%	-	0.00%	-	0.00%	-
283	284	-	0.00%	-	0.00%	-	0.00%	-
284	285	-	0.00%	-	0.00%	-	0.00%	-
285	286	-	0.00%	-	0.00%	-	0.00%	-
286	287	-	0.00%	-	0.00%	-	0.00%	-
287	288	-	0.00%	-	0.00%	-	0.00%	-
288	289	-	0.00%	-	0.00%	-	0.00%	-
289	290	-	0.00%	-	0.00%	-	0.00%	-
290	291	-	0.00%	-	0.00%	-	0.00%	-
291	292	-	0.00%	-	0.00%	-	0.00%	-
292	293	-	0.00%	-	0.00%	-	0.00%	-
293	294	208,505	0.15%	2	0.20%	104,252.50	5.10%	235.76
294	295	-	0.00%	-	0.00%	-	0.00%	-
295	296	-	0.00%	-	0.00%	-	0.00%	-
296	297	-	0.00%	-	0.00%	-	0.00%	-
297	298	240,356	0.18%	3	0.30%	80,118.68	5.37%	229.80
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	866,419	0.64%	6	0.59%	144,403.14	5.37%	244.90
300	301	441,650	0.33%	2	0.20%	220,825.00	5.40%	210.00
301	302	-	0.00%	-	0.00%	-	0.00%	-
302	303	-	0.00%	-	0.00%	-	0.00%	-
303	304	-	0.00%	-	0.00%	-	0.00%	-
304	305	-	0.00%	-	0.00%	-	0.00%	-
305	306	-	0.00%	-	0.00%	-	0.00%	-
306	307	-	0.00%	-	0.00%	-	0.00%	-
307	308	-	0.00%	-	0.00%	-	0.00%	-
308	309	-	0.00%	-	0.00%	-	0.00%	-
309	310	-	0.00%	-	0.00%	-	0.00%	-
310	311	-	0.00%	-	0.00%	-	0.00%	-
311	312	-	0.00%	-	0.00%	-	0.00%	-
312	313	-	0.00%	-	0.00%	-	0.00%	-
313	314	-	0.00%	-	0.00%	-	0.00%	-
314	315	-	0.00%	-	0.00%	-	0.00%	-
315	316	-	0.00%	-	0.00%	-	0.00%	-
316	317	-	0.00%	-	0.00%	-	0.00%	-
317	318	-	0.00%	-	0.00%	-	0.00%	-
318	319	-	0.00%	-	0.00%	-	0.00%	-
319	320	-	0.00%	-	0.00%	-	0.00%	-
320	321	-	0.00%	-	0.00%	-	0.00%	-
321	322	-	0.00%	-	0.00%	-	0.00%	-
322	323	-	0.00%	-	0.00%	-	0.00%	-
323	324	-	0.00%	-	0.00%	-	0.00%	-
324	325	-	0.00%	-	0.00%	-	0.00%	-
325	326	-	0.00%	-	0.00%	-	0.00%	-
326	327	-	0.00%	-	0.00%	-	0.00%	-
327	328	-	0.00%	-	0.00%	-	0.00%	-
328	329	-	0.00%	-	0.00%	-	0.00%	-
329	330	-	0.00%	-	0.00%	-	0.00%	-
330	331	-	0.00%	-	0.00%	-	0.00%	-
331	332	-	0.00%	-	0.00%	-	0.00%	-
332	333	-	0.00%	-	0.00%	-	0.00%	-
333	334	-	0.00%	-	0.00%	-	0.00%	-
334	335	-	0.00%	-	0.00%	-	0.00%	-
335	336	-	0.00%	-	0.00%	-	0.00%	-
336	337	-	0.00%	-	0.00%	-	0.00%	-
337	338	-	0.00%	-	0.00%	-	0.00%	-
338	339	-	0.00%	-	0.00%	-	0.00%	-
339	340	-	0.00%	-	0.00%	-	0.00%	-
340	341	-	0.00%	-	0.00%	-	0.00%	-
341	342	-	0.00%	-	0.00%	-	0.00%	-
342	343	-	0.00%	-	0.00%	-	0.00%	-
343	344	-	0.00%	-	0.00%	-	0.00%	-
344	345	71,108	0.05%	2	0.20%	35,554.08	4.85%	243.00
345	346	-	0.00%	-	0.00%	-	0.00%	-
346	347	-	0.00%	-	0.00%	-	0.00%	-
347	348	-	0.00%	-	0.00%	-	0.00%	-
348	349	-	0.00%	-	0.00%	-	0.00%	-
349	350	-	0.00%	-	0.00%	-	0.00%	-
350	351	-	0.00%	-	0.00%	-	0.00%	-
351	352	-	0.00%	-	0.00%	-	0.00%	-
352	353	96,700	0.07%	2	0.20%	48,350.00	4.70%	253.00
353	354	-	0.00%	-	0.00%	-	0.00%	-
354	355	-	0.00%	-	0.00%	-	0.00%	-
355	356	-	0.00%	-	0.00%	-	0.00%	-
356	357	-	0.00%	-	0.00%	-	0.00%	-
357	358	2,448,881	1.80%	19	1.87%	128,888.49	5.29%	261.00
358	359	6,318,619	4.66%	49	4.83%	128,951.41	5.41%	260.00
359	360	6,778,008	5.00%	52	5.12%	130,346.30	5.35%	257.28
360	361	4,555,270	3.36%	32	3.15%	142,352.20	5.47%	254.29
361	362	996,163	0.73%	7	0.69%	142,308.97	5.34%	257.00
362	363	3,181,829	2.35%	22	2.17%	144,628.58	5.50%	262.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		135,683,769	100.00%	1,015	100.00%	133,678.59	5.33%	253.56

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	2,281,566	1.68%	15	1.48%	152,104.39	1.37%	258.35
2,50%	2,75%	-	0.00%	-	0.00%	-	0.00%	-
2,75%	3,00%	-	0.00%	-	0.00%	-	0.00%	-
3,00%	3,25%	6,436	0.00%	1	0.10%	6,436.39	3.25%	260.00
3,25%	3,50%	-	0.00%	-	0.00%	-	0.00%	-
3,50%	3,75%	598,346	0.44%	7	0.69%	85,478.05	3.65%	261.34
3,75%	4,00%	1,295,074	0.95%	9	0.89%	143,897.08	3.97%	249.30
4,00%	4,25%	2,190,615	1.61%	14	1.38%	156,472.50	4.14%	252.02
4,25%	4,50%	1,926,368	1.42%	15	1.48%	128,424.52	4.40%	239.90
4,50%	4,75%	3,206,984	2.36%	23	2.27%	139,434.09	4.64%	251.85
4,75%	5,00%	5,695,402	4.20%	52	5.12%	109,526.95	4.94%	253.37
5,00%	5,25%	32,720,304	24.12%	254	25.02%	128,820.10	5.16%	254.09
5,25%	5,50%	34,629,070	25.52%	264	26.01%	131,170.72	5.40%	252.21
5,50%	5,75%	34,382,749	25.34%	246	24.24%	139,767.27	5.66%	254.81
5,75%	6,00%	9,859,973	7.27%	73	7.19%	135,068.13	5.87%	255.67
6,00%	6,25%	1,628,039	1.20%	10	0.99%	162,803.86	6.09%	247.54
6,25%	6,50%	3,614,756	2.66%	23	2.27%	157,163.32	6.43%	250.73
6,50%	6,75%	1,648,087	1.21%	9	0.89%	183,120.82	6.59%	260.58
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		135,683,769	100%	1,015	100.00%	133,678.59	5,33%	253.56

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating		-	0.00%	-	0.00%	-	0.00%	-
<	1/1/2017	7,116,283	5.24%	49	4.83%	145,230.27	3.70%	246.23
1/1/2017	1/1/2018	54,906,040	40.47%	397	39.11%	138,302.37	5.52%	256.08
1/1/2018	1/1/2019	10,285,085	7.58%	79	7.78%	130,190.94	5.39%	259.68
1/1/2019	1/1/2020	1,641,012	1.21%	14	1.38%	117,215.12	5.17%	243.24
1/1/2020	1/1/2021	1,445,345	1.07%	11	1.08%	131,395.01	4.72%	257.50
1/1/2021	1/1/2022	302,032	0.22%	3	0.30%	100,677.33	4.72%	255.35
1/1/2022	1/1/2023	14,073,647	10.37%	103	10.15%	136,637.35	5.36%	250.18
1/1/2023	1/1/2024	1,979,885	1.46%	19	1.87%	104,204.46	5.48%	247.19
1/1/2024	1/1/2025	1,543,875	1.14%	8	0.79%	192,984.38	5.34%	253.74
1/1/2025	1/1/2026	477,500	0.35%	3	0.30%	159,166.67	4.32%	239.72
1/1/2026	1/1/2027	960,197	0.71%	7	0.69%	137,171.05	4.37%	237.79
1/1/2027	1/1/2028	13,695,378	10.09%	112	11.03%	122,280.16	5.41%	244.46
1/1/2028	1/1/2029	857,122	0.63%	9	0.89%	95,235.83	5.36%	255.29
1/1/2029	1/1/2030	-	0.00%	-	0.00%	-	0.00%	-
1/1/2030	1/1/2031	-	0.00%	-	0.00%	-	0.00%	-
1/1/2031	1/1/2032	-	0.00%	-	0.00%	-	0.00%	-
1/1/2032	1/1/2033	1,953,790	1.44%	16	1.58%	122,111.88	5.34%	227.71
1/1/2033	1/1/2034	-	0.00%	-	0.00%	-	0.00%	-
1/1/2034	1/1/2035	-	0.00%	-	0.00%	-	0.00%	-
1/1/2035	1/1/2036	-	0.00%	-	0.00%	-	0.00%	-
1/1/2036	1/1/2037	71,108	0.05%	2	0.20%	35,554.08	4.85%	243.00
1/1/2037	1/1/2038	21,193,641	15.62%	161	15.86%	131,637.52	5.38%	257.85
1/1/2038	1/1/2039	3,181,829	2.35%	22	2.17%	144,628.58	5.50%	262.00
1/1/2039	1/1/2040	-	0.00%	-	0.00%	-	0.00%	-
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	>	-	0.00%	-	0.00%	-	0.00%	-
Total		135,683,769	100.00%	1,015	100.00%	133,678.59	5,33%	253.56

Legal Maturity

Legal Maturity	Value	As % of total	no.parts	As % of total	Average Loan Parts	WAC	WAM
01-Jan-2008 - 31-Dec-2008	105,155	0.08%	2	0.20%	52,577.68	6.44%	89.00)
01-Jan-2015 - 31-Dec-2015	17,448	0.01%	1	0.10%	17,448.00	4.72%	14.00)
01-Jan-2016 - 31-Dec-2016	58,831	0.04%	1	0.10%	58,830.89	6.16%	3.00)
01-Jan-2017 - 31-Dec-2017	40,140	0.03%	2	0.20%	20,070.00	5.04%	13.88
01-Jan-2019 - 31-Dec-2019	95,232	0.07%	3	0.30%	31,744.15	4.59%	40.31
01-Jan-2021 - 31-Dec-2021	15,811	0.01%	1	0.10%	15,811.09	5.25%	68.00
01-Jan-2022 - 31-Dec-2022	101,350	0.07%	2	0.20%	50,675.00	5.60%	79.00
01-Jan-2023 - 31-Dec-2023	61,130	0.05%	1	0.10%	61,130.00	5.35%	91.00
01-Jan-2024 - 31-Dec-2024	109,909	0.08%	2	0.20%	54,954.48	5.23%	98.41
01-Jan-2025 - 31-Dec-2025	226,894	0.17%	4	0.39%	56,723.57	4.92%	112.10
01-Jan-2026 - 31-Dec-2026	271,219	0.20%	6	0.59%	45,203.20	5.19%	123.86
01-Jan-2027 - 31-Dec-2027	1,538,843	1.13%	18	1.77%	85,491.26	5.39%	137.96
01-Jan-2028 - 31-Dec-2028	387,931	0.29%	6	0.59%	64,655.17	5.53%	146.74
01-Jan-2029 - 31-Dec-2029	647,085	0.48%	8	0.79%	80,885.62	5.53%	162.30
01-Jan-2030 - 31-Dec-2030	786,761	0.58%	9	0.89%	87,417.87	5.47%	171.89
01-Jan-2031 - 31-Dec-2031	166,001	0.12%	2	0.20%	83,000.36	5.33%	186.70
01-Jan-2032 - 31-Dec-2032	1,867,663	1.38%	11	1.08%	169,787.51	5.11%	198.61
01-Jan-2033 - 31-Dec-2033	1,545,156	1.14%	11	1.08%	140,468.74	5.48%	207.38
01-Jan-2034 - 31-Dec-2034	153,468	0.11%	3	0.30%	51,156.13	5.34%	216.69
01-Jan-2035 - 31-Dec-2035	632,146	0.47%	6	0.59%	105,357.63	4.52%	232.14
01-Jan-2036 - 31-Dec-2036	1,547,796	1.14%	14	1.38%	110,556.87	4.48%	244.89
01-Jan-2037 - 31-Dec-2037	88,619,468	65.31%	624	61.48%	142,018.38	5.32%	258.89
01-Jan-2038 - 31-Dec-2038	36,688,331	27.04%	278	27.39%	131,972.41	5.41%	261.41
Total	135,683,769	100.00%	1,015	100.00%	133,678.59	5.33%	253.56

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,018,909	1.49%	13	1.88%	155,300.66	4.80%	234.16
<	50,00%	8,679,806	6.40%	77	11.14%	112,724.76	5.06%	254.95
50,00%	55,00%	3,325,962	2.45%	22	3.18%	151,180.07	5.22%	254.88
55,00%	60,00%	3,472,712	2.56%	22	3.18%	157,850.52	4.53%	253.94
60,00%	65,00%	5,054,112	3.72%	30	4.34%	168,470.39	5.30%	255.79
65,00%	70,00%	4,964,962	3.66%	27	3.91%	183,887.50	4.95%	257.80
70,00%	75,00%	8,513,204	6.27%	38	5.50%	224,031.69	5.13%	252.42
75,00%	80,00%	5,226,181	3.85%	26	3.76%	201,006.96	5.33%	253.39
80,00%	85,00%	10,197,441	7.52%	45	6.51%	226,609.80	5.06%	253.09
85,00%	90,00%	6,061,260	4.47%	29	4.20%	209,008.96	5.28%	251.05
90,00%	95,00%	10,604,858	7.82%	52	7.53%	203,939.58	5.65%	254.93
95,00%	100,00%	7,923,947	5.84%	35	5.07%	226,398.49	5.33%	254.01
100,00%	105,00%	3,201,400	2.36%	15	2.17%	213,426.64	5.32%	256.10
105,00%	110,00%	4,805,855	3.54%	20	2.89%	240,292.75	5.51%	252.15
110,00%	115,00%	8,635,050	6.36%	41	5.93%	210,610.99	5.58%	254.45
115,00%	120,00%	15,372,729	11.33%	69	9.99%	222,793.18	5.50%	254.34
120,00%	125,00%	26,055,211	19.20%	122	17.66%	213,567.31	5.50%	253.74
125,00%	130,00%	1,570,170	1.16%	8	1.16%	196,271.21	5.46%	238.10
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		135,683,769	100.00%	691	100.00%	196,358.57	5.33%	253.56

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	4,039,550	2.98%	24	3.47%	168,314.59	5.28%	253.92
Flevoland	5,917,917	4.36%	30	4.34%	197,263.90	5.49%	250.76
Friesland	6,445,598	4.75%	38	5.50%	169,621.01	5.37%	253.96
Gelderland	15,410,667	11.36%	72	10.42%	214,037.04	5.40%	256.49
Groningen	5,228,793	3.85%	28	4.05%	186,742.61	5.45%	250.02
Limburg	9,831,952	7.25%	57	8.25%	172,490.39	5.37%	252.06
Noord-Brabant	19,858,353	14.64%	91	13.17%	218,223.66	5.26%	255.28
Noord-Holland	22,007,080	16.22%	102	14.76%	215,755.69	5.31%	252.38
Overijssel	6,156,430	4.54%	37	5.35%	166,389.99	5.59%	253.06
Utrecht	11,522,415	8.49%	55	7.96%	209,498.45	5.01%	254.63
Zeeland	3,097,156	2.28%	20	2.89%	154,857.79	5.43%	251.29
Zuid-Holland	26,167,857	19.29%	137	19.83%	191,006.26	5.36%	253.18
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Total	135,683,769	100.00%	691	100.00%	196,358.57	5.33%	253.56

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	83,224,820	61.34%	416	60.20%	200,059.66	5.33%	253.93
Flat/apartment	18,564,485	13.68%	123	17.80%	150,930.77	5.50%	256.79
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.15%	1	0.14%	205,000.00	5.65%	258.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	33,368,463	24.59%	149	21.56%	223,949.42	5.25%	250.75
Flat/apartment with garage	321,000	0.24%	2	0.29%	160,500.00	4.97%	259.50
Single garage for house	-	0.00%	-	0.00%	-	0.00%	-
Single garage for flat/apartment	-	0.00%	-	0.00%	-	0.00%	-
Conversion	-	0.00%	-	0.00%	-	0.00%	-
Caravan	-	0.00%	-	0.00%	-	0.00%	-
Houseboat	-	0.00%	-	0.00%	-	0.00%	-
Condominium	-	0.00%	-	0.00%	-	0.00%	-
Condominium with garage	-	0.00%	-	0.00%	-	0.00%	-
House/Practice	-	0.00%	-	0.00%	-	0.00%	-
Other property / unknown	-	0.00%	-	0.00%	-	0.00%	-
Shop / House	-	0.00%	-	0.00%	-	0.00%	-
Farm house	-	0.00%	-	0.00%	-	0.00%	-
Office space	-	0.00%	-	0.00%	-	0.00%	-
Recreational home	-	0.00%	-	0.00%	-	0.00%	-
Unspecified	-	0.00%	-	0.00%	-	0.00%	-
Utility building	-	0.00%	-	0.00%	-	0.00%	-
NRF Property	-	0.00%	-	0.00%	-	0.00%	-
Retail property	-	0.00%	-	0.00%	-	0.00%	-
Unknown	-	0.00%	-	0.00%	-	0.00%	-
Total	135,683,769	100.00%	691	100.00%	196,358.57	5.33%	253.56

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	0.03%	2	0.29%	18,473.20	5.25%	260.54
25	50	0.45%	15	2.17%	40,580.89	5.17%	258.16
50	75	0.65%	14	2.03%	63,232.56	5.35%	259.54
75	100	2.68%	41	5.93%	88,609.81	5.18%	255.48
100	125	4.97%	59	8.54%	114,221.77	5.32%	251.72
125	150	11.19%	110	15.92%	138,035.75	5.36%	255.25
150	175	13.11%	109	15.77%	163,165.47	5.38%	258.18
175	200	9.32%	67	9.70%	188,834.00	5.44%	255.68
200	225	12.24%	78	11.29%	212,877.80	5.43%	252.67
225	250	8.75%	50	7.24%	237,550.22	5.23%	248.31
250	275	8.32%	43	6.22%	262,522.14	5.38%	251.24
275	300	5.59%	26	3.76%	291,532.48	5.17%	257.15
300	325	4.38%	19	2.75%	313,036.00	5.36%	250.64
325	350	2.48%	10	1.45%	337,021.88	5.40%	249.42
350	375	2.94%	11	1.59%	363,241.27	5.14%	257.00
375	400	2.29%	8	1.16%	389,165.58	5.39%	250.89
400	425	2.44%	8	1.16%	414,249.64	5.64%	259.87
425	450	1.95%	6	0.87%	441,070.06	4.05%	249.67
450	475	1.36%	4	0.58%	461,348.15	5.39%	251.31
475	500	1.08%	3	0.43%	487,771.16	5.48%	252.63
500	525	0.39%	1	0.14%	523,538.00	5.31%	249.74
525	550	0.80%	2	0.29%	539,500.00	5.23%	254.70
550	575	0.82%	2	0.29%	558,831.18	5.35%	248.25
575	600	0.00%	-	0.00%	-	0.00%	-
600	625	0.00%	-	0.00%	-	0.00%	-
625	650	0.00%	-	0.00%	-	0.00%	-
650	>	1.76%	3	0.43%	797,812.77	5.57%	239.28
Total	135,683,769	100.00%	691	100.00%	196,358.57	5.33%	253.56