

E-MAC Program II B.V. - Compartment NL 2008-IV Investor report July 2015

Cashflow analysis for the period

Total interest received	2,104,360	
Interest received on transaction accounts	(57)	
Liquidity available	3,843,750	
Reserve account available	3,485,000	
Receivables under hedging arrangements	-	
Total funds available		9,433,054
Company management expenses	-	
Administration fee	15,299	
MPT fee	26,677	
Third party fees	59,231	
Liquidity Facility fee	6,727	
Payments under hedging arrangements	1,198,300	
Interest on the Notes Class A-E	556,535	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	347	
Residual Class Revenue Amount	-	
Total funds distributed		1,863,116
Available after distribution of funds		7,569,938
Liquidity Facility	3,843,750	*
Reserve account	3,726,188	
Available liquidity		7,569,938
Net cashflow		-

Principal Deficiency Ledger

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

Collateral

Starting principal balance	154,152,234
Principal redemptions and repayments	(3,441,060)
Losses for the period	(347)
Ending principal balance	150,711,521
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	150,711,521
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	150,711,521

Performance

	Last period	This period	Since issue
Prepayment rate	11.69%	8.51%	7.31%

Delinquency table	Number of loans	Balance	Percentage of total
Current	743	147,333,446	97.76%
31 - 60 days	0	0	0.00%
61 - 90 days	1	350,000	0.23%
91 - 120 days	0	0	0.00%
120+ days	12	3,028,075	2.01%
In repossession	-	-	0.00%
Total	756	150,711,521	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	2,025,825	347	20,096	2,006,075

The Royal Bank of Scotland in its role as GIC provider has informed us that in previous years they have miscalculated. This means that extra bank interest should be included in the Notes Interest Available Amount for these periods. These amounts are allocated as they would have been allocated in the historical Interest priority of Payments. Please see below an overview of these amounts.

Cashflow analysis for the period July 2008 - July 2013

Total interest received	-	
Interest received on transaction accounts	60,192.78	
Liquidity available	-	
Reserve account available	-	
Receivables under hedging arrangements	-	
Total funds available		60,192.78
Company management expenses	-	
Administration fee	-	
MPT fee	-	
Third party fees	-	
Liquidity Facility fee	-	
Payments under hedging arrangements	-	
Interest on the Notes Class E	6,410.40	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	-	
Residual Class Revenue Amount	53,782.38	
Total funds distributed		60,192.78
Available after distribution of funds		-

**E-MAC Program II B.V. - Compartment NL 2008-IV Investor report July 2015
Overview**

Number of borrowers	756			
Number of loanparts	1105			
	(weighted) average	Minimum	Maximum	
Loan size borrower	199,354	25,709	918,000	
Loan part size	136,391	515	918,000	
Coupon	5,36%	0,65%	6,75%	
Remaining maturity (months)	263	-80	272	
Remaining interest period (months)	91	1	273	
Original interest period (months)	175	4	363	
Seasoning (months)	6.9	0.1	8.5	
Loan to Original Foreclosure Value (1)	94.2%	13.3%	128.0%	

Redemption Type

Redemption Type	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,076,918	0.71%	24	2.17%	44,871.58	5.43%	235.85
Bridge Loan	165,557	0.11%	3	0.27%	55,185.52	6.34%	51.18
Hybride	324,033	0.22%	5	0.45%	64,806.60	5.64%	213.94
Interest only	131,260,048	87.09%	848	76.74%	154,787.79	5.35%	265.84
Investment	1,309,431	0.87%	18	1.63%	72,746.16	5.30%	261.95
Life	8,037,757	5.33%	103	9.32%	78,036.47	5.30%	235.37
Life (external policy)	90,000	0.06%	1	0.09%	90,000.00	5.05%	271.00
Savings	5,254,107	3.49%	68	6.15%	77,266.28	5.65%	254.95
STAR Aflossingsvrij	1,208,350	0.80%	8	0.72%	151,043.75	5.53%	268.31
Universal Life	1,985,321	1.32%	27	2.44%	73,530.42	5.28%	221.50
Total	150,711,521	100.00%	1,105	100.00%	136,390.52	5,36%	262.57

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	-	0.00%	-	0.00%	-	0.00%	-
1	-	0.00%	-	0.00%	-	0.00%	-
2	-	0.00%	-	0.00%	-	0.00%	-
3	335,344	0.22%	2	0.18%	167,671.79	4.85%	258.12
4	-	0.00%	-	0.00%	-	0.00%	-
5	-	0.00%	-	0.00%	-	0.00%	-
6	-	0.00%	-	0.00%	-	0.00%	-
7	-	0.00%	-	0.00%	-	0.00%	-
8	-	0.00%	-	0.00%	-	0.00%	-
9	-	0.00%	-	0.00%	-	0.00%	-
9	613,350	0.41%	2	0.18%	306,675.00	5.28%	268.22
10	-	0.00%	-	0.00%	-	0.00%	-
11	-	0.00%	-	0.00%	-	0.00%	-
11	3,518,271	2.33%	18	1.63%	195,459.52	4.79%	268.90
12	-	0.00%	-	0.00%	-	0.00%	-
13	-	0.00%	-	0.00%	-	0.00%	-
14	-	0.00%	-	0.00%	-	0.00%	-
15	-	0.00%	-	0.00%	-	0.00%	-
16	-	0.00%	-	0.00%	-	0.00%	-
17	-	0.00%	-	0.00%	-	0.00%	-
18	-	0.00%	-	0.00%	-	0.00%	-
19	-	0.00%	-	0.00%	-	0.00%	-
20	-	0.00%	-	0.00%	-	0.00%	-
21	-	0.00%	-	0.00%	-	0.00%	-
22	214,448	0.14%	3	0.27%	71,482.67	5.71%	234.40
23	-	0.00%	-	0.00%	-	0.00%	-
24	729,609	0.48%	6	0.54%	121,601.54	4.62%	267.45
25	-	0.00%	-	0.00%	-	0.00%	-
26	-	0.00%	-	0.00%	-	0.00%	-
27	-	0.00%	-	0.00%	-	0.00%	-
28	248,202	0.16%	2	0.18%	124,100.77	5.46%	270.75
29	-	0.00%	-	0.00%	-	0.00%	-
30	-	0.00%	-	0.00%	-	0.00%	-
31	33,533	0.02%	1	0.09%	33,533.45	5.20%	89.00
32	339,731	0.23%	1	0.09%	339,731.29	5.25%	268.00
33	-	0.00%	-	0.00%	-	0.00%	-
34	604,433	0.40%	4	0.36%	151,108.25	5.43%	225.66
35	215,000	0.14%	1	0.09%	215,000.00	4.00%	269.00
36	482,937	0.32%	5	0.45%	96,587.45	5.07%	269.64
37	-	0.00%	-	0.00%	-	0.00%	-
38	360,000	0.24%	1	0.09%	360,000.00	4.70%	269.00
39	-	0.00%	-	0.00%	-	0.00%	-
40	-	0.00%	-	0.00%	-	0.00%	-
41	-	0.00%	-	0.00%	-	0.00%	-
42	-	0.00%	-	0.00%	-	0.00%	-
43	-	0.00%	-	0.00%	-	0.00%	-
44	-	0.00%	-	0.00%	-	0.00%	-
45	-	0.00%	-	0.00%	-	0.00%	-
46	263,625	0.17%	2	0.18%	131,812.50	5.15%	271.00
47	-	0.00%	-	0.00%	-	0.00%	-
48	322,436	0.21%	3	0.27%	107,478.80	4.53%	268.25
49	-	0.00%	-	0.00%	-	0.00%	-
50	-	0.00%	-	0.00%	-	0.00%	-
51	-	0.00%	-	0.00%	-	0.00%	-
52	-	0.00%	-	0.00%	-	0.00%	-
53	204,791	0.14%	2	0.18%	102,395.42	6.45%	269.00
54	-	0.00%	-	0.00%	-	0.00%	-
55	-	0.00%	-	0.00%	-	0.00%	-
56	-	0.00%	-	0.00%	-	0.00%	-
57	114,649	0.08%	1	0.09%	114,649.02	5.60%	270.00
58	279,613	0.19%	3	0.27%	93,204.48	4.34%	247.90
59	-	0.00%	-	0.00%	-	0.00%	-
60	4,068,509	2.70%	29	2.62%	140,293.42	5.63%	259.60
61	-	0.00%	-	0.00%	-	0.00%	-
62	-	0.00%	-	0.00%	-	0.00%	-
63	292,877	0.19%	1	0.09%	292,876.92	5.15%	271.00
64	44,435	0.03%	1	0.09%	44,434.54	5.30%	269.00
65	339,913	0.23%	4	0.36%	84,978.24	5.30%	239.89
66	225,000	0.15%	1	0.09%	225,000.00	4.65%	269.00
67	255,000	0.17%	1	0.09%	255,000.00	5.80%	269.00
68	-	0.00%	-	0.00%	-	0.00%	-
69	-	0.00%	-	0.00%	-	0.00%	-
70	-	0.00%	-	0.00%	-	0.00%	-
71	-	0.00%	-	0.00%	-	0.00%	-
72	210,883	0.14%	2	0.18%	105,441.28	5.87%	230.46
73	-	0.00%	-	0.00%	-	0.00%	-
74	-	0.00%	-	0.00%	-	0.00%	-
75	66,500	0.04%	1	0.09%	66,500.00	5.30%	185.00
76	156,500	0.10%	1	0.09%	156,500.00	1.55%	270.00
77	-	0.00%	-	0.00%	-	0.00%	-
78	-	0.00%	-	0.00%	-	0.00%	-
79	-	0.00%	-	0.00%	-	0.00%	-
80	-	0.00%	-	0.00%	-	0.00%	-
81	-	0.00%	-	0.00%	-	0.00%	-
82	-	0.00%	-	0.00%	-	0.00%	-
83	-	0.00%	-	0.00%	-	0.00%	-
84	180,515	0.12%	2	0.18%	90,257.71	4.95%	270.37
85	160,000	0.11%	1	0.09%	160,000.00	4.95%	269.00
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	0.03%	1	0.09%	50,000.00	5.15%	138.00
89	90	173,202	0.11%	2	0.18%	86,601.00	3.65%	271.00
90	91	37,000	0.02%	1	0.09%	37,000.00	0.95%	271.00
91	92	389,653	0.26%	3	0.27%	129,884.33	1.34%	270.00
92	93	35,000	0.02%	1	0.09%	35,000.00	5.30%	233.00
93	94	526,155	0.35%	5	0.45%	105,231.07	2.68%	198.45
94	95	750,000	0.50%	4	0.36%	187,500.00	1.14%	267.00
95	96	99,954	0.07%	1	0.09%	99,954.20	0.75%	266.00
96	97	-	0.00%	-	0.00%	-	0.00%	-
97	98	489,401	0.32%	2	0.18%	244,700.61	2.12%	231.29
98	99	-	0.00%	-	0.00%	-	0.00%	-
99	100	262,500	0.17%	2	0.18%	131,250.00	5.67%	211.78
100	101	-	0.00%	-	0.00%	-	0.00%	-
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	-	0.00%	-	0.00%	-	0.00%	-
103	104	-	0.00%	-	0.00%	-	0.00%	-
104	105	16,500	0.01%	1	0.09%	16,500.00	4.75%	27.00
105	106	115,000	0.08%	1	0.09%	115,000.00	5.30%	270.00
106	107	176,697	0.12%	2	0.18%	88,348.50	4.70%	252.00
107	108	-	0.00%	-	0.00%	-	0.00%	-
108	109	-	0.00%	-	0.00%	-	0.00%	-
109	110	-	0.00%	-	0.00%	-	0.00%	-
110	111	226,502	0.15%	2	0.18%	113,251.23	5.15%	207.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	191,000	0.13%	3	0.27%	63,666.67	5.15%	226.79
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	14,079,595	9.34%	97	8.78%	145,150.47	5.65%	269.13
118	119	17,042,959	11.31%	111	10.05%	153,540.17	5.60%	263.48
119	120	20,306,044	13.47%	146	13.21%	139,082.49	5.44%	264.08
120	121	9,128,720	6.06%	68	6.15%	134,245.89	5.37%	266.53
121	122	1,622,990	1.08%	8	0.72%	202,873.69	5.45%	266.54
122	123	7,897,013	5.24%	63	5.70%	125,349.41	5.66%	269.69
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	213,263	0.14%	2	0.18%	106,631.61	5.56%	269.00
143	144	228,730	0.15%	1	0.09%	228,730.00	6.15%	268.00
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	391,262	0.26%	3	0.27%	130,420.67	5.25%	271.00
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	0.07%	1	0.09%	107,413.47	5.45%	174.00
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	0.21%	2	0.18%	155,375.00	5.35%	267.00
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	200,000	0.13%	2	0.18%	100,000.00	4.45%	222.61
165	166	90,807	0.06%	1	0.09%	90,807.00	3.95%	253.00
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	162,390	0.11%	2	0.18%	81,195.00	5.55%	269.00
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	3,127,902	2.08%	17	1.54%	183,994.22	5.30%	268.66
178	179	3,631,062	2.41%	27	2.44%	134,483.78	5.35%	268.23
179	180	4,821,541	3.20%	40	3.62%	120,538.53	5.42%	251.28
180	181	2,232,035	1.48%	16	1.45%	139,502.17	5.30%	255.18
181	182	216,462	0.14%	2	0.18%	108,230.85	4.76%	266.00
182	183	1,720,168	1.14%	18	1.63%	95,564.89	5.61%	262.97
183	184	228,664	0.15%	4	0.36%	57,166.09	5.17%	269.33
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	0.09%	100,000.00	4.50%	238.00
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	58,286	0.04%	1	0.09%	58,285.82	5.35%	210.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	376,176	0.25%	3	0.27%	125,392.00	3.98%	239.64
215	216	38,601	0.03%	1	0.09%	38,600.97	4.70%	202.00
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	429,401	0.28%	3	0.27%	143,133.67	4.28%	229.04
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	0.31%	3	0.27%	157,434.00	4.59%	254.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.09%	2	0.18%	66,837.23	5.30%	191.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.07%	2	0.18%	52,500.00	4.40%	140.00
230	231	118,600	0.08%	1	0.09%	118,600.00	4.55%	262.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	8,508	0.01%	1	0.09%	8,507.78	4.25%	137.00
233	234	260,000	0.17%	2	0.18%	130,000.00	4.05%	229.31
234	235	215,000	0.14%	1	0.09%	215,000.00	4.25%	257.00
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	-	0.00%	-	0.00%	-	0.00%	-
237	238	2,663,247	1.77%	25	2.26%	106,529.87	5.44%	245.32
238	239	3,518,769	2.33%	29	2.62%	121,336.87	5.45%	258.11
239	240	3,841,129	2.55%	29	2.62%	132,452.73	5.42%	246.26
240	241	3,047,326	2.02%	21	1.90%	145,110.77	5.39%	263.25
241	242	396,655	0.26%	3	0.27%	132,218.47	5.63%	266.00
242	243	847,803	0.56%	8	0.72%	105,975.41	5.36%	264.19
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	0.07%	1	0.09%	108,589.00	5.45%	259.00
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	0.14%	2	0.18%	104,252.50	5.10%	244.76
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	472,000	0.31%	3	0.27%	157,333.33	5.36%	254.11
298	299	-	0.00%	-	0.00%	-	0.00%	-
299	300	980,962	0.65%	7	0.63%	140,137.41	5.35%	255.15
300	301	441,650	0.29%	2	0.18%	220,825.00	5.40%	219.00
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	87,125	0.06%	2	0.18%	43,562.70	4.85%	252.00
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	0.06%	2	0.18%	48,350.00	4.70%	262.00
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	2,796,105	1.86%	21	1.90%	133,147.87	5.29%	270.00
358	359	6,677,902	4.43%	51	4.62%	130,939.25	5.42%	269.00
359	360	7,163,287	4.75%	54	4.89%	132,653.47	5.34%	266.37
360	361	4,567,812	3.03%	32	2.90%	142,744.13	5.47%	263.30
361	362	1,063,808	0.71%	7	0.63%	151,972.53	5.33%	266.00
362	363	3,238,158	2.15%	22	1.99%	147,188.99	5.50%	271.00
363	>	-	0.00%	-	0.00%	-	0.00%	-
Total		150,711,521	100.00%	1,105	100.00%	136,390.52	5.36%	262.57

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2,50%	2,287,107	1.52%	15	1.36%	152,473.81	1.37%	267.35
2,50%	2,75%	-	0.00%	-	0.00%	-	0.00%	-
2,75%	3,00%	-	0.00%	-	0.00%	-	0.00%	-
3,00%	3,25%	-	0.00%	-	0.00%	-	0.00%	-
3,25%	3,50%	-	0.00%	-	0.00%	-	0.00%	-
3,50%	3,75%	401,056	0.27%	5	0.45%	80,211.19	3.68%	270.97
3,75%	4,00%	818,479	0.54%	6	0.54%	136,413.24	3.98%	252.17
4,00%	4,25%	1,239,834	0.82%	11	1.00%	112,712.16	4.15%	250.30
4,25%	4,50%	1,386,988	0.92%	14	1.27%	99,070.57	4.40%	225.94
4,50%	4,75%	4,917,165	3.26%	33	2.99%	149,005.00	4.66%	263.13
4,75%	5,00%	6,850,537	4.55%	60	5.43%	114,175.62	4.95%	261.49
5,00%	5,25%	37,551,051	24.92%	283	25.61%	132,689.23	5.16%	263.04
5,25%	5,50%	38,825,052	25.76%	288	26.06%	134,809.21	5.40%	262.01
5,50%	5,75%	36,649,012	24.32%	258	23.35%	142,050.43	5.66%	263.95
5,75%	6,00%	11,104,773	7.37%	81	7.33%	137,095.96	5.87%	265.01
6,00%	6,25%	1,587,856	1.05%	11	1.00%	144,350.55	6.09%	256.17
6,25%	6,50%	4,390,982	2.91%	26	2.35%	168,883.92	6.42%	261.37
6,50%	6,75%	2,701,629	1.79%	14	1.27%	192,973.51	6.59%	265.10
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		150,711,521	100%	1,105	100.00%	136,390.52	5,36%	262.57

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%	-
<	01/01/2016	9,003,751	5.97%	57	5.16%	157,960.54	4.09%	258.26
01/01/2016	01/01/2017	1,018,803	0.68%	10	0.90%	101,880.28	4.79%	263.38
01/01/2017	01/01/2018	64,160,781	42.57%	449	40.63%	142,897.06	5.53%	265.17
01/01/2018	01/01/2019	9,163,272	6.08%	72	6.52%	127,267.67	5.66%	268.99
01/01/2019	01/01/2020	1,661,136	1.10%	14	1.27%	118,652.55	5.16%	252.27
01/01/2020	01/01/2021	1,448,013	0.96%	11	1.00%	131,637.58	4.72%	266.23
01/01/2021	01/01/2022	372,032	0.25%	4	0.36%	93,008.00	4.63%	239.94
01/01/2022	01/01/2023	14,909,431	9.89%	111	10.05%	134,319.20	5.34%	258.99
01/01/2023	01/01/2024	2,402,281	1.59%	21	1.90%	114,394.32	5.64%	258.79
01/01/2024	01/01/2025	1,543,875	1.02%	8	0.72%	192,984.38	5.34%	262.74
01/01/2025	01/01/2026	476,176	0.32%	4	0.36%	119,044.00	4.09%	239.30
01/01/2026	01/01/2027	1,192,703	0.79%	9	0.81%	132,522.56	4.36%	239.61
01/01/2027	01/01/2028	14,493,088	9.62%	118	10.68%	122,822.78	5.39%	252.64
01/01/2028	01/01/2029	872,604	0.58%	9	0.81%	96,955.97	5.36%	264.41
01/01/2029	01/01/2030	-	0.00%	-	0.00%	-	0.00%	-
01/01/2030	01/01/2031	-	0.00%	-	0.00%	-	0.00%	-
01/01/2031	01/01/2032	-	0.00%	-	0.00%	-	0.00%	-
01/01/2032	01/01/2033	2,302,678	1.53%	17	1.54%	135,451.66	5.34%	241.41
01/01/2033	01/01/2034	-	0.00%	-	0.00%	-	0.00%	-
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	0.00%	-
01/01/2035	01/01/2036	-	0.00%	-	0.00%	-	0.00%	-
01/01/2036	01/01/2037	87,125	0.06%	2	0.18%	43,562.70	4.85%	252.00
01/01/2037	01/01/2038	22,365,614	14.84%	167	15.11%	133,925.83	5.38%	266.95
01/01/2038	01/01/2039	3,238,158	2.15%	22	1.99%	147,188.99	5.50%	271.00
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	0.00%	-
01/01/2040	01/01/2041	-	0.00%	-	0.00%	-	0.00%	-
01/01/2041	01/01/2042	-	0.00%	-	0.00%	-	0.00%	-
01/01/2042	01/01/2043	-	0.00%	-	0.00%	-	0.00%	-
01/01/2043	01/01/2044	-	0.00%	-	0.00%	-	0.00%	-
01/01/2044	01/01/2045	-	0.00%	-	0.00%	-	0.00%	-
01/01/2045	>	-	0.00%	-	0.00%	-	0.00%	-
Total		150,711,521	100.00%	1,105	100.00%	136,390.52	5,36%	262.57

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	0.07%	2	0.18%	52,577.68	6.44%	80.00
01-Jan-2015 - 31-Dec-2015	77,849	0.05%	2	0.18%	38,924.61	5.84%	1.90
01-Jan-2017 - 31-Dec-2017	40,140	0.03%	2	0.18%	20,070.00	5.04%	22.88
01-Jan-2019 - 31-Dec-2019	96,534	0.06%	3	0.27%	32,177.89	4.61%	49.36
01-Jan-2021 - 31-Dec-2021	17,600	0.01%	1	0.09%	17,600.12	5.25%	77.00
01-Jan-2022 - 31-Dec-2022	134,883	0.09%	3	0.27%	44,961.15	5.50%	88.25
01-Jan-2023 - 31-Dec-2023	64,080	0.04%	2	0.18%	32,040.10	5.36%	99.54
01-Jan-2024 - 31-Dec-2024	109,911	0.07%	2	0.18%	54,955.56	5.23%	107.41
01-Jan-2025 - 31-Dec-2025	232,565	0.15%	4	0.36%	58,141.36	4.91%	121.09
01-Jan-2026 - 31-Dec-2026	272,202	0.18%	6	0.54%	45,366.93	5.18%	132.87
01-Jan-2027 - 31-Dec-2027	1,739,082	1.15%	21	1.90%	82,813.43	5.35%	146.90
01-Jan-2028 - 31-Dec-2028	466,898	0.31%	8	0.72%	58,362.21	5.41%	155.47
01-Jan-2029 - 31-Dec-2029	650,419	0.43%	8	0.72%	81,302.41	5.53%	171.31
01-Jan-2030 - 31-Dec-2030	885,567	0.59%	10	0.90%	88,556.75	5.36%	181.33
01-Jan-2031 - 31-Dec-2031	501,638	0.33%	5	0.45%	100,327.55	5.54%	189.66
01-Jan-2032 - 31-Dec-2032	2,020,843	1.34%	13	1.18%	155,449.46	5.11%	207.32
01-Jan-2033 - 31-Dec-2033	1,547,759	1.03%	11	1.00%	140,705.32	5.48%	216.38
01-Jan-2034 - 31-Dec-2034	93,000	0.06%	2	0.18%	46,500.00	5.30%	226.14
01-Jan-2035 - 31-Dec-2035	720,646	0.48%	7	0.63%	102,949.40	4.46%	241.50
01-Jan-2036 - 31-Dec-2036	1,802,808	1.20%	16	1.45%	112,675.53	4.48%	253.92
01-Jan-2037 - 31-Dec-2037	98,417,466	65.30%	679	61.45%	144,944.72	5.35%	267.92
01-Jan-2038 - 31-Dec-2038	40,714,475	27.01%	298	26.97%	136,625.75	5.45%	270.41
Total	150,711,521	100.00%	1,105	100.00%	136,390.52	5.36%	262.57

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,267,110	1.50%	14	1.85%	161,936.45	4.81%	239.95
<	50,00%	9,120,134	6.05%	75	9.92%	121,601.79	5.08%	264.18
50,00%	55,00%	4,058,346	2.69%	26	3.44%	156,090.21	5.19%	268.17
55,00%	60,00%	4,432,504	2.94%	29	3.84%	152,844.96	4.69%	261.78
60,00%	65,00%	4,760,986	3.16%	28	3.70%	170,035.20	5.32%	265.78
65,00%	70,00%	6,153,774	4.08%	33	4.37%	186,478.00	4.98%	265.18
70,00%	75,00%	9,409,178	6.24%	45	5.95%	209,092.85	5.15%	261.68
75,00%	80,00%	4,426,829	2.94%	23	3.04%	192,470.84	5.26%	264.82
80,00%	85,00%	12,243,764	8.12%	53	7.01%	231,014.42	5.17%	261.48
85,00%	90,00%	6,711,723	4.45%	33	4.37%	203,385.54	5.28%	262.59
90,00%	95,00%	13,272,188	8.81%	61	8.07%	217,576.85	5.79%	261.74
95,00%	100,00%	9,733,363	6.46%	42	5.56%	231,746.74	5.30%	262.31
100,00%	105,00%	1,420,054	0.94%	7	0.93%	202,864.90	5.41%	265.55
105,00%	110,00%	6,256,123	4.15%	26	3.44%	240,620.10	5.52%	263.31
110,00%	115,00%	8,962,578	5.95%	42	5.56%	213,394.72	5.55%	263.24
115,00%	120,00%	15,989,601	10.61%	73	9.66%	219,035.62	5.52%	263.09
120,00%	125,00%	29,707,898	19.71%	137	18.12%	216,845.97	5.51%	262.92
125,00%	130,00%	1,785,368	1.18%	9	1.19%	198,374.20	5.49%	249.98
130,00%	>	-	0.00%	-	0.00%	-	0.00%	-
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		150,711,521	100.00%	756	100.00%	199,353.86	5.36%	262.57

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	4,043,928	2.68%	24	3.17%	168,497.01	5.31%	262.81
Flevoland	6,280,316	4.17%	32	4.23%	196,259.89	5.53%	260.30
Friesland	6,635,137	4.40%	39	5.16%	170,131.72	5.39%	263.13
Gelderland	19,210,939	12.75%	88	11.64%	218,306.12	5.42%	263.78
Groningen	5,419,412	3.60%	29	3.84%	186,876.27	5.43%	259.33
Limburg	10,572,933	7.02%	60	7.94%	176,215.55	5.37%	261.21
Noord-Brabant	21,422,850	14.21%	98	12.96%	218,600.51	5.27%	264.03
Noord-Holland	25,772,386	17.10%	117	15.48%	220,276.80	5.36%	262.08
Overijssel	6,687,787	4.44%	40	5.29%	167,194.68	5.59%	262.96
Utrecht	11,385,456	7.55%	56	7.41%	203,311.71	5.04%	262.98
Zeeland	3,312,438	2.20%	21	2.78%	157,735.12	5.45%	260.92
Zuid-Holland	28,212,231	18.72%	146	19.31%	193,234.46	5.40%	262.35
Unspecified	1,755,708	1.16%	6	0.79%	292,618.06	5.26%	264.73
Total	150,711,521	100.00%	756	100.00%	199,353.86	5.36%	262.57

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	91,146,083	60.48%	450	59.52%	202,546.85	5.37%	262.97
Flat/apartment	20,596,896	13.67%	135	17.86%	152,569.60	5.50%	265.86
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.14%	1	0.13%	205,000.00	5.65%	267.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	38,292,542	25.41%	167	22.09%	229,296.66	5.26%	259.76
Flat/apartment with garage	471,000	0.31%	3	0.40%	157,000.00	4.98%	268.03
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	150,711,521	100.00%	756	100.00%	199,353.86	5,36%	262.57

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	416,097	0.28%	11	1.46%	37,826.99	5.09%	266.94
50.000	1,071,990	0.71%	17	2.25%	63,058.21	5.34%	268.42
75.000	3,763,018	2.50%	42	5.56%	89,595.66	5.33%	264.74
100.000	7,934,054	5.26%	69	9.13%	114,986.29	5.22%	262.13
125.000	16,391,555	10.88%	118	15.61%	138,911.48	5.37%	264.76
150.000	18,917,808	12.55%	116	15.34%	163,084.56	5.40%	266.39
175.000	13,793,773	9.15%	73	9.66%	188,955.79	5.50%	263.44
200.000	18,935,288	12.56%	89	11.77%	212,756.04	5.45%	262.03
225.000	14,309,914	9.49%	60	7.94%	238,498.57	5.30%	258.98
250.000	11,812,101	7.84%	45	5.95%	262,491.13	5.36%	259.43
275.000	7,548,888	5.01%	26	3.44%	290,341.85	5.36%	266.92
300.000	7,183,170	4.77%	23	3.04%	312,311.75	5.27%	260.41
325.000	4,051,547	2.69%	12	1.59%	337,628.95	5.47%	257.03
350.000	3,995,822	2.65%	11	1.46%	363,256.57	5.30%	265.73
375.000	4,312,202	2.86%	11	1.46%	392,018.34	5.49%	262.50
400.000	3,725,911	2.47%	9	1.19%	413,990.13	5.54%	268.56
425.000	3,521,288	2.34%	8	1.06%	440,161.06	4.37%	260.86
450.000	1,850,927	1.23%	4	0.53%	462,731.76	5.39%	259.97
475.000	1,463,313	0.97%	3	0.40%	487,771.16	5.48%	261.63
500.000	523,538	0.35%	1	0.13%	523,538.00	5.31%	258.74
525.000	1,606,403	1.07%	3	0.40%	535,467.57	5.10%	257.37
550.000	561,878	0.37%	1	0.13%	561,878.42	5.35%	270.00
575.000	-	0.00%	-	0.00%	-	0.00%	-
600.000	-	0.00%	-	0.00%	-	0.00%	-
625.000	625,000	0.41%	1	0.13%	625,000.00	5.35%	244.66
650.000	-	0.00%	-	0.00%	-	0.00%	-
>	2,396,035	1.59%	3	0.40%	798,678.41	5.57%	248.30
Total	150,711,521	100.00%	756	100.00%	199,353.86	5,36%	262.57