

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

Cashflow analysis for the period

Total interest received	2,184,388	
Interest received on transaction accounts	(61)	
Liquidity available	3,843,750	
Reserve account available	3,726,188	
Receivables under hedging arrangements	-	
Total funds available		9,754,265
Company management expenses	3,320	
Administration fee	15,267	
MPT fee	26,375	
Third party fees	9,966	
Liquidity Facility fee	6,876	
Payments under hedging arrangements	1,207,789	
Interest on the Notes Class A-E	987,790	
Principal Redemption on the Notes Class E	-	
Making good on shortfall Class D PDL	168,133	
Residual Class Revenue Amount	-	
Total funds distributed		2,425,515
Available after distribution of funds		7,328,750
Liquidity Facility	3,843,750	*
Reserve account	3,485,000	
Available liquidity		7,328,750
Net cashflow		-

Principal Deficiency Ledger

Class A	0
Class C	0
Class D	0
Total	0

Collateral

Starting principal balance	150,711,521
Principal redemptions and repayments	(6,880,638)
Losses for the period	(168,133)
Ending principal balance	143,999,017
Balance Reset Participation	-
Balance Further Advance Participation	-
Total balance E-MAC NL 2008-IV	143,999,017
Repurchases	-
Total collateral balance Notes E-MAC Program II Comp.NL 2008-IV	143,999,017

Performance

	Last period	This period	Since issue
Prepayment rate	8.51%	16.55%	7.65%

Delinquency table	Number of loans	Balance	Percentage of total
Current	710	139,701,044	97.02%
31 - 60 days	5	1,078,348	0.75%
61 - 90 days	2	502,000	0.35%
91 - 120 days	1	360,000	0.25%
120+ days	9	2,357,625	1.64%
In repossession	-	-	0.00%
Total	727	143,999,017	100.00%

	Last period	This period	Recovered	Total
Aggregate principal losses	2,006,075	168,133	6,662	2,167,547

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Overview**

Number of borrowers	727		
Number of loanparts	1063		
	(weighted) average	Minimum	Maximum
Loan size borrower	198,073	25,709	918,000
Loan part size	135,465	515	918,000
Coupon	5,35%	0,65%	6,75%
Remaining maturity (months)	260	-83	269
Remaining interest period (months)	90	1	270
Original interest period (months)	176	7	363
Seasoning (months)	7.1	0.2	8.8
Loan to Original Foreclosure Value (1)	94.5%	7.1%	128.0%

Redemption Type

Redemption Type	Value	As % of total	no. parts	As % of total	Average Loan parts	WAC	WAM
Annuity	1,050,475	0.73%	23	2.16%	45,672.83	5.43%	232.60
Bridge Loan	164,382	0.11%	3	0.28%	54,793.99	6.34%	54.54
Hybride	320,947	0.22%	5	0.47%	64,189.34	5.64%	211.17
Interest only	125,162,227	86.92%	814	76.58%	153,761.95	5.34%	262.79
Investment	1,300,410	0.90%	18	1.69%	72,245.03	5.30%	258.90
Life	7,565,497	5.25%	97	9.13%	77,994.81	5.31%	234.73
Life (external policy)	90,000	0.06%	1	0.09%	90,000.00	5.05%	268.00
Savings	5,219,722	3.62%	68	6.40%	76,760.62	5.65%	252.04
STAR Aflossingsvrij	1,208,350	0.84%	8	0.75%	151,043.75	5.55%	265.31
Universal Life	1,917,006	1.33%	26	2.45%	73,731.00	5.27%	220.27
Total	143,999,017	100.00%	1,063	100.00%	135,464.74	5.35%	259.65

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	335,344	0.23%	2	0.19%	167,671.79	4.85%	255.12
7	8	-	0.00%	-	0.00%	-	0.00%	-
8	9	-	0.00%	-	0.00%	-	0.00%	-
9	10	-	0.00%	-	0.00%	-	0.00%	-
10	11	-	0.00%	-	0.00%	-	0.00%	-
11	12	358,587	0.25%	3	0.28%	119,529.03	4.03%	268.00
12	13	238,500	0.17%	1	0.09%	238,500.00	5.40%	264.00
13	14	374,850	0.26%	1	0.09%	374,850.00	4.05%	266.00
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	-	0.00%	-	0.00%	-	0.00%	-
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	1,484,359	1.03%	8	0.75%	185,544.93	4.44%	265.84
24	25	214,448	0.15%	3	0.28%	71,482.67	5.71%	231.40
25	26	-	0.00%	-	0.00%	-	0.00%	-
26	27	-	0.00%	-	0.00%	-	0.00%	-
27	28	61,991	0.04%	1	0.09%	61,991.22	5.65%	267.00
28	29	-	0.00%	-	0.00%	-	0.00%	-
29	30	-	0.00%	-	0.00%	-	0.00%	-
30	31	218,465	0.15%	2	0.19%	109,232.33	5.37%	240.84
31	32	339,731	0.24%	1	0.09%	339,731.29	5.25%	265.00
32	33	-	0.00%	-	0.00%	-	0.00%	-
33	34	-	0.00%	-	0.00%	-	0.00%	-
34	35	215,000	0.15%	1	0.09%	215,000.00	4.00%	266.00
35	36	658,688	0.46%	5	0.47%	131,737.65	4.93%	265.73
36	37	604,433	0.42%	4	0.38%	151,108.25	5.43%	222.66
37	38	548,948	0.38%	3	0.28%	182,982.65	4.56%	266.00
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	-	0.00%	-	0.00%	-	0.00%	-
43	44	-	0.00%	-	0.00%	-	0.00%	-
44	45	-	0.00%	-	0.00%	-	0.00%	-
45	46	263,625	0.18%	2	0.19%	131,812.50	5.15%	268.00
46	47	-	0.00%	-	0.00%	-	0.00%	-
47	48	1,806,243	1.25%	9	0.85%	200,693.71	4.40%	265.47
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	204,067	0.14%	2	0.19%	102,033.48	6.45%	266.00
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	114,008	0.08%	1	0.09%	114,007.85	5.60%	267.00
57	58	278,733	0.19%	3	0.28%	92,910.97	4.34%	245.31
58	59	-	0.00%	-	0.00%	-	0.00%	-
59	60	4,570,218	3.17%	34	3.20%	134,418.17	5.45%	257.49
60	61	-	0.00%	-	0.00%	-	0.00%	-
61	62	-	0.00%	-	0.00%	-	0.00%	-
62	63	691,079	0.48%	4	0.38%	172,769.73	4.61%	267.35
63	64	44,435	0.03%	1	0.09%	44,434.54	5.30%	266.00
64	65	339,147	0.24%	4	0.38%	84,786.64	5.30%	237.03
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	255,000	0.18%	1	0.09%	255,000.00	5.80%	266.00
70	71	-	0.00%	-	0.00%	-	0.00%	-
71	72	209,962	0.15%	2	0.19%	104,980.96	5.87%	227.77
72	73	-	0.00%	-	0.00%	-	0.00%	-
73	74	-	0.00%	-	0.00%	-	0.00%	-
74	75	66,500	0.05%	1	0.09%	66,500.00	5.30%	182.00
75	76	-	0.00%	-	0.00%	-	0.00%	-
76	77	-	0.00%	-	0.00%	-	0.00%	-
77	78	-	0.00%	-	0.00%	-	0.00%	-
78	79	156,500	0.11%	1	0.09%	156,500.00	1.55%	267.00
79	80	-	0.00%	-	0.00%	-	0.00%	-
80	81	-	0.00%	-	0.00%	-	0.00%	-
81	82	-	0.00%	-	0.00%	-	0.00%	-
82	83	-	0.00%	-	0.00%	-	0.00%	-
83	84	180,515	0.13%	2	0.19%	90,257.71	4.95%	267.37
84	85	160,000	0.11%	1	0.09%	160,000.00	4.95%	266.00
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	0.03%	1	0.09%	50,000.00	5.15%	135.00
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	0.02%	1	0.09%	35,000.00	5.30%	230.00
93	94	37,000	0.03%	1	0.09%	37,000.00	0.95%	268.00
94	95	389,653	0.27%	3	0.28%	129,884.33	1.34%	267.00
95	96	-	0.00%	-	0.00%	-	0.00%	-
96	97	526,155	0.37%	5	0.47%	105,231.07	2.68%	195.45
97	98	750,000	0.52%	4	0.38%	187,500.00	1.14%	264.00
98	99	99,954	0.07%	1	0.09%	99,954.20	0.75%	263.00
99	100	258,500	0.18%	1	0.09%	258,500.00	5.75%	208.00
100	101	488,227	0.34%	2	0.19%	244,113.31	2.11%	228.85
101	102	-	0.00%	-	0.00%	-	0.00%	-
102	103	4,000	0.00%	1	0.09%	4,000.00	0.65%	259.00
103	104	-	0.00%	-	0.00%	-	0.00%	-
104	105	16,500	0.01%	1	0.09%	16,500.00	4.75%	24.00
105	106	115,000	0.08%	1	0.09%	115,000.00	5.30%	267.00
106	107	176,697	0.12%	2	0.19%	88,348.50	4.70%	249.00
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	225,510	0.16%	2	0.19%	112,754.95	5.15%	204.00
111	112	-	0.00%	-	0.00%	-	0.00%	-
112	113	191,000	0.13%	3	0.28%	63,666.67	5.15%	223.79
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	13,105,482	9.10%	91	8.56%	144,016.29	5.67%	266.11
118	119	14,901,869	10.35%	99	9.31%	150,523.93	5.61%	260.09
119	120	19,585,169	13.60%	141	13.26%	138,901.91	5.44%	260.95
120	121	9,125,706	6.34%	68	6.40%	134,201.56	5.37%	263.53
121	122	1,203,959	0.84%	7	0.66%	171,994.13	5.72%	263.72
122	123	7,671,820	5.33%	62	5.83%	123,739.04	5.65%	266.66
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	212,890	0.15%	2	0.19%	106,444.81	5.56%	266.00
143	144	341,230	0.24%	2	0.19%	170,615.00	5.79%	264.67
144	145	-	0.00%	-	0.00%	-	0.00%	-
145	146	-	0.00%	-	0.00%	-	0.00%	-
146	147	391,262	0.27%	3	0.28%	130,420.67	5.25%	268.00
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%	171.00
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	0.22%	2	0.19%	155,375.00	5.35%	264.00
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	0.06%	1	0.09%	90,807.00	3.95%	250.00
166	167	-	0.00%	-	0.00%	-	0.00%	-
167	168	162,390	0.11%	2	0.19%	81,195.00	5.55%	266.00
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	3,126,065	2.17%	17	1.60%	183,886.19	5.30%	265.66
178	179	3,518,540	2.44%	25	2.35%	140,741.60	5.35%	265.21
179	180	4,819,219	3.35%	40	3.76%	120,480.47	5.42%	248.30
180	181	2,231,380	1.55%	16	1.51%	139,461.25	5.30%	252.17
181	182	10,462	0.01%	1	0.09%	10,461.70	5.05%	263.00
182	183	1,650,168	1.15%	17	1.60%	97,068.71	5.61%	259.63
183	184	228,551	0.16%	4	0.38%	57,137.73	5.17%	266.33
184	185	-	0.00%	-	0.00%	-	0.00%	-

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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	0.00%	1	0.00%	100,000.00	4.50%	235.00
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	57,775	0.04%	1	0.09%	57,775.46	5.35%	207.00
213	214	-	0.00%	-	0.00%	-	0.00%	-
214	215	265,000	0.18%	1	0.09%	265,000.00	3.95%	242.00
215	216	38,222	0.03%	1	0.09%	38,222.32	4.70%	199.00
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	0.09%	209,401.00	4.20%	246.00
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	0.33%	3	0.28%	157,434.00	4.59%	251.22
225	226	-	0.00%	-	0.00%	-	0.00%	-
226	227	133,674	0.09%	2	0.19%	66,837.23	5.30%	188.62
227	228	-	0.00%	-	0.00%	-	0.00%	-
228	229	-	0.00%	-	0.00%	-	0.00%	-
229	230	105,000	0.07%	2	0.19%	52,500.00	4.40%	137.00
230	231	118,600	0.08%	1	0.09%	118,600.00	4.55%	259.00
231	232	-	0.00%	-	0.00%	-	0.00%	-
232	233	8,362	0.01%	1	0.09%	8,362.22	4.25%	134.00
233	234	247,494	0.17%	2	0.19%	123,747.19	4.05%	227.33
234	235	215,000	0.15%	1	0.09%	215,000.00	4.25%	254.00
235	236	-	0.00%	-	0.00%	-	0.00%	-
236	237	-	0.00%	-	0.00%	-	0.00%	-
237	238	2,448,182	1.70%	23	2.16%	106,442.68	5.48%	245.38
238	239	3,208,186	2.23%	27	2.54%	118,821.72	5.48%	254.12
239	240	3,793,019	2.63%	28	2.63%	135,464.97	5.42%	244.49
240	241	3,046,907	2.12%	21	1.98%	145,090.83	5.39%	260.26
241	242	396,655	0.28%	3	0.28%	132,218.47	5.63%	263.00
242	243	847,305	0.59%	8	0.75%	105,913.11	5.36%	261.18
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	0.09%	108,589.00	5.45%	256.00
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	-	0.00%	-	0.00%	-	0.00%	-
271	-	0.00%	-	0.00%	-	0.00%	-
272	-	0.00%	-	0.00%	-	0.00%	-
273	-	0.00%	-	0.00%	-	0.00%	-
274	-	0.00%	-	0.00%	-	0.00%	-
275	-	0.00%	-	0.00%	-	0.00%	-
276	-	0.00%	-	0.00%	-	0.00%	-
277	-	0.00%	-	0.00%	-	0.00%	-
278	-	0.00%	-	0.00%	-	0.00%	-
279	-	0.00%	-	0.00%	-	0.00%	-
280	-	0.00%	-	0.00%	-	0.00%	-
281	-	0.00%	-	0.00%	-	0.00%	-
282	-	0.00%	-	0.00%	-	0.00%	-
283	-	0.00%	-	0.00%	-	0.00%	-
284	-	0.00%	-	0.00%	-	0.00%	-
285	-	0.00%	-	0.00%	-	0.00%	-
286	-	0.00%	-	0.00%	-	0.00%	-
287	-	0.00%	-	0.00%	-	0.00%	-
288	-	0.00%	-	0.00%	-	0.00%	-
289	-	0.00%	-	0.00%	-	0.00%	-
290	-	0.00%	-	0.00%	-	0.00%	-
291	-	0.00%	-	0.00%	-	0.00%	-
292	-	0.00%	-	0.00%	-	0.00%	-
293	208,505	0.14%	2	0.19%	104,252.50	5.10%	241.76
294	-	0.00%	-	0.00%	-	0.00%	-
295	-	0.00%	-	0.00%	-	0.00%	-
296	-	0.00%	-	0.00%	-	0.00%	-
297	-	0.00%	-	0.00%	-	0.00%	-
298	240,356	0.17%	3	0.28%	80,118.68	5.37%	235.80
299	-	0.00%	-	0.00%	-	0.00%	-
300	869,387	0.60%	6	0.56%	144,897.79	5.37%	250.66
301	441,650	0.31%	2	0.19%	220,825.00	5.40%	216.00
302	-	0.00%	-	0.00%	-	0.00%	-
303	-	0.00%	-	0.00%	-	0.00%	-
304	-	0.00%	-	0.00%	-	0.00%	-
305	-	0.00%	-	0.00%	-	0.00%	-
306	-	0.00%	-	0.00%	-	0.00%	-
307	-	0.00%	-	0.00%	-	0.00%	-
308	-	0.00%	-	0.00%	-	0.00%	-
309	-	0.00%	-	0.00%	-	0.00%	-
310	-	0.00%	-	0.00%	-	0.00%	-
311	-	0.00%	-	0.00%	-	0.00%	-
312	-	0.00%	-	0.00%	-	0.00%	-
313	-	0.00%	-	0.00%	-	0.00%	-
314	-	0.00%	-	0.00%	-	0.00%	-
315	-	0.00%	-	0.00%	-	0.00%	-
316	-	0.00%	-	0.00%	-	0.00%	-
317	-	0.00%	-	0.00%	-	0.00%	-
318	-	0.00%	-	0.00%	-	0.00%	-
319	-	0.00%	-	0.00%	-	0.00%	-
320	-	0.00%	-	0.00%	-	0.00%	-
321	-	0.00%	-	0.00%	-	0.00%	-
322	-	0.00%	-	0.00%	-	0.00%	-
323	-	0.00%	-	0.00%	-	0.00%	-
324	-	0.00%	-	0.00%	-	0.00%	-
325	-	0.00%	-	0.00%	-	0.00%	-
326	-	0.00%	-	0.00%	-	0.00%	-
327	-	0.00%	-	0.00%	-	0.00%	-
328	-	0.00%	-	0.00%	-	0.00%	-
329	-	0.00%	-	0.00%	-	0.00%	-
330	-	0.00%	-	0.00%	-	0.00%	-
331	-	0.00%	-	0.00%	-	0.00%	-
332	-	0.00%	-	0.00%	-	0.00%	-
333	-	0.00%	-	0.00%	-	0.00%	-
334	-	0.00%	-	0.00%	-	0.00%	-
335	-	0.00%	-	0.00%	-	0.00%	-
336	-	0.00%	-	0.00%	-	0.00%	-
337	-	0.00%	-	0.00%	-	0.00%	-
338	-	0.00%	-	0.00%	-	0.00%	-
339	-	0.00%	-	0.00%	-	0.00%	-
340	-	0.00%	-	0.00%	-	0.00%	-
341	-	0.00%	-	0.00%	-	0.00%	-
342	-	0.00%	-	0.00%	-	0.00%	-
343	-	0.00%	-	0.00%	-	0.00%	-
344	-	0.00%	-	0.00%	-	0.00%	-
345	87,125	0.06%	2	0.19%	43,562.70	4.85%	249.00
346	-	0.00%	-	0.00%	-	0.00%	-
347	-	0.00%	-	0.00%	-	0.00%	-
348	-	0.00%	-	0.00%	-	0.00%	-
349	-	0.00%	-	0.00%	-	0.00%	-
350	-	0.00%	-	0.00%	-	0.00%	-
351	-	0.00%	-	0.00%	-	0.00%	-
352	96,700	0.07%	2	0.19%	48,350.00	4.70%	259.00
353	-	0.00%	-	0.00%	-	0.00%	-
354	-	0.00%	-	0.00%	-	0.00%	-
355	-	0.00%	-	0.00%	-	0.00%	-
356	-	0.00%	-	0.00%	-	0.00%	-
357	2,585,403	1.80%	20	1.88%	129,270.16	5.29%	267.00
358	6,625,041	4.60%	51	4.80%	129,902.76	5.42%	266.00
359	7,027,116	4.88%	53	4.99%	132,587.10	5.35%	263.34
360	4,565,067	3.17%	32	3.01%	142,658.35	5.47%	260.30
361	1,063,808	0.74%	7	0.66%	151,972.53	5.33%	263.00
362	3,217,480	2.23%	22	2.07%	146,249.08	5.50%	268.00
363	-	0.00%	-	0.00%	-	0.00%	-
Total	143,999,017	100.00%	1,063	100.00%	135,464.74	5.35%	259.65

Mortgage Coupons

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
<	2.50%	2,287,107	1.59%	15	1.41%	-	1.37%	264.35
2.50%	2.75%	-	0.00%	-	0.00%	-	0.00%	-
2.75%	3%	-	0.00%	-	0.00%	-	0.00%	-
3%	3.25%	6,436	0.00%	1	0.09%	6,436.39	3.25%	266.00
3.25%	3.50%	-	0.00%	-	0.00%	-	0.00%	-
3.50%	3.75%	525,538	0.36%	6	0.56%	87,589.68	3.66%	267.25
3.75%	4%	1,296,861	0.90%	9	0.85%	144,095.71	3.97%	255.11
4%	4.25%	2,191,049	1.52%	14	1.32%	156,503.49	4.14%	258.00
4.25%	4.50%	1,951,668	1.36%	15	1.41%	130,111.18	4.40%	246.15
4.50%	4.75%	3,346,079	2.32%	24	2.26%	139,419.97	4.64%	258.25
4.75%	5%	6,426,498	4.66%	56	5.27%	114,758.90	4.94%	260.06
5%	5.25%	34,233,467	23.77%	265	24.93%	129,182.90	5.16%	259.80
5.25%	5.50%	36,339,592	25.24%	273	25.68%	133,112.06	5.40%	258.54
5.50%	5.75%	36,383,249	25.27%	256	24.08%	142,122.06	5.66%	260.93
5.75%	6%	10,862,352	7.54%	80	7.53%	135,779.40	5.87%	261.89
6%	6.25%	1,586,277	1.10%	11	1.03%	144,207.00	6.09%	253.36
6.25%	6.50%	3,862,004	2.68%	24	2.26%	160,916.82	6.43%	257.33
6.50%	6.75%	2,700,840	1.88%	14	1.32%	192,917.12	6.59%	262.09
6.75%	7%	-	0.00%	-	0.00%	-	0.00%	-
7%	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		143,999,017	100%	1,063	100.00%	135,464.74	5.35%	259.65

Interest Reset Date

from	until	Value	As % of total	no.parts	As % of total	Average Loan parts	WAC	WAM
Floating			0.00%	-	0.00%	-	-	-
<	01/01/2010	4,285,078	2.98%	30	2.82%	142,835.93	3.28%	244.10
01/01/2010	01/01/2011	3,508,367	2.44%	25	2.35%	140,334.69	4.44%	263.98
01/01/2011	01/01/2012	59,769,683	41.51%	424	39.89%	140,966.23	5.54%	262.02
01/01/2012	01/01/2013	11,111,646	7.72%	83	7.81%	133,875.25	5.40%	265.86
01/01/2013	01/01/2014	1,659,841	1.15%	14	1.32%	118,560.10	5.16%	249.32
01/01/2014	01/01/2015	1,447,133	1.00%	11	1.03%	131,557.53	4.72%	263.32
01/01/2015	01/01/2016	302,032	0.21%	3	0.28%	100,677.33	4.72%	261.35
01/01/2016	01/01/2017	14,585,103	10.13%	108	10.16%	135,047.25	5.34%	255.82
01/01/2017	01/01/2018	2,331,493	1.62%	20	1.88%	116,574.67	5.64%	255.42
01/01/2018	01/01/2019	1,543,875	1.07%	8	0.75%	192,984.38	5.34%	259.74
01/01/2019	01/01/2020	477,500	0.33%	3	0.28%	159,166.67	4.32%	245.72
01/01/2020	01/01/2021	960,197	0.67%	7	0.66%	137,171.05	4.37%	243.79
01/01/2021	01/01/2022	13,918,653	9.67%	113	10.63%	123,173.92	5.40%	250.30
01/01/2022	01/01/2023	872,105	0.61%	9	0.85%	96,900.59	5.36%	261.41
01/01/2023	01/01/2024	-	0.00%	-	0.00%	-	-	-
01/01/2024	01/01/2025	-	0.00%	-	0.00%	-	-	-
01/01/2025	01/01/2026	-	0.00%	-	0.00%	-	-	-
01/01/2026	01/01/2027	1,958,570	1.36%	16	1.51%	122,410.62	5.34%	233.60
01/01/2027	01/01/2028	-	0.00%	-	0.00%	-	-	-
01/01/2028	01/01/2029	-	0.00%	-	0.00%	-	-	-
01/01/2029	01/01/2030	-	0.00%	-	0.00%	-	-	-
01/01/2030	01/01/2031	87,125	0.06%	2	0.19%	43,562.70	4.85%	249.00
01/01/2031	01/01/2032	21,963,135	15.25%	165	15.52%	133,109.91	5.38%	263.91
01/01/2032	01/01/2033	3,217,480	2.23%	22	2.07%	146,249.08	5.50%	268.00
01/01/2033	01/01/2034	-	0.00%	-	0.00%	-	-	-
01/01/2034	01/01/2035	-	0.00%	-	0.00%	-	-	-
01/01/2035	01/01/2036	-	0.00%	-	0.00%	-	-	-
01/01/2036	01/01/2037	-	0.00%	-	0.00%	-	-	-
01/01/2037	01/01/2038	-	0.00%	-	0.00%	-	-	-
01/01/2038	01/01/2039	-	0.00%	-	0.00%	-	-	-
01/01/2039	01/01/2040	-	0.00%	-	0.00%	-	-	-
Total		143,999,017	100.00%	1,063	100.00%	135,464.74	5.35%	259.65

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	0.19%	52,577.68	6.44%	83.00
01-Jan-2015 - 31-Dec-2015	76,675	0.05%	2	0.19%	38,337.31	5.83%	4.91
01-Jan-2017 - 31-Dec-2017	40,140	0.03%	2	0.19%	20,070.00	5.04%	19.88
01-Jan-2019 - 31-Dec-2019	96,106	0.07%	3	0.28%	32,035.34	4.60%	46.35
01-Jan-2021 - 31-Dec-2021	17,012	0.01%	1	0.09%	17,011.57	5.25%	74.00
01-Jan-2022 - 31-Dec-2022	133,951	0.09%	3	0.28%	44,650.22	5.50%	85.24
01-Jan-2023 - 31-Dec-2023	61,130	0.04%	13	0.09%	61,130.00	5.35%	97.00
01-Jan-2024 - 31-Dec-2024	109,909	0.08%	2	0.19%	54,954.48	5.23%	104.41
01-Jan-2025 - 31-Dec-2025	231,685	0.16%	4	0.38%	57,921.23	4.91%	118.10
01-Jan-2026 - 31-Dec-2026	271,878	0.19%	6	0.56%	45,313.05	5.18%	129.87
01-Jan-2027 - 31-Dec-2027	1,604,485	1.11%	19	1.79%	84,446.59	5.40%	144.02
01-Jan-2028 - 31-Dec-2028	392,040	0.27%	6	0.56%	65,339.94	5.53%	152.76
01-Jan-2029 - 31-Dec-2029	649,242	0.45%	8	0.75%	81,155.20	5.53%	168.30
01-Jan-2030 - 31-Dec-2030	780,955	0.55%	9	0.85%	87,661.65	5.47%	177.88
01-Jan-2031 - 31-Dec-2031	351,063	0.24%	4	0.38%	87,765.79	5.82%	188.22
01-Jan-2032 - 31-Dec-2032	2,005,068	1.39%	13	1.22%	154,236.01	5.11%	204.32
01-Jan-2033 - 31-Dec-2033	1,546,888	1.07%	11	1.03%	140,626.17	5.48%	213.38
01-Jan-2034 - 31-Dec-2034	93,000	0.06%	2	0.19%	46,500.00	5.30%	223.14
01-Jan-2035 - 31-Dec-2035	632,146	0.44%	6	0.56%	105,357.63	4.52%	238.14
01-Jan-2036 - 31-Dec-2036	1,563,813	1.09%	14	1.32%	111,700.96	4.49%	250.87
01-Jan-2037 - 31-Dec-2037	94,300,777	65.49%	656	61.71%	143,751.18	5.33%	264.90
01-Jan-2038 - 31-Dec-2038	38,927,900	27.03%	289	27.19%	134,698.62	5.44%	267.42
Total	143,999,017	100.00%	1,063	100.00%	135,464.74	5.35%	259.65

Loan to Foreclosure Value

from	until	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
NHG		2,040,269	1.42%	13	1.79%	156,943.78	4.80%	240.18
<	0,00%	-	0.00%	-	0.00%	-	0.00%	-
0,00%	5,00%	-	0.00%	-	0.00%	-	0.00%	-
5,00%	10,00%	29,856	0.02%	1	0.14%	29,856.03	5.35%	267.00
10,00%	15,00%	80,501	0.06%	2	0.28%	41,750.65	5.31%	265.72
15,00%	20,00%	177,565	0.12%	2	0.28%	88,782.41	5.59%	266.01
20,00%	25,00%	452,077	0.31%	5	0.69%	90,415.35	5.15%	263.70
25,00%	30,00%	564,607	0.39%	8	1.10%	70,575.87	4.43%	265.29
30,00%	35,00%	1,418,301	0.98%	14	1.93%	101,307.22	4.68%	264.83
35,00%	40,00%	739,260	0.51%	9	1.24%	82,139.98	5.29%	254.47
40,00%	45,00%	2,453,231	1.70%	20	2.75%	122,661.56	5.26%	256.02
45,00%	50,00%	2,679,955	1.86%	13	1.79%	206,150.41	5.09%	263.18
50,00%	55,00%	4,058,228	2.82%	26	3.58%	156,085.71	5.19%	265.17
55,00%	60,00%	3,998,869	2.78%	26	3.58%	153,802.64	4.66%	256.63
60,00%	65,00%	4,229,082	2.94%	25	3.44%	169,163.28	5.32%	263.98
65,00%	70,00%	5,762,435	4.00%	32	4.40%	180,076.09	5.00%	262.20
70,00%	75,00%	8,878,783	6.17%	42	5.78%	211,399.60	5.14%	258.78
75,00%	80,00%	5,099,135	3.54%	25	3.44%	203,965.40	5.27%	258.06
80,00%	85,00%	11,132,474	7.73%	49	6.74%	227,193.35	5.10%	259.74
85,00%	90,00%	6,167,275	4.28%	30	4.13%	205,575.82	5.31%	259.76
90,00%	95,00%	12,204,795	8.48%	59	8.12%	206,860.93	5.74%	259.19
95,00%	100,00%	8,916,354	6.19%	38	5.23%	234,640.88	5.30%	259.40
100,00%	105,00%	1,712,691	1.19%	8	1.10%	214,086.33	5.37%	263.40
105,00%	110,00%	6,336,362	4.40%	26	3.58%	243,706.22	5.45%	258.96
110,00%	115,00%	8,212,367	5.70%	39	5.36%	210,573.52	5.61%	260.80
115,00%	120,00%	15,960,461	11.08%	73	10.04%	218,636.45	5.51%	260.66
120,00%	125,00%	29,120,915	20.22%	134	18.43%	217,320.26	5.50%	259.81
125,00%	>	1,570,170	1.09%	8	1.10%	196,271.21	5.46%	244.10
Unknown		-	0.00%	-	0.00%	-	0.00%	-
Total		143,999,017	100.00%	727	100.00%	198,072.93	5.35%	259.65

Province

Province	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Drenthe	4,042,477	2.81%	24	3.30%	168,436.53	5.28%	259.85
Flevoland	5,979,994	4.15%	31	4.26%	192,903.05	5.51%	256.90
Friesland	6,598,197	4.58%	39	5.36%	169,184.53	5.38%	260.12
Gelderland	17,607,455	12.23%	82	11.28%	214,725.06	5.44%	261.91
Groningen	5,241,187	3.64%	28	3.85%	187,185.25	5.45%	256.04
Limburg	10,421,434	7.24%	59	8.12%	176,634.48	5.36%	258.10
Noord-Brabant	19,713,476	13.69%	91	12.52%	216,631.61	5.27%	261.25
Noord-Holland	25,044,241	17.39%	114	15.68%	219,686.32	5.36%	258.92
Overijssel	6,385,880	4.43%	38	5.23%	168,049.47	5.58%	259.68
Utrecht	10,907,711	7.57%	53	7.29%	205,805.86	4.99%	260.88
Zeeland	3,100,537	2.15%	20	2.75%	155,026.87	5.43%	257.30
Zuid-Holland	27,430,219	19.05%	143	19.67%	191,819.72	5.37%	259.16
Unspecified	1,526,208	1.06%	5	0.69%	305,241.67	5.28%	260.94
Total	143,999,017	100.00%	727	100.00%	198,072.93	5.35%	259.65

Property Type

Property Type	Value	As % of total	no. loans	As % of total	Average Loans	WAC	WAM
Single family house	89,077,027	61.86%	439	60.39%	202,908.94	5.35%	260.05
Flat/apartment	19,575,492	13.59%	129	17.74%	151,748.00	5.51%	262.95
Shop/private house	-	0.00%	-	0.00%	-	0.00%	-
Residential farm	205,000	0.14%	1	0.14%	205,000.00	5.65%	264.00
Garage	-	0.00%	-	0.00%	-	0.00%	-
Rural estate	-	0.00%	-	0.00%	-	0.00%	-
Single family house with garage	34,670,498	24.08%	155	21.32%	223,680.63	5.26%	256.66
Flat/apartment with garage	471,000	0.33%	3	0.41%	157,000.00	4.98%	265.03
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	143,999,017	100.00%	727	100.00%	198,072.93	5.35%	259.65

Net Size

Net Size	Value	As % of total	no. of loans	As % of total	Average Loans	WAC	WAM
<	-	0.00%	-	0.00%	-	0.00%	-
25	489,742	0.34%	13	1.79%	37,672.48	5.18%	264.04
50	1,076,304	0.75%	17	2.34%	63,312.00	5.30%	265.53
75	3,569,387	2.48%	40	5.50%	89,234.69	5.33%	261.52
100	7,461,080	5.18%	65	8.94%	114,785.85	5.25%	259.35
125	15,808,140	10.98%	114	15.68%	138,667.89	5.36%	261.54
150	18,422,884	12.79%	113	15.54%	163,034.37	5.39%	263.74
175	13,616,691	9.46%	72	9.90%	189,120.71	5.47%	260.37
200	17,239,424	11.97%	81	11.14%	212,832.40	5.46%	259.08
225	14,051,615	9.76%	59	8.12%	238,162.97	5.28%	255.80
250	11,278,633	7.83%	43	5.91%	262,293.78	5.37%	256.78
275	7,532,367	5.23%	26	3.58%	289,706.41	5.25%	263.45
300	6,567,452	4.56%	21	2.89%	312,735.80	5.30%	258.19
325	4,051,263	2.81%	12	1.65%	337,605.25	5.47%	254.03
350	3,995,822	2.77%	11	1.51%	363,256.57	5.19%	262.73
375	3,505,754	2.44%	9	1.24%	389,639.33	5.40%	258.11
400	3,317,277	2.30%	8	1.10%	414,659.62	5.64%	265.87
425	3,521,288	2.45%	8	1.10%	440,161.06	4.37%	257.86
450	1,849,030	1.28%	4	0.55%	462,257.43	5.39%	257.09
475	1,463,313	1.02%	3	0.41%	487,771.16	5.48%	258.63
500	523,538	0.36%	1	0.14%	523,538.00	5.31%	255.74
525	1,079,000	0.75%	2	0.28%	539,500.00	5.23%	260.70
550	557,869	0.39%	1	0.14%	557,868.91	5.35%	267.00
575	-	0.00%	-	0.00%	-	0.00%	-
600	625,000	0.43%	1	0.14%	625,000.00	5.35%	241.66
625	-	0.00%	-	0.00%	-	0.00%	-
650	2,395,144	1.66%	3	0.41%	798,381.20	5.57%	245.29
Total	143,999,017	100.00%	727	100.00%	198,072.93	5.35%	259.65
Total	150,711,521	100.00%	756	100.00%	199,353.86	5.36%	262.57